



CAMPBELL RIVER
School District 72

MEMO

Date: April 18, 2023
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – April 18, 2023**

A Meeting of the Board of Education will be held:

Date: **Tuesday, April 18, 2023**
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 March 21 meeting online <https://bit.ly/40raRGq>

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, April 18, 2023
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 March 21, 2023 *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 April 18, 2023 Confidential Board Meeting
8. Correspondence
9. Public Submissions
 - A. CR Family Network: Planning together for student success *Presentation*
(Brenda Wagman, Campbell River Family Network coordinator and
Anne Boyd, CR Literacy Association member)
10. Agenda Submissions
11. Educational Submissions
12. Electorate and Board Matters
 - A. 2024/2025 and 2025/2026 school calendars (J Morrow) *Exhibit*
(motion required)
13. Educational Issues

Public Board Meeting April 18, 2023

14. Business Administration

- A. Finance Warrant No. 7 January 31, 2023 (K. Patrick)
(motion required)

Exhibit

15. Committee Reports

- A. District Parent Advisory Council: April 11 (J McMann)
B. Superintendent's student leadership committee: April 13 (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

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, MARCH 21, 2023

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

Absent: M. Kyle, Associate Superintendent

23-43 Call to order/ Chair’s remarks

Board Chair Eddy called the meeting to order at 7:32 pm. noting that she had recently attended the Indigenous student achievement celebration at Robron. Students were joined by their families and received recognition from educators for their achievements.

23-44 Superintendent’s remarks

Superintendent Morrow shared that Timberline musical theatre had recently concluded their production of “Chicago: the Teen Edition” and that Carihi musical theatre would put on their production of “Newsies: the Broadway Musical” after spring break. He especially noted the countless hours and dedication of students and staff to produce these shows.

The Skills BC regional competition recently hosted at North Island College saw a number of School District 72 students participate in a variety of competitions. Gold medal winners will be heading to the provincials in April.

23-45 Approval of the minutes of February 28, 2023

It was proposed by D. Harper, seconded by C. Gillis and **CARRIED:**

THAT the minutes of the meeting of February 28, 2023 are hereby approved as circulated.

23-46 Approval of the Agenda

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

THAT the agenda is hereby approved as circulated.

23-47 Report from the March 21, 2023 Confidential Board Meeting

Vice-Chair Gillis 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;
3. Returning to the confidential meeting to finish the agenda.

23-48 THRIVE program: École Phoenix middle school

École Phoenix middle school Principal Rachel Nelson was joined by Vice-Principal Mike Munsie, Counsellor Ryan Chenard and Indigenous Education Youth Worker Tami Johnson for the new THRIVE program which is proposed for September. THRIVE is an acronym that intended to reflect the goals of the program to reengage students and help them succeed. The program aims to provide an alternative classroom for grades 6, 7 and 8 students who have not attended school regularly, for a variety of reasons, over the past two and a half years.

23-49 Capital Plan Bylaw No. 2023/24– CPSD72-01

Secretary-Treasurer Patrick reported on the projects that the Ministry of Education and Child Care has approved for capital funding for the 2023/24 school year. The ministry has approved projects including mechanical upgrades and bus replacements. Upon receipt of an approved Capital Plan Bylaw, the ministry will advance funds to allow the district to start work on the approved projects.

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

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-01 for projects identified in the March 9, 2023 Capital Plan response letter from the Ministry of Education and Child Care be given all three readings at this meeting.

It was proposed by D. Hagen, seconded by C. Gillis and **CARRIED:**

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-01 for projects identified in the March 9, 2023 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the first time.

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

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-01 for projects identified in the March 9, 2023 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the second time.

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

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-01 for projects identified in the March 9, 2023 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the third time, passed and adopted.

23-50 2023/2024, 2024/2025 and 2025/2026 school calendars

Superintendent Morrow reported that the calendar consultation committee had met twice and drafted school calendars for 2023/2024, 2024/2025 and 2025/2026. Parents, students and staff were invited to submit feedback from March 1-10 on the proposed calendars. The 2023/2024 calendar was well received. Based on the feedback that was submitted about the proposed changes to professional development day and student led conference day scheduling, the committee will meet again in April to make changes to the drafts before finalizing the 2024/2025 and 2025/2026 calendars.

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

THAT the 2023/2024 school calendar, presented by Superintendent Morrow be approved as circulated and presented to the minister as per the school calendar regulation of the School Act.

23-51 Operating grants funding update for 2023-2024

Secretary-Treasurer Patrick discussed the operating grant funding confirmation that was received from the Ministry for 2023-2024. The funding confirmation is the starting point for the development of the annual operating budget. He noted that the district has now received funding for the CUPE contract settlement however it is not reflected in the grant table. Key points of the grant funding include: the continuation of the province's food security program, the increase in grants matches costs that the district has to adjust to.

23-52 Board governance committee

Vice-Chair Gillis reported that the board governance policy committee which includes himself and Trustee McMann have been a review of the board's policies to reflect current language and student needs.

23-53 District parent advisory council

Trustee McMann shared the District parent advisory council (DPAC) executives' concern that greater participation, with representatives from all schools, is needed on the council in order to fully realize DPAC's potential.

23-54 Adjournment

The meeting adjourned at 8:39 pm.

Kat Eddy, Chair.

KWP:nc

March 21, 2023

Kevin Patrick, Secretary-Treasurer.

SCHOOL CALENDAR FORM - GENERAL

2024/2025 CALENDAR

INSTRUCTIONS: Using the Fill Colour tool, highlight the Non-Instructional days and Vacation Periods with the colours in the legend.



- Instructional
- Non-Instructional
- Vacation Period
- Statutory Holiday
- National Day for Truth and Reconciliation
- Administrative day
- Student led conference

JULY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
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AUGUST						
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SEPTEMBER						
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NOVEMBER						
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DECEMBER						
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JANUARY						
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FEBRUARY						
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- Instructional
- Non-Instructional
- Vacation Period
- Statutory Holiday

NOTES: **Added** : Sep 30 TRC day, Nov 11 Remembrance Day, Dec 26 Boxing Day; Apr 21 Easter Monday.
Winter break: Dec 23-Jan 3
Spring break: Mar 17-28
Pro-d days Aug 29, Oct 25 (provincial), Jan 17, Feb 18 Mar 31
Student led conference days: Nov 1 (all schools), May 1 (elementary and middle schools only)
Administrative days June 27
Instructional day count: Sept -19, Oct -21, Nov-20, Dec-15, Jan-19, Feb -18, Mar-10, Apr-20, May-21, June-19 = 182 days

SCHOOL CALENDAR FORM - GENERAL

2025/2026 CALENDAR

INSTRUCTIONS: Using the Fill Colour tool, highlight the Non-Instructional days and Vacation Periods with the colours in the legend.



JULY						
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AUGUST						
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SEPTEMBER						
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OCTOBER						
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NOVEMBER						
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DECEMBER						
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JANUARY						
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FEBRUARY						
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MARCH						
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APRIL						
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MAY						
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JUNE						
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28	29	30				

- Instructional
- Non-Instructional
- Vacation Period
- Statutory Holiday
- National Day for Truth and Reconciliation
- Administrative
- Student led conference

NOTES **Added:** Sep 30 TRC day, Nov 11 Remembrance Day, Dec 26 Boxing Day, Apr 6 Easter Monday
Winter break: Dec 23-Jan 2
Spring break: Mar 23-Apr 6
Pro-d: Aug 28, Oct 24 (provincial), Jan 16, Feb 17, Apr 7
Student led conference days: Oct 30 (all schools), Apr 27 (elementary and middle schools only)
Administrative day June 26
Instructional day count: Sept -20, Oct -21, Nov-19, Dec-15, Jan-19, Feb -17, Mar-15, Apr-17, May-20, June-19 = 182 days

Instructional Non-Instructional Vacation Period Statutory Holiday



Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	9,030,703.76	(3,448,885.76)	849,710.82	7,427.91	6,438,956.73
O/S Cheques last month	41,182.66	-			41,182.66
O/S Payroll last month					-
O/S Deposits last month	(22,692.33)				(22,692.33)
G/L Balance	9,012,213.43	(3,448,885.76)	849,710.82	7,427.91	6,420,466.40
Deposits	110,394.60				110,394.60
EFT	8,384,856.89				8,384,856.89
Benefit Payroll	3,666.85				3,666.85
Payroll Reversal	-				-
Interest	21,444.16		2,904.43	41.04	24,389.63
	8,520,362.50	-	2,904.43	41.04	8,523,307.97
Cheques	254,922.68				254,922.68
Direct Deposits	1,409,207.88	2,944,476.04			4,353,683.92
Direct Payments	1,513,614.83	90,294.71			1,603,909.54
					-
					-
					-
					-
US Batch				1,180.83	1,180.83
	3,177,745.39	3,034,770.75	-	1,180.83	6,213,696.97
Service Charges	847.81			35.00	882.81
US Exchange	1,487.85				1,487.85
Wire Transfer Fee	17.00				17.00
INTL Wire Transfers	17,960.00				17,960.00
BMO Prchs Card Pymnt	130,130.17				130,130.17
WCB Premiums 040119-063019	145,454.81				145,454.81
PST Filing	1,163.16				1,163.16
Employer Health Tax Pymnt					-
Moneris Fees	174.42				174.42
Transfers to Payroll Account	3,448,885.76	(3,448,885.76)			-
Transfers to USD Account	4,273.35			(4,273.35)	-
Transfers to Summer Savings Account	210,810.66		(210,810.66)		-
	3,961,204.99	(3,448,885.76)	(210,810.66)	(4,238.35)	297,270.22
G/L Balance	10,393,625.55	(3,034,770.75)	1,063,425.91	10,526.47	8,432,807.18
O/S Cheques-current	79,093.46	90,294.71			169,388.17
O/S Deposits	(22,817.33)				(22,817.33)
O/S Payroll					-
Bank Balance ending	10,449,901.68	(2,944,476.04)	1,063,425.91	10,526.47	8,579,378.02
Bank Balance, per statement	10,449,901.68	(2,944,476.04)	1,063,425.91	10,526.47	8,579,378.02

GENERAL ACCOUNT		
DISBURSEMENTS		\$ 3,178,926.22
DEPOSITS		\$ 14,943,774.37
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 1,807,764.48	
Operating Net Payroll	1,165,885.47	
Substitute Net Payroll	61,120.80	\$ 3,034,770.75
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ 1,487.85	
(2) Service Charges	882.81	
(3) Moneris	174.42	
(4) BMO Purchase Card	130,130.17	
(5) Wire transfers	17,977.00	
(6) Employer Health Tax	-	
(7) WCB	145,454.81	
(8) PST Self-assessment filing	1,163.16	
		\$ 297,270.22
Closing Bank Balance		\$ 8,432,807.18
RECONCILIATION		
Account Balances		
General	\$ 10,449,901.68	
Payroll	(2,944,476.04)	
Teach Summer Pay Trust	1,063,425.91	
U.S. Account	10,526.47	\$ 8,579,378.02
Add: O/S Deposits	-	
Less: O/S Cheques - General	(79,093.46)	
Less: O/S Direct Payments - General	22,817.33	
Less: O/S Cheques - Payroll	(90,294.71)	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	-	\$ (146,570.84)
Closing Bank Balance		\$ 8,432,807.18
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		6,420,466.40
	RECEIVED FROM		AMOUNT
12926	JENNIFER KONRAD	CR	156.00
12927	GAYLE ARSENAULT	CR	156.00
12934	LEAH M WILSON	CR	35.00
12947	INTEREST ON ACCOUNT	CR	21,444.16
12952	INDUSTRIAL TRAINING AUTHORITY-ITA	CR	3,750.00
12948	INTERNATIONAL IN-1452-NORA KOPATZKI	CR	300.00
12949	INTERNATIONAL IN-1438/GRETA KUBALEK	CR	25,650.00
12940	TIA STEPHENS	CR	35.00
12941	TIA STEPHENS	CR	35.00
12951	INTERNATIONAL IN-1451&IN-1447	CR	600.00
12950	INTERNATIONAL IN-1442/NILS ARI SCHERRER	CR	23,887.50
12942	BUS PASS REPLACEMENT-RIPPLE ROCK/L.TONN	CR	10.00
12943	SOUTHGATE IN/OUT ACCOUNT	CR	11,616.02
12944	CR & DISTRICT ASSOC FOR COMMUNITY LIVING	CR	5,968.82
12945	ECOLE PHOENIX IN/OUT ACCOUNT	CR	21,453.76
12946	WORLD'S FINEST CHOCOLATES	CR	1,519.71
12981	INTERNATIONAL IN-1456/GARCIA DE PAZ, M	CR	300.00
12953	KIM KOZUKI	CR	35.00
12963	AUTUMN RECOUNT ADJUSTMENT JAN-JUNE	CR	227,861.00
12964	OPERATING GRANT	CR	2,865,564.00
12965	PRP REGULAR SCHOOL	CR	17,412.00
12966	INTERNATIONAL IN-1430/RIGHI-BEATRICE	CR	12,593.75
12967	INTERNATIONAL IN-1450/KULTURWERKE D.S	CR	25,950.00
12997	POLICING BRANCH SCHOOL DIST MENTOR	CR	10,500.00
12954	LINDSAY HARRISON	CR	35.00
12955	PENFIELD IN/OUT ACCOUNT	CR	5,805.41
12956	INTERNATIONAL IN-1380-RITCHIE SMITH,BEN	CR	700.00
12957	WCB/ROBYNNE FRASER CLAIM #32178635	CR	2,516.90
12958	RIPPLE ROCK IN/OUT ACCOUNT	CR	3,428.96
12959	SOUTHGATE IN/OUT ACCOUNT	CR	1,295.19
12960	TIMBERLINE IN/OUT ACCOUNT	CR	5,819.48
12962	CARLA TAKACH	CR	35.00
12972	INTERNATIONAL IN-1453/DIKETZ, LUIS	CR	13,125.00
12973	INTERNATIONAL IN-1457/REIS,ANA CAROLINA	CR	300.00
12968	CARLA TAKACH	CR	35.00
12969	KIRSTEN ANDREWS	CR	35.00
12970	LIESA VAN ROSSEM	CR	35.00
12971	IKUMI TAKIMOTO	CR	35.00
12984	INTERNATIONAL IN-1444/NEYNABER, JULIE	CR	13,125.00
12985	INDUSTRY TRAINING AUTHORITY	CR	22,780.00
12974	REIMBURSE 5101 ACCOUNT	CR	76.09
12975	WCB/ROBYNNE FRASER-CLAIM #32178635	CR	2,516.90
12976	REIMBURSE FOR CHARGES ON BMO CARD	CR	1,392.80
12977	MOSAIC FOREST MANAGEMENT	CR	1,000.00
12978	AIDAN STEWART/DISTRICT ACADEMIC AWARD	CR	500.00
12979	AMANDA HORTON BURSARY	CR	700.00
12980	CARIHI IN/OUT	CR	4,330.68
12981	WCB-ROBYNNE FRASER CLAIM#32178635	CR	2,516.90
12982	EDM IN/OUT	CR	3,534.50
12983	SSQ LIFE INSURANCE COMPANY	CR	166.32
12988	INTERNATIONAL IN-1465/LECUMBERRI G	CR	300.00
12989	INTERNATIONAL IN-1463/MARI LOPEZ, J	CR	5,843.75
12990	CREDIT ADJUSTMENT - STEVE WOODS VISA	CR	12.00
12986	KAREN LUTZ	CR	35.00
12991	INTERNATIONAL IN-1448/BRAUN JETTA	CR	13,125.00
12987	HALEY CALDER	CR	35.00
12992	BUS PASS REPLACEMENT-OCEAN GROVE	CR	10.00
12993	ECOLE WILLOW POINT IN/OUT ACCOUNT	CR	1,862.52

	RECEIVED FROM		AMOUNT
12994	MILAN HOLY-STRATHCONA GRD 2 X 10 VISIT	CR	70.00
13025	INTERNATIONAL IN-1454/V. HAESSLER	CR	13,125.00
12995	SUZY SCOTT	CR	35.00
12998	SANDOWNE IN/OUT ACCOUNT	CR	1,784.03
12998	PROVINCE OF BC-CERT# 062-500711	CR	64,290.00
12999	PROVINCE OF BC CERT.#062-500723	CR	170,204.00
13000	PROVINCE OF BC CERT.#062-500724	CR	203,863.00
13001	PROVINCE OF BC CERT.#062-501053	CR	500,000.00
13002	PROVINCE OF BC CERT.#062-500711	CR	550,000.00
13003	AUTUMN RECOUNT ADJUSTMENT JAN-JUNE	CR	227,861.00
13004	CEF-OVERHEAD	CR	29,166.00
13005	REMEDIES ADJUSTMENTS	CR	27,840.00
13006	GRADUATED ADULT ENROLMENT -JAN	CR	440.00
13007	CEF REMEDIES ADJS JAN-JUN	CR	25,071.00
13008	LEARNING IMPROVEMENT FUND	CR	20,643.00
13009	OPERATING GRANT	CR	2,865,565.00
13011	CEF STAFFING	CR	325,125.00
13012	COMMUNITY LINK	CR	55,105.00
13013	CEF STAFFING ADJUSTMENT JAN-JUN	CR	13,597.00
13014	FSA & EXAM ALLOCATION JAN 31	CR	4,093.00
13015	PAY EQUITY	CR	2,456.00
13016	GRADUATED ADULT ENROLMENT JAN 31	CR	1,100.00
13017	GRADUATED ADULT ENROLMENT - CORR	CR	(1,100.00)
609208	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609247	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.63
609204	MULTICULTURAL/IMMIGRANT SERV.	CRAR	129.93
609199	NORTH ISLAND METIS ASSOCIATION	CRAR	651.32
609200	CR YOUTH SOCCER	CRAR	52.50
609201	WARDROPE, TRACEY	CRAR	420.00
609202	DISCOVERY COMMUNITY COLLEGE	CRAR	512.13
609203	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609210	JOHN HOWARD SOCIETY	CRAR	171.13
609209	CRDTA	CRAR	27,781.19
609211	CR CRICKET CLUB	CRAR	966.00
609212	BC PRINCIPALS' &	CRAR	341.75
EFT	BENEFIT PAYROLL RUNS		3,666.85
	PAYROLL REVERSAL		0.00
	US INTEREST		41.04
	US RETURNED PAYMENT		-
	SUMMER TRUST INTEREST		2,904.43
			8,523,307.97

Cheque No.	Date	Type	Supplier Name	Amount
58977	01/04/23	CANCK	PAID WRONG LOCATION FOR VENDOR	(1,785.00)
59088	01/09/23	CANCK	AZTEC SALES LTD.	3,247.62
59089	01/09/23	CANCK	BARTON,LETHA	2,450.00
59090	01/09/23	CANCK	CR UNITED CHURCH	375.00
59091	01/09/23	CANCK	FEDERAL EXPRESS CANADA LTD.	16.66
59092	01/09/23	CANCK	HUMAN WORKS CONSULTING GROUP	1,916.00
59093	01/09/23	CANCK	JOYCE, ETHAN	1,000.00
59094	01/09/23	CANCK	REVENUE SERVICES OF BC	4,275.00
59095	01/09/23	CANCK	ROADKILL RECOVERY	273.00
59096	01/09/23	CANCK	SPORTS EXPERTS	3,664.57
59097	01/09/23	CANCK	WEI WAI KUM FIRST NATION	1,390.45
59098	01/09/23	CANCK	ZOOKIPON PRODUCTIONS LTD	6,606.27
59099	01/13/23	CANCK	PACIFIC BLUE CROSS	151,824.03
59100	01/17/23	CANCK	AEROSMITH ENVIRONMENTAL	2,924.25
59101	01/17/23	CANCK	ALL IN ONE PARTY SHOP	582.01
59102	01/17/23	CANCK	AZTEC SALES LTD.	296.67
59103	01/17/23	CANCK	ELLINGSEN, LAURA	350.00
59104	01/17/23	CANCK	ELLISON TRAVEL & TOURS LTD	14,477.00
59105	01/17/23	CANCK	LARGE, LISA	700.00
59106	01/17/23	CANCK	LEE, BIANCA	350.00
59107	01/17/23	CANCK	MISKOLZIE, MNIC	350.00
59108	01/17/23	CANCK	QUALITY SAW & KNIFE	562.18
59109	01/17/23	CANCK	W.P. BRAZILIAN JIU-JITSU	600.00
59110	01/17/23	CANCK	WEI WAI KUM FIRST NATION	5,000.00
59111	01/31/23	CANCK	ARRUDA, MICHAELA	950.00
59112	01/31/23	CANCK	BANK OF MONTREAL	14,000.00
59113	01/31/23	CANCK	BATES, TARA	590.24
59114	01/31/23	CANCK	BENSEN, FAIRAH	700.00
59115	01/31/23	CANCK	COASTAL BEHAVIOUR CONSULTING	400.00
59116	01/31/23	CANCK	CR LAWYERS	84.00
59117	01/31/23	CANCK	ECOLE DES DEUX MONDES PAC	146.56
59118	01/31/23	CANCK	EDUCATION ASSISTANTS OF BC SOC	1,000.00
59119	01/31/23	CANCK	GLOBAL INDUSTRIAL CANADA	193.86
59120	01/31/23	CANCK	HENDERSON, WILLIAM	750.00
59121	01/31/23	CANCK	IA PRIVATE WEALTH	266.22
59122	01/31/23	CANCK	ISLAND DEAF & HARD OF HEARING	136.50
59123	01/31/23	CANCK	ODLUM BROWN	4,000.00
59124	01/31/23	CANCK	ODLUM BROWN LIMITED	10,000.00
59125	01/31/23	CANCK	REVENUE SERVICES OF BC	4,275.00
59126	01/31/23	CANCK	ROYKO, ROCKFORD	93.60
59127	01/31/23	CANCK	SLOAN CONSULTANTS LTD.	2,808.09
59128	01/31/23	CANCK	STEWART, AIDAN	500.00
59129	01/31/23	CANCK	TD CANADA TRUST	8,000.00
59130	01/31/23	CANCK	THACKER, REBECCA	1,400.00
59131	01/31/23	CANCK	THE EMPIRE MUSIC COMPANY LTD	3,182.90
31451	01/09/23	DIRDP	ANDREW, MARYANNE	32.67
31452	01/09/23	DIRDP	BLACK PRESS GROUP LTD.	362.51
31453	01/09/23	DIRDP	CAMP HOMEWOOD	500.00
31454	01/09/23	DIRDP	CANADIAN ASSOCIATION OF PUBLIC	4,750.00
31455	01/09/23	DIRDP	CANADIAN TIRE ASSOCIATES STORE	139.85
31456	01/09/23	DIRDP	CARMAC DIESEL LTD.	4,377.37
31457	01/09/23	DIRDP	CARON, ALANAH	700.00
31458	01/09/23	DIRDP	CBI RIM HEALTH CENTRE	1,785.00
31459	01/09/23	DIRDP	CITY OF CAMPBELL RIVER	105.00
31460	01/09/23	DIRDP	CLOVERDALE PAINT	761.27
31461	01/09/23	DIRDP	COLUMBIA FUELS	17,726.22
31462	01/09/23	DIRDP	COMPETITIVE EDGE SPORTSWEAR	6,033.46
31463	01/09/23	DIRDP	COUPE, SARAH	271.21

Cheque No.	Date	Type	Supplier Name	Amount
31464	01/09/23	DIRDP	CR COASTLINE TOWING & TRANSP	1,736.78
31465	01/09/23	DIRDP	CR LAUNDROMAT	23.29
31466	01/09/23	DIRDP	CRAWSHAW, NATALIE	495.77
31467	01/09/23	DIRDP	CRES 1986 LTD.	882.13
31468	01/09/23	DIRDP	E.B. HORSMAN & SON	3,460.25
31469	01/09/23	DIRDP	ESC AUTOMATION INC.	55,759.52
31470	01/09/23	DIRDP	FAIR, NEVENKA	5,354.02
31471	01/09/23	DIRDP	FLAGHOUSE INC.	139.10
31472	01/09/23	DIRDP	GALLAGHER, JOLENE	33.44
31473	01/09/23	DIRDP	GIESBRECHT, KAREN	210.65
31474	01/09/23	DIRDP	GILLIS, CRAIG C.	514.91
31475	01/09/23	DIRDP	GLADISH, JANICE M.	659.80
31476	01/09/23	DIRDP	HAGEN, SHANNON L.	156.30
31477	01/09/23	DIRDP	HARDWOODS SPECIALTY PRODUCTS	6,042.40
31478	01/09/23	DIRDP	HARPER, DAVID R.	642.12
31479	01/09/23	DIRDP	HAYDUK, MERCEDES	799.49
31480	01/09/23	DIRDP	HILCAM TROPHIES & PROMOTIONS	323.13
31481	01/09/23	DIRDP	HOWICH, ROBIN	38.50
31482	01/09/23	DIRDP	INTEGRAL GROUP CONSULTING	8,140.65
31483	01/09/23	DIRDP	ISLAND IMAGING SUPPLIES	201.60
31484	01/09/23	DIRDP	ISLAND NURSING	4,200.00
31485	01/09/23	DIRDP	JOHNSTON, SADHU AUFOCHS	6,000.00
31486	01/09/23	DIRDP	KAL TIRE	5,566.38
31487	01/09/23	DIRDP	KLASSEN, KATHIE	37.02
31488	01/09/23	DIRDP	KYLE, MORGAN L.	171.90
31489	01/09/23	DIRDP	LEGGETT, CLARKE	86.25
31490	01/09/23	DIRDP	LITKE, MELISSA A.	109.00
31491	01/09/23	DIRDP	LONTAYAO, JEFFREY A.	893.21
31492	01/09/23	DIRDP	MAPLE MEADOWS PAINT/CONT LTD	1,186.50
31493	01/09/23	DIRDP	MAXIUM-CONVEX DEVELOPMENTS	1,271.24
31494	01/09/23	DIRDP	MCELHANNEY LTD.	8,773.01
31495	01/09/23	DIRDP	MID ISLAND CO-OP	322.39
31496	01/09/23	DIRDP	MORROW, JEREMY	136.90
31497	01/09/23	DIRDP	MORTON, LINDSEY M.	46.70
31498	01/09/23	DIRDP	MSH INTERNATIONAL (CANADA)LTD	769.85
31499	01/09/23	DIRDP	NIXON, DAVID	12,915.00
31500	01/09/23	DIRDP	NOBLE, KYLIE A.	92.80
31501	01/09/23	DIRDP	NORTH ISLAND COMMUNICATIONS	291.69
31502	01/09/23	DIRDP	NORTHERN ROPES & INDUSTRIAL	3,995.26
31503	01/09/23	DIRDP	PACIFIC COASTAL PEST CONTROL	840.00
31504	01/09/23	DIRDP	PENINSULA CO-OP	461.59
31505	01/09/23	DIRDP	PIONEER HARDWARE LTD.	17,780.16
31506	01/09/23	DIRDP	POINTS WEST AUDIO VISUAL LTD.	2,567.74
31507	01/09/23	DIRDP	QUADIENT CANADA LTD	698.27
31508	01/09/23	DIRDP	REID, PAUL	328.00
31509	01/09/23	DIRDP	RENUABLE RESOURCES LTD	10,185.00
31510	01/09/23	DIRDP	RIVERCITY INCLUSION SOCIETY	279.00
31511	01/09/23	DIRDP	SANATH TRAINING	5,775.00
31512	01/09/23	DIRDP	SCHOLASTIC BOOK FAIRS CANADA	5,315.45
31513	01/09/23	DIRDP	SHAW CABLE	800.80
31514	01/09/23	DIRDP	SQUIRREL COVE TRADING	285.95
31515	01/09/23	DIRDP	STEEVES AND ASSOCIATES	420.00
31516	01/09/23	DIRDP	STEVE MARSHALL MOTORS LIMITED	92.23
31517	01/09/23	DIRDP	STRATHCON INDUSTRIES	1,119.34
31518	01/09/23	DIRDP	SUPERIOR PROPANE INC.	1,436.07
31519	01/09/23	DIRDP	SUPERSTORE	78.63
31520	01/09/23	DIRDP	SYSCO VICTORIA	708.55
31521	01/09/23	DIRDP	TEAM SALES	1,198.52
31522	01/09/23	DIRDP	THE SHERWIN-WILLIAMS CO.	69.42

Cheque No.	Date	Type	Supplier Name	Amount
31523	01/09/23	DIRDP	TYEE MARINE	2,056.05
31524	01/09/23	DIRDP	UNIGLOBE CAREFREE TRAVEL LTD	9,734.41
31525	01/09/23	DIRDP	UPLAND CONTRACTING	11,046.99
31526	01/09/23	DIRDP	UPPER ISLAND COUNSELLING	19,412.66
31527	01/09/23	DIRDP	VINING, LORILL D.	341.30
31528	01/09/23	DIRDP	WAGER, BARBARA L.	60.03
31529	01/09/23	DIRDP	WESTERN MECHANICAL SERVICES	1,496.25
31530	01/09/23	DIRDP	WURTH CANADA LIMITED	94.81
31531	01/13/23	DIRDP	AIG INSURANCE COMPANY CANADA	154.09
31532	01/13/23	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,129.68
31533	01/13/23	DIRDP	BC TEACHERS FEDERATION	126,623.64
31534	01/13/23	DIRDP	BC TEACHERS' FEDERATION	2,051.74
31535	01/13/23	DIRDP	CANADIAN UNION OF PUBLIC	19,849.08
31536	01/13/23	DIRDP	CANADIAN WESTERN TRUST	10,020.25
31537	01/13/23	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	17,608.75
31538	01/13/23	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,450.00
31539	01/13/23	DIRDP	DESJARDINS INSURANCE	8,305.18
31540	01/13/23	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	697.02
31541	01/13/23	DIRDP	MANULIFE	12,014.60
31542	01/13/23	DIRDP	PEBT IN TRUST	181,235.45
31543	01/13/23	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	240.00
31544	01/17/23	DIRDP	A.C.E. COURIER SERVICES	30.92
31545	01/17/23	DIRDP	ADAM'S TARP & TOOL	325.44
31546	01/17/23	DIRDP	ADDISON, RACHELLE A.	28.60
31547	01/17/23	DIRDP	AINEY, SHELLEY	350.00
31548	01/17/23	DIRDP	ARMITAGE, DEREK K.	350.00
31549	01/17/23	DIRDP	BAKER, DEBBIE L.	180.87
31550	01/17/23	DIRDP	BARNES, CLAUDIA	26.22
31551	01/17/23	DIRDP	BC SCHOOL TRUSTEES ASSOCIATI	5,754.00
31552	01/17/23	DIRDP	BEAL, MONIKA	1,400.00
31553	01/17/23	DIRDP	BELL, ANGIE M.	55.99
31554	01/17/23	DIRDP	BERNIER, ALEXANDRE	350.00
31555	01/17/23	DIRDP	BIRCHARD, JENNY	508.80
31556	01/17/23	DIRDP	BLANCHARD SECURITY	2,660.81
31557	01/17/23	DIRDP	BOBS FLOORS (1163438 BC LTD)	8,829.23
31558	01/17/23	DIRDP	BUNZL CLEANING & HYGIENE	233.87
31559	01/17/23	DIRDP	CITY OF CAMPBELL RIVER	200.00
31560	01/17/23	DIRDP	CLOVERDALE PAINT	937.10
31561	01/17/23	DIRDP	COLUMBIA FUELS	1,433.09
31562	01/17/23	DIRDP	COLUMBIA ICE	19.83
31563	01/17/23	DIRDP	COULTER, ANNA S.	209.00
31564	01/17/23	DIRDP	CR LAUNDROMAT	23.29
31565	01/17/23	DIRDP	CRES 1986 LTD.	198.07
31566	01/17/23	DIRDP	E.B. HORSMAN & SON	3,872.57
31567	01/17/23	DIRDP	ECOLE DES DEUX MONDES	839.48
31568	01/17/23	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	1,303.43
31569	01/17/23	DIRDP	ECOLE WILLOW POINT ELEMENTARY	596.68
31570	01/17/23	DIRDP	ESC AUTOMATION INC.	3,645.09
31571	01/17/23	DIRDP	EWING, BRENNNA	65.00
31572	01/17/23	DIRDP	FRASER, CHRISTINE	202.99
31573	01/17/23	DIRDP	GEORGIA PARK ELEMENTARY	2,965.13
31574	01/17/23	DIRDP	GIGIEL, KATE J.	23.14
31575	01/17/23	DIRDP	GORDON, TINA E.	580.33
31576	01/17/23	DIRDP	GREGORY, ALLISON	350.00
31577	01/17/23	DIRDP	HARRIS & COMPANY	6,652.80
31578	01/17/23	DIRDP	JOHNSON, TAMI J.	34.43
31579	01/17/23	DIRDP	JONES, ASHLEIGH N.	45.98
31580	01/17/23	DIRDP	KAL TIRE	4,248.42
31581	01/17/23	DIRDP	KIRKE, GILLIAN M.	29.29

Cheque No.	Date	Type	Supplier Name	Amount
31582	01/17/23	DIRDP	KLASSEN, KATHIE	28.99
31583	01/17/23	DIRDP	KNOX, GEORGINA E.	185.55
31584	01/17/23	DIRDP	LANE 8 DELIVERY SERVICES	115.50
31585	01/17/23	DIRDP	LONG, ANNE-MARIE	2,142.00
31586	01/17/23	DIRDP	LONTAYAO, JEFFREY A.	30.00
31587	01/17/23	DIRDP	MAPLE MEADOWS PAINT/CONT LTD	367.50
31588	01/17/23	DIRDP	MAXWELL, SANDRA L.	26.46
31589	01/17/23	DIRDP	MID ISLAND CO-OP	110.00
31590	01/17/23	DIRDP	MONK OFFICE	42.53
31591	01/17/23	DIRDP	NELSON ROOFING & SHEET METAL	7,251.88
31592	01/17/23	DIRDP	NORTH ISLAND COMMUNICATIONS	210.42
31593	01/17/23	DIRDP	OCEAN GROVE ELEMENTARY	1,204.77
31594	01/17/23	DIRDP	OUELLET, SELENA	19.38
31595	01/17/23	DIRDP	PACIFIC COASTAL PEST CONTROL	105.00
31596	01/17/23	DIRDP	PENFIELD ELEMENTARY SCHOOL	830.94
31597	01/17/23	DIRDP	PINECREST ELEMENTARY SCHOOL	1,155.92
31598	01/17/23	DIRDP	PIONEER HARDWARE LTD.	5,038.03
31599	01/17/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	4,136.85
31600	01/17/23	DIRDP	REID, PAUL	596.35
31601	01/17/23	DIRDP	RIPPLE ROCK ELEMENTARY	1,659.17
31602	01/17/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	56.00
31603	01/17/23	DIRDP	RIVERCITY INCLUSION SOCIETY	351.00
31604	01/17/23	DIRDP	ROBRON CENTRE	845.59
31605	01/17/23	DIRDP	ROGERS WIRELESS INC.	3,892.04
31606	01/17/23	DIRDP	RUSICK, SCOTT	110.00
31607	01/17/23	DIRDP	SANATH TRAINING	5,775.00
31608	01/17/23	DIRDP	SANDOWNE ELEMENTARY SCHOOL	469.35
31609	01/17/23	DIRDP	SCHROEDER, AUDRA L.	20.63
31610	01/17/23	DIRDP	SHEA, JOLIE M.	110.00
31611	01/17/23	DIRDP	SHEMKO, DANI	40.23
31612	01/17/23	DIRDP	SIMONUT, ALESSANDRA	325.00
31613	01/17/23	DIRDP	SKIDMORE, JENNIFER L.	532.50
31614	01/17/23	DIRDP	SOUCH, DAN	350.00
31615	01/17/23	DIRDP	SOUTHGATE MIDDLE SCHOOL	480.04
31616	01/17/23	DIRDP	SOUTHSIDE WELDING LTD.	163.74
31617	01/17/23	DIRDP	SQUIRREL COVE TRADING	267.51
31618	01/17/23	DIRDP	STEVENS, TRACIE L.	6.60
31619	01/17/23	DIRDP	STIX, KIM F.	192.55
31620	01/17/23	DIRDP	STRATHCON INDUSTRIES	15.90
31621	01/17/23	DIRDP	STRATHCONA GARDENS RECREATION	1,480.92
31622	01/17/23	DIRDP	SUPERIOR PROPANE INC.	19,411.99
31623	01/17/23	DIRDP	TECHNICAL SAFETY BC	171.00
31624	01/17/23	DIRDP	THE SHERWIN-WILLIAMS CO.	130.97
31625	01/17/23	DIRDP	TIMBERLINE SECONDARY	4,113.13
31626	01/17/23	DIRDP	TK ELEVATOR (CANADA) LIMITED	3,729.58
31627	01/17/23	DIRDP	TOEWS, JULIE A.	54.36
31628	01/17/23	DIRDP	TONKIN, CHRISTINE E.	76.71
31629	01/17/23	DIRDP	UPLAND CONTRACTING	733.95
31630	01/17/23	DIRDP	WAGER, BARBARA L.	18.22
31631	01/17/23	DIRDP	WASTE CONNECTIONS OF CANADA	745.50
31632	01/17/23	DIRDP	WEIMAN, AMY	72.91
31633	01/17/23	DIRDP	WESTERN EQUIPMENT LTD.	110.81
31634	01/17/23	DIRDP	WILSON, AMANDA	95.48
31635	01/17/23	DIRDP	WURTH CANADA LIMITED	2,341.05
31636	01/31/23	DIRDP	ADDISON, RACHELLE A.	87.00
31637	01/31/23	DIRDP	ANDREWS, VICKY	950.00
31638	01/31/23	DIRDP	ATKINSON, JENNIFER L.	1,900.00
31639	01/31/23	DIRDP	BADGER, CHELSEA E.	950.00
31640	01/31/23	DIRDP	BAUTZ, JANICE	9.05

Cheque No.	Date	Type	Supplier Name	Amount
31641	01/31/23	DIRDP	BC HYDRO & POWER AUTHORITY	42,249.48
31642	01/31/23	DIRDP	BEST, PATRICK K.	12.00
31643	01/31/23	DIRDP	BLANCHARD SECURITY	1,148.70
31644	01/31/23	DIRDP	BOYLE, LAURA	40.00
31645	01/31/23	DIRDP	BOYLE, MICHAEL S.	70.98
31646	01/31/23	DIRDP	BRIGGS, SHANNON	176.00
31647	01/31/23	DIRDP	BROADLEY, NEIL	1,900.00
31648	01/31/23	DIRDP	BURGESS, GERRY	950.00
31649	01/31/23	DIRDP	CARIHI SECONDARY SCHOOL	5,827.43
31650	01/31/23	DIRDP	CARMAC DIESEL LTD.	4,285.97
31651	01/31/23	DIRDP	CARON, ALANAH	840.00
31652	01/31/23	DIRDP	CARRIERE, LORRAINE J.	29.92
31653	01/31/23	DIRDP	CEDAR ELEMENTARY SCHOOL	3,246.38
31654	01/31/23	DIRDP	CEDAR GROVE ROOFING SUPPLY	11,895.30
31655	01/31/23	DIRDP	CHAIRLINES	766.30
31656	01/31/23	DIRDP	CHAMBERLAIN, KELTIE	910.00
31657	01/31/23	DIRDP	CITY OF CAMPBELL RIVER	13,125.00
31658	01/31/23	DIRDP	COLUMBIA FUELS	12,136.87
31659	01/31/23	DIRDP	CORMACK, GORDON	540.00
31660	01/31/23	DIRDP	COWLEY, TRACEY	950.00
31661	01/31/23	DIRDP	CR FIRE SAFETY SERVICES	9,300.68
31662	01/31/23	DIRDP	CR METAL FABRICATORS	284.78
31663	01/31/23	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	500.00
31664	01/31/23	DIRDP	CRAWSHAW, NATALIE	442.53
31665	01/31/23	DIRDP	CRES 1986 LTD.	524.40
31666	01/31/23	DIRDP	DE COTIIS, KATE	721.85
31667	01/31/23	DIRDP	DECLAN INDUSTRIES INC	44.44
31668	01/31/23	DIRDP	DISCOVERY LAUNCH (1998) LTD.	722.08
31669	01/31/23	DIRDP	DOHERTY, BRENDA	950.00
31670	01/31/23	DIRDP	DOLPHIN, KALYAN	1,900.00
31671	01/31/23	DIRDP	DUARTE, JULINA L.	1,782.00
31672	01/31/23	DIRDP	DURET-SAUER, NADINE	1,139.05
31673	01/31/23	DIRDP	E.B. HORSMAN & SON	940.94
31674	01/31/23	DIRDP	EARL, LORINDA	1,660.00
31675	01/31/23	DIRDP	EVANS, KAREN L.	73.27
31676	01/31/23	DIRDP	EWING, BRENNNA	65.00
31677	01/31/23	DIRDP	FAIR, NEVENKA	259.40
31678	01/31/23	DIRDP	FIELD, SUZANNE	950.00
31679	01/31/23	DIRDP	FOREST, DANIEL	1,900.00
31680	01/31/23	DIRDP	FORTISBC-NATURAL GAS	109,246.53
31681	01/31/23	DIRDP	GABEREL, MELINDA	315.11
31682	01/31/23	DIRDP	GEORGIA PARK ELEMENTARY	2,411.24
31683	01/31/23	DIRDP	GREENWVOD, DAVID	950.00
31684	01/31/23	DIRDP	GREGORY, ALLISON	350.00
31685	01/31/23	DIRDP	GUILLEVIN INTERNATIONAL INC.	1,938.09
31686	01/31/23	DIRDP	HAMILTON, SANDI D.	723.17
31687	01/31/23	DIRDP	HARLE, SHANNEN K.	294.25
31688	01/31/23	DIRDP	HARTZ, TOM	950.00
31689	01/31/23	DIRDP	HARVEY, RENATE	315.00
31690	01/31/23	DIRDP	HATFIELD, ROBERT B.	380.30
31691	01/31/23	DIRDP	HAUGEN, SHANNON	950.00
31692	01/31/23	DIRDP	HAYDUK, MERCEDES	9,420.27
31693	01/31/23	DIRDP	HEADLEY, JENNA LEE	950.00
31694	01/31/23	DIRDP	HENRY, KELLY	2,000.00
31695	01/31/23	DIRDP	HONSBERGER, KATRINA	1,950.00
31696	01/31/23	DIRDP	HURD, DUNCAN	950.00
31697	01/31/23	DIRDP	HUTTON, CAROLYN	950.00
31698	01/31/23	DIRDP	IDESIGN 365 LTD	6,525.49
31699	01/31/23	DIRDP	ISLAND IMAGING SUPPLIES	201.60

Cheque No.	Date	Type	Supplier Name	Amount
31700	01/31/23	DIRDP	JEWELL, TINA	1,030.00
31701	01/31/23	DIRDP	JOHNSTON, SADHU AUFOCHS	2,300.00
31702	01/31/23	DIRDP	KAL TIRE	3,681.71
31703	01/31/23	DIRDP	KEEP YOUR SHIRT ON!	1,924.16
31704	01/31/23	DIRDP	KIM, GUMLIM	950.00
31705	01/31/23	DIRDP	KLASSEN, VALERIE L.	20.14
31706	01/31/23	DIRDP	KLEIN, PAUL D.	1,997.84
31707	01/31/23	DIRDP	KOBAYASHI, JENNIFER OR JEFF	1,900.00
31708	01/31/23	DIRDP	KOLBEINS, NANCY	950.00
31709	01/31/23	DIRDP	KONICA MINOLTA BUSINESS	24,697.00
31710	01/31/23	DIRDP	KOZUKI, KIMBERLEY A.	1,950.00
31711	01/31/23	DIRDP	KULESH, LELA	950.00
31712	01/31/23	DIRDP	KYLE, MORGAN L.	34.60
31713	01/31/23	DIRDP	LAFFLING, SHERRY	830.00
31714	01/31/23	DIRDP	LAKELAND AUTOMOTIVE LTD.	1,532.50
31715	01/31/23	DIRDP	LANE, DENISE	950.00
31716	01/31/23	DIRDP	LAZELL, SASHA	950.00
31717	01/31/23	DIRDP	LITKE, MELISSA A.	41.88
31718	01/31/23	DIRDP	LONG & MCQUADE	1,006.88
31719	01/31/23	DIRDP	LOOCK, SHYLO	950.00
31720	01/31/23	DIRDP	LORDCO	245.53
31721	01/31/23	DIRDP	MACDONALD, KIM	1,900.00
31722	01/31/23	DIRDP	MACFARLANE, JANA L.	950.00
31723	01/31/23	DIRDP	MACKENZIE, NICOLE A.	28.95
31724	01/31/23	DIRDP	MADDIGAN, KATE	2,350.00
31725	01/31/23	DIRDP	MARRIOTT, TRACY L.	950.00
31726	01/31/23	DIRDP	MCCAY, KELLY	832.00
31727	01/31/23	DIRDP	MCCREITH, TANYA	26.27
31728	01/31/23	DIRDP	MCELHANNEY LTD.	19,875.45
31729	01/31/23	DIRDP	MCFEE, SHANTALL	640.00
31730	01/31/23	DIRDP	MID ISLAND CO-OP	440.00
31731	01/31/23	DIRDP	MONK OFFICE	241.33
31732	01/31/23	DIRDP	MSH INTERNATIONAL (CANADA)LTD	243.80
31733	01/31/23	DIRDP	NETZEL, MARIA	950.00
31734	01/31/23	DIRDP	NORTH ISLAND GLASS LTD.	431.83
31735	01/31/23	DIRDP	NORTHERN ROPES & INDUSTRIAL	3,995.26
31736	01/31/23	DIRDP	OCEAN GROVE ELEMENTARY	28.98
31737	01/31/23	DIRDP	ORDANO, AUDREY M.	48.91
31738	01/31/23	DIRDP	OSPREY ELECTRIC LTD	1,579.20
31739	01/31/23	DIRDP	OUELLET, SELENA	19.38
31740	01/31/23	DIRDP	PAGLIARDI, LISA M.	75.00
31741	01/31/23	DIRDP	PARADIS, JOHANNA	69.65
31742	01/31/23	DIRDP	PATRICK, JENNIFER L.	276.84
31743	01/31/23	DIRDP	PATRICK, KEVIN W.	81.00
31744	01/31/23	DIRDP	PEARSON EDUCATION CANADA	1,503.74
31745	01/31/23	DIRDP	PENINSULA CO-OP	164.11
31746	01/31/23	DIRDP	PLAMONDON, SARA	2,850.00
31747	01/31/23	DIRDP	POLLITT, JO	28.54
31748	01/31/23	DIRDP	POSLOWSKY, SHARLENE	1,900.00
31749	01/31/23	DIRDP	PRESTON, KELLY	950.00
31750	01/31/23	DIRDP	QUADIENT CANADA LTD	525.00
31751	01/31/23	DIRDP	RAEDWULF POGUE, NATALIE C.	570.00
31752	01/31/23	DIRDP	REFRIGERATIVE SUPPLY	74.43
31753	01/31/23	DIRDP	RENSBY, KRISTI	950.00
31754	01/31/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	1,495.52
31755	01/31/23	DIRDP	ROBINSON, CAMERON	82.85
31756	01/31/23	DIRDP	RODRIGUES, MARCINA A.	38.50
31757	01/31/23	DIRDP	RUEHLEN, LAIRD M.	306.24
31758	01/31/23	DIRDP	SANDOWNE ELEMENTARY SCHOOL	5,495.66

Cheque No.	Date	Type	Supplier Name	Amount
31759	01/31/23	DIRDP	SCHOLASTIC BOOK FAIRS CANADA	2,741.79
31760	01/31/23	DIRDP	SCHOLASTIC CANADA LTD	6,195.00
31761	01/31/23	DIRDP	SCHOOL DISTRICT NO. 23	4,350.00
31762	01/31/23	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	5,943.21
31763	01/31/23	DIRDP	SHAW CABLE	800.80
31764	01/31/23	DIRDP	SQUIRREL COVE TRADING	583.48
31765	01/31/23	DIRDP	STANSELL, DEBBIE	430.00
31766	01/31/23	DIRDP	STEEVES AND ASSOCIATES	420.00
31767	01/31/23	DIRDP	STEPHENS, TIA K.	900.85
31768	01/31/23	DIRDP	STEVENS, KIMBERLEY	950.00
31769	01/31/23	DIRDP	STRATHCON INDUSTRIES	605.98
31770	01/31/23	DIRDP	STRATHCONA REGIONAL DISTRICT	3,772.00
31771	01/31/23	DIRDP	SUPER SAVE DISPOSAL INC.	11,399.50
31772	01/31/23	DIRDP	SUPERIOR PROPANE INC.	858.39
31773	01/31/23	DIRDP	SWANSON, ALEXIS	950.00
31774	01/31/23	DIRDP	SYSCO VICTORIA	3,926.88
31775	01/31/23	DIRDP	TAPESTRY MUSIC	1,233.56
31776	01/31/23	DIRDP	TELUS	1,982.60
31777	01/31/23	DIRDP	TERAMURA, RHONDA	6,737.49
31778	01/31/23	DIRDP	THE SHERWIN-WILLIAMS CO.	776.72
31779	01/31/23	DIRDP	THINKTEL COMMUNICATIONS	1,916.64
31780	01/31/23	DIRDP	THOMAS, SARAH	2,000.00
31781	01/31/23	DIRDP	THOMPSON, ALANA	950.00
31782	01/31/23	DIRDP	THOMPSON, ASHLEY Y.	870.00
31783	01/31/23	DIRDP	THURLBORN-HANSEN, KEEGAN J.	950.00
31784	01/31/23	DIRDP	TIMBERLINE SECONDARY	2,850.00
31785	01/31/23	DIRDP	TREMAIN MEDIA INC	3,033.40
31786	01/31/23	DIRDP	TURKSTRA, JONATHAN	950.00
31787	01/31/23	DIRDP	TYEE CHEVROLET LTD.	690.44
31788	01/31/23	DIRDP	UPLAND CONTRACTING	400.16
31789	01/31/23	DIRDP	VINING, LORILL D.	651.43
31790	01/31/23	DIRDP	VOWLES-BIEGLER, DENISE	882.00
31791	01/31/23	DIRDP	VOWLES, COLEEN	950.00
31792	01/31/23	DIRDP	WAGER, BARBARA L.	18.21
31793	01/31/23	DIRDP	WARD, KASH A.	272.64
31794	01/31/23	DIRDP	WESTERN CANADA BUS	188,774.88
31795	01/31/23	DIRDP	WESTERN EQUIPMENT LTD.	59.23
31796	01/31/23	DIRDP	WILKEN, BRENT F.	132.71
31797	01/31/23	DIRDP	WINDSOR PLYWOOD	1,949.40
31798	01/31/23	DIRDP	WOLOSHYN, GAYLE	24.54
31799	01/31/23	DIRDP	WOOD, HEATHER	1,900.00
31800	01/31/23	DIRDP	WURTH CANADA LIMITED	442.82
197	01/19/23	MANCK	TRF FROM GENERAL TO U.S.	703.44
198	01/23/23	MANCK	TRF FROM GENERAL TO U.S. ACCOUNT	2,822.92
200	01/23/23	MANCK	TRF FROM GENERAL TO U.S. ACCOUNT	638.95
2075	01/06/23	MANCK	U.S.TRANSFER-ZONAR INVOICE #S1	0.00
2076	01/01/23	MANCK	DECEMBER PAYROLL TRF	3,448,885.76
2083	01/06/23	MANCK	ACTIVITY FEES-DEC 2022	847.81
2086	01/03/23	MANCK	MONTHLY MONERIS FEE DEC 2022	88.16
2087	01/06/23	MANCK	TRF TO U.S. A/C TO COVER ZONAR	1,595.89
2088	01/13/23	MANCK	ROYAL BANK VISA	0.32
2093	01/16/23	MANCK	EXPERIMENT E.V. INV-1306	2,010.00
2094	01/16/23	MANCK	LANGUAGE KINGDOM SL- INVI22-22	3,975.00
2095	01/16/23	MANCK	GISELA WEIER-IN-1208	11,975.00
2096	01/16/23	MANCK	TRANSFER TO SUMMER SAVINGS	84,131.70
2097	01/16/23	MANCK	WCB PREMIUMS 4TH QUARTER ENDED	145,454.81
2098	01/13/23	MANCK	BANK FEES INTERNATIONAL-KULTUR	17.00

Cheque No.	Date	Type	Supplier Name	Amount
2103	01/11/23	MANCK	ROYAL BANK VISA	2,399.46
2107	01/30/23	MANCK	PST PAYMENT 100122-123122	1,163.16
2110	01/31/23	MANCK	MONTHLY MONERIS FEE JAN. 2023	86.26
2111	01/31/23	MANCK	TRANSFER TO SUMMER SAVINGS-MON	126,678.96
2077	01/05/23	MANCK	ADMIN 123122 PR DUE 010523	136.66
2078	01/05/23	MANCK	TTOC 123122 PR DUE 010523	7,249.55
2079	01/05/23	MANCK	TTOC 121622 PR DUE 010523	26,123.12
2080	01/05/23	MANCK	ADMIN 123122 PR DUE 010523	56,415.76
2081	01/05/23	MANCK	TEACH RETRO 123122 PR DUE 0105	69,935.29
2082	01/05/23	MANCK	CUPE 121722 PR DUE 010523	133,156.48
2084	01/06/23	MANCK	TTOC 122322 PR DUE 010623	18,036.42
2085	01/06/23	MANCK	CUPE 122322 PR DUE 010623	83,584.06
2089	01/13/23	MANCK	TOC RETRO 123022 PR DUE 011323	5,457.65
2090	01/13/23	MANCK	ADMIN 123022 PR DUE 011323	9,692.50
2091	01/13/23	MANCK	ADMIN 123022 PR DUE 011323	40,355.90
2092	01/13/23	MANCK	TEACH RETRO 123022 PR DUE 0113	77,308.79
2099	01/19/23	MANCK	ADMIN 011523 PR DUE 011823	8,439.39
2100	01/19/23	MANCK	ADMIN 011523 PR DUE 011823	87,281.96
2101	01/18/23	MANCK	TEACH 013123 PR DUE 011823	460,540.47
2102	01/11/23	MANCK	CUPE 123122 PR DUE 011123	129,462.13
2104	01/20/23	MANCK	CUPE 010623 PR DUE 012023	81,962.18
2105	01/25/23	MANCK	TTOC 011523 PR DUE 012523	20,168.54
2106	01/25/23	MANCK	CUPE 011423 PR DUE 012523	146,137.27
2109	01/27/23	MANCK	ADMIN 011323 OR DUE 012723	40,078.43
2108	01/27/23	MANCK	ADMIN 011323 PR DUE 012723	9,692.50
Cdn \$Currency Total				7,008,820.21
US Dollars				1,180.83
US \$ Currency Total				1,180.83
Grand Total				7,010,001.04

PDUM1							
PROG - CSD.501		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)			Page 1		
DATE - 4/13/23		Public Disclosure Report Details					
TIME - 12:25:42		JAN01/23 to JAN31/23					
Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Briggs, Shannon	18000229	011123	JAN11/23	DEC04/22	PO301	3410	78.40
		DEC INTERNET					
Briggs, Shannon	18000229	011123	JAN11/23	DEC13/22	PO301	3430	97.60
		MILEAGE					
Briggs, Shannon	18000229	013123	JAN31/23	JAN31/23	PO301	3430	390.40
		MILEAGE					
		Employee Total	566.40				
Eddy, Kat	18000228	013023	JAN30/23	JAN30/23	PO301	3420	360.05
		AIRFARE AND SKYTRAIN					
Eddy, Kat	18000228	013023	JAN30/23	JAN30/23	PO301	3440	434.74
		HOTEL					
Eddy, Kat	18000228	013023	JAN30/23	JAN30/23	PO301	3450	71.50
		MEALS					
Eddy, Kat	18000228	013023	JAN30/23	JAN30/23	PO301	3490	78.40
		CELL PHONE JAN 23					
		Employee Total	944.69				
Patrick, Kevin W.	50020	011623	JAN16/23	NOV30/22	PO302	3450	81.00
		MEAL ALLOWANCE-NOV & DEC					
		Employee Total	81.00				
		Grand Total	1,592.09				