



**CAMPBELL RIVER**  
School District 72

MEMO

**Date:** October 7, 2022  
**To:** The Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **PUBLIC BOARD MEETING – October 11, 2022**

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**A Meeting of the Board of Education will be held:**

**Date:** Tuesday, October 11, 2022  
**Time:** 7:30 pm  
**Place:** School Board Office Board Room, 425 Pinecrest Rd

The public is invited to attend the public board meeting in person or join the meeting livestream. The following link will allow you to observe the board meeting and to electronically participate in the question period on agenda items.

Attend the September 27 meeting online <https://bit.ly/3REvhXf>

SD72 event calendar <https://www.sd72.bc.ca/page/109/calendar>

Kevin W. Patrick, CPA, CGA  
Secretary-Treasurer

KWP:nc

Enc.

c: Schools  
Partner Groups

# SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)

## BOARD OF EDUCATION PUBLIC BOARD MEETING

7:30 pm, Tuesday, October 11, 2022

Held at the School Board Office Board Room

### DRAFT AGENDA

1. Call to Order/ Chairperson's Remarks
2. Superintendent's Remarks
3. Approval of the minutes of the meeting of September 27, 2022 *Exhibit*
4. Business arising from the minutes
5. Additions or alterations to the agenda
6. Approval of the agenda
7. Report of Board decisions from the October 11, 2022 Confidential Board Meeting
8. Correspondence
9. Public Submissions:
10. Agenda Submissions:
11. Educational Submissions:
  - A. Campbell River Situation Table update (B Ewing) *Presentation*
  - B. Framework for Enhanced Student Learning (J Morrow) *Presentation*
12. Electorate and Board Matters
13. Educational Issues:
14. Business Administration:
  - A. Finance Warrant No. 1 July 31, 2022 (K. Patrick) *Exhibit*  
*(motion required)*
  - B. Finance Warrant No. 2 August 30, 2022 (K. Patrick) *Exhibit*  
*(motion required)*
  - C. Finance Warrant No. 3 September 30, 2022 (K. Patrick) *Exhibit*  
*(motion required)*

Public Board Meeting October 11, 2022

15. Committee Reports:
  - A. Report on the Oct 6 Student Leadership Committee meeting (S. Briggs)
16. Any Other Business:
17. Questions from Anyone Present on Agenda Items for This Meeting:
18. Adjournment:

Kevin W. Patrick, CPA, CGA  
Secretary-Treasurer

KWP:nc

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**MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:30 PM, ON TUESDAY, SEPTEMBER 27, 2022**

**Present:** J. Kerr, Chair; K. Eddy, Vice-Chair; S. Briggs, R. Franklin, D. Hagen, J. McMann and S. Wilson, Trustees; J. Morrow, Superintendent; P. Cizmic, Associate Superintendent; M. Kyle, Associate Superintendent; K. Patrick, Secretary-Treasurer.

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**22-126 Call to Order/ Chair's Remarks**

Board Chair Kerr called the meeting to order at 7:36 pm. Kerr opened the meeting by noting the celebration of a new community space at the Surge Narrows school site. Kerr was also pleased to join other district staff and Trustees at the Campbell River Stewardship Awards where the district was a recipient in the category of Water/Energy Conservation. Kerr noted the upcoming National Day for Truth and Reconciliation on September 30<sup>th</sup> and encouraged everyone to participate in local events.

**22-127 Superintendent's Remarks**

Superintendent Morrow was able to visit two of the district's rural schools on Cortes and Read Islands, in September. Preliminary enrolment numbers for the district are expected to be a little above spring enrolment numbers. September has also seen the recognition of several milestone events including Timberline Secondary's 25<sup>th</sup> Anniversary. Morrow recognized that reconciliation is our daily work. The National Day for Truth and Reconciliation on September 30<sup>th</sup> calls attention to this.

**22-128 Approval of the Minutes of September 27, 2022**

It was proposed by R. Franklin, seconded by D. Hagen and **CARRIED:**

*THAT the minutes of the meeting of September 27, 2022 are hereby approved as circulated.*

**22-129 Additions to the Agenda**

16 Honouring of September 30 by Indigenous Education Department

**22-130 Approval of the Agenda**

It was proposed by J. McMann seconded by K. Eddy and **CARRIED:**

*THAT the agenda is hereby approved as amended.*

**22-131 Report from the September 27, 2022 Confidential Board Meeting**

Vice-Chair Eddy reported general statements of matters discussed in the Board's Confidential Meeting, and in accordance with Section 72(3) of the School Act, reports the following:

1. Various teaching, administrative and support staff changes;
2. Property, legal and financial issues;
3. Returning to the confidential meeting to complete the agenda.

**22-132 Presentation of Audited Financial Statements for the year ending June 30, 2022**

Secretary-Treasurer Patrick introduced the Board's chief auditor, Cory Vanderhorst of MNP LLP. The Ministry requires the preparation of an independent audit of the financial statements by an external auditor according to Treasury Board regulations. MNP reported a clean audit opinion following their review.

**22-133 Financial Statement Discussion and Analysis as at June 30, 2022**

Secretary-Treasurer Patrick led a discussion and analysis of the financial statements, highlighting the amended reserves and the impact that unanticipated events in 2021-2022 had on the final budget. 2021-2022 saw a large increase in costs due to inflation, ongoing costs due to COVID and the province-wide introduction of 5 days of mandatory sick pay for staff not already covered by agreements.

**22-134 Recommendation from Audit Committee**

It was proposed by D. Hagen, seconded by R. Franklin and **CARRIED:**

*THAT the Audited Financial Statement for the term ending June 30, 2022 which includes the reserve transfers, be adopted as presented by Auditor Cory Vanderhorst from the firm of MNP, LLP.*

**22-135 Recommendation for extension of Auditors' contract**

It was proposed by J. McMann, seconded by S. Briggs and **CARRIED:**

*THAT the Board recommends the extension of the Auditor MNP LLP's contract for an additional term.*

**22-136 British Columbia School Trustee Association Certificates of Recognition**

Secretary-Treasurer Patrick presented recognition certificates and pins from the British Columbia School Trustee Association to Trustees who have served more than one term on the Board: John Kerr: 2 terms; Richard Franklin: 2 terms; Susan Wilson: 3 terms; Joyce McMann: 5 terms; Daryl Hagen: lifetime member.

**22-137 Honouring of September 30 by Indigenous Education Department**

Vice-Chair Eddy recognized the work of the Indigenous Education department to honour and recognize the National Day for Truth and Reconciliation. She shared resources including a locally created bilingual picture book in both Kwakwaka'wakw and English, orange shirt teddy bears and the TRC's Calls to Action.

**22-138 Adjournment**

The meeting adjourned at 8:40 pm.

Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	13,654,559.49	(2,976,766.85)	1,999,473.25	21,291.13	12,698,557.02
O/S Cheques last month	35,219.52	143,958.93		20,404.91	199,583.36
O/S Payroll last month					-
O/S Deposits last month	(19,562.33)				(19,562.33)
G/L Balance	13,638,902.30	(3,120,725.78)	1,999,473.25	886.22	12,518,535.99
Deposits	44,784.75				44,784.75
EFT	2,117,534.70				2,117,534.70
Benefit Payroll	6,668.58				6,668.58
Payroll Reversal	-				-
Interest	10,319.39		2,824.43	18.24	13,162.06
	2,179,307.42	-	2,824.43	18.24	2,182,150.09
Cheques	179,130.14				179,130.14
Direct Deposits	1,424,513.31	2,112,259.65			3,536,772.96
Direct Payments	2,010,768.49				2,010,768.49
					-
					-
					-
					-
US Batch				28,634.17	28,634.17
	3,614,411.94	2,112,259.65	-	28,634.17	5,755,305.76
Service Charges	672.71			40.00	712.71
US Exchange	8,395.79				8,395.79
Wire Transfer Fee	250.00				250.00
INTL Wire Transfers	24,235.50				24,235.50
BMO Prchs Card Pymnt	152,129.58				152,129.58
WCB Premiums 040119-063019	153,289.32				153,289.32
PST Filing	2,851.79				2,851.79
Employer Health Tax Pymnt	-				-
Moneris Fees	-				-
Transfers to Payroll Account	2,976,766.85	(2,976,766.85)			-
Transfers to USD Account	28,634.17			(28,634.17)	-
Transfers to Summer Savings Account	(996,946.61)		996,946.61		-
	2,350,279.10	(2,976,766.85)	996,946.61	(28,594.17)	341,864.69
G/L Balance	9,853,518.68	(2,256,218.58)	1,005,351.07	864.46	8,603,515.63
O/S Cheques-current	34,666.29			22,025.54	56,691.83
O/S Deposits	(82,674.02)				(82,674.02)
O/S Payroll					-
Bank Balance ending	9,805,510.95	(2,256,218.58)	1,005,351.07	22,890.00	8,577,533.44
Bank Balance, per statement	9,805,510.95	(2,256,218.58)	1,005,351.07	22,890.00	8,577,533.44
	-	-	-	-	-

RM 10/05/22

JO 10/06/22

<u>GENERAL ACCOUNT</u>		
DISBURSEMENTS		\$ 3,643,046.11
DEPOSITS		\$ 14,700,686.08
<u>PAYROLL DISBURSEMENTS</u>		
Teaching Net Payroll	\$ 1,077,508.53	
Operating Net Payroll	1,033,451.61	
Substitute Net Payroll	1,299.51	\$ 2,112,259.65
<u>Bank Charges and Debt Services</u>		
(1) U.S. Exchange	\$ 8,395.79	
(2) Service Charges	712.71	
(3) Moneris	-	
(4) BMO Purchase Card	152,129.58	
(5) Wire transfers	24,485.50	
(6) Employer Health Tax	-	
(7) WCB	153,289.32	
(8) PST Self-assessment filing	2,851.79	
		\$ 341,864.69
Closing Bank Balance		<b>\$ 8,603,515.63</b>
<u>RECONCILIATION</u>		
<u>Account Balances</u>		
General	\$ 9,805,510.95	
Payroll	(2,256,218.58)	
Teach Summer Pay Trust	1,005,351.07	
U.S. Account	22,890.00	\$ 8,577,533.44
Add: O/S Deposits	-	
Less: O/S Cheques - General	(34,666.29)	
Less: O/S Direct Payments - General	82,674.02	
Less: O/S Cheques - Payroll	-	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(22,025.54)	\$ 25,982.19
Closing Bank Balance		<b>\$ 8,603,515.63</b>
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		12,518,535.99
	RECEIVED FROM		AMOUNT
12628	CARIHI IN/OUT ACCOUNT	CR	1,136.78
12654	INTEREST ON ACCOUNT	CR	10,319.39
12629	CARIHI IN/OUT ACCOUNT	CR	10,951.59
12630	CARIHI-MUSICAL THREATRE	CR	520.25
12631	PINECREST IN/OUT ACCOUNT	CR	1,842.49
12632	CEDAR IN/OUT ACCOUNT	CR	6,930.75
12657	INTERNATIONAL IN-1397	CR	250.00
12661	ANNUAL FACILITY GRANT - JUL 15	CR	240,779.00
12662	OPERATING GRANT	CR	879,007.00
12655	WCB WAGELOSS-J. TAVARES-FEB 21-MAR 06/22	CR	1,233.45
12656	CARIHI SECONDARY-P/O 230100005	CR	2,115.57
12663	SUMMER SAVINGS TRANSFER TO GENERAL	CR	498,473.74
12658	SANDOWNE IN/OUT ACCOUNT	CR	2,507.47
12659	GOVERNOR GENERAL'S AWARD-I. READ	CR	1,000.00
12660	DISTRICT ACADEMIC SCHOLARSHIP 2021	CR	500.00
12664	INTERNATIONAL IN-1400-VAN.PUBLIC EDUCAT	CR	14,915.00
12666	SUMMER SAVINGS TRANSFER-JULY 31/22	CR	498,472.87
12667	PEBT	CR	1,761.17
12668	OPERATING GRANT	CR	879,008.00
12669	CR & DISTRICT ASSOC FOR COMMUNITY LIVING	CR	5,968.82
12670	A.C.E.COURIER SERVICES	CR	27.55
12674	INTERNATIONAL IN-1387	CR	1,710.00
609072	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609069	SCHOOL DISTRICT NO 93	CRAR	235.36
609063	KIDSCOVE CHILDCARE	CRAR	493.50
609066	KIDSCOVE CHILDCARE	CRAR	762.50
609067	DISCOVERY COMMUNITY COLLEGE	CRAR	360.82
609068	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609071	NORTH ISLAND COLLEGE	CRAR	32,746.74
609070	NORTH ISLAND METIS ASSOCIATION	CRAR	478.74
609073	NORTH ISLAND COLLEGE	CRAR	3,302.41
609074	JOHN HOWARD SOCIETY	CRAR	205.13
609075	WHALETOWN COMMUNITY CLUB	CRAR	157.50
609076	ROCK BAY PROPERTIES LTD.	CRAR	1,260.00
609077	HOMALCO INDIAN BAND	CRAR	69,063.94
EFT	BENEFIT PAYROLL RUNS		6,668.58
	PAYROLL REVERSAL		0.00
	US INTEREST		18.24
	SUMMER TRUST INTEREST		2,824.43
			3,179,096.70
	RBC General Total Credits		3,113,142.34



Cheque No.	Date	Type	Supplier Name	Amount
58892	07/06/22	CANCK	ALL IN ONE PARTY SHOP	5,559.84
58893	07/06/22	CANCK	BAKER, LILIANA	1,000.00
58894	07/06/22	CANCK	CARIHI DRY GRAD	408.85
58895	07/06/22	CANCK	INTER-CO DIVISION 10 INC	6,416.48
58896	07/06/22	CANCK	ISLAND LIFE PHOTOGRAPHICS	11.99
58897	07/06/22	CANCK	KEN MACKAY & SON CONCRETE	13,344.24
58898	07/06/22	CANCK	TIMBERLINE DRY GRAD	408.85
58899	07/12/22	CANCK	CONSTRUCTION FOUNDATION OF BC	1,000.00
58900	07/12/22	CANCK	KEN HAMER TRUCKING	681.07
58901	07/15/22	CANCK	PACIFIC BLUE CROSS	125,133.42
58902	07/19/22	CANCK	BOUNCE-A-RAMA RENTALS	3,780.00
58903	07/19/22	CANCK	BROWN, MELISSA	50.96
58904	07/19/22	CANCK	GONZALEZ, DANIELLE	79.80
58905	07/19/22	CANCK	KEEFER, SAM	1,160.00
58906	07/19/22	CANCK	LARGE, LISA	30.00
58907	07/19/22	CANCK	ROYKO, ROCKFORD	117.60
58908	07/19/22	CANCK	THE EMPIRE MUSIC COMPANY LTD	765.96
58909	07/19/22	CANCK	WEI WAI KUM FIRST NATION	2,472.00
58910	07/26/22	CANCK	ALL IN ONE PARTY SHOP	2,472.45
58911	07/26/22	CANCK	DELUXE	577.78
58912	07/26/22	CANCK	GLOBAL INDUSTRIAL CANADA	217.60
58913	07/26/22	CANCK	KEN HAMER TRUCKING	932.88
58914	07/26/22	CANCK	MINISTER OF FINANCE	208.87
58915	07/26/22	CANCK	RBC ROYAL BANK	7,776.34
58916	07/26/22	CANCK	READ, IZAAK	1,500.00
58917	07/26/22	CANCK	SHAR KARE	3,023.16
29771	07/06/22	DIRDP	ADAM'S TARP & TOOL	1,406.04
29772	07/06/22	DIRDP	ANDERSSON, NATASHA L.	100.65
29773	07/06/22	DIRDP	CAMP HOMEWOOD	1,062.00
29774	07/06/22	DIRDP	CANADIAN TIRE ASSOCIATES STORE	5.59
29775	07/06/22	DIRDP	CARIHI SECONDARY SCHOOL	1,995.00
29776	07/06/22	DIRDP	CITY OF CAMPBELL RIVER	3,995.00
29777	07/06/22	DIRDP	COLUMBIA FUELS	1,196.90
29778	07/06/22	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,500.00
29779	07/06/22	DIRDP	CRISIS PREVENTION INSTITUTE	15,851.85
29780	07/06/22	DIRDP	D. BORGFJORD CONTRACTING LTD	45,341.56
29781	07/06/22	DIRDP	DEAGLE, BILL C.	1,795.68
29782	07/06/22	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	140.00
29783	07/06/22	DIRDP	EDUCAN INSTITUTIONAL FURNITURE	3,226.09
29784	07/06/22	DIRDP	FITTER INTERNATIONAL	712.95
29785	07/06/22	DIRDP	FRIEDERICH, RACHEL	373.17
29786	07/06/22	DIRDP	GEORGIA PARK ELEMENTARY	576.26
29787	07/06/22	DIRDP	GRAYDON, JUSTINE E.	17.15
29788	07/06/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	317.47
29789	07/06/22	DIRDP	HAYDUK, MERCEDES	1,844.05
29790	07/06/22	DIRDP	HRYBKO, SUSANNE M.	230.00
29791	07/06/22	DIRDP	IDENTICARD	2,170.89
29792	07/06/22	DIRDP	ISLAND IMAGING SUPPLIES	257.60
29793	07/06/22	DIRDP	KLASSEN, VALERIE L.	31.60
29794	07/06/22	DIRDP	LARMOUR, BRENT T.	180.40
29795	07/06/22	DIRDP	LONTAYAO, JEFFREY A.	297.15
29796	07/06/22	DIRDP	MACDONALD HAGARTY ARCHITECTS	3,675.00
29797	07/06/22	DIRDP	MID ISLAND CO-OP	220.00
29798	07/06/22	DIRDP	NORTH ISLAND GLASS LTD.	2,688.00
29799	07/06/22	DIRDP	ONSITE ENGINEERING LTD.	2,367.75
29800	07/06/22	DIRDP	ORDANO, AUDREY M.	413.80
29801	07/06/22	DIRDP	REHABCO SERVICES	3,890.25
29802	07/06/22	DIRDP	RICHELIEU	245.63

Cheque No.	Date	Type	Supplier Name	Amount
29803	07/06/22	DIRDP	RIPPLE ROCK ELEMENTARY	2,021.08
29804	07/06/22	DIRDP	RIVER INK PRINTING & SIGNS LTD	3,352.05
29805	07/06/22	DIRDP	RUEHLEN, LAIRD M.	50.00
29806	07/06/22	DIRDP	SAMPSON'S JANITORIAL	286.51
29807	07/06/22	DIRDP	SCOTT, SUZY K.	39.60
29808	07/06/22	DIRDP	SOUTHGATE MIDDLE SCHOOL	325.00
29809	07/06/22	DIRDP	SPARKS, KELLY E.	57.20
29810	07/06/22	DIRDP	SQUIRREL COVE TRADING	324.00
29811	07/06/22	DIRDP	STRATHCON INDUSTRIES	377.42
29812	07/06/22	DIRDP	STRATHCONA PARK LODGE	3,087.00
29813	07/06/22	DIRDP	TEACHER'S FILE	8,574.38
29814	07/06/22	DIRDP	TEAM SALES	3,189.40
29815	07/06/22	DIRDP	THE SHERWIN-WILLIAMS CO.	18.81
29816	07/06/22	DIRDP	TOEWS, JULIE A.	132.86
29817	07/06/22	DIRDP	VILLAGE OF SAYWARD	252.00
29818	07/06/22	DIRDP	WESTERN EQUIPMENT LTD.	1,416.59
29819	07/06/22	DIRDP	WHITE'S DIESEL POWER & MARINE	879.54
29820	07/06/22	DIRDP	ZEMANEK, SHARENE L.	107.80
29821	07/12/22	DIRDP	A.C.E. COURIER SERVICES	90.21
29822	07/12/22	DIRDP	APPLE CANADA	546.56
29823	07/12/22	DIRDP	BLACK PRESS GROUP LTD.	624.22
29824	07/12/22	DIRDP	CARMAC DIESEL LTD.	240.47
29825	07/12/22	DIRDP	CITY OF CAMPBELL RIVER	197.00
29826	07/12/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	4,126.08
29827	07/12/22	DIRDP	COLUMBIA FUELS	6,912.38
29828	07/12/22	DIRDP	CR WHALE WATCHING	2,068.92
29829	07/12/22	DIRDP	CRES 1986 LTD.	1,722.85
29830	07/12/22	DIRDP	DECLAN INDUSTRIES INC	118.41
29831	07/12/22	DIRDP	ESC AUTOMATION INC.	24,747.38
29832	07/12/22	DIRDP	FITTER INTERNATIONAL	101.85
29833	07/12/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	4,238.93
29834	07/12/22	DIRDP	IDENTICARD	1,473.52
29835	07/12/22	DIRDP	KAL TIRE	66.99
29836	07/12/22	DIRDP	LONG, ANNE-MARIE	1,317.50
29837	07/12/22	DIRDP	MID ISLAND CO-OP	350.00
29838	07/12/22	DIRDP	MUSIC PLANT	1,941.80
29839	07/12/22	DIRDP	NORTH ISLAND COMMUNICATIONS	100.80
29840	07/12/22	DIRDP	NORTH ISLAND GLASS LTD.	111.85
29841	07/12/22	DIRDP	PENINSULA CO-OP	165.28
29842	07/12/22	DIRDP	PIONEER HARDWARE LTD.	6,974.02
29843	07/12/22	DIRDP	PRAIRIECOAST EQUIPMENT	325.31
29844	07/12/22	DIRDP	RIVER INK PRINTING & SIGNS LTD	61.60
29845	07/12/22	DIRDP	SHARE CANADA	2,016.92
29846	07/12/22	DIRDP	STAPLES	324.79
29847	07/12/22	DIRDP	STRATHCON INDUSTRIES	318.65
29848	07/12/22	DIRDP	SYSCO VICTORIA	1,513.07
29849	07/12/22	DIRDP	THE SHERWIN-WILLIAMS CO.	75.81
29850	07/12/22	DIRDP	UTOPIA PRODUCTIONS	4,961.26
29851	07/12/22	DIRDP	WESTERN EQUIPMENT LTD.	246.02
29852	07/12/22	DIRDP	WURTH CANADA LIMITED	984.84
29853	07/15/22	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,345.52
29854	07/15/22	DIRDP	BC TEACHERS FEDERATION	56,440.19
29855	07/15/22	DIRDP	BC TEACHERS' FEDERATION	53,885.56
29856	07/15/22	DIRDP	CANADIAN UNION OF PUBLIC	20,026.31
29857	07/15/22	DIRDP	CANADIAN WESTERN TRUST	5,150.65
29858	07/15/22	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	18,203.96
29859	07/15/22	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,550.00
29860	07/15/22	DIRDP	DESJARDINS INSURANCE	9,008.85
29861	07/15/22	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	849.72

Cheque No.	Date	Type	Supplier Name	Amount
29862	07/15/22	DIRDP	MANULIFE	11,868.36
29863	07/15/22	DIRDP	PEBT IN TRUST	91,136.07
29864	07/15/22	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	525.00
29865	07/19/22	DIRDP	ADAM'S TARP & TOOL	176.16
29866	07/19/22	DIRDP	AINEY, SHELLEY	700.00
29867	07/19/22	DIRDP	APPLE CANADA	2,137.22
29868	07/19/22	DIRDP	ARMITAGE, DEREK K.	350.00
29869	07/19/22	DIRDP	ARRIAZA, MARITTE L.	18.45
29870	07/19/22	DIRDP	BAIGENT-NIXON, SARAH B.	211.20
29871	07/19/22	DIRDP	BC SCHOOL SUPERINTENDENTS	1,680.00
29872	07/19/22	DIRDP	BEAL, MONIKA	350.00
29873	07/19/22	DIRDP	BECK, KAREN M.	91.01
29874	07/19/22	DIRDP	BERNIER, ALEXANDRE	350.00
29875	07/19/22	DIRDP	BIRCHARD, JENNY	160.00
29876	07/19/22	DIRDP	BLANCHARD SECURITY	403.14
29877	07/19/22	DIRDP	BLISS, ALANA J.	86.80
29878	07/19/22	DIRDP	BOHLIN, RON	350.00
29879	07/19/22	DIRDP	BRZOVIC, LAURA	110.07
29880	07/19/22	DIRDP	CAMPBELL, MIRAY	390.00
29881	07/19/22	DIRDP	CARIHI SECONDARY SCHOOL	11,522.17
29882	07/19/22	DIRDP	CARLOS, DAVID B.	40.00
29883	07/19/22	DIRDP	CEDAR ELEMENTARY SCHOOL	1,005.34
29884	07/19/22	DIRDP	CITY OF CAMPBELL RIVER	300.00
29885	07/19/22	DIRDP	CLOVERDALE PAINT	1,221.84
29886	07/19/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	104,437.76
29887	07/19/22	DIRDP	COLUMBIA FUELS	1,533.17
29888	07/19/22	DIRDP	COLUMBIA ICE	24.90
29889	07/19/22	DIRDP	CORMACK, GORDON	480.00
29890	07/19/22	DIRDP	CORTES ISLAND ELEM/JR SEC	300.00
29891	07/19/22	DIRDP	CR & DISTRICT ASSOCIATION	883.00
29892	07/19/22	DIRDP	CR MARINE TERMINAL	315.00
29893	07/19/22	DIRDP	CR METAL FABRICATORS	69.44
29894	07/19/22	DIRDP	CR WHALE WATCHING	1,995.00
29895	07/19/22	DIRDP	CRAWSHAW, NATALIE	380.12
29896	07/19/22	DIRDP	DALLAIRE, DESIREE M.	74.98
29897	07/19/22	DIRDP	DE VITO, DARLANA L.	150.00
29898	07/19/22	DIRDP	DECLAN INDUSTRIES INC	20.16
29899	07/19/22	DIRDP	DUMOUCHEL, ANNIK	200.00
29900	07/19/22	DIRDP	DYER, PATRICIA E.	61.22
29901	07/19/22	DIRDP	ECOLE DES DEUX MONDES	2,295.25
29902	07/19/22	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	6,231.95
29903	07/19/22	DIRDP	ECOLE WILLOW POINT ELEMENTARY	896.99
29904	07/19/22	DIRDP	EDUCAN INSTITUTIONAL FURNITURE	4,146.53
29905	07/19/22	DIRDP	FEDOR, MILAN	872.67
29906	07/19/22	DIRDP	FRASER, CHRISTINE	310.88
29907	07/19/22	DIRDP	GAGNON, JOSEE	350.00
29908	07/19/22	DIRDP	GARSON, LORI L.	72.27
29909	07/19/22	DIRDP	GEORGIA PARK ELEMENTARY	2,832.04
29910	07/19/22	DIRDP	GORDON, JEANNE M.	40.10
29911	07/19/22	DIRDP	GRAYDON, JUSTINE E.	6.60
29912	07/19/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	65.53
29913	07/19/22	DIRDP	HAGEN, SHANNON L.	508.64
29914	07/19/22	DIRDP	HARDWOODS SPECIALTY PRODUCTS	7,946.40
29915	07/19/22	DIRDP	HARVEY, RENATE	165.00
29916	07/19/22	DIRDP	HOWELLS, JUSTINE	142.80
29917	07/19/22	DIRDP	HWANG, NANCY S.	390.00
29918	07/19/22	DIRDP	INLET NAVIGATION (1985) LTD.	28,536.25
29919	07/19/22	DIRDP	ISLAND HOIST & SHOP EQUIP	367.31
29920	07/19/22	DIRDP	ISLAND LIFE PHOTOGRAPHICS	525.00

Cheque No.	Date	Type	Supplier Name	Amount
29921	07/19/22	DIRDP	JOHNSON, SHAYLA	69.25
29922	07/19/22	DIRDP	JOHNSON, TAMI J.	80.85
29923	07/19/22	DIRDP	KERR, JOHN F.	156.80
29924	07/19/22	DIRDP	KIRKE, GILLIAN M.	90.00
29925	07/19/22	DIRDP	LANE 8 DELIVERY SERVICES	89.77
29926	07/19/22	DIRDP	LITKE, MELISSA A.	84.70
29927	07/19/22	DIRDP	LOCK BUSTERZ LOCK & KEY	884.80
29928	07/19/22	DIRDP	LONTAYAO, JEFFREY A.	483.82
29929	07/19/22	DIRDP	LOUTER, LAURA A.	15.95
29930	07/19/22	DIRDP	MACLAREN, KERRY A.	430.00
29931	07/19/22	DIRDP	MAXWELL, SANDRA L.	27.28
29932	07/19/22	DIRDP	MCCABE, BRIGITTE	136.21
29933	07/19/22	DIRDP	MCCREITH, TANYA	79.15
29934	07/19/22	DIRDP	NOBLE, KYLIE A.	25.00
29935	07/19/22	DIRDP	NORTH ISLAND GLASS LTD.	134.40
29936	07/19/22	DIRDP	OCEAN GROVE ELEMENTARY	3,242.92
29937	07/19/22	DIRDP	OUELLET, SELENA	51.32
29938	07/19/22	DIRDP	PACIFIC COASTAL PEST CONTROL	105.00
29939	07/19/22	DIRDP	PARADIS, JOHANNA	52.99
29940	07/19/22	DIRDP	PATRICK, JENNIFER L.	390.00
29941	07/19/22	DIRDP	PENFIELD ELEMENTARY SCHOOL	2,295.95
29942	07/19/22	DIRDP	PICKERING, ERIN M.	178.23
29943	07/19/22	DIRDP	PINECREST ELEMENTARY SCHOOL	2,592.41
29944	07/19/22	DIRDP	PIONEER HARDWARE LTD.	8,337.67
29945	07/19/22	DIRDP	POLK, ZEPHYR	44.00
29946	07/19/22	DIRDP	POLLITT, JO	9.24
29947	07/19/22	DIRDP	RICHELIEU	757.69
29948	07/19/22	DIRDP	RIPPLE ROCK ELEMENTARY	6,050.71
29949	07/19/22	DIRDP	RIVER INK PRINTING & SIGNS LTD	1,276.40
29950	07/19/22	DIRDP	ROBRON CENTRE	3,158.93
29951	07/19/22	DIRDP	ROSE, ANITA L.	71.80
29952	07/19/22	DIRDP	ROSS, NICOLE I.	214.50
29953	07/19/22	DIRDP	RUEHLEN, LAIRD M.	238.44
29954	07/19/22	DIRDP	SANDOWNE ELEMENTARY SCHOOL	249.20
29955	07/19/22	DIRDP	SAYWARD ELEM JR SECONDARY SCHO	50.93
29956	07/19/22	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	5,589.39
29957	07/19/22	DIRDP	SCHROEDER, AUDRA L.	281.57
29958	07/19/22	DIRDP	SHARE CANADA	289.83
29959	07/19/22	DIRDP	SHEA, JOLIE M.	210.00
29960	07/19/22	DIRDP	SHEMKO, DANI	97.93
29961	07/19/22	DIRDP	SOUTHGATE MIDDLE SCHOOL	2,896.23
29962	07/19/22	DIRDP	SOUTHSIDE WELDING LTD.	986.06
29963	07/19/22	DIRDP	SQUIRREL COVE TRADING	634.16
29964	07/19/22	DIRDP	ST. JOHN SOCIETY	114.55
29965	07/19/22	DIRDP	STIRRETT, LINDA	1,073.88
29966	07/19/22	DIRDP	STIX, KIM F.	95.06
29967	07/19/22	DIRDP	STRATHCONA GARDENS RECREATION	104.00
29968	07/19/22	DIRDP	SUPERIOR PROPANE INC.	239.40
29969	07/19/22	DIRDP	TAKE TWO INC.	95,383.95
29970	07/19/22	DIRDP	THOMPSON, ANGELA L.	350.00
29971	07/19/22	DIRDP	TIERNEY, EMILY H.	22.22
29972	07/19/22	DIRDP	TIMBERLINE SECONDARY	5,929.52
29973	07/19/22	DIRDP	UBRIACO, NATASHA	55.59
29974	07/19/22	DIRDP	UPPER ISLAND COUNSELLING	19,390.88
29975	07/19/22	DIRDP	VISTA RADIO	226.80
29976	07/19/22	DIRDP	WAGER, BARBARA L.	48.95
29977	07/19/22	DIRDP	WARD, KASH A.	699.43
29978	07/19/22	DIRDP	WASTE CONNECTIONS OF CANADA	623.26
29979	07/19/22	DIRDP	WESTERN EQUIPMENT LTD.	1,017.30

Cheque No.	Date	Type	Supplier Name	Amount
29980	07/19/22	DIRDP	WILLIAMS, DREW	1,166.03
29981	07/19/22	DIRDP	WILSON, AMANDA	182.28
29982	07/19/22	DIRDP	WOLOSHYN, GAYLE	60.18
29983	07/26/22	DIRDP	AIG INSURANCE COMPANY CANADA	174.62
29984	07/26/22	DIRDP	ANDREW SHERET LTD.	10,101.14
29985	07/26/22	DIRDP	BC HYDRO & POWER AUTHORITY	34,482.86
29986	07/26/22	DIRDP	BC SCHOOL TRUSTEES ASSOCIATI	38,135.70
29987	07/26/22	DIRDP	BC TEACHERS' FEDERATION	27,067.70
29988	07/26/22	DIRDP	BLANCHARD SECURITY	3,340.08
29989	07/26/22	DIRDP	C & L SUPPLY (1988) LTD.	1,225.25
29990	07/26/22	DIRDP	CANADIAN BROADCASTING CORP.	3,472.00
29991	07/26/22	DIRDP	CANADIAN UNION OF PUBLIC	6,734.27
29992	07/26/22	DIRDP	CEDAR GROVE ROOFING SUPPLY	3,321.92
29993	07/26/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	169,736.00
29994	07/26/22	DIRDP	COLUMBIA FUELS	23,852.83
29995	07/26/22	DIRDP	COMOX VALLEY REGIONAL DISTRICT	24.02
29996	07/26/22	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	1,250.00
29997	07/26/22	DIRDP	CR GOLF AND COUNTRY CLUB	1,932.05
29998	07/26/22	DIRDP	CR LAUNDROMAT	144.05
29999	07/26/22	DIRDP	CR MARITIME HERITAGE CENTRE	2,955.24
30000	07/26/22	DIRDP	DISCOVERY LAUNCH (1998) LTD.	722.08
30001	07/26/22	DIRDP	E.B. HORSMAN & SON	934.78
30002	07/26/22	DIRDP	FOCUSED EDUCATION RESOURCES	17,835.56
30003	07/26/22	DIRDP	FORTISBC-NATURAL GAS	20,755.93
30004	07/26/22	DIRDP	HADRIAN EDUCATIONAL CONSULTING	5,318.35
30005	07/26/22	DIRDP	HARRIS & COMPANY	3,125.91
30006	07/26/22	DIRDP	I-TEC SYSTEMS DESIGN LTD	2,100.00
30007	07/26/22	DIRDP	IDESIGN SOLUTIONS	9,829.27
30008	07/26/22	DIRDP	INLET NAVIGATION (1985) LTD.	1,890.00
30009	07/26/22	DIRDP	INTEGRAL GROUP CONSULTING	7,984.20
30010	07/26/22	DIRDP	IRONWOOD AUTO TECHNICIANS	314.95
30011	07/26/22	DIRDP	KAL TIRE	123.65
30012	07/26/22	DIRDP	KIM, GUMLIM	900.00
30013	07/26/22	DIRDP	KONICA MINOLTA BUSINESS	13,775.92
30014	07/26/22	DIRDP	KONICA MINOLTA BUSINESS	12,140.25
30015	07/26/22	DIRDP	MACDONALD HAGARTY ARCHITECTS	2,310.00
30016	07/26/22	DIRDP	MACDONALD, KIM	900.00
30017	07/26/22	DIRDP	MCELHANNEY LTD.	1,161.30
30018	07/26/22	DIRDP	MIRACLE WAY VACUUM SYSTEMS	2,508.56
30019	07/26/22	DIRDP	PATRICK, JENNIFER L.	750.75
30020	07/26/22	DIRDP	PENINSULA CO-OP	307.04
30021	07/26/22	DIRDP	PRAIRIECOAST EQUIPMENT	456.72
30022	07/26/22	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,744.00
30023	07/26/22	DIRDP	ROCK CREEK DIVING LTD	5,250.00
30024	07/26/22	DIRDP	SHAW CABLE	603.42
30025	07/26/22	DIRDP	SOFTCHOICE CORPORATION	92,027.62
30026	07/26/22	DIRDP	SOUND LISTENING ENVIRONMENTS	902.00
30027	07/26/22	DIRDP	SPORTFACTOR	3,325.06
30028	07/26/22	DIRDP	STRATHCONA GARDENS RECREATION	152.78
30029	07/26/22	DIRDP	STRATHCONA REGIONAL DISTRICT	2,156.60
30030	07/26/22	DIRDP	SUPER SAVE DISPOSAL INC.	8,817.14
30031	07/26/22	DIRDP	SUPERSTORE	185.62
30032	07/26/22	DIRDP	TAKE TWO INC.	33,344.28
30033	07/26/22	DIRDP	TECHNICAL SAFETY BC	472.00
30034	07/26/22	DIRDP	TERAMURA, RHONDA	5,792.49
30035	07/26/22	DIRDP	THINKTEL COMMUNICATIONS	1,848.46
30036	07/26/22	DIRDP	TLD COMPUTERS	224.00
30037	07/26/22	DIRDP	UNITED RENTALS	1,377.21
30038	07/27/22	DIRDP	BAIGENT-NIXON, SARAH B.	163.15

Cheque No.	Date	Type	Supplier Name	Amount
30039	07/27/22	DIRDP	CALDER, HALEY M.	66.02
30040	07/27/22	DIRDP	DEAGLE, MARY	128.77
30041	07/27/22	DIRDP	FISCHER, TRACY G.	105.69
30042	07/27/22	DIRDP	FRIEDERICH, RACHEL	144.21
30043	07/27/22	DIRDP	GAGE, KELLY L.	32.92
30044	07/27/22	DIRDP	GIESBRECHT, KAREN	105.60
30045	07/27/22	DIRDP	HAYDUK, MERCEDES	4,550.38
30046	07/27/22	DIRDP	HUANG, XIN	120.70
30047	07/27/22	DIRDP	JAMES, ALEC G.	57.44
30048	07/27/22	DIRDP	JAMES, AMY	34.71
30049	07/27/22	DIRDP	LONTAYAO, JEFFREY A.	1,672.07
30050	07/27/22	DIRDP	MABEY, REMY	95.11
30051	07/27/22	DIRDP	MORTIMER, ANGIE D.	116.65
30052	07/27/22	DIRDP	MURRAY, KALA R.	52.34
30053	07/27/22	DIRDP	O'SHANNESSY, AARON S.	156.25
30054	07/27/22	DIRDP	O'SHANNESSY, SARAH L.	303.79
30055	07/27/22	DIRDP	ORJALA, SCOTT A.	103.29
30056	07/27/22	DIRDP	OTTOSEN, SHELLEY C.	96.35
30057	07/27/22	DIRDP	SHEILES, JENNIFER L.	101.30
30058	07/27/22	DIRDP	SIROIS, ELENA T.	97.85
30059	07/27/22	DIRDP	STIX, KIM F.	11.77
1868	07/01/22	MANCK	JUNE PAYROLL TRF	2,976,766.85
1869	07/04/22	MANCK	BMO PC JUNE 22	152,129.58
1874	07/06/22	MANCK	ACTIVITY FEES - JUNE 2022	672.71
1876	07/18/22	MANCK	ROYAL BANK VISA	5,561.43
1880	07/05/22	MANCK	TRANSFER TO U.S A/C COVER C.I.	5,237.31
1883	07/19/22	MANCK	WCB PREMIUMS 2ND QUARTER 04012	153,289.32
1884	07/21/22	MANCK	T.VIAGGI SRL NEW BEETLE-INV#00	1,005.00
1885	07/21/22	MANCK	DIE AUSTAUSCH EXPERTEN INV#CAN	1,005.00
1886	07/21/22	MANCK	MOMENTO EDUCATION INV#62008	1,987.50
1887	07/21/22	MANCK	KEIBUNSHA-CAF22-24	2,358.00
1888	07/21/22	MANCK	DEOW CO LTD 2021-2022 & 2022-2	2,452.50
1889	07/21/22	MANCK	ICEF SIN044431	15,427.50
1890	07/22/22	MANCK	ROYAL BANK WIRE TRANSFERS	250.00
1891	07/27/22	MANCK	PST RETURN 040122-063022	2,851.79
1897	07/27/22	MANCK	TRANSFER TO U.S, A/C COVER BRI	23,291.31
1898	07/28/22	MANCK	TRANSFER TO COVER CALM CHQ CAS	8,501.34
1870	07/06/22	MANCK	ADMIN 063022 PR DUE 070622	1,465.14
1871	07/06/22	MANCK	ADMIN 063022 PR DUE 070622	72,421.46
1872	07/06/22	MANCK	CUPE 061822 PR DUE 070622	141,248.52
1873	07/06/22	MANCK	TEACH 063022 PR DUE 070622	438,635.77
1875	07/08/22	MANCK	CUPE 062422 PR DUE 070822	83,049.06
1877	07/14/22	MANCK	ADMIN 063022 PR DUE 071422	10,602.77
1878	07/14/22	MANCK	ADMIN 063022 PR DUE 071422	42,876.47
1879	07/14/22	MANCK	TEACH 063022 PR DUE 071422	678,701.21
1881	07/19/22	MANCK	TTOC 063022 PR DUE 071922	54,463.55
1882	07/19/22	MANCK	CUPE 070222 PR DUE 071922	205,088.71
1892	07/22/22	MANCK	TTOC 070822 PR DUE 072222	37,080.85
1893	07/22/22	MANCK	CUPE 070822 PR DUE 072222	109,063.29
1894	07/26/22	MANCK	ADMIN 071522 PR DUE 072622	1,524.13
1895	07/26/22	MANCK	TEACH 073122 PR DUE 072622	14,174.92
1896	07/26/22	MANCK	ADMIN 071522 PR DUE 072622	62,446.48
1900	07/29/22	MANCK	ADMIN 0715 PR DUE 072922	9,822.99
1901	07/29/22	MANCK	ADMIN 071522 PR DUE 072922	42,541.74

<b>Cheque No.</b>	<b>Date</b>	<b>Type</b>	<b>Supplier Name</b>	<b>Amount</b>
<b>Cdn \$Currency Total</b>				<b>6,961,637.65</b>
			<b>US Dollars</b>	<b>28,634.17</b>
<b>US \$ Currency Total</b>				<b>28,634.17</b>
<b>Grand Total</b>				<b>6,990,271.82</b>

PDUM1						
PROG - CSD.501	SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)					Page 1
DATE - 10/05/22	Public Disclosure Report Details					
TIME - 11:42:04	JUL01/22 to JUL31/22					
<hr/>						
Employee	Vendor	Invoice	Inv Date	P/O	Object	Amount
<hr/>						
Cizmic, Philip V.	2059 BC SCHOOL SUPERINTENDENTS	6870590 18206	JUL01/22	PO313 230130001 3410	1,680.00	
	MEMBERSHIP FEE					
		Employee Total	1,680.00			
Patrick, Kevin W.	50020 ROYAL BANK VISA	2879284 08227235-KP	JUL22/22	PO301 3450	25.07	
	RECRUIT LUNCH					
		Employee Total	25.07			
Woods, Steve P.	60122 ROYAL BANK VISA	2879284 07202954-SW	JUL20/22	PO322 3410	262.50	
	ANNUAL CONFERENCE					
		Employee Total	262.50			
		Grand Total	1,967.57			



Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	9,805,510.95	(2,256,218.58)	1,005,351.07	22,890.00	8,577,533.44
O/S Cheques last month	34,666.29			22,025.54	56,691.83
O/S Payroll last month					-
O/S Deposits last month	(82,674.02)				(82,674.02)
G/L Balance	9,853,518.68	(2,256,218.58)	1,005,351.07	864.46	8,603,515.63
Deposits	233,982.06				233,982.06
EFT	2,128,764.12			6,608.63	2,135,372.75
Benefit Payroll	8,211.29				8,211.29
Payroll Reversal	-				-
Interest	17,487.74		3,556.42	22.79	21,066.95
	2,388,445.21	-	3,556.42	6,631.42	2,398,633.05
Cheques	252,828.23				252,828.23
Direct Deposits	1,285,451.94	1,616,271.35			2,901,723.29
Direct Payments	488,247.20				488,247.20
					-
					-
					-
					-
US Batch				-	-
	2,026,527.37	1,616,271.35	-	-	3,642,798.72
Service Charges	981.75			35.98	1,017.73
US Exchange	-				-
Wire Transfer Fee	-				-
INTL Wire Transfers	-				-
BMO Prchs Card Pymnt	56,470.04				56,470.04
WCB Premiums 040119-063019	-				-
PST Filing	-				-
Employer Health Tax Pymnt	293,485.13				293,485.13
Moneris Fees	291.59				291.59
Transfers to Payroll Account	2,256,218.58	(2,256,218.58)			-
Transfers to USD Account	-			-	-
Transfers to Summer Savings Account	(996,946.56)		996,946.56		-
	1,610,500.53	(2,256,218.58)	996,946.56	35.98	351,264.49
G/L Balance	8,604,935.99	(1,616,271.35)	11,960.93	7,459.90	7,008,085.47
O/S Cheques-current	73,093.81				73,093.81
O/S Deposits	(5,956.14)				(5,956.14)
O/S Payroll					-
Bank Balance ending	8,672,073.66	(1,616,271.35)	11,960.93	7,459.90	7,075,223.14
Bank Balance, per statement	8,672,073.66	(1,616,271.35)	11,960.93	7,459.90	7,075,223.14
	-	-	0.00	(0.00)	0.00

*Rm 10/05/22*  
*AP 10/05/22*

<b>GENERAL ACCOUNT</b>		
DISBURSEMENTS		\$ 2,026,527.37
DEPOSITS		\$ 11,002,148.68
<b>PAYROLL DISBURSEMENTS</b>		
Teaching Net Payroll	\$ 1,010,716.84	
Operating Net Payroll	605,554.51	
Substitute Net Payroll	-	\$ 1,616,271.35
<b>Bank Charges and Debt Services</b>		
(1) U.S. Exchange	\$ -	
(2) Service Charges	1,017.73	
(3) Moneris	291.59	
(4) BMO Purchase Card	56,470.04	
(5) Wire transfers	-	
(6) Employer Health Tax	293,485.13	
(7) WCB	-	
(8) PST Self-assessment filing	-	
		\$ 351,264.49
Closing Bank Balance		\$ 7,008,085.47
<b>RECONCILIATION</b>		
<b>Account Balances</b>		
General	\$ 8,672,073.66	
Payroll	(1,616,271.35)	
Teach Summer Pay Trust	11,960.93	
U.S. Account	7,459.90	\$ 7,075,223.14
Add: O/S Deposits	-	
Less: O/S Cheques - General	(73,093.81)	
Less: O/S Direct Payments - General	5,956.14	
Less: O/S Cheques - Payroll	-	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	-	\$ (67,137.67)
Closing Bank Balance		\$ 7,008,085.47
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		8,603,515.63
	RECEIVED FROM		AMOUNT
12675	INTEREST ON ACCOUNT	CR	17,487.74
12676	INTERNATIONAL IN-1385-ROWAN LARGE	CR	3,500.00
12672	PROVINCE OF BC	CR	640.00
12673	ICBC RELIEF REBATE	CR	7,535.00
12677	INTERNATIONAL IN-1383/LOCKE-STEPHANIE	CR	3,000.00
12679	SUMMER SAVINGS TRANSFER TO GENERAL	CR	498,474.00
12680	ODYSSEY -CCMEC	CR	7,029.17
12681	OPERATING GRANT	CR	879,007.00
12682	ODYSSEY-CCMEC/WAGES	CR	1,278.45
12682	ODYSSEY-CCMEC/PPP	CR	56.25
12682	ODYSSEY-CCMEC/E.I	CR	28.28
12682	ODYSSEY-CCMEC/WCB	CR	13.04
12682	ODYSSEY-CCMEC/EHT	CR	24.93
12678	INTERNATIONAL IN-1384-MCALLISTER, MYA	CR	3,500.00
12688	INTERNATIONAL IN-1402/HERMANN, SOPHIE	CR	250.00
12689	INTERNATIONAL IN-1383/LOCKE,STEPHANIE	CR	1,500.00
12689	INTERNATIONAL IN-1401/JOINER,ROWAN	CR	1,875.00
12699	CERTIFICATE 062-500722	CR	4,000.00
12699	CERTIFICATE 062-500720	CR	20,000.00
12699	CERTIFICATE 062-500723	CR	27,000.00
12699	CERTIFICATE 062-500724	CR	39,000.00
12699	CERTIFICATE 062-500721	CR	160,000.00
12729	INDUSTRIAL TRAINING AUTHORITY	CR	500.00
12683	S.IVERSON AWARD 2022-K. SCHULTZ	CR	500.00
12684	E.DEEVY-DIST.ACADEMIC/K.SCHULTZ-CRHA	CR	1,500.00
12685	D.C. BARKER/CHINOOK LOCAL 630 SOC.BURSAR	CR	1,000.00
12686	L.BOWERS-CR RETIRED TEACHERS' ASSOCIATIO	CR	500.00
12687	K.SCHULTZ/CAREER DEV.E. SKALIK G.P.AWARD	CR	1,000.00
12690	SCHOOL BOARD OFFICE PETTY CASH	CR	220.11
12728	AIGBEE,EILEEN-COSTA,DINA-THOMA,CORINNE	CR	1,500.00
12691	BERG, D-SEPT 222 DSLP PAYMENTS	CR	45,341.80
12691	BERG, S-SEPT 222 DSLP PAYMENTS	CR	45,341.80
12691	DIESCH. T-SEPT 222 DSLP PAYMENTS	CR	3,651.84
12692	CR & DISTRICT ASSOC FOR COMMUNITY LIVING	CR	5,968.82
12693	REFUND DUPLICATE INV 122478	CR	29,869.56
12700	INTERNATIONAL IN-1381-STUDENT FINLEY CYR	CR	3,500.00
12702	SUMMER SAVINGS TRANSFER TO GENERAL	CR	498,472.56
12703	SY22/23 OPERATING GRANT	CR	879,008.00
12704	MENTAL HEALTH DISTRICT CAPACTIY BUILDING	CR	52,000.00
12705	COVID-K-12 VENTILATION AUG 3	CR	115,890.00
609086	MULTICULTURAL/IMMIGRANT SERV.	CRAR	415.24
609087	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609079	NORTH ISLAND METIS ASSOCIATION	CRAR	557.75
609080	DISCOVERY COMMUNITY COLLEGE	CRAR	59.27
609081	CUPE 723	CRAR	4,950.52
609082	DISCOVERY COMMUNITY COLLEGE	CRAR	360.82
609083	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609085	LAICHWILTACH FAMILY LIFE	CRAR	5,416.67
609090	MULTICULTURAL/IMMIGRANT SERV.	CRAR	649.44
609091	DISCOVERY COMMUNITY COLLEGE	CRAR	160.78
609092	BC PRINCIPALS' &	CRAR	532.69
609093	GIRL GUIDES OF CANADA	CRAR	2,026.03
EFT	BENEFIT PAYROLL RUNS		8,211.29
	PAYROLL REVERSAL		0.00
	US INTEREST		22.79
	US RETURNED PAYMENT		6,608.63

	RECEIVED FROM		AMOUNT
	SUMMER TRUST INTEREST		3,556.42
			3,395,579.61
	RBC General Total Credits		3,462,109.65

Cheque No.	Date	Type	Supplier Name	Amount
58813	08/31/22	CANCK	REPLACED CHEQUE IN AUGUST 2022	(2,822.78)
58918	08/10/22	CANCK	BARNES, STEPHEN	1,250.00
58919	08/10/22	CANCK	BENNETT, ELLA	2,000.00
58920	08/10/22	CANCK	MCLEAN, MANDI	2,000.00
58921	08/10/22	CANCK	THAYSEN, JACKEE	450.00
58922	08/11/22	CANCK	PACIFIC BLUE CROSS	164,093.96
58923	08/17/22	CANCK	BUDGET TREE SERVICES LTD.	1,900.50
58924	08/17/22	CANCK	GLACIER ENVIRONMENTAL	252.00
58925	08/17/22	CANCK	REVENUE SERVICES OF BC	3,375.00
58926	08/23/22	CANCK	CORWIN CANADA INC	702.79
58927	08/23/22	CANCK	KANADAPLUS STUDENT SERVICES	29,862.78
58928	08/23/22	CANCK	KEN HAMER TRUCKING	1,034.38
58929	08/23/22	CANCK	OSPREY ELECTRIC LTD	7,317.03
58930	08/24/22	CANCK	DELUXE	873.87
58931	08/24/22	CANCK	WILLOW POINT REALTY	1,750.00
58932	08/30/22	CANCK	BOWERS, LONDON	500.00
58933	08/30/22	CANCK	CHRISTIANSEN-BARKER, DIEGO	1,000.00
58934	08/30/22	CANCK	DEEVY, ERIN	500.00
58935	08/30/22	CANCK	DRILLWELL ENTERPRISES	16,905.00
58936	08/30/22	CANCK	FYFES ENTERPRISES LTD	13,545.00
58937	08/30/22	CANCK	SCHULZ, KATELYN	2,000.00
58938	08/30/22	CANCK	SKALIK, ELENA	500.00
58939	08/30/22	CANCK	WILLOW POINT REALTY	3,838.70
30060	08/10/22	DIRDP	APPLE CANADA	2,684.94
30061	08/10/22	DIRDP	BARRIE'S SEPTIC TANK SERVICE	1,512.00
30062	08/10/22	DIRDP	CANADIAN TIRE ASSOCIATES STORE	55.99
30063	08/10/22	DIRDP	CARMAC DIESEL LTD.	595.79
30064	08/10/22	DIRDP	CASANAVE, STEPHANIE A.	200.11
30065	08/10/22	DIRDP	CITY OF CAMPBELL RIVER	20,555.00
30066	08/10/22	DIRDP	CLOVERDALE PAINT	195.94
30067	08/10/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	32,746.56
30068	08/10/22	DIRDP	COASTAL INSTALLATIONS PREFAB	88,200.00
30069	08/10/22	DIRDP	COLUMBIA FUELS	24,611.39
30070	08/10/22	DIRDP	COLUMBIA ICE	24.00
30071	08/10/22	DIRDP	DE VITO, DARLANA L.	51.76
30072	08/10/22	DIRDP	FORTIN, JENN	153.68
30073	08/10/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	7,952.42
30074	08/10/22	DIRDP	HAGEN, SHANNON L.	84.28
30075	08/10/22	DIRDP	HEIDEBRECHT, CHELSEA	114.90
30076	08/10/22	DIRDP	ISLAND HOIST & SHOP EQUIP	660.89
30077	08/10/22	DIRDP	ISLAND READY-MIX LIMITED	1,280.64
30078	08/10/22	DIRDP	KIM, GUMLIM	437.93
30079	08/10/22	DIRDP	KLAHOOSE FIRST NATION	10,567.71
30080	08/10/22	DIRDP	LINES, STEPHEN	1,297.65
30081	08/10/22	DIRDP	MATTHEWS, KATIE L.	134.14
30082	08/10/22	DIRDP	NORTH ISLAND COMMUNICATIONS	306.81
30083	08/10/22	DIRDP	O'SHANNESY, SARAH L.	50.66
30084	08/10/22	DIRDP	OTTOSEN, JACQUELINE M.	169.76
30085	08/10/22	DIRDP	PACIFIC COASTAL PEST CONTROL	420.00
30086	08/10/22	DIRDP	PARKER, TERI	85.31
30087	08/10/22	DIRDP	PEARS, LUCI E.	38.50
30088	08/10/22	DIRDP	RIVER INK PRINTING & SIGNS LTD	929.54
30089	08/10/22	DIRDP	SIROIS, ELENA T.	97.11
30090	08/10/22	DIRDP	SOUTHERN BUTLER PRICE LLP	546.01
30091	08/10/22	DIRDP	STRATHCON INDUSTRIES	215.12
30092	08/10/22	DIRDP	STRICKER, MARJORIE J.	154.12
30093	08/10/22	DIRDP	STROMQUIST, STEPHANIE S.	180.02
30094	08/10/22	DIRDP	TELUS	1,943.06

Cheque No.	Date	Type	Supplier Name	Amount
30095	08/10/22	DIRDP	TK ELEVATOR (CANADA) LIMITED	14,962.50
30096	08/10/22	DIRDP	TWO STORY ROBOT LABS INC.	65.63
30097	08/10/22	DIRDP	WURTH CANADA LIMITED	189.22
30098	08/11/22	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,237.60
30099	08/11/22	DIRDP	BC TEACHERS' FEDERATION	1,963.97
30100	08/11/22	DIRDP	CANADIAN UNION OF PUBLIC	16,778.39
30101	08/11/22	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,500.00
30102	08/11/22	DIRDP	DESJARDINS INSURANCE	8,647.54
30103	08/11/22	DIRDP	PEBT IN TRUST	89,520.10
30104	08/11/22	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	187.50
30105	08/11/22	DIRDP	SSQ INSURANCE COMPANY	166.32
30106	08/17/22	DIRDP	ANDREW SHERET LTD.	1,975.59
30107	08/17/22	DIRDP	APPLE CANADA	5,816.72
30108	08/17/22	DIRDP	CANADIAN TIRE ASSOCIATES STORE	29.06
30109	08/17/22	DIRDP	CARMAC DIESEL LTD.	385.63
30110	08/17/22	DIRDP	CBI RIM HEALTH CENTRE	346.50
30111	08/16/22	DIRDP	INVOICES DUPLICATED-DIRECT DEPOSIT	(2,062.10)
	08/17/22	DIRDP	CLOVERDALE PAINT	2,062.10
30112	08/17/22	DIRDP	COASTAL INSTALLATIONS PREFAB	29,869.56
30113	08/17/22	DIRDP	CR & DISTRICT ASSOCIATION	754.00
30114	08/17/22	DIRDP	CRISIS PREVENTION INSTITUTE	225.00
30115	08/17/22	DIRDP	D.G. MACLACHLAN LIMITED	1,190.04
30116	08/17/22	DIRDP	DECLAN INDUSTRIES INC	75.61
30117	08/17/22	DIRDP	ESC AUTOMATION INC.	57,024.94
30118	08/17/22	DIRDP	FORTISBC-NATURAL GAS	4,073.66
30119	08/17/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	3,875.35
30120	08/17/22	DIRDP	IRONWOOD AUTO TECHNICIANS	292.96
30121	08/17/22	DIRDP	ISLAND READY-MIX LIMITED	1,048.77
30122	08/17/22	DIRDP	KIM, GUMLIM	900.00
30123	08/17/22	DIRDP	MACDONALD, KIM	900.00
30124	08/17/22	DIRDP	MID ISLAND CO-OP	260.00
30125	08/17/22	DIRDP	NELSON ROOFING & SHEET METAL	24,234.29
30126	08/17/22	DIRDP	PENINSULA CO-OP	169.89
30127	08/17/22	DIRDP	PIONEER HARDWARE LTD.	2,594.77
30128	08/17/22	DIRDP	RIVER INK PRINTING & SIGNS LTD	140.27
30129	08/17/22	DIRDP	ROGERS WIRELESS INC.	4,126.47
30130	08/17/22	DIRDP	SERVICE FIRST LTD	4,933.17
30131	08/17/22	DIRDP	SHARE CANADA	3,008.82
30132	08/17/22	DIRDP	SUPERIOR PROPANE INC.	151.20
30133	08/17/22	DIRDP	THE SHERWIN-WILLIAMS CO.	376.83
30134	08/17/22	DIRDP	UPLAND CONTRACTING	595.57
30135	08/17/22	DIRDP	WASTE CONNECTIONS OF CANADA	851.77
30136	08/17/22	DIRDP	WINDSOR PLYWOOD	2,587.36
30137	08/17/22	DIRDP	WOOD, HEATHER	450.00
30138	08/17/22	DIRDP	WURTH CANADA LIMITED	1,142.74
30139	08/23/22	DIRDP	ANDREW SHERET LTD.	1,325.58
30140	08/23/22	DIRDP	BARAGAR ENTERPRISES	11,471.25
30141	08/23/22	DIRDP	C & L SUPPLY (1988) LTD.	109.13
30142	08/23/22	DIRDP	COASTAL INSTALLATIONS PREFAB	29,869.56
30143	08/23/22	DIRDP	COLUMBIA FUELS	3,283.69
30144	08/23/22	DIRDP	COLUMBIA ICE	32.15
30145	08/23/22	DIRDP	CR & DISTRICT ASSOCIATION	105.00
30146	08/23/22	DIRDP	CR FIRE SAFETY SERVICES	35.55
30147	08/23/22	DIRDP	CR LAUNDROMAT	45.22
30148	08/23/22	DIRDP	CRES 1986 LTD.	661.88
30149	08/23/22	DIRDP	CRISIS PREVENTION INSTITUTE	225.00
30150	08/23/22	DIRDP	DECLAN INDUSTRIES INC	75.61
30151	08/23/22	DIRDP	E.B. HORSMAN & SON	6,593.00
30152	08/23/22	DIRDP	FBM CANADA	5,648.25

Cheque No.	Date	Type	Supplier Name	Amount
30153	08/23/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	722.49
30154	08/23/22	DIRDP	INSIGNIA SOFTWARE	14,700.00
30155	08/23/22	DIRDP	INTEGRAL GROUP CONSULTING	16,549.05
30156	08/23/22	DIRDP	LANE 8 DELIVERY SERVICES	210.00
30157	08/23/22	DIRDP	LOGAN, LYN	390.00
30158	08/23/22	DIRDP	LONDON DRUGS LTD - C.R.	1,254.93
30159	08/23/22	DIRDP	MACK KIRK ROOFING SHEET METAL	491,710.15
30160	08/23/22	DIRDP	MID ISLAND CO-OP	8.76
30161	08/23/22	DIRDP	MSH INTERNATIONAL (CANADA)LTD	484.15
30162	08/23/22	DIRDP	NORTH ISLAND COMMUNICATIONS	189.00
30163	08/23/22	DIRDP	PHOENIX POWER-VAC LTD	27,104.70
30164	08/23/22	DIRDP	PIONEER HARDWARE LTD.	4,250.79
30165	08/23/22	DIRDP	PRAIRIECOAST EQUIPMENT	7,489.68
30166	08/23/22	DIRDP	RICHELIEU	435.14
30167	08/23/22	DIRDP	RUEHLEN, LAIRD M.	99.79
30168	08/23/22	DIRDP	SCHOOL DISTRICT NO. 23	4,350.00
30169	08/23/22	DIRDP	SOUTHSIDE WELDING LTD.	241.47
30170	08/23/22	DIRDP	STRATHCON INDUSTRIES	737.97
30171	08/23/22	DIRDP	SUPER SAVE DISPOSAL INC.	2,075.46
30172	08/23/22	DIRDP	TECHNICAL SAFETY BC	73.00
30173	08/23/22	DIRDP	THE SHERWIN-WILLIAMS CO.	45.88
30174	08/23/22	DIRDP	VISTA RADIO	420.00
30175	08/23/22	DIRDP	WESTERN EQUIPMENT LTD.	6,664.65
30176	08/23/22	DIRDP	WINDSOR PLYWOOD	309.62
30177	08/24/22	DIRDP	BAIGENT-NIXON, SARAH B.	25.15
30178	08/24/22	DIRDP	F.A.S. DELIVERY(1986) LTD.	29.49
30179	08/24/22	DIRDP	KATZ, JENNIFER	21,000.00
30180	08/24/22	DIRDP	VISTA RADIO	226.80
30181	08/30/22	DIRDP	ADAM'S TARP & TOOL	694.40
30182	08/30/22	DIRDP	BAILEY WESTERN STAR TRUCKS INC	101.02
30183	08/30/22	DIRDP	BC HYDRO & POWER AUTHORITY	78,421.15
30184	08/30/22	DIRDP	BLACK PRESS GROUP LTD.	3,155.51
30185	08/30/22	DIRDP	BLANCHARD SECURITY	632.10
30186	08/30/22	DIRDP	BOBS FLOORS (1163438 BC LTD)	10,293.01
30187	08/30/22	DIRDP	COLUMBIA ICE	175.65
30188	08/30/22	DIRDP	HARNISH SALES AGENCY	442.75
30189	08/30/22	DIRDP	ISLAND READY-MIX LIMITED	790.30
30190	08/30/22	DIRDP	KAL TIRE	83.10
30191	08/30/22	DIRDP	KONICA MINOLTA PREMIER FINANCE	572.71
30192	08/30/22	DIRDP	LA POINTE, KATIE J.	26.40
30193	08/30/22	DIRDP	LINES, STEPHEN	100.00
30194	08/30/22	DIRDP	LORDCO	266.26
30195	08/30/22	DIRDP	MPDA SPECIFICATION SERVICES	10,496.17
30196	08/30/22	DIRDP	NORTHERN ROPES & INDUSTRIAL	1,560.68
30197	08/30/22	DIRDP	STAPLES	12.75
30198	08/30/22	DIRDP	STRATHCON INDUSTRIES	411.76
30199	08/30/22	DIRDP	STRATHCONA REGIONAL DISTRICT	20,670.00
30200	08/30/22	DIRDP	TELUS	1,981.29
30201	08/30/22	DIRDP	THE SHERWIN-WILLIAMS CO.	247.28
30202	08/30/22	DIRDP	THINKTEL COMMUNICATIONS	1,748.35
30203	08/30/22	DIRDP	WURTH CANADA LIMITED	409.26
1903	08/01/22	MANCK	JULY PAYROLL TRF	2,256,218.58
1904	08/01/22	MANCK	MONTHLY MONERIS FEE-JULY 2022	76.84
1905	08/01/22	MANCK	BMO PC JUL/22	56,470.04
1907	08/03/22	MANCK	YEARLY ADMINISTRATION FEE-MONE	168.00
1911	08/04/22	MANCK	ACTIVITY FEES - JULY 2022	981.75
1914	08/10/22	MANCK	BC EHT REMITTANCE APR 1-JUNE 3	293,485.13

Cheque No.	Date	Type	Supplier Name	Amount
1918	08/10/22	MANCK	ROYAL BANK VISA	1,969.89
1926	08/31/22	MANCK	MONTHLY MONERIS FEE	46.75
1906	08/03/22	MANCK	ADMIN 073122 PR DUE 030822	941.28
1908	08/03/22	MANCK	TEACH 073122 PR DUE 080322	14,174.88
1909	08/03/22	MANCK	CUPE 071622 PR DUE 080322	54,809.35
1910	08/03/22	MANCK	ADMIN 073122 PR DUE 080322	57,468.47
1912	08/05/22	MANCK	CUPE 072222 PR DUE 080522	31,070.66
1913	08/10/22	MANCK	CUPE 073022 PR DUE 081022	52,417.32
1915	08/12/22	MANCK	ADMIN 073122 PR DUE 081222	9,834.44
1916	08/12/22	MANCK	TEACH 072922 PR DUE 081222	26,112.86
1917	08/12/22	MANCK	ADMIN 073122 PR DUE 081222	42,541.74
1919	08/19/22	MANCK	CUPE 080522 PR DUE 081922	31,276.37
1920	08/24/22	MANCK	ADMIN 081522 PR DUE 082422	1,639.27
1921	08/15/22	MANCK	TEACHER 083122 PR DUE 082422	3,134.53
1922	08/24/22	MANCK	CUPE 081322 PR DUE 082422	51,994.05
1923	08/24/22	MANCK	ADMIN 081522 PR DUE 082422	58,976.70
1936	08/29/22	MANCK	ADMIN 081522 PR DUE 082922	9,828.72
1937	08/29/22	MANCK	TEACHER 081522 PR DUE 082922	40,056.67
<b>Cdn \$Currency Total</b>				<b>4,633,974.46</b>
US Dollars				-
<b>US \$ Currency Total</b>				<b>-</b>
<b>Grand Total</b>				<b>4,633,974.46</b>



PDUM1						
PROG - CSD.501		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)			Page 1	
DATE - 10/05/22		Public Disclosure Report Details				
TIME - 13:04:52		AUG01/22 to AUG31/22				
Employee	Vendor	Invoice	Inv Date	P/O	Object	Amount
Kyle, Morgan L.	19000272	ROYAL BANK VISA	2879284	08220597-MK	AUG22/22 PO302	3440 714.56
		BCSSA-ACCOMMODATION/WHISTLER				
		Employee Total		714.56		
Morrow, Jeremy	90055	083022	AUG19/22	PO301	3430	308.66
		J. MORROW AUG 30/22 MILEAGE				
Morrow, Jeremy	90055	083022	AUG19/22	PO301	3450	60.00
		J. MORROW AUG 30/22 MEALS				
Morrow, Jeremy	90055	083022	AUG30/22	PO301	3420	182.40
		J. MORROW AUG 30/22 FERRY				
		Employee Total		551.06		
Woods, Steve P.	60122	ROYAL BANK VISA	2879284	08222954-SW	AUG22/22 PO322	3410 262.50
		ANNUAL CONFERENCE FEE				
		Employee Total		262.50		
		Grand Total		1,528.12		

Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	8,672,073.66	(1,616,271.35)	11,960.93	7,459.90	7,075,223.14
O/S Cheques last month	73,093.81				73,093.81
O/S Payroll last month					-
O/S Deposits last month	(5,956.14)				(5,956.14)
G/L Balance	8,604,935.99	(1,616,271.35)	11,960.93	7,459.90	7,008,085.47
Deposits	17,204.97				17,204.97
EFT	4,615,391.46				4,615,391.46
Benefit Payroll	4,901.79				4,901.79
Payroll Reversal	-				-
Interest	16,262.46		1,723.18	32.45	18,018.09
	4,653,760.68	-	1,723.18	32.45	4,655,516.31
Cheques	193,607.19				193,607.19
Direct Deposits	1,225,172.87	2,931,048.43			4,156,221.30
Direct Payments	903,853.64	72,346.80			976,200.44
					-
					-
					-
					-
US Batch				4,575.00	4,575.00
	2,322,633.70	3,003,395.23	-	4,575.00	5,330,603.93
Service Charges	436.65			35.00	471.65
US Exchange	1,716.54				1,716.54
Wire Transfer Fee	34.00				34.00
INTL Wire Transfers	-				-
BMO Prchs Card Pymnt	46,728.06				46,728.06
WCB Premiums 040119-063019	-				-
PST Filing	-				-
Employer Health Tax Pymnt	-				-
Moneris Fees	-				-
Transfers to Payroll Account	1,616,271.35	(1,616,271.35)			-
Transfers to USD Account	4,575.00			(4,575.00)	-
Transfers to Summer Savings Account	53,930.64		(53,930.64)		-
	1,723,692.24	(1,616,271.35)	(53,930.64)	(4,540.00)	48,950.25
G/L Balance	9,212,370.73	(3,003,395.23)	67,614.75	7,457.35	6,284,047.60
O/S Cheques-current	15,072.03	72,346.80		4,575.00	91,993.83
O/S Deposits	(1,260.00)				(1,260.00)
O/S Payroll					-
Bank Balance ending	9,226,182.76	(2,931,048.43)	67,614.75	12,032.35	6,374,781.43
Bank Balance, per statement	9,226,182.76	(2,931,048.43)	67,614.75	12,032.35	6,374,781.43
	-	-	-	-	-

RM 10/07/22  
 Kp 10/07/22

<b>GENERAL ACCOUNT</b>			
<b>DISBURSEMENTS</b>			\$ 2,327,208.70
<b>DEPOSITS</b>			\$ 11,663,601.78
<b>PAYROLL DISBURSEMENTS</b>			
Teaching Net Payroll	\$	1,752,720.06	
Operating Net Payroll		1,147,737.42	
Substitute Net Payroll		102,937.75	\$ 3,003,395.23
<b>Bank Charges and Debt Services</b>			
(1) U.S. Exchange	\$	1,716.54	
(2) Service Charges		471.65	
(3) Moneris		-	
(4) BMO Purchase Card		46,728.06	
(5) Wire transfers		34.00	
(6) Employer Health Tax		-	
(7) WCB		-	
(8) PST Self-assessment filing		-	
			\$ 48,950.25
<b>Closing Bank Balance</b>			<b>\$ 6,284,047.60</b>
<b>RECONCILIATION</b>			
<b>Account Balances</b>			
General	\$	9,226,182.76	
Payroll		(2,931,048.43)	
Teach Summer Pay Trust		67,614.75	
U.S. Account		12,032.35	\$ 6,374,781.43
<b>Add: O/S Deposits</b>		-	
<b>Less: O/S Cheques - General</b>		(15,072.03)	
<b>Less: O/S Direct Payments - General</b>		1,260.00	
<b>Less: O/S Cheques - Payroll</b>		(72,346.80)	
<b>Less: O/S Cheques - Summer Savings</b>		-	
<b>Less: O/S Cheques - US</b>		(4,575.00)	\$ (90,733.83)
<b>Closing Bank Balance</b>			<b>\$ 6,284,047.60</b>
		(Chairperson of the Board)	
		(Secretary-Treasurer)	

	Opening Balance		7,008,085.47
	RECEIVED FROM		AMOUNT
12716	IN-1382 GIBBS-REED, SAMARA	CR	250.00
	IN-1401 JOINER, ROWAN	CR	1,875.00
12717	INTEREST ON ACCOUNT	CR	16,262.46
12718	INV-1377 PLASSER, MARIE 2023/2024 YR	CR	26,100.00
	INV-1382 GIBBS-REED, SAMARA	CR	2,000.00
12719	INV-1404 RED LEAF - GILOT SANCHO, EVA	CR	1,015.00
12696	DROOM/VEARY/ASTOUR/SKALIK	CR	2,500.00
12697	DOYON - ALEXANDER DRDUL MEMORIAL	CR	500.00
12698	SKALIK - GLYN FITZGERALD	CR	500.00
12720	INV-1402 HERMANN, SOPHIA (CORTES ACAD)	CR	4,500.00
12706	CHINOOK LOCAL 630 BURSARY 22 - ISBISTER	CR	1,000.00
12707	DUPLICATE PAYMENT - CHQ 012410	CR	-
12709	DUPLICATE PYMNT INV 2208176617	CR	347.20
12723	SUMMER SAVINGS TRANSFER TO GENERAL	CR	13,684.11
12721	#0831#DSBO OVRAGE RE VOID CHQ #8263	CR	467.98
12726	PRP REGULAR SCHOOL	CR	17,412.00
12727	OPERATING GRANT	CR	1,564,633.00
12734	INTERNATIONAL IN-1399 VALERIA NEFF	CR	3,560.00
12731	INTERNATIONAL IN-1410 LI, YITONG	CR	300.00
12733	INTER.IN-1411-STRIEGEL,MORITZ 2023/2024	CR	300.00
12745	NUNES, PEDRO	CR	7,300.00
12735	CEF - OVERHEAD	CR	29,166.00
12736	SFAF- SEP 29	CR	607,563.00
12737	LEARNING IMPROVEMENT FUND	CR	20,643.00
12738	OPERATING GRANT	CR	1,570,493.00
12739	FRENCH PROG - FEDL FUNDS - SEPT	CR	68,545.00
12740	STUDENT TRANSPORTATION FUND	CR	221,802.00
12741	CEF-STAFFING	CR	325,125.00
12742	COMMUNITY LINK	CR	55,105.00
12743	PAY EQUITY	CR	2,455.00
12744	LI, YLTONG	CR	24,590.00
35	SUMMER SCHOOL FUNDS TRANSFER	CR	19,768.29
51	TEACHER PAYROLL RUN: 30026	AJE	1,927.52
51	TEACHER PAYROLL RUN: 30032 TO 30036	AJE	45,271.18
609095	JOHN HOWARD SOCIETY	CRAR	171.13
609097	MULTICULTURAL/IMMIGRANT SERV.	CRAR	393.42
609104	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609114	BC TEACHERS' FEDERATION	CRAR	227.52
609107	CRDTA	CRAR	319.51
609108	DISCOVERY COMMUNITY COLLEGE	CRAR	1,389.50
609109	NORTH ISLAND METIS ASSOCIATION	CRAR	532.92
609112	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609113	VERTICAL MADNESS	CRAR	1.00
609115	WARDROPE, TRACEY	CRAR	420.00
609116	WARDROPE, TRACEY	CRAR	420.00
609117	WARDROPE, TRACEY	CRAR	420.00
609118	MULTICULTURAL/IMMIGRANT SERV.	CRAR	28.21
609119	JOHN HOWARD SOCIETY	CRAR	171.13
EFT	BENEFIT PAYROLL RUNS		4,901.79
	PAYROLL REVERSAL		0.00
	US INTEREST		32.45
	US RETURNED PAYMENT		-
	SUMMER TRUST INTEREST		1,723.18
			4,669,200.42

Cheque No.	Date	Type	Supplier Name	Amount
58940	09/07/22	CANCK	FYFES ENTERPRISES LTD	8,662.50
58941	09/07/22	CANCK	MUIR ENGINEERING	2,835.00
58942	09/07/22	CANCK	REVENUE SERVICES OF BC	150.00
58943	09/12/22	CANCK	PACIFIC BLUE CROSS	134,205.18
58944	09/13/22	CANCK	ASTOUR, NAYA	1,000.00
58945	09/13/22	CANCK	DOYON, CHLOE	500.00
58946	09/13/22	CANCK	DROOM, MAYA	500.00
58947	09/13/22	CANCK	GLOBAL INDUSTRIAL CANADA	1,335.58
58948	09/13/22	CANCK	MITCHELL 1	1,255.50
58949	09/13/22	CANCK	R & R SHREDDING	894.60
58950	09/13/22	CANCK	SKALIK, ELENA	1,000.00
58951	09/13/22	CANCK	VEARY, MAKAYLA	500.00
58952	09/21/22	CANCK	HOULE ELECTRIC LIMITED	30,787.05
58953	09/21/22	CANCK	ISBISTER, HALLE	1,000.00
58954	09/21/22	CANCK	VANSNICK, ANN	238.36
58955	09/27/22	CANCK	THE EMPIRE MUSIC COMPANY LTD	1,133.42
58956	09/27/22	CANCK	WILLOW POINT REALTY	3,500.00
58957	09/27/22	CANCK	WOODVIEW GROUP HOLDINGS LTD	210.00
58958	09/29/22	CANCK	ARRUDA, MICHAELA	450.00
58959	09/29/22	CANCK	EARL, LORINDA	2,050.00
58960	09/29/22	CANCK	THACKER, REBECCA	1,400.00
30204	09/07/22	DIRDP	ANCHOR WATERFRONT RESTAURANT	2,153.06
30205	09/07/22	DIRDP	ARI FINANCIAL SERVICES	35,963.00
30206	09/07/22	DIRDP	BLANCHARD SECURITY	127.58
30207	09/07/22	DIRDP	CITY OF CAMPBELL RIVER	18,188.20
30208	09/07/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	740.68
30209	09/07/22	DIRDP	CMJ EQUIPMENT	1,176.00
30210	09/07/22	DIRDP	COLUMBIA FUELS	3,265.66
30211	09/07/22	DIRDP	COMOX VALLEY REGIONAL DISTRICT	24.02
30212	09/07/22	DIRDP	COMTEC FIRE/SAFETY CORPORATION	7,627.31
30213	09/07/22	DIRDP	DISCOVERY SPECIALTY	3,792.06
30214	09/07/22	DIRDP	GALLAGHER, JOLENE	840.00
30215	09/07/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	392.06
30216	09/07/22	DIRDP	INTRADO CANADA INC	12,427.52
30217	09/07/22	DIRDP	MONK OFFICE	10,121.65
30218	09/07/22	DIRDP	MSH INTERNATIONAL (CANADA)LTD	91.35
30219	09/07/22	DIRDP	NORTH ISLAND COMMUNICATIONS	211.68
30220	09/07/22	DIRDP	RUSICK, SCOTT	210.00
30221	09/07/22	DIRDP	STRATHCON INDUSTRIES	65.25
30222	09/07/22	DIRDP	THE SHERWIN-WILLIAMS CO.	360.31
30223	09/07/22	DIRDP	TWO STORY ROBOT LABS INC.	5,670.00
30224	09/07/22	DIRDP	WHITE'S DIESEL POWER & MARINE	2,949.91
30225	09/07/22	DIRDP	WURTH CANADA LIMITED	206.27
30226	09/12/22	DIRDP	AIG INSURANCE COMPANY CANADA	153.35
30227	09/12/22	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,129.68
30228	09/12/22	DIRDP	BC TEACHERS FEDERATION	438.15
30229	09/12/22	DIRDP	BC TEACHERS' FEDERATION	372.10
30230	09/12/22	DIRDP	CANADIAN UNION OF PUBLIC	6,853.25
30231	09/12/22	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,450.00
30232	09/12/22	DIRDP	DESJARDINS INSURANCE	8,448.49
30233	09/12/22	DIRDP	PEBT IN TRUST	89,894.37
30234	09/12/22	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	200.00
30235	09/13/22	DIRDP	A.C.E. COURIER SERVICES	40.61
30236	09/13/22	DIRDP	ADAM'S TARP & TOOL	366.65
30237	09/13/22	DIRDP	ANDREW SHERET LTD.	1,851.62
30238	09/13/22	DIRDP	BARRIE'S SEPTIC TANK SERVICE	1,541.93
30239	09/13/22	DIRDP	BRANDT TRACTOR LTD.	1,559.96
30240	09/13/22	DIRDP	CARMAC DIESEL LTD.	13,015.05

Cheque No.	Date	Type	Supplier Name	Amount
30241	09/13/22	DIRDP	COLUMBIA ICE	28.17
30242	09/13/22	DIRDP	CORMACK, GORDON	540.00
30243	09/13/22	DIRDP	CR & DISTRICT ASSOCIATION	300.00
30244	09/13/22	DIRDP	CRAWSHAW, NATALIE	382.72
30245	09/13/22	DIRDP	CRES 1986 LTD.	412.54
30246	09/13/22	DIRDP	DISCOVERY LAUNCH (1998) LTD.	584.17
30247	09/13/22	DIRDP	ESC AUTOMATION INC.	59,216.86
30248	09/13/22	DIRDP	EWING, BRENNNA	130.00
30249	09/13/22	DIRDP	JOHNSON, TAMI J.	56.11
30250	09/13/22	DIRDP	LONTAYAO, JEFFREY A.	47.19
30251	09/13/22	DIRDP	LORDCO	284.48
30252	09/13/22	DIRDP	MACDONALD HAGARTY ARCHITECTS	918.75
30253	09/13/22	DIRDP	MDO PAINTING SERVICES LTD	214,063.50
30254	09/13/22	DIRDP	MONK OFFICE	1,661.28
30255	09/13/22	DIRDP	MORROW, JEREMY	551.06
30256	09/13/22	DIRDP	NELSON ROOFING & SHEET METAL	309.75
30257	09/13/22	DIRDP	PACIFIC COASTAL PEST CONTROL	105.00
30258	09/13/22	DIRDP	PIONEER HARDWARE LTD.	12,020.49
30259	09/13/22	DIRDP	QUAY WEST KITCHEN & CATERING	2,505.51
30260	09/13/22	DIRDP	STAPLES	910.50
30261	09/13/22	DIRDP	STEEVES AND ASSOCIATES	630.00
30262	09/13/22	DIRDP	STRATHCON INDUSTRIES	484.49
30263	09/13/22	DIRDP	TERAMURA, RHONDA	5,792.49
30264	09/13/22	DIRDP	TLD COMPUTERS	624.23
30265	09/13/22	DIRDP	VISTA RADIO	1,344.00
30266	09/13/22	DIRDP	WAIBEL ENTERPRISES LTD.	3,002.49
30267	09/13/22	DIRDP	WINDSOR PLYWOOD	5,140.16
30268	09/21/22	DIRDP	ADAM'S TARP & TOOL	320.50
30269	09/21/22	DIRDP	ANDREW SHERET LTD.	666.22
30270	09/21/22	DIRDP	BC SCHOOL SUPERINTENDENTS	1,680.00
30271	09/21/22	DIRDP	BLACK PRESS GROUP LTD.	1,192.01
30272	09/21/22	DIRDP	CARIHI SECONDARY SCHOOL	1,800.00
30273	09/21/22	DIRDP	CEDAR ELEMENTARY SCHOOL	126.00
30274	09/21/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	1,086.40
30275	09/21/22	DIRDP	COAST DISCOVERY INN	191.40
30276	09/21/22	DIRDP	CORTES ISLAND ELEM/JR SEC	262.00
30277	09/21/22	DIRDP	DEROUIN, LORI D.	13.50
30278	09/21/22	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	266.00
30279	09/21/22	DIRDP	FLAGHOUSE INC.	198.35
30280	09/21/22	DIRDP	FORTISBC-NATURAL GAS	2,777.13
30281	09/21/22	DIRDP	FRIESENS	13,051.05
30282	09/21/22	DIRDP	GEORGIA PARK ELEMENTARY	287.00
30283	09/21/22	DIRDP	IDENTICARD	377.23
30284	09/21/22	DIRDP	INTEGRAL GROUP CONSULTING	10,521.61
30285	09/21/22	DIRDP	IRONWOOD AUTO TECHNICIANS	547.72
30286	09/21/22	DIRDP	KAL TIRE	115.58
30287	09/21/22	DIRDP	KIRKE, GILLIAN M.	52.98
30288	09/21/22	DIRDP	KRELL, JOLENE	130.00
30289	09/21/22	DIRDP	MACFARLANE, JANA L.	3,563.48
30290	09/21/22	DIRDP	MACK KIRK ROOFING SHEET METAL	247,221.27
30291	09/21/22	DIRDP	MONK OFFICE	32.26
30292	09/21/22	DIRDP	NELSON ROOFING & SHEET METAL	126,529.79
30293	09/21/22	DIRDP	ONSITE ENGINEERING LTD.	906.68
30294	09/21/22	DIRDP	OSPREY ELECTRIC LTD	582.99
30295	09/21/22	DIRDP	PIONEER HARDWARE LTD.	4,493.94
30296	09/21/22	DIRDP	SERVICE FIRST LTD	5,702.34
30297	09/21/22	DIRDP	SOUTHGATE MIDDLE SCHOOL	1,268.08
30298	09/21/22	DIRDP	SPORT DIRECT	3,718.94
30299	09/21/22	DIRDP	STAPLES	3,162.44

Cheque No.	Date	Type	Supplier Name	Amount
30300	09/21/22	DIRDP	STRATHCON INDUSTRIES	653.05
30301	09/21/22	DIRDP	SUMMIT CUSTOM BROKERS	210.47
30302	09/21/22	DIRDP	THE SHERWIN-WILLIAMS CO.	490.33
30303	09/21/22	DIRDP	TIMBERLINE SECONDARY	1,262.49
30304	09/21/22	DIRDP	VALHALLA PURE OUTFITTERS	1,757.07
30305	09/21/22	DIRDP	VISTA RADIO	245.70
30306	09/21/22	DIRDP	WASTE CONNECTIONS OF CANADA	623.26
30307	09/21/22	DIRDP	WURTH CANADA LIMITED	354.20
30308	09/21/22	DIRDP	ZUMACH, KIM J.	85.79
30309	09/27/22	DIRDP	ADAM'S TARP & TOOL	242.94
30310	09/27/22	DIRDP	BC HYDRO & POWER AUTHORITY	44,474.75
30311	09/27/22	DIRDP	BC SCHOOL SPORTS	2,435.00
30312	09/27/22	DIRDP	BLACK PRESS GROUP LTD.	1,192.01
30313	09/27/22	DIRDP	BRANDT TRACTOR LTD.	12,909.89
30314	09/27/22	DIRDP	CALEDONIA FIRE PROTECTION LTD.	1,272.34
30315	09/27/22	DIRDP	CITY OF CAMPBELL RIVER	100.00
30316	09/27/22	DIRDP	CLOVERDALE PAINT	519.79
30317	09/27/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	644.81
30318	09/27/22	DIRDP	COLUMBIA FUELS	5,544.62
30319	09/27/22	DIRDP	COMOX VALLEY REGIONAL DISTRICT	106.84
30320	09/27/22	DIRDP	CR LAUNDROMAT	141.99
30321	09/27/22	DIRDP	CRAWSHAW, NATALIE	52.54
30322	09/27/22	DIRDP	DAVIS, DAYNA	1,200.00
30323	09/27/22	DIRDP	DISCOVERY LAUNCH (1998) LTD.	472.60
30324	09/27/22	DIRDP	DOUBLETHINK INC.	1,881.19
30325	09/27/22	DIRDP	E.B. HORSMAN & SON	7,204.14
30326	09/27/22	DIRDP	FRANKLIN, RICHARD J.	313.60
30327	09/27/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	49.73
30328	09/27/22	DIRDP	HATFIELD, ROBERT B.	78.39
30329	09/27/22	DIRDP	INTEGRAL GROUP CONSULTING	199.35
30330	09/27/22	DIRDP	KIRKE, GILLIAN M.	10.04
30331	09/27/22	DIRDP	MID ISLAND CO-OP	36.38
30332	09/27/22	DIRDP	MONK OFFICE	6,455.32
30333	09/27/22	DIRDP	PATRICK, JENNIFER L.	341.12
30334	09/27/22	DIRDP	QUADIANT CANADA LTD	684.79
30335	09/27/22	DIRDP	ROGERS WIRELESS INC.	1,839.97
30336	09/27/22	DIRDP	SERVICE FIRST LTD	29,998.38
30337	09/27/22	DIRDP	STEEVES AND ASSOCIATES	6,378.40
30338	09/27/22	DIRDP	STRATHCON INDUSTRIES	858.05
30339	09/27/22	DIRDP	SUPERIOR PROPANE INC.	9,006.72
30340	09/27/22	DIRDP	TECHNICAL SAFETY BC	332.00
30341	09/27/22	DIRDP	TELUS	1,942.80
30342	09/27/22	DIRDP	THAYSEN, JACKEE	4,000.00
30343	09/27/22	DIRDP	THE SHERWIN-WILLIAMS CO.	347.76
30344	09/27/22	DIRDP	ULINE	1,376.12
30345	09/27/22	DIRDP	UPLAND CONTRACTING	79.43
30346	09/27/22	DIRDP	VINING, LORILL D.	418.60
30347	09/27/22	DIRDP	WESTERN EQUIPMENT LTD.	179.90
30348	09/27/22	DIRDP	WILKEN, BRENT F.	302.39
30349	09/27/22	DIRDP	WURTH CANADA LIMITED	306.45
30350	09/29/22	DIRDP	ALBRECHT, FIORELLA	1,900.00
30351	09/29/22	DIRDP	ANDREWS, VICKY	900.00
30352	09/29/22	DIRDP	ATKINSON, JENNIFER L.	1,900.00
30353	09/29/22	DIRDP	AUFOCHS JOHNSTON, SADHU	1,600.00
30354	09/29/22	DIRDP	BADGER, CHELSEA E.	950.00
30355	09/29/22	DIRDP	BROADLEY, NEIL	1,850.00
30356	09/29/22	DIRDP	BURGESS, GERRY	900.00
30357	09/29/22	DIRDP	COWLEY, TRACEY	950.00
30358	09/29/22	DIRDP	CRAWSHAW, NATALIE	900.00

Cheque No.	Date	Type	Supplier Name	Amount
30359	09/29/22	DIRDP	DOHERTY, BRENDA	950.00
30360	09/29/22	DIRDP	DOLPHIN, KALYAN	1,850.00
30361	09/29/22	DIRDP	DUARTE, JULINA L.	1,850.00
30362	09/29/22	DIRDP	FIELD, SUZANNE	950.00
30363	09/29/22	DIRDP	FOLIOTT, ANGELIKA	950.00
30364	09/29/22	DIRDP	FOREST, DANIEL	1,850.00
30365	09/29/22	DIRDP	GREENWOOD, DAVID	950.00
30366	09/29/22	DIRDP	HALBIG, KATHY	950.00
30367	09/29/22	DIRDP	HAUGEN, SHANNON	950.00
30368	09/29/22	DIRDP	HAYDUK, MERCEDES	7,948.07
30369	09/29/22	DIRDP	HENRY, KELLY	1,900.00
30370	09/29/22	DIRDP	HONSBERGER, KATRINA	1,900.00
30371	09/29/22	DIRDP	HURD, DUNCAN	900.00
30372	09/29/22	DIRDP	JEWELL, TINA	950.00
30373	09/29/22	DIRDP	KIM, GUMLIM	900.00
30374	09/29/22	DIRDP	KING, DIANE	450.00
30375	09/29/22	DIRDP	KLEIN, PAUL D.	950.00
30376	09/29/22	DIRDP	KOBAYASHI, JENNIFER OR JEFF	1,850.00
30377	09/29/22	DIRDP	KOLBEINS, NANCY	950.00
30378	09/29/22	DIRDP	KOZUKI, KIMBERLEY A.	1,900.00
30379	09/29/22	DIRDP	KULESH, LELA	900.00
30380	09/29/22	DIRDP	LAZELL, SASHA	950.00
30381	09/29/22	DIRDP	LEE, SOPHIA	900.00
30382	09/29/22	DIRDP	LEGGETT, CLARKE	85.95
30383	09/29/22	DIRDP	LOOCK, SHYLO	950.00
30384	09/29/22	DIRDP	MACDONALD, KIM	1,850.00
30385	09/29/22	DIRDP	MACFARLANE, JANA L.	900.00
30386	09/29/22	DIRDP	MADDIGAN, KATE	2,300.00
30387	09/29/22	DIRDP	MARRIOTT, TRACY L.	950.00
30388	09/29/22	DIRDP	MCAUGHREN, SHANDA	950.00
30389	09/29/22	DIRDP	MCCAY, KELLY	450.00
30390	09/29/22	DIRDP	MCCREITH, TANYA	177.00
30391	09/29/22	DIRDP	MSH INTERNATIONAL (CANADA)LTD	8,707.25
30392	09/29/22	DIRDP	NETZEL, MARIA	950.00
30393	09/29/22	DIRDP	OUELLET, SELENA	30.00
30394	09/29/22	DIRDP	PETKAU, ADDIE	950.00
30395	09/29/22	DIRDP	PLAMONDON, SARA	2,250.00
30396	09/29/22	DIRDP	POSLOWSKY, SHARLENE	1,850.00
30397	09/29/22	DIRDP	PRESTON, KELLY	950.00
30398	09/29/22	DIRDP	RENSBY, KRISTI	900.00
30399	09/29/22	DIRDP	RIMMELL, SUSAN & JOHN	950.00
30400	09/29/22	DIRDP	SHERIFF, SHELLY	39.00
30401	09/29/22	DIRDP	STANSELL, DEBBIE	900.00
30402	09/29/22	DIRDP	STEPHENS, TIA K.	900.00
30403	09/29/22	DIRDP	SWANSON, ALEXIS	950.00
30404	09/29/22	DIRDP	TERAMURA, RHONDA	5,787.49
30405	09/29/22	DIRDP	THOMAS, SARAH	1,900.00
30406	09/29/22	DIRDP	THOMPSON, ALANA	900.00
30407	09/29/22	DIRDP	THURLBORN-HANSEN, KEEGAN J.	950.00
30408	09/29/22	DIRDP	TURKSTRA, JONATHAN	900.00
30409	09/29/22	DIRDP	VOWLES-BIEGLER, DENISE	500.00
30410	09/29/22	DIRDP	VOWLES, COLEEN	950.00
30411	09/29/22	DIRDP	WALKER, NICOLE L.	950.00
30412	09/29/22	DIRDP	WHITE, JAYNE	2,000.00
30413	09/29/22	DIRDP	WILKINSON, GEORGIA	675.00
30414	09/29/22	DIRDP	WOOD, HEATHER	1,850.00
1924	09/01/22	MANCK	AUGUST PAYROLL TRF	1,616,271.35



Cheque No.	Date	Type	Supplier Name	Amount
1932	09/02/22	MANCK	BANK FEES INTERNATIONAL-GILOT	17.00
1933	09/08/22	MANCK	ACTIVITY FEES - AUGUST 2022	436.65
1942	09/26/22	MANCK	MTI - US INVOICE FUNDS TRANSFE	6,291.54
1943	09/09/22	MANCK	C.HANSON VISA FEE	0.00
1950	09/23/22	MANCK	BMO PURCHASE CARD UPLOAD	46,728.06
1951	09/23/22	MANCK	ROYAL BANK VISA	2,087.73
1952	09/27/22	MANCK	PAP RETURN DEPOSIT- EMPLOYEE X	138.80
1953	09/29/22	MANCK	BANK FEES INTERNATIONAL - PEI	17.00
1926	08/31/22	MANCK	MONTHLY MONERIS FEE	46.75
	09/15/22	MANCK	TRANSFER TO SUMMER	67,614.75
1927	09/02/22	MANCK	CUPE 081922 PR DUE 090222	28,640.54
1929	09/06/22	MANCK	ADMIN 083122 PR DUE 090622	941.28
1930	09/06/22	MANCK	TEACH 083122 PR DUE 090622	3,134.52
1931	09/06/22	MANCK	CUPE 083122 PR DUE 090622	56,913.99
1934	09/12/22	MANCK	TEACHER 090222 PR DUE 091222	22,412.27
1935	09/12/22	MANCK	CUPE 090222 PR DUE 091222	55,066.54
1938	09/14/22	MANCK	TEACHER 083122 PR DUE 091422	4,947.39
1939	09/20/22	MANCK	ADMIN 083122 PR DUE 091422	9,896.59
1940	09/14/22	MANCK	TEACHER 083122 PR DUE 091422	40,056.67
1941	09/16/22	MANCK	CUPE 090222 PR DUE 091622	28,681.06
1945	09/26/22	MANCK	ADMIN 091522 PR DUE 092622	2,025.50
1946	09/26/22	MANCK	ADMIN 091522 PR 092622	57,797.14
1947	09/26/22	MANCK	CUPE 091622 PR 092622	84,367.68
1948	09/26/22	MANCK	TEACHER 091522 PR 092622	400,959.28
1954	09/29/22	MANCK	ADMIN 092922 PR DUE 101322	10,100.20
1955	09/29/22	MANCK	TEACHER 092922 PR DUE 101322	40,056.67
1956	09/29/22	MANCK	CUPE 091622 PR DUE 092922	55,768.59
Cdn \$Currency Total				4,060,195.60
US Dollars				4,575.00
US \$ Currency Total				4,575.00
Grand Total				4,064,770.60

PDUM1					
PROG - CSD.501		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)			Page 1
DATE - 10/05/22		Public Disclosure Report Details			
TIME - 13:10:49		SEP01/22 to SEP30/22			
Employee	Vendor	Invoice	Inv Date P/O	Object	Amount
Briggs, Shannon	18000229	092722	SEP27/22 PO301	3430	97.60
		MILEAGE - BOARD MEETING 09/06			
Briggs, Shannon	18000229	092722	SEP27/22 PO301	3490	78.40
		INTERNET - AUGUST 2022			
Briggs, Shannon	18000229	092722-1	SEP27/22 PO301	3430	97.60
		MILEAGE - BOARD MEETING 09/27			
		Employee Total		273.60	
Franklin, Richard J.	3346	070122	SEP08/22 PO301	3490	78.40
		INTERNET JULY 2022			
Franklin, Richard J.	3346	080122	SEP08/22 PO301	3490	78.40
		INTERNET AUGUST 2022			
Franklin, Richard J.	3346	090822	SEP08/22 PO301	3490	78.40
		INTERNET JUNE 2022			
Franklin, Richard J.	3346	092022	SEP08/22 PO301	3490	78.40
		INTERNET SEPTEMBER 2022			
		Employee Total		313.60	
		Grand Total		587.20	