



CAMPBELL RIVER
School District 72

MEMO

Date: November 10, 2022
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – November 15, 2022**

A Meeting of the Board of Education will be held:

Date: Tuesday, November 15, 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 November 15 meeting online <https://bit.ly/3fMTPAi>

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, November 15, 2022 School Board Office Board Room

DRAFT AGENDA

1. Call to Order/ Chairperson's Remarks
2. Superintendent's Remarks
3. A. Approval of the minutes of the meeting of October 11, 2022 *Exhibit*
B. Approval of the minutes of the meeting of November 1, 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 November 15, 2022 Confidential Board Meeting
8. Correspondence
 - A. Letter to Board from Education Minister Jennifer Whiteside (Nov 3, 2022) *Exhibit*
9. Public Submissions:
10. Agenda Submissions:
11. Educational Submissions:
 - A. Student and Family Affordability Fund (B Ewing and D Martel) *Presentation*
12. Electorate and Board Matters
 - A. Approval of Board Committee Appointments for Dec 1, 2022 – Nov 30, 2023 (C Gillis)
 - B. Nomination for BCPSEA representative (C Gillis)
(motion required)
 - C. Nomination for BCSTA Provincial Council representative (C Gillis)
(motion required)

Public Board Meeting November 15, 2022

13. Educational Issues:
14. Business Administration:
 - A. Q1 2022-23 Quarterly budget analysis for the period ending September 30, 2022 (K Patrick) **Exhibit**
 - B. Finance Warrant No. 4 October 31, 2022 (K. Patrick) **Exhibit**
(motion required)
15. Committee Reports:
 - A. Report on the Nov 7-8 2022 BCPSEA Symposium (K Eddy)
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

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, OCTOBER 11, 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.

22-139 Call to Order/ Chair's Remarks

Board Chair Kerr called the meeting to order at 7:30 pm. Kerr welcomed everyone and passed the floor to Trustee Wilson for her reflections on three terms as a school Trustee and Board Chair from 2015-2018. Trustee Franklin thanked his fellow Trustees, district staff, electorate, parents, families and Indigenous partners for his two terms as a Trustee and Board Chair from 2019-2020.

Chair Kerr commented on issues and claims raised at the Trustee candidate debate hosted by the Campbell River and District Chamber of Commerce on October 5. These included claims about gender identity teaching materials used in classrooms and the impact of structural deficits on the classroom.

Kerr noted many highlights over his two terms as a Trustee and two years as Board Chair from 2020-2022: the implementation of the District's Strategic Plan, the introduction and updating of Board policies, the development and implementation of the new Board logo designed by Curtis Wilson, the hiring of the Superintendent in 2018 and the two Associate Superintendents in 2019. He shared his disappointment that the Board was not yet able to successfully lobby for a new Cedar school and hopes that the new Board will see this effort to a positive conclusion.

22-140 Superintendent's Remarks

Superintendent Morrow reported that the final student enrolment numbers for 2022-2023 of approximately 5,600 are slightly higher than projected, subject to final counts and verification by the Ministry of Education and Child Care. In celebration of World Teachers' Day on October 5 and National Principals' month for October, he reflected on the skill and compassion that staff meet complex situations with every day in our schools. Morrow thanked the Board for their continued dedication and service to the families in the district.

22-141 Approval of the Minutes of September 27, 2022

It was proposed by D. Hagen, seconded by K. Eddy and **CARRIED:**

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

22-142 Additions to the Agenda

16 British Columbia School Trustee Association Student voice project (K. Eddy)

22-143 Approval of the Agenda

It was proposed by R. Franklin seconded by S. Wilson and **CARRIED:**

THAT the agenda is hereby approved as amended.

22-144 Report from the October 11, 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. Teaching, administrative and support staff changes;
2. Property, legal and financial issues;

22-145 Campbell River Situation Table update

Director of Learning Support Services, Brenna Ewing, provided an update to the Board on the Campbell River Situation Table. The request to have a representative join this working group was originally proposed to the Board in February 2022. Since then, Ewing has met weekly with the group which brings together community stakeholders from many different agencies. Members meet to confidentially review situations facing community members and develop an action plan that can quickly be implemented to support people in crisis. A "Door Knock" approach has been effective at increasing community connections while reducing long term demand on emergency resources. Associate Superintendent Kyle joins the group for quarterly meetings.

22-146 Framework for Enhanced Student Learning

Superintendent Morrow shared key points from the recently prepared "Framework for Enhanced Learning" report, as submitted to the Ministry of Education and Child Care. Pulling data from numerous standardized sources, the report shows lower than average literacy scores demonstrating that literacy continues to be an area of needed focus for the district. District numeracy results are on the high side of the provincial average. The report is posted on the District website.

22-147 Finance Warrant No. 1, July 31, 2022

It was proposed by D. Hagen, seconded by K. Eddy and **CARRIED:**

THAT the Finance Warrant No. 1, dated July 31, 2022 be accepted as presented.

22-148 Finance Warrant No. 2, August 31, 2022

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

THAT the Finance Warrant No. 2, dated August 31, 2022 be accepted as presented.

22-149 Finance Warrant No. 3, September 30, 2022

It was proposed by S. Briggs, seconded by D. Hagen and **CARRIED:**

*THAT the Finance Warrant No. 3, dated
September 30, 2022 be accepted as presented.*

22-150 Report on the Oct 6 Superintendent’s Student Leadership Committee meeting

Trustee Briggs reported that the Superintendent’s student leadership committee met on October 6. District Principal of Indigenous Education, Debra Martel, facilitated the meeting. Students from Timberline, Carihi and Southgate attended and shared their impressions of: school start-up, items for improvement in their schools, student experiences of the National Day for Truth and Reconciliation and impactful ideas for use of the Student and Family Affordability Fund.

22-151 British Columbia School Trustee Association Student voice project

Vice-Chair Eddy shared her experience of being invited to meet with a group of grades 3, 4 and 5 students at Pinecrest to talk about the upcoming Trustee elections. Students were excited to engage and had many questions about the role of a Trustee, the political process, suggestions and feedback on their school grounds.

22-152 Questions from anyone present on agenda items for this meeting:**Question 1 – David Harper (present in the gallery)**

“Can you clarify the nature of structural deficit referred to by Chair Kerr in his opening remarks?”

Secretary-Treasurer responded with an explanation of how a deficit from the 2021-2022 budget year ended June 30, 2022 was balanced with a zero deficit as required by legislation. This was mainly done by utilizing surplus funds from benefits and drawing on international program income. Increased costs due to wage settlements will need to be addressed in the 2023-2024 budget. These costs will be addressed for the 2023-2024 budget and will consider changes in income and further cost increases.

Question 2 – Andrea Craddock, President, CUPE Local 723 (present online)

“Is there a process for SD72 staff to put forward the name of a student they feel should be referred to the Situation Table?”

Associate Superintendent Kyle responded that staff can direct inquiries to Director of Learning Support Services, Brenna Ewing.

22-153 Adjournment

The meeting adjourned at 8:55 pm.

Kat Eddy, Board Chair.
KWP:nc
November 15, 2022

Kevin Patrick, Secretary-Treasurer.

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, NOVEMBER 1, 2022

Present: S. Briggs, K. Eddy, C. Gillis, J. Gladish, D. Hagen, D. Harper and J. McMann, Trustees; J. Morrow, Superintendent; P. Cizmic, Associate Superintendent; M. Kyle, Associate Superintendent; K. Patrick, Secretary-Treasurer.

22-154 Call to Order/ Chair's Remarks

Secretary-Treasurer Patrick called the meeting to order at 7:07 pm and proceeded to read the returns of elections to the Board as certified by the Chief Election Officer. He congratulated the newly elected and acclaimed Trustees and further thanked Tom Yates, Chief Election Officer, and Edith Watson, Senior Executive Assistant, (Strathcona Regional District), for their assistance during the 2022 election.

22-155 Swearing in of Newly Elected and Acclaimed Trustees

The Oath of Office was administered by the Secretary-Treasurer and responded to by:

Representing the Greater Campbell River Area:

Kat Eddy, Craig Gillis, Daryl Hagen, David Harper and Joyce McMann

Representing the Sayward Valley Area:

Shannon Briggs

Representing the Discovery Islands Area:

Janice Gladish

22-156 Election of Chairperson of the Board:

Secretary-Treasurer Patrick took the Chair for the purpose of calling for nominations and electing a Chairperson of the Board for the period November 1, 2022 to October 31, 2023.

Kat Eddy was nominated by David Harper. Kat Eddy accepted the nomination.

After calling three times for further nominations and hearing none, the Secretary-Treasurer declared that Kat Eddy was elected Chairperson of the Board by acclamation.

22-157 Chairperson's Remarks:

Kat Eddy thanked the members of the Board for electing her as Chairperson.

22-158 Election of Vice-Chairperson of the Board:

Chairperson Eddy called for nominations for Vice-Chairperson of the Board for the period November 1, 2022 to October 31, 2023.

Craig Gillis was nominated by Daryl Hagen. Craig Gillis accepted the nomination.

After calling three times for further nominations and hearing none, the Chairperson declared that Craig Gillis was elected Vice-Chairperson of the Board by acclamation.

22-159 Appointment of Signing Officers:

It was proposed by D. Hagen, seconded by J. McMann and **CARRIED:**

THAT the Board of Education for School District 72 hereby appoints the Secretary-Treasurer, Assistant Secretary-Treasurers, Board Chairperson and Vice-Chairperson as signing officers for the School District.

22-160 Adjournment

The meeting adjourned at 7:14 pm at which time those present were invited to stay for a reception for the new Board in the Board Room.

Kat Eddy, Board Chair.

KWP:nc

November 15, 2022

Kevin Patrick, Secretary-Treasurer.



November 3, 2022

Ref: 282149

John Kerr, Chair
Board of Education
School District No. 72 (Campbell River)
Email: john.kerr@sd72.bc.ca

Dear John Kerr:


Thank you for your letter of June 30, 2022, outlining your concerns about exempt compensation for associate superintendents in your School District. I appreciate you taking the time to write.

Please note that the legislative purview for compensation in the provincial public sector falls under the Ministry of Finance and its central agency, the Public Sector Employers' Council Secretariat (PSEC Secretariat).

I have forwarded your letter to the BC Public School Employers' Association (BCPSEA) for a response, as they are responsible for the administration of executive and exempt employee compensation in the K-12 public education sector, in alignment with policy direction and guidelines from PSEC Secretariat. BCPSEA staff have confirmed that they will follow up with you shortly to discuss the matter you have raised.

Again, thank you for writing.

Sincerely,



Jennifer Whiteside
Minister

pc: Chris Beneteau, Senior Director, Employee Relations & Sector Initiatives
BC Public School Employers' Association
Carolyn Broady, President, BC School Trustees Association
Ken Dawson, Executive Director, Public Sector Employers' Council Secretariat
Jeremy Morrow, Superintendent, School District No. 72 (Campbell River)
Kevin Patrick, Secretary-Treasurer, School District No. 72 (Campbell River)

**School District No. 72 (Campbell River)
Financial Report: First Quarter
Period Ending September 30, 2022**

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Overall the budgets are not overspent to approved amounts

There is a structural deficit continuing for the current year.

School District No. 72 (Campbell River)
Statement of Revenue and Expenses
For the 3 Months Ended September 30, 2022

	2022/23 Budget Preliminary	Budget YTD	Actual YTD	YTD to Actual %	Under (Over) Budget \$\$	%
Revenues						
Ministry of Education Operating Grant	58,601,241	5,860,124	6,651,156	113%	(791,032)	-13.50% a
Ministry of Education Other Grants	464,742	46,474	224,257	483%	(177,783)	-382.54% b
First Nations	2,046,112	204,611	508,182	248%	(303,571)	-148.36% a
North Island College	144,000	36,000	22,506	63%	13,494	37.48% b
SD # 93 (CSF)	236,587	23,659	29,552	125%	(5,893)	-24.91% b
International Students	877,500	87,750	110,447	126%	(22,697)	-25.87% b
Student Services Contracts	71,626	17,907	17,906	100%	1	0.00% b
Misc Revenue	6,500	1,625	55,348	3406%	(53,723)	-3306.01%
Rentals and Leases	134,000	33,500	32,583	97%	917	2.74% b
Investment Income	95,000	23,750	66,542	280%	(42,792)	-180.18%
	<u>62,677,308</u>	<u>6,335,400</u>	<u>7,718,479</u>	<u>122%</u>	<u>(1,383,080)</u>	<u>-21.83%</u>
Expenses						
Salaries, Wages and Benefits	55,823,381	7,292,992	7,392,606	101%	(99,614)	-1.37%
Services, Contracts and Supplies	6,803,928	1,294,208	1,906,174	147%	(611,965)	-47.28% c
	<u>62,627,309</u>	<u>8,587,200</u>	<u>9,298,780</u>	<u>108%</u>	<u>(711,580)</u>	<u>-8.29%</u>

Excluded from this financial report is local capital expenditures for \$200,000 which will be included in future reporting.

- NOTES a. MOE issues grants to match expenses. Q1 receives 10% of annual budget.
b. Grants and revenues are recorded when received, budget is averaged through the year.
c. Contract and supply expenses not evenly spent through the year.

SUMMARY BUDGET ANALYSIS

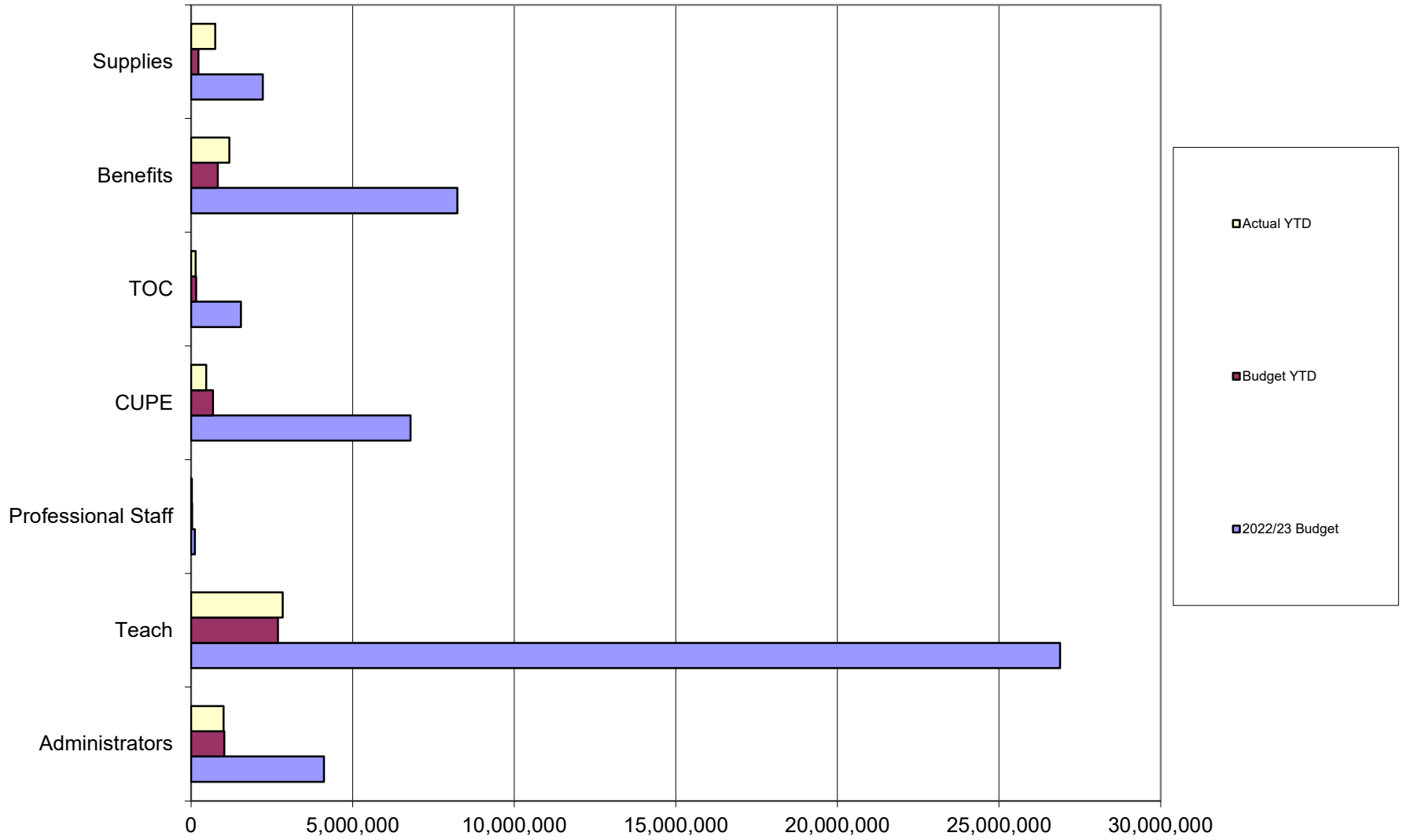
For the 3 Months Ended September 30, 2022

	2022/23 Budget Preliminary	Budget YTD	Actual YTD	YTD to Actual %	Under (Over) Budget \$\$	Budget %
<u>Instruction</u>						
Administrators	4,112,672	1,028,168	1,007,503	98%	20,665	2%
Teach	26,892,957	2,689,296	2,837,442	106%	(148,146)	-6%
Professional Staff	119,490	29,873	26,516	89%	3,357	11%
CUPE	6,794,848	679,485	472,750	70%	206,735	30%
TOC	1,543,744	154,374	140,753	91%	13,621	9%
Benefits	8,242,747	824,275	1,182,211	143%	(357,936)	-43%
Supplies	2,220,223	231,277	749,806	324%	(518,529)	-224%
	49,926,681	5,636,747	6,416,981	114%	(780,233)	-14%
<u>District Administration</u>						
Administrators	0	0	0	-	0	-
Professional Staff	1,159,889	289,972	286,792	99%	3,180	1%
CUPE	374,114	93,529	95,019	102%	(1,490)	-2%
TOC	0	0	1,078	-	(1,078)	-
Trustee	99,140	24,785	25,553	103%	(768)	-3%
Benefits	406,574	101,644	101,956	100%	(312)	0%
Supplies	734,395	183,599	207,241	113%	(23,643)	-13%
	2,774,112	693,528	717,639	103%	(24,111)	-3%
<u>Operations and Maintenance</u>						
Professional Staff	147,596	36,899	27,216	74%	9,683	26%
CUPE	3,979,351	994,838	882,480	89%	112,358	11%
Benefits	1,005,530	251,383	211,912	84%	39,470	16%
Supplies	3,296,009	824,002	841,627	102%	(17,624)	-2%
	8,428,486	2,107,122	1,963,235	93%	143,886	7%
<u>Transportation and Housing</u>						
Professional Staff	0	0	0	-	0	-
CUPE	755,770	75,577	68,754	91%	6,823	9%
Benefits	188,959	18,896	24,671	131%	(5,775)	-31%
Supplies	553,301	55,330	107,500	194%	(52,170)	-94%
	1,498,030	149,803	200,925	134%	(51,122)	-34%
TOTAL	62,627,309	8,587,200	9,298,780	108%	(711,580)	-8%

Variance of actual costs to budget YTD are highlighted as follows:

- 1) See detailed tabs for supplies variances
- 2) Residual variances not significant and are considered in the detailed reports.

Instruction



Instruction Budget Analysis

For the 3 Months Ended September 30, 2022

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Preliminary			Actual %	\$	%
10	Administrators	4,112,672	1,028,168	1,007,503	98%	20,665	2%
11	Teachers	26,892,957	2,689,296	2,837,442	106%	(148,146)	-6%
12	Professional Staff	119,490	29,873	26,516	89%	3,357	11%
13	Support Staff	6,794,848	679,485	472,750	70%	206,735	30%
14	TTOC	1,543,744	154,374	140,753	91%	13,621	9%
21	Benefits	8,242,747	824,275	1,182,211	143%	(357,936)	-43%
31	Prof & Technical Services	27,500	2,750	11,100	404%	(8,350)	-304%
32	Data Processing	255,412	25,541	214,960	842%	(189,419)	-742%
34	Pro-D and Travel	461,559	46,156	68,970	149%	(22,814)	-49%
36	Equipment Lease	61,700	15,425	19,294	125%	(3,869)	-25%
37	Membership Fees	6,000	600	4,638	773%	(4,038)	-673%
41	Bad Debt Recovery	0	0	0	-	0	-
42	Contracts	320,711	32,071	128,056	399%	(95,985)	-299%
43	Office Supplies	280,165	28,017	22,782	81%	5,234	19%
51	Instructional Supplies	482,167	48,217	213,964	444%	(165,748)	-344%
52	Books & Guides	225,000	22,500	12,143	54%	10,357	46%
53	Audio Visual Materials	0	0	0	-	0	-
58	Equipment	80,009	8,001	1,518	19%	6,483	81%
59	Computer Equipment Replacement	20,000	2,000	52,380	2619%	(50,380)	-2519%
		49,926,681	5,636,747	6,416,981	114%	(780,233)	-14%

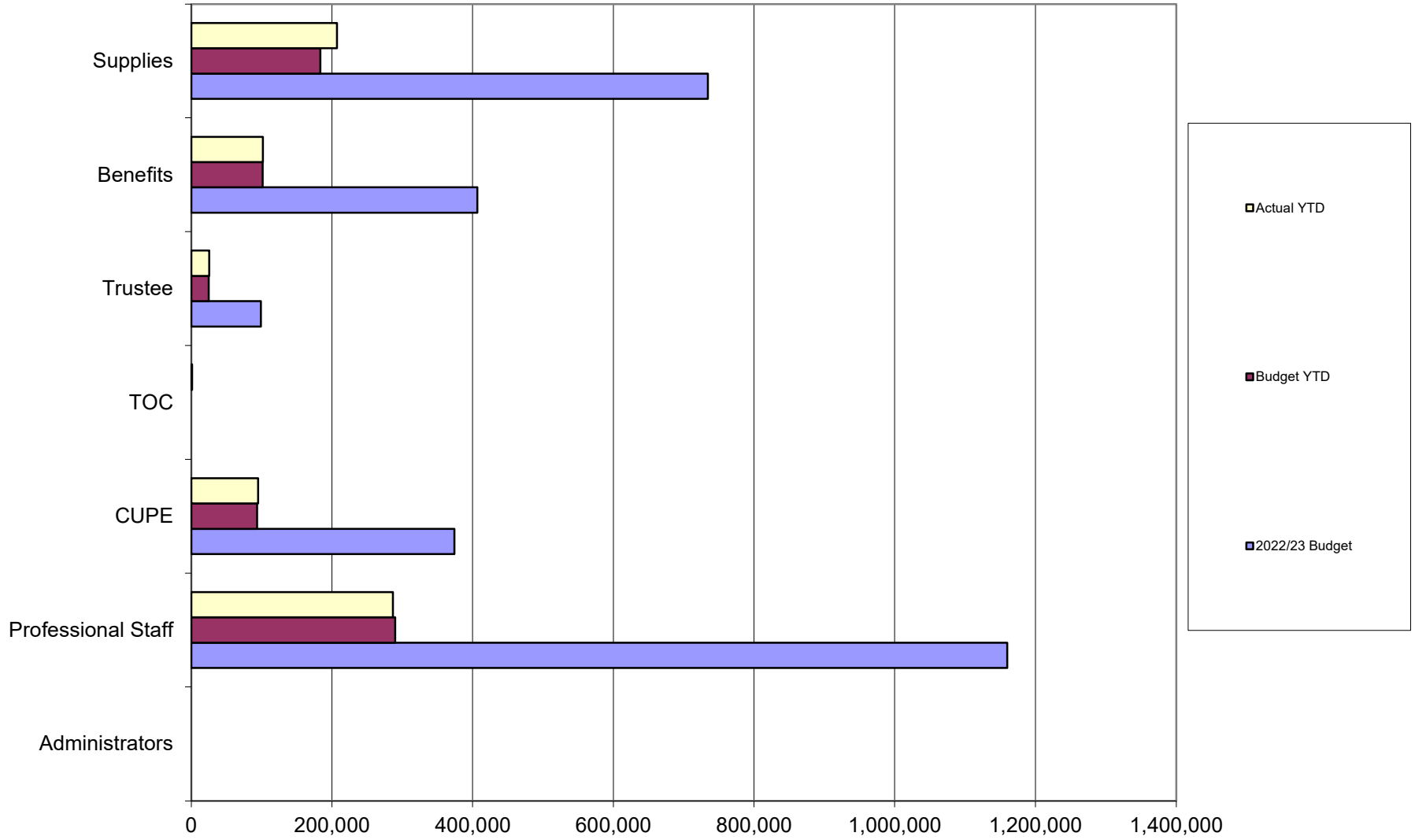
Budget centres includes schools and instructional support services.

Budget YTD is assumed to be incurred mostly from September to June. For the quarter ending, this would be 10% of the annual budget except Administrators, professional staff, and equipment lease (25%)

NOTES

- a. One professional development day was held in Q1
- b. Expenses were prepaid
- c. Contract and supply expenses not evenly spent through the year

Administration



Administration Budget Analysis

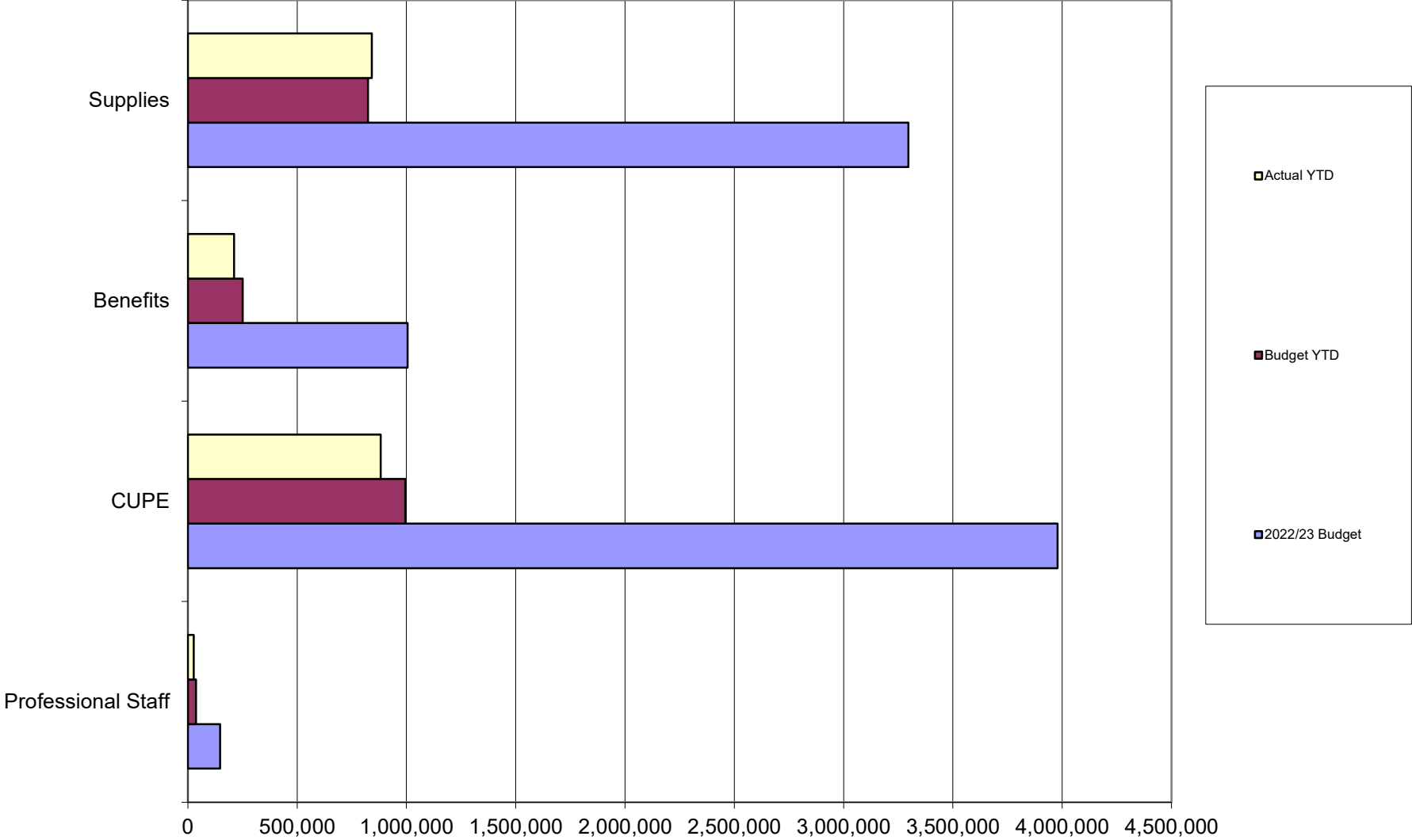
For the 3 Months Ended September 30, 2022

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Preliminary			Actual %	\$\$	%
10	Administrators	0	0	0	-	0	-
12	Professional Staff	1,159,889	289,972	286,792	99%	3,180	1%
13	Support Staff	374,114	93,529	95,019	102%	(1,490)	-2%
14	TOC	0	0	1,078	-	(1,078)	-
19	Trustees	99,140	24,785	25,553	103%	(768)	-3%
21	Benefits	406,574	101,644	101,956	100%	(312)	0%
31	Professional Services	97,000	24,250	31,706	131%	(7,456)	-31% a
32	Data Processing	5,000	1,250	568	45%	682	55% a
34	Pro-D and Travel	203,630	50,908	26,288	52%	24,619	48% a
36	Equipment Lease	0	0	0	-	0	- a
37	Membership Fees	51,000	12,750	43,263	339%	(30,513)	-239% a
39	Insurance	0	0	0	-	0	- a
41	Service Charges	0	0	2,590	-	(2,590)	-
42	Services	110,000	27,500	6,318	23%	21,182	77% a
43	Office Supplies	145,765	36,441	16,142	44%	20,299	56% a
51	Supplies	122,000	30,500	80,366	263%	(49,866)	-163% a
59	Software	0	0	0	-	0	- a
		2,774,112	693,528	717,639	103%	(24,111)	-3%

Budget centres includes human resources, payroll, business services, board officers/executive, and trustee costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 25% of the annual budget.

NOTES a. Contract and supply expenses not evenly spent through the year.

Maintenance



Maintenance Budget Analysis

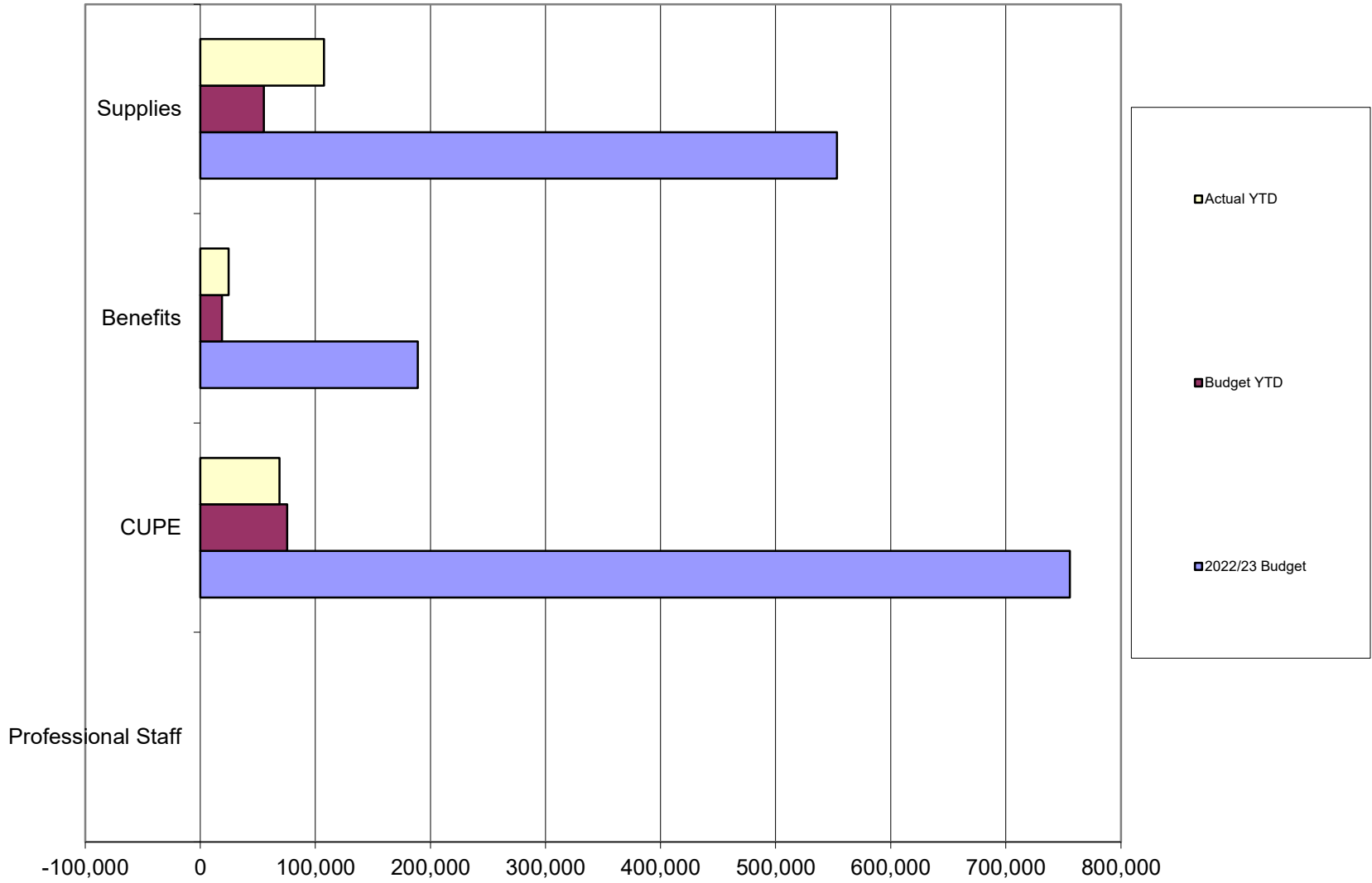
For the 3 Months Ended September 30, 2022

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Preliminary			Actual %	\$\$	%
12	Professional Staff	147,596	36,899	27,216	74%	9,683	26%
13	Support Staff	3,979,351	994,838	882,480	89%	112,358	11% a
21	Benefits	1,005,530	251,383	211,912	84%	39,470	16%
32	Data Processing	22,000	5,500	23,291	423%	(17,791)	-323% b
34	Pro-D and Travel	71,324	17,831	20,953	118%	(3,122)	-18% b
36	Equipment Lease	8,000	2,000	1,557	78%	443	22% b
37	Dues and Fees	1,900	475	363	76%	112	24% b
39	Insurance	92,000	23,000	0	0%	23,000	100% b
42	Contracts	585,000	146,250	98,019	67%	48,231	33% b
43	Office Supplies	17,650	4,413	2,283	52%	2,130	48% b
51	Supplies	789,730	197,433	232,022	118%	(34,589)	-18% b
53	Cable	6,500	1,625	1,535	94%	90	6%
54	Electricity	668,040	167,010	152,283	91%	14,727	9% b
55	Fuel	549,730	137,433	20,998	15%	116,435	85% b
56	Municipal Utilities	114,195	28,549	39,198	137%	(10,649)	-37% b
57	Waste Disposal	70,940	17,735	11,662	66%	6,073	34% b
58	Equipment	29,000	7,250	2,143	30%	5,107	70%
59	Computer Replacement	270,000	67,500	235,321	349%	(167,821)	-249% b
		8,428,486	2,107,122	1,963,235	93%	143,886	7%

Budget centres includes facilities and technology costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 25% of the annual budget.

- NOTES a. Maintenance chargebacks have been applied. Other programs paying for maintenance services.
b. Contract and supply expenses not evenly spent through the year.

Transportation



Transportation Budget Analysis

For the 3 Months Ended September 30, 2022

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Preliminary			Actual %	\$	%
12	Professional Staff	0	0	0	-	0	-
13	Support Staff	755,770	75,577	68,754	91%	6,823	9% a
21	Benefits	188,959	18,896	24,671	131%	(5,775)	-31%
33	Student Travel	47,451	4,745	3,549	75%	1,196	25% a
34	Pro-D and Travel	10,200	1,020	4,300	422%	(3,280)	-322%
37	Dues and Fees	2,000	200	0	0%	200	100%
39	Insurance	46,000	4,600	29,323	637%	(24,723)	-537% b
42	Contracts	70,000	7,000	13,085	187%	(6,085)	-87% a
43	Office Supplies	1,250	125	770	616%	(645)	-516%
51	Supplies	375,400	37,540	56,473	150%	(18,933)	-50% a
58	Equipment	1,000	100	0	0%	100	100%
		1,498,030	149,803	200,925	134%	(51,122)	-34%

Budget centres includes transportation and housing costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 10% of the annual budget.

NOTES a. Contract and supply expenses not evenly spent through the year.

b. Fleet insurance prepaid in Q1 for the year

**School District No. 72 (Campbell River)
Trustee and Executive Expenses
For the 3 Months Ended September 30, 2022**

	<u>Salary/Remuneration</u>	<u>Pro-D</u>	<u>Expense Reimbursement</u>	<u>Total</u>
<u>Trustees</u>				
Briggs	\$ 3,524		\$ 274	\$ 3,798
Eddy	3,783		-	\$ 3,783
Franklin	3,524		314	3,838
Hagen	3,524		-	3,524
Kerr	4,149		-	4,149
McMann	3,524		-	3,524
Wilson	3,524		-	3,524
	<u>25,553</u>	<u>-</u>	<u>587</u>	<u>26,140</u>
<u>Executives</u>				
Superintendent	47,181	1,106	551	48,838
Associate Superintendent	37,847	1,655	3,969	43,471
Associate Superintendent	37,847	-	715	38,561
Secretary Treasurer	39,622	1,217	25	40,864
	<u>162,496</u>	<u>3,978</u>	<u>5,260</u>	<u>171,734</u>
Total	\$ 188,049	\$ 3,978	\$ 5,847	\$ 197,874

**School District No. 72 (Campbell River)
Trustee and Executive Expenses
For the Year Ended June 30, 2022**

	<u>Salary/Remuneration</u>	<u>Pro-D</u>	<u>Expense Reimbursement</u>	<u>Total</u>
<u>Trustees</u>				
Briggs	\$ 13,665		\$ 2,159	\$ 15,824
Eddy	14,753		2,963	17,716
Franklin	13,665		722	14,388
Hagen	13,665		-	13,665
Kerr	16,061		4,585	20,646
McMann	13,665		1,871	15,536
Willson	13,665		119	13,785
	<u>99,140</u>	<u>-</u>	<u>12,420</u>	<u>111,559</u>
<u>Executives</u>				
Superintendent	192,775	3,223	5,100	201,098
Associate Superintendent	168,328	5,207	5,813	179,348
Associate Superintendent	160,177	773	3,000	163,949
Secretary Treasurer	164,030	3,540	7,254	174,824
	<u>685,310</u>	<u>12,742</u>	<u>21,167</u>	<u>719,219</u>
Total	\$ 784,449	\$ 12,742	\$ 33,586	\$ 830,778

Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	9,226,182.76	(2,931,048.43)	67,614.75	12,032.35	6,374,781.43
O/S Cheques last month	15,072.03	72,346.80		4,575.00	91,993.83
O/S Payroll last month					-
O/S Deposits last month	(1,260.00)				(1,260.00)
G/L Balance	9,212,370.73	(3,003,395.23)	67,614.75	7,457.35	6,284,047.60
Deposits	516,840.16				516,840.16
EFT	6,839,346.42				6,839,346.42
Benefit Payroll	4,322.08				4,322.08
Payroll Reversal	-				-
Interest	17,443.50		110.81	17.02	17,571.33
	7,377,952.16	-	110.81	17.02	7,378,079.99
Cheques	201,756.78				201,756.78
Direct Deposits	1,340,744.53	2,947,625.18			4,288,369.71
Direct Payments	2,142,839.85	76,416.02			2,219,255.87
					-
					-
					-
					-
US Batch				1,086.48	1,086.48
	3,685,341.16	3,024,041.20	-	1,086.48	6,710,468.84
Service Charges	673.86			35.00	708.86
US Exchange	408.95				408.95
Wire Transfer Fee	34.00				34.00
INTL Wire Transfers	60,277.50				60,277.50
BMO Prchs Card Pymnt	100,724.73				100,724.73
WCB Premiums 040119-063019	74,123.06				74,123.06
PST Filing	868.68				868.68
Employer Health Tax Pymnt	-				-
Moneris Fees	143.44				143.44
Transfers to Payroll Account	2,931,048.43	(2,931,048.43)			-
Transfers to USD Account	1,086.48			(1,086.48)	-
Transfers to Summer Savings Account	230,267.02		(230,267.02)		-
	3,399,656.15	(2,931,048.43)	(230,267.02)	(1,051.48)	237,289.22
G/L Balance	9,505,325.58	(3,096,388.00)	297,992.58	7,439.37	6,714,369.53
O/S Cheques-current	33,950.98	76,416.02		1,086.48	111,453.48
O/S Deposits	(94.52)				(94.52)
O/S Payroll					-
Bank Balance ending	9,539,182.04	(3,019,971.98)	297,992.58	8,525.85	6,825,728.49
Bank Balance, per statement	9,539,182.04	(3,019,971.98)	297,992.58	8,525.85	6,825,728.49
	-	-	-	-	-

RM 11/09/22

JP 11/10/22

GENERAL ACCOUNT		
DISBURSEMENTS		\$ 3,686,427.64
DEPOSITS		\$ 13,662,127.59
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 1,720,608.35	
Operating Net Payroll	1,151,988.03	
Substitute Net Payroll	151,444.82	\$ 3,024,041.20
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ 408.95	
(2) Service Charges	708.86	
(3) Moneris	143.44	
(4) BMO Purchase Card	100,724.73	
(5) Wire transfers	60,311.50	
(6) Employer Health Tax	-	
(7) WCB	74,123.06	
(8) PST Self-assessment filing	868.68	
		\$ 237,289.22
Closing Bank Balance		\$ 6,714,369.53
RECONCILIATION		
Account Balances		
General	\$ 9,539,182.04	
Payroll	(3,019,971.98)	
Teach Summer Pay Trust	297,992.58	
U.S. Account	8,525.85	\$ 6,825,728.49
Add: O/S Deposits	-	
Less: O/S Cheques - General	(33,950.98)	
Less: O/S Direct Payments - General	94.52	
Less: O/S Cheques - Payroll	(76,416.02)	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(1,086.48)	\$ (111,358.96)
Closing Bank Balance		\$ 6,714,369.53
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		6,284,047.60
	RECEIVED FROM		AMOUNT
12752	INTEREST ON ACCOUNT	CR	17,443.50
12753	REVERSE SERVICE FEE - VISA	CR	91.98
12746	CR & DISTRICT ASSOC FOR COMMUNITY LIVING	CR	5,968.82
12747	FAGAN - JUDITH ANDERSON MEMORIAL SCH.	CR	200.00
12748	PAUL WILSON CARIHI TRIPLE S AWARD	CR	2,000.00
12749	SCHOOL DISTRICT 72	CR	-
12749	GOVERNOR GENERAL'S AWARD (\$1000 X2)	CR	2,000.00
12750	GLYN C FITZGERALD MEMORIAL AWARD 2022	CR	500.00
12751	GOVERNMENT OF CANADA - GST REBATE	CR	-
12757	INTERNATIONAL IN-1408	CR	250.00
12758	INTERNATIONAL IN-1376, IN-1366	CR	-
12758	IN-1376 FISCHER A., IN-1366 LOCHEY, L.	CR	23,840.00
12787	INTERNATIONAL - IN-1414	CR	300.00
12755	TIA STEPHENS	CR	35.00
12788	INTERNATIONAL - IN-1412 Y. PRENTING	CR	350.00
12756	KALA MURRAY	CR	35.00
12760	CARLA TAKACH	CR	35.00
12761	D. MAH CONT.ON NON-PENSIONABLE SALARY	CR	109.29
12762	REIMBURSE IN/OUT	CR	8,787.17
12776	ELF PRO D PLLAN OCT 14	CR	792.00
12777	OPERATING GRANT	CR	2,859,705.00
12778	CR4YC - OCT 14	CR	11,250.00
12779	ECL FUNDING TO SD'S - OCT 14	CR	87,500.00
12780	FRENCH PROGRAMS FEDERAL FUNDS	CR	105,525.00
12781	PRP - REGULAR SCHOOL	CR	17,412.00
12782	RSL - OCT 14	CR	22,295.00
12789	INTERNATIONAL - NUNES, PEDRO	CR	5,625.00
12765	46 STUDENTS X \$130.65/EACH	CR	6,010.00
12766	INTERNATIONAL IN-1380 A. RITCHIE	CR	700.00
12767	INTERNATIONAL IN-1380 A. RITCHIE	CR	700.00
12768	INTERNATIONAL IN-1394 J. LUMLEY	CR	2,000.00
12769	INDIGENIOUS EDUCATION - J. MCMANN BOOKS	CR	80.00
12770	GOVERNMENT OF CANADA - GST REBATE	CR	79,097.76
12771	KIM KOZUKI SPORTSPLEX PASS	CR	35.00
12772	SOUTHGATE MIDDLE - CLEAR IN/OUT	CR	883.64
12773	DON AND MAVIS LARMUR VOCATIONAL BURS.22	CR	500.00
12774	DISTRICT ACADEMIC AWARD 2021	CR	500.00
12775	ECOLE DES DEUX MONDES - CLEAR IN/OUT	CR	2,838.15
12790	INTERNATIONAL - COLUMBINI, FELIX	CR	300.00
12791	INT. FRANK, L & POETTER, F	CR	51,900.00
12792	INTERNATIONAL - IN-1411	CR	13,125.00
12783	LESLEY BROWN	CR	35.00
12784	LESLEY BROWN	CR	35.00
12785	LOU BAKOTA	CR	35.00
12795	INTERNATIONAL - GIBBS-REED,SAMARA	CR	2,250.00
12814	INTERNATIONAL - FLYWIRE INV-1419	CR	-
12814	INT- FLYWIRE INV-1419 J.BERNARDOS MOLINA	CR	300.00
12786	SELENA OUELLET	CR	35.00
12815	INTERNATIONAL - INV-1407	CR	-
12815	INT- INV-1407 M. VIGNOLI	CR	11,920.00
12794	DANIELLE CRYDERMAN (LEMIRE)	CR	35.00
12818	INTERNATIONAL-FLYWIRE	CR	-
12818	INT. BURGARD, ANNIKA	CR	300.00
12798	CAMPFIRE MINISTRIES-OVERPAID INV202214	CR	1,204.35
12799	ROBRON CENTRE - CLEAR IN/OUT SEPT 2022	CR	6.11
12800	QUADRA - CLEAR IN/OUT SEPT 2022	CR	6,518.03
12801	SAYWARD - SUMMER SCHOOL PROGRAM JLY 2022	CR	224.00
12803	OLIVIA FAGAN	CR	300.00

	RECEIVED FROM		AMOUNT
12804	CR HOSPITAL AUX & INT. PROG GLOBAL CIT	CR	1,500.00
12805	PACIFIC RIM EXCHANGE BURSARY 2022	CR	2,000.00
12806	SY22/23 CEF - OVERHEAD	CR	29,166.00
12807	SY22/23 LEARNING IMPROVEMENT FUND	CR	20,643.00
12808	SY22/23 STRONG START PROGRAMS - OCT 14	CR	89,600.00
12809	SY22/23 OPERATING GRANT	CR	2,865,564.00
12810	SY22/23 CEF-STAFFING	CR	325,125.00
12811	SY22/23 COMMUNITY LINKS	CR	55,105.00
12812	SY22/23 PAY EQUITY	CR	2,464.00
609127	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.54
609128	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609120	WARDROPE, TRACEY	CRAR	420.00
609121	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609122	CRDTA	CRAR	25,040.44
609123	DISCOVERY COMMUNITY COLLEGE	CRAR	111.17
609124	DISCOVERY COMMUNITY COLLEGE	CRAR	3,446.86
609125	CRDTA	CRAR	10,880.98
609126	SITKA LAW GROUP	CRAR	42.92
609130	NORTH ISLAND COLLEGE	CRAR	23,234.00
609129	CR COMMUNITY BAND	CRAR	123.39
609132	JOANNA LUMLEY	CRAR	-
609133	SPECIAL OLYMPICS BC	CRAR	157.50
609134	NORTH ISLAND METIS ASSOCIATION	CRAR	516.20
609135	PACIFICA UKES	CRAR	52.50
609136	KIDSCOVE CHILDCARE	CRAR	1,480.50
609138	CR COMMUNITY LITERACY ASSOC.	CRAR	13.70
609141	WE WAI KAI NATION	CRAR	196,284.00
609153	BC TEACHERS' FEDERATION	CRAR	1,278.45
609142	KLAHOOSE FIRST NATION	CRAR	16,728.75
609143	CR COMMUNITY LITERACY ASSOC.	CRAR	17.64
609144	CR COMMUNITY LITERACY ASSOC.	CRAR	888.79
609146	PACIFICSPOUR VANCOUVER ISLAND	CRAR	55,000.00
609147	LAICHWILTACH FAMILY LIFE	CRAR	5,633.33
609148	LAICHWILTACH FAMILY LIFE	CRAR	16,466.67
609149	CRDTA	CRAR	10,656.90
609150	CR BAND COUNCIL	CRAR	237,734.13
609151	CRDTA	CRAR	6,978.64
609155	JOHN HOWARD SOCIETY	CRAR	171.13
609156	SCHOOL DISTRICT NO.83	CRAR	13,652.71
609152	CR COMMUNITY BAND	CRAR	94.52
EFT	BENEFIT PAYROLL RUNS		4,322.08
	PAYROLL REVERSAL		0.00
	US INTEREST		17.02
	US RETURNED PAYMENT		-
	SUMMER TRUST INTEREST		110.81
			7,378,079.99

Cheque No.	Date	Type	Supplier Name	Amount
58961	10/04/22	CANCK	AEROSMITH ENVIRONMENTAL	8,426.25
58962	10/04/22	CANCK	CAMPFIRE MINISTRIES	4,162.00
58963	10/04/22	CANCK	GLOBAL INDUSTRIAL CANADA	217.60
58964	10/04/22	CANCK	KEN HAMER TRUCKING	3,130.17
58965	10/04/22	CANCK	REVENUE SERVICES OF BC	225.00
58966	10/04/22	CANCK	WEST COAST LITERACY LTD.	2,979.14
58967	10/04/22	CANCK	WORLD'S FINEST CHOCOLATE	3,810.45
58968	10/12/22	CANCK	BC FERRY SERVICES	5,000.00
58969	10/12/22	CANCK	CLASSROOM READY	1,617.00
58970	10/12/22	CANCK	ROADKILL RECOVERY	163.80
58971	10/12/22	CANCK	VERTICAL MADNESS	2,341.58
58972	10/12/22	CANCK	WILLOW, LANA MARIE	480.00
58973	10/14/22	CANCK	PACIFIC BLUE CROSS	108,830.68
58974	10/18/22	CANCK	AUTISM AWARENESS CENTRE INC	3,281.25
58975	10/18/22	CANCK	B.SKUSE	661.50
58976	10/18/22	CANCK	BIGNELL EXCAVATING & HAULAGE	762.79
58977	10/18/22	CANCK	CBI HEALTH CENTRE (CR)	1,785.00
58978	10/18/22	CANCK	CR LAWYERS	56.00
58979	10/18/22	CANCK	DISCOVERY SPECIALTY	1,520.99
58981	10/18/22	CANCK	HENDERSON, WILLIAM	75.00
58982	10/18/22	CANCK	HORSTHUIS, ALLI	1,000.00
58983	10/18/22	CANCK	IPSEA	100.00
58984	10/18/22	CANCK	JEPSON, JOHN M.	6,761.77
58985	10/18/22	CANCK	LAVOIE, THERESA	420.00
58986	10/18/22	CANCK	PACIFIC BLUE CROSS	7,877.57
58987	10/18/22	CANCK	SORENSEN, AVERY	2,000.00
58988	10/18/22	CANCK	STEWARSDON, GILLIANNE	1,500.00
58989	10/25/22	CANCK	ARRUDA, MICHAELA	900.00
58990	10/25/22	CANCK	GLOBAL INDUSTRIAL CANADA	2,029.25
58991	10/25/22	CANCK	IG WEALTH MANAGEMENT	6,759.24
58992	10/25/22	CANCK	ISLAND RADIO	409.50
58993	10/25/22	CANCK	LANE, DENISE	900.00
58994	10/25/22	CANCK	PENFIELD PARENT ADVISORY	164.58
58995	10/25/22	CANCK	SANTOS CEGNAR, RYVER	500.00
58996	10/25/22	CANCK	SHAR KARE	3,967.42
58997	10/25/22	CANCK	TAYLOR, DAVON	500.00
58998	10/25/22	CANCK	THACKER, REBECCA	1,400.00
58999	10/25/22	CANCK	WORLD'S FINEST CHOCOLATE	15,041.25
30415	10/04/22	DIRDP	ANDREW SHERET LTD.	2,971.58
30416	10/04/22	DIRDP	BEATTIE, MELODY G.	103.95
30417	10/04/22	DIRDP	BELL, ANGIE M.	3.00
30418	10/04/22	DIRDP	BLANCHARD SECURITY	323.40
30419	10/04/22	DIRDP	BROWN, CINDY	163.88
30420	10/04/22	DIRDP	BROWN, KIMBERLEY J.	56.25
30421	10/04/22	DIRDP	CARRIERE, LORRAINE J.	30.00
30422	10/04/22	DIRDP	CITY OF CAMPBELL RIVER	1,400.00
30423	10/04/22	DIRDP	COLUMBIA FUELS	881.66
30424	10/04/22	DIRDP	D.G. MACLACHLAN LIMITED	3,752.35
30425	10/04/22	DIRDP	DE VITO, DARLANA L.	156.76
30426	10/04/22	DIRDP	DECLAN INDUSTRIES INC	19.66
30427	10/04/22	DIRDP	FOREST COACH TOURS/CHARTER DIV	1,839.00
30428	10/04/22	DIRDP	GARLAND CANADA INC	1,963.50
30429	10/04/22	DIRDP	HORSTHUIS, HENDRICK	856.69
30430	10/04/22	DIRDP	HUMPHREYS, RYAN	28.30
30431	10/04/22	DIRDP	ISLAND IMAGING SUPPLIES	257.60
30432	10/04/22	DIRDP	KAL TIRE	669.12
30433	10/04/22	DIRDP	KOZUKI, KIMBERLEY A.	163.98
30434	10/04/22	DIRDP	LESSARD, LINDA T.	99.00

Cheque No.	Date	Type	Supplier Name	Amount
30435	10/04/22	DIRDP	MACDONALD HAGARTY ARCHITECTS	1,470.00
30436	10/04/22	DIRDP	MID ISLAND CO-OP	200.00
30437	10/04/22	DIRDP	MONK OFFICE	6,182.28
30438	10/04/22	DIRDP	PEARSON EDUCATION CANADA	6,224.77
30439	10/04/22	DIRDP	PENINSULA CO-OP	175.52
30440	10/04/22	DIRDP	PIQ INC	1,587.40
30441	10/04/22	DIRDP	SCHOOL SPECIALTY CANADA	6,388.93
30442	10/04/22	DIRDP	SHAW CABLE	979.77
30443	10/04/22	DIRDP	STAPLES	1,556.75
30444	10/04/22	DIRDP	STAPLES PROFESSIONAL	8,192.51
30445	10/04/22	DIRDP	STEEVES AND ASSOCIATES	315.00
30446	10/04/22	DIRDP	STEPHENS, TIA K.	860.00
30447	10/04/22	DIRDP	STRATHCON INDUSTRIES	487.67
30448	10/04/22	DIRDP	STRATHCONA GARDENS RECREATION	2,148.30
30449	10/04/22	DIRDP	STRATHCONA PARK LODGE	3,336.90
30450	10/04/22	DIRDP	TAKE TWO INC.	499.45
30451	10/04/22	DIRDP	TEACHER'S FILE	10,220.29
30452	10/04/22	DIRDP	TERAMURA, RHONDA	172.39
30453	10/04/22	DIRDP	THINKTEL COMMUNICATIONS	1,784.42
30454	10/04/22	DIRDP	UNITED RENTALS	3,697.37
30455	10/04/22	DIRDP	VISTA RADIO	529.20
30456	10/04/22	DIRDP	WILKEN, BRENT F.	189.28
30457	10/12/22	DIRDP	BRIGGS, SHANNON	273.60
30458	10/12/22	DIRDP	CARMAC DIESEL LTD.	2,064.04
30459	10/12/22	DIRDP	CLOSE, RANAE D.	68.70
30460	10/12/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	8,145.94
30461	10/12/22	DIRDP	COLUMBIA FUELS	12,749.53
30462	10/12/22	DIRDP	CR WHALE WATCHING	5,759.28
30463	10/12/22	DIRDP	CRES 1986 LTD.	683.97
30464	10/12/22	DIRDP	DISCOVERY LAUNCH (1998) LTD.	674.84
30465	10/12/22	DIRDP	ESC AUTOMATION INC.	45,769.20
30466	10/12/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	115.45
30469	10/12/22	DIRDP	ISLAND IMAGING SUPPLIES	237.44
30470	10/12/22	DIRDP	KRELL, JOLENE	65.00
30471	10/12/22	DIRDP	LEE, BEN	225.00
30472	10/12/22	DIRDP	MID ISLAND CO-OP	230.00
30473	10/12/22	DIRDP	MIDDLETON, CHRISTINE P.	50.15
30474	10/12/22	DIRDP	MONK OFFICE	553.61
30475	10/12/22	DIRDP	NEWTON, BETH	50.05
30476	10/12/22	DIRDP	NORTH ISLAND GLASS LTD.	4,904.38
30477	10/12/22	DIRDP	NORTH ISLAND PUMPS	1,820.30
30478	10/12/22	DIRDP	PENINSULA CO-OP	164.80
30479	10/12/22	DIRDP	PIONEER HARDWARE LTD.	8,216.05
30480	10/12/22	DIRDP	POINTS WEST AUDIO VISUAL LTD.	38.61
30481	10/12/22	DIRDP	RIDGELINE MECHANICAL LIMITED	127,451.11
30482	10/12/22	DIRDP	SAVE-ON-FOODS	0.22
30484	10/12/22	DIRDP	SCHOOLHOUSE PRODUCTS INC.	4,226.88
30485	10/12/22	DIRDP	SERVICE FIRST LTD	1,280.91
30486	10/12/22	DIRDP	SOUTHSIDE WELDING LTD.	5,173.24
30487	10/12/22	DIRDP	SPECTRUM EDUCATIONAL SUPPLIES	1,881.15
30488	10/12/22	DIRDP	STAPLES	1,343.97
30489	10/12/22	DIRDP	STRATHCON INDUSTRIES	231.19
30490	10/12/22	DIRDP	STRATHCONA PARK LODGE	2,546.25
30491	10/12/22	DIRDP	SUMMIT CUSTOM BROKERS	71.42
30492	10/12/22	DIRDP	SYSCO VICTORIA	7,234.40
30493	10/12/22	DIRDP	TEACHER'S FILE	7,948.96
30494	10/12/22	DIRDP	THAYSEN,JACKEE	2,095.02
30495	10/12/22	DIRDP	WILKEN, BRENT F.	132.01
30496	10/12/22	DIRDP	WINDSOR PLYWOOD	2,603.61

Cheque No.	Date	Type	Supplier Name	Amount
30497	10/14/22	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,129.68
30498	10/14/22	DIRDP	BC TEACHERS FEDERATION	58,729.74
30499	10/14/22	DIRDP	BC TEACHERS' FEDERATION	52,555.45
30500	10/14/22	DIRDP	CANADIAN UNION OF PUBLIC	20,076.72
30501	10/14/22	DIRDP	CANADIAN WESTERN TRUST	9,735.61
30502	10/14/22	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	17,517.80
30503	10/14/22	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,450.00
30504	10/14/22	DIRDP	DESJARDINS INSURANCE	8,448.49
30505	10/14/22	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	682.62
30506	10/14/22	DIRDP	MANULIFE	11,542.08
30507	10/14/22	DIRDP	PEBT IN TRUST	89,941.19
30508	10/14/22	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	475.00
30509	10/18/22	DIRDP	ACME FIRE NORTH ISALND	598.11
30510	10/18/22	DIRDP	AIG INSURANCE COMPANY CANADA	153.35
30511	10/18/22	DIRDP	ANDERSSON, NATASHA L.	12.65
30512	10/18/22	DIRDP	ARMITAGE, DEREK K.	350.00
30513	10/18/22	DIRDP	BERES, DEBORAH	386.60
30514	10/18/22	DIRDP	CANADIAN TIRE ASSOCIATES STORE	78.39
30515	10/18/22	DIRDP	CARMAC DIESEL LTD.	503.69
30516	10/18/22	DIRDP	CITY OF CAMPBELL RIVER	3,947.00
30517	10/18/22	DIRDP	CIZMIC, PHILIP V.	4,034.20
30518	10/18/22	DIRDP	CLIMACHANGE SOLUTIONS INC.	123,735.36
30519	10/18/22	DIRDP	COLUMBIA FUELS	955.65
30520	10/18/22	DIRDP	CR & DISTRICT ASSOCIATION	761.00
30521	10/18/22	DIRDP	CRAWSHAW, NATALIE	174.05
30522	10/18/22	DIRDP	DECLAN INDUSTRIES INC	112.03
30523	10/18/22	DIRDP	DISCOVERY LAUNCH (1998) LTD.	1,125.12
30524	10/18/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	3,568.38
30525	10/18/22	DIRDP	I-TEC SYSTEMS DESIGN LTD	2,283.75
30526	10/18/22	DIRDP	ISLAND IMAGING SUPPLIES	711.15
30527	10/18/22	DIRDP	KERR, JOHN F.	358.40
30528	10/18/22	DIRDP	MCLAUGHLIN, SEAN	65.00
30529	10/18/22	DIRDP	MEYERS NORRIS PENNY	11,796.75
30530	10/18/22	DIRDP	MID ISLAND CO-OP	285.00
30531	10/18/22	DIRDP	MONK OFFICE	1,867.18
30532	10/18/22	DIRDP	NELSON ROOFING & SHEET METAL	123,915.50
30533	10/18/22	DIRDP	NORTH ISLAND COMMUNICATIONS	189.00
30534	10/18/22	DIRDP	PACIFIC COASTAL PEST CONTROL	105.00
30535	10/18/22	DIRDP	PARK N PLAY DESIGN	1,365.42
30536	10/18/22	DIRDP	PENINSULA CO-OP	111.24
30537	10/18/22	DIRDP	PIONEER HARDWARE LTD.	18,063.63
30538	10/18/22	DIRDP	REID, PAUL	427.30
30539	10/18/22	DIRDP	SCHOOL DISTRICT NO. 23	4,350.00
30540	10/18/22	DIRDP	SPECTRUM EDUCATIONAL SUPPLIES	1,576.03
30541	10/18/22	DIRDP	STAPLES	818.33
30542	10/18/22	DIRDP	STAPLES PROFESSIONAL	3,585.53
30543	10/18/22	DIRDP	STRATHCON INDUSTRIES	73.81
30544	10/18/22	DIRDP	SUPER SAVE DISPOSAL INC.	9,335.69
30545	10/18/22	DIRDP	SUPERIOR PROPANE INC.	6,506.33
30546	10/18/22	DIRDP	SUPERSTORE	117.64
30547	10/18/22	DIRDP	TELUS	1,942.78
30548	10/18/22	DIRDP	THE SHERWIN-WILLIAMS CO.	1,936.42
30549	10/18/22	DIRDP	UPLAND CONTRACTING	321.37
30550	10/18/22	DIRDP	UPPER ISLAND COUNSELLING	19,129.42
30551	10/18/22	DIRDP	VISTA RADIO	61.43
30552	10/18/22	DIRDP	WASTE CONNECTIONS OF CANADA	638.85
30553	10/18/22	DIRDP	WURTH CANADA LIMITED	1,517.98
30554	10/25/22	DIRDP	A.C.E. COURIER SERVICES	26.78
30555	10/25/22	DIRDP	ALBRECHT, FIORELLA	1,800.00

Cheque No.	Date	Type	Supplier Name	Amount
30556	10/25/22	DIRDP	ANDREWS, VICKY	900.00
30557	10/25/22	DIRDP	APPLE CANADA	88.48
30558	10/25/22	DIRDP	ATKINSON, JENNIFER L.	1,800.00
30559	10/25/22	DIRDP	BADGER, CHELSEA E.	900.00
30560	10/25/22	DIRDP	BC HYDRO & POWER AUTHORITY	27,951.10
30561	10/25/22	DIRDP	BELL, ANGIE M.	13.48
30562	10/25/22	DIRDP	BLANCHARD SECURITY	2,986.31
30563	10/25/22	DIRDP	BOBS FLOORS (1163438 BC LTD)	779.38
30564	10/25/22	DIRDP	BROADLEY, NEIL	1,800.00
30565	10/25/22	DIRDP	BUNZL CLEANING & HYGIENE	1,260.39
30566	10/25/22	DIRDP	BURGESS, GERRY	900.00
30567	10/25/22	DIRDP	BUYSSE, RHONDA	41.53
30568	10/25/22	DIRDP	CARIHI SECONDARY SCHOOL	6,075.67
30569	10/25/22	DIRDP	CARRIERE, LORRAINE J.	39.60
30570	10/25/22	DIRDP	CEDAR ELEMENTARY SCHOOL	600.79
30571	10/25/22	DIRDP	CHAMBERLAIN, KELTIE	900.00
30572	10/25/22	DIRDP	CITY OF CAMPBELL RIVER	45.12
30573	10/25/22	DIRDP	CLOVERDALE PAINT	2,090.85
30574	10/25/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	1,086.40
30575	10/25/22	DIRDP	COHO BOOKS	1,328.04
30576	10/25/22	DIRDP	COLUMBIA FUELS	16,072.69
30577	10/25/22	DIRDP	COLUMBIA ICE	28.17
30578	10/25/22	DIRDP	COWLEY, TRACEY	900.00
30579	10/25/22	DIRDP	CR LAUNDROMAT	94.13
30580	10/25/22	DIRDP	CRAWSHAW, NATALIE	900.00
30581	10/25/22	DIRDP	DOHERTY, BRENDA	1,400.00
	10/25/22	DIRDP	CANCELLED PAYMENT/REISSUED	(1,400.00)
30582	10/25/22	DIRDP	DOLPHIN, KALYAN	1,800.00
30583	10/25/22	DIRDP	DUARTE, JULINA L.	1,800.00
30584	10/25/22	DIRDP	DUKETOW, CHRISTINE M.	74.90
30585	10/25/22	DIRDP	E.B. HORSMAN & SON	4,118.91
30586	10/25/22	DIRDP	EARL, LORINDA	2,950.00
30587	10/25/22	DIRDP	ECOLE DES DEUX MONDES	66.00
30588	10/25/22	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	1,311.19
30589	10/25/22	DIRDP	ECOLE WILLOW POINT ELEMENTARY	112.19
30590	10/25/22	DIRDP	ESC AUTOMATION INC.	25,247.71
30591	10/25/22	DIRDP	EVANS, KAREN L.	25.30
30592	10/25/22	DIRDP	FIELD, SUZANNE	900.00
30593	10/25/22	DIRDP	FOREST, DANIEL	1,800.00
30594	10/25/22	DIRDP	FORTISBC-NATURAL GAS	5,430.52
30595	10/25/22	DIRDP	FRANKLIN, RICHARD J.	78.40
30596	10/25/22	DIRDP	GALLAGHER, JOLENE	84.37
30597	10/25/22	DIRDP	GARSON, LORI L.	27.61
30598	10/25/22	DIRDP	GEE, RYAN	56.60
30599	10/25/22	DIRDP	GEORGIA PARK ELEMENTARY	4,122.20
30600	10/25/22	DIRDP	GORDON, JEANNE M.	29.04
30601	10/25/22	DIRDP	GREENWVOD, DAVID	900.00
30602	10/25/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	27.57
30603	10/25/22	DIRDP	HALBIG, KATHY	675.00
30604	10/25/22	DIRDP	HARRIS & COMPANY	7,566.72
30605	10/25/22	DIRDP	HAUGEN, SHANNON	900.00
30606	10/25/22	DIRDP	HEADLEY, JENNA LEE	900.00
30607	10/25/22	DIRDP	HENRY, KELLY	1,800.00
30608	10/25/22	DIRDP	HONSBERGER, KATRINA	1,800.00
30609	10/25/22	DIRDP	HURD, DUNCAN	900.00
30610	10/25/22	DIRDP	INTEGRAL GROUP CONSULTING	14,583.25
30611	10/25/22	DIRDP	ISLAND IMAGING SUPPLIES	268.80
30612	10/25/22	DIRDP	JEWELL, TINA	900.00
30613	10/25/22	DIRDP	JOHNSON, PAMELA L.	19.45

Cheque No.	Date	Type	Supplier Name	Amount
30614	10/25/22	DIRDP	JOHNSON, SHAYLA	128.48
30615	10/25/22	DIRDP	JOHNSTON, SADHU AUFOCHS	1,600.00
30616	10/25/22	DIRDP	JONATHAN MORGAN & COMPANY LTD	2,924.52
30617	10/25/22	DIRDP	KBAM! KEVIN BRUCE ARTS	10,867.50
30618	10/25/22	DIRDP	KIM, GUMLIM	900.00
30619	10/25/22	DIRDP	KLASSEN, KATHIE	23.82
30620	10/25/22	DIRDP	KLEIN, PAUL D.	900.00
30621	10/25/22	DIRDP	KOBAYASHI, JENNIFER OR JEFF	1,800.00
30622	10/25/22	DIRDP	KOLBEINS, NANCY	900.00
30623	10/25/22	DIRDP	KONICA MINOLTA BUSINESS	19,344.41
30624	10/25/22	DIRDP	KOZUKI, KIMBERLEY A.	1,944.98
30625	10/25/22	DIRDP	KULESH, LELA	900.00
30626	10/25/22	DIRDP	LAFFLING, SHERRY	900.00
30627	10/25/22	DIRDP	LANE 8 DELIVERY SERVICES	241.50
30628	10/25/22	DIRDP	LAUGHTINGTON-SMITH, CAROLIN	570.00
30629	10/25/22	DIRDP	LAZELL, SASHA	900.00
30630	10/25/22	DIRDP	LEE, SOPHIA	900.00
30631	10/25/22	DIRDP	LITKE, MELISSA A.	71.06
30632	10/25/22	DIRDP	LOISEAU, SYLVIE	80.00
30633	10/25/22	DIRDP	LONTAYAO, JEFFREY A.	150.00
30634	10/25/22	DIRDP	LOOCK, SHYLO	900.00
30635	10/25/22	DIRDP	MACDONALD, KIM	1,800.00
30636	10/25/22	DIRDP	MACFARLANE, JANA L.	900.00
30637	10/25/22	DIRDP	MACK KIRK ROOFING SHEET METAL	82,103.50
30638	10/25/22	DIRDP	MACLAREN, KERRY A.	279.79
30639	10/25/22	DIRDP	MADDIGAN, KATE	2,300.00
30640	10/25/22	DIRDP	MARRIOTT, TRACY L.	900.00
30641	10/25/22	DIRDP	MAXWELL, SANDRA L.	115.94
30642	10/25/22	DIRDP	MCAUGHREN, SHANDA	900.00
30643	10/25/22	DIRDP	MCCREITH, TANYA	24.61
30644	10/25/22	DIRDP	MID ISLAND CO-OP	230.00
30645	10/25/22	DIRDP	MORROW, JEREMY	367.50
30646	10/25/22	DIRDP	MORROW, MARY M.	80.00
30647	10/25/22	DIRDP	NETZEL, MARIA	900.00
30648	10/25/22	DIRDP	NORTH ISLAND COMMUNICATIONS	291.06
30649	10/25/22	DIRDP	PENFIELD ELEMENTARY SCHOOL	768.81
30650	10/25/22	DIRDP	PENINSULA CO-OP	161.55
30651	10/25/22	DIRDP	PINECREST ELEMENTARY SCHOOL	1,048.18
30652	10/25/22	DIRDP	PIONEER HARDWARE LTD.	2,005.69
30653	10/25/22	DIRDP	PLAMONDON, SARA	2,700.00
30654	10/25/22	DIRDP	POLLITT, JO	51.37
30655	10/25/22	DIRDP	POSLOWSKY, SHARLENE	1,800.00
30656	10/25/22	DIRDP	PRESTON, KELLY	900.00
30657	10/25/22	DIRDP	QUAY WEST KITCHEN & CATERING	4,169.11
30658	10/25/22	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,744.00
30659	10/25/22	DIRDP	RENSBY, KRISTI	900.00
30660	10/25/22	DIRDP	RIMELL, SUSAN & JOHN	450.00
30661	10/25/22	DIRDP	RIPPLE ROCK ELEMENTARY	453.30
30663	10/25/22	DIRDP	ROBRON CENTRE	2,430.94
30664	10/25/22	DIRDP	ROGERS WIRELESS INC.	4,393.22
30665	10/25/22	DIRDP	RUSSELL, SHARON	400.00
30666	10/25/22	DIRDP	SANDOWNE ELEMENTARY SCHOOL	452.19
30667	10/25/22	DIRDP	SCHOOL DISTRICT NO. 70	24,750.00
30668	10/25/22	DIRDP	SHEMKO, DANI	79.43
30669	10/25/22	DIRDP	SHERIFF, SHELLY	431.41
30670	10/25/22	DIRDP	SOUTHGATE MIDDLE SCHOOL	2,695.31
30671	10/25/22	DIRDP	SQUIRREL COVE TRADING	1,746.37
30672	10/25/22	DIRDP	STANSELL, DEBBIE	900.00
30673	10/25/22	DIRDP	STAPLES	2,250.92

Cheque No.	Date	Type	Supplier Name	Amount
30674	10/25/22	DIRDP	STEPHENS, TIA K.	924.00
30675	10/25/22	DIRDP	STIRRETT, LINDA	287.43
30676	10/25/22	DIRDP	STRATHCON INDUSTRIES	469.42
30677	10/25/22	DIRDP	SWANSON, ALEXIS	900.00
30678	10/25/22	DIRDP	TECHNICAL SAFETY BC	259.00
30679	10/25/22	DIRDP	TERAMURA, RHONDA	6,687.49
30680	10/25/22	DIRDP	THE SHERWIN-WILLIAMS CO.	47.93
30681	10/25/22	DIRDP	THOMAS, SARAH	1,800.00
30682	10/25/22	DIRDP	THOMPSON, ALANA	975.96
30683	10/25/22	DIRDP	THURLBORN-HANSEN, KEEGAN J.	900.00
30684	10/25/22	DIRDP	TIMBERLINE PAC	240.23
30685	10/25/22	DIRDP	TIMBERLINE SECONDARY	3,499.38
30686	10/25/22	DIRDP	TK ELEVATOR (CANADA) LIMITED	3,729.57
30687	10/25/22	DIRDP	TURKSTRA, JONATHAN	900.00
30688	10/25/22	DIRDP	VINING, LORILL D.	306.83
30689	10/25/22	DIRDP	VISTA RADIO	307.13
30690	10/25/22	DIRDP	VOWLES-BIEGLER, DENISE	450.00
30691	10/25/22	DIRDP	VOWLES, COLEEN	900.00
30692	10/25/22	DIRDP	WAGER, BARBARA L.	109.58
30693	10/25/22	DIRDP	WALKER, NICOLE L.	345.00
30694	10/25/22	DIRDP	WHITE, JAYNE	1,000.00
30695	10/25/22	DIRDP	WHITE'S DIESEL POWER & MARINE	1,289.50
30696	10/25/22	DIRDP	WILKEN, BRENT F.	600.12
30697	10/25/22	DIRDP	WILKINSON, GEORGIA	1,350.00
30698	10/25/22	DIRDP	WINTERGREEN	1,448.66
30699	10/25/22	DIRDP	WOLOSHYN, GAYLE	58.14
30700	10/25/22	DIRDP	WOOD, HEATHER	1,800.00
30701	10/26/22	DIRDP	DOHERTY, BRENDA	900.00
30702	10/26/22	DIRDP	MCCAY, KELLY	500.00
1958	10/01/22	MANCK	SEPTEMBER PAYROLL TRF	2,931,048.43
1959	10/03/22	MANCK	MONTHLY MONERIS FEE	46.75
1963	10/11/22	MANCK	TRANSFER TO COVER OVERDRIVE IN	0.00
1966	10/06/22	MANCK	TRANSFER TO SUMMER SAVINGS-MON	145,236.12
1967	10/06/22	MANCK	ACTIVITY FEES - SEPTEMBER 2022	673.86
1968	10/13/22	MANCK	ROYAL BANK VISA	7,797.20
1969	10/11/22	MANCK	TRANSFER TO U.S A/C COVER MTI	1,495.43
1971	10/06/22	MANCK	BANK FEES INTERNATIONAL- IN137	17.00
1975	10/14/22	MANCK	TRANSFER TO SUMMER SAVINGS-MID	85,030.90
1976	10/14/22	MANCK	WCB PREMIUMS 070122-093022	0.00
1977	10/14/22	MANCK	WCB PREMIUMS 070122-093022	74,123.06
1978	10/17/22	MANCK	AT WORLD CO. LTD - SAKAI, KOSE	662.50
1979	10/17/22	MANCK	DFSR - AMMENWERTH AGENT COMMI	1,005.00
1980	10/21/22	MANCK	HIGH SCHOOL COMPASS-LITZ, F. I	1,005.00
1981	10/17/22	MANCK	HSC-INCR007 UCHIDA, K. & IKEDA	3,975.00
1982	10/17/22	MANCK	HAUSCH AGENT COMM-INV 0709265/	6,967.50
1983	10/17/22	MANCK	WORLDWIDE ED. FOUNDATION - AGE	13,912.50
1984	10/17/22	MANCK	JARITZ JOHANNA INV1220-FEE REF	15,845.00
1985	10/17/22	MANCK	BREIDENBACK ED - INV2022091202	16,905.00
1990	10/26/22	MANCK	PST JULY - SEPT 2022	0.00
1994	10/21/22	MANCK	BANK FEES INTERNATIONAL- IN-14	17.00
1997	10/27/22	MANCK	PST JULY - SEPT 2022	868.68
2001	10/31/22	MANCK	MONTHLY MONERIS FEE OCT. 2022	96.69
2002	10/31/22	MANCK	OCTOBER PAYROLL TRF	0.00
1960	10/05/22	MANCK	TOC 091522 PR DUE 100522	9,735.73
1961	10/05/22	MANCK	ADMIN 093022 PR DUE 100522	937.80
1962	10/05/22	MANCK	ADMIN 093022 PR DUE 100522	55,935.77

Cheque No.	Date	Type	Supplier Name	Amount
1964	10/05/22	MANCK	CUPE 092422 PR DUE 092922	137,906.42
1965	10/05/22	MANCK	TEACHER 093022 PR DUE 092922	398,951.77
1970	10/07/22	MANCK	TEACHER 092322 PR DUE 100722	8,313.12
1972	10/13/22	MANCK	TOC 093022 PR DUE 101322	27,373.66
1973	10/13/22	MANCK	CUPE 092922 PR DUE 101322	81,776.65
1974	10/13/22	MANCK	TEACHER 092922 PR DUE 101322	664,572.04
1986	10/19/22	MANCK	ADMIN 101422 PR DUE 101922	1,116.69
1987	10/19/22	MANCK	ADMIN 101422 PR DUE 101922	56,077.55
1988	10/19/22	MANCK	CUPE 101422 PR DUE 101922	139,285.11
1989	10/19/22	MANCK	TEACHER 101422 PR DUE 101922	326,280.95
1991	10/13/22	MANCK	ADMIN 090922 PR DUE 101322	10,100.20
1993	10/13/22	MANCK	ADMIN 092922 PR DUE 101322	40,056.67
1995	10/21/22	MANCK	TTOC 100722 PR DUE 102122	18,663.98
1996	10/26/22	MANCK	TTOC 101522 PR DUE 102622	26,784.60
1998	10/28/22	MANCK	ADMIN 101422 PR DUE 102822	9,558.02
1999	10/28/22	MANCK	ADMIN 101422 PR DUE 102822	40,145.28
2000	10/28/22	MANCK	CUPE 101422 PR DUE 102822	81,470.64
Cdn \$Currency Total				6,984,272.58
			US Dollars	1,086.48
US \$ Currency Total				1,086.48
Grand Total				6,985,359.06

PDUM1					
PROG - CSD.501	SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)				Page 1
DATE - 11/09/22	Public Disclosure Report Details				
TIME - 10:34:32	OCT01/22 to OCT31/22				
Employee	Vendor	Invoice	Inv Date P/O	Object	Amount
Franklin, Richard J.	3346	100122	OCT31/22 PO301	3490	78.40
		INTERNET - OCTOBER 2022			
		Employee Total	78.40		
Kerr, John F.	4001	100322	OCT03/22 PO301	3490	358.40
		J.KERR-INTERNET JULY-OCT 2022			
		Employee Total	358.40		
Morrow, Jeremy	90055	101722	OCT17/22 PO301	3410	367.50
		REGISTRATION BCPVPA CONF 2022			
		Employee Total	367.50		
Wilson, Susan F.	8605	102722	OCT27/22 PO301	3420	89.45
		FERRY TRAVEL QUARDA TO CR			
Wilson, Susan F.	8605	102722	OCT27/22 PO301	3430	92.48
		MILEAGE			
		Employee Total	181.93		
		Grand Total	986.23		