



CAMPBELL RIVER
School District 72

MEMO

Date: May 5, 2023
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – May 9, 2023**

A Meeting of the Board of Education will be held:

Date: **Tuesday, May 9, 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 May 9 meeting online <https://bit.ly/3Lk3TfX>

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, May 9, 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 April 18, 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 May 9, 2023 Confidential Board Meeting
8. Correspondence
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
 - A. Cedar elementary school – Literacy intervention *Presentation*
(James Zlatanov and Jennifer Comeau)
12. Electorate and Board Matters
13. Educational Issues
14. Business Administration
 - A. Presentation of 23/24 operating budget proposals (K Patrick) *Exhibit*
 - B. Q3 2022-23 Quarterly budget analysis for the period ending March 31, 2023 *Exhibit*
(K Patrick)
 - C. Finance Warrant No. 8 February 28, 2023 (K. Patrick) *Exhibit*
(*motion required*)

Public Board Meeting May 9, 2023

15. Committee Reports
 - A. BCSTA AGM April 27-30, 2023 (K Eddy)
 - B. BCSTA Provincial Council April 29, 2023 (C Gillis)
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, APRIL 18, 2023

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

Absent: D. Hagen, Trustee; M. Kyle, Associate Superintendent

23-55 Call to order/ Chair’s remarks

Board Chair Eddy called the meeting to order at 7:30 pm.

23-56 Superintendent’s remarks

Superintendent Morrow shared that plans for summer school are in development.

The Workers’ Day of Mourning will be recognized by the district on April 28.

Schools have been busy after the return from spring break with Carihi and Timberline students’ showing at the 2023 Canadian Wrestling Nationals March 24-26 and the opening of Carihi’s production of “Newsies” on April 19 of particular note.

The district has begun work to establish an accessibility committee in response to the implementation of the *Accessible British Columbia Act* The committee will be led by the Superintendent and interested staff will be invited join the committee.

23-57 Approval of the minutes of March 21, 2023

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

THAT the minutes of the meeting of March 21, 2023 are hereby approved as circulated.

23-58 Business arising from the minutes

Trustee Gladish requested an update on item 23-48 regarding the THRIVE program after it has been launched, at a future board meeting.

23-59 Approval of the Agenda

It was proposed by C. Gillis, seconded by S. Briggs and **CARRIED:**

THAT the agenda is hereby approved as circulated.

23-60 Report from the April 18, 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.

23-61 Campbell River Family Network: Planning together for student success

Brenda Wagman, Campbell River Family Network coordinator and Anne Boyd, Campbell River Literacy Association member, gave a presentation on the Campbell River Family Network’s collaborative work with over twenty agencies and organizations including School District 72. Their aim is to gather data through use of the Early Years Development Instrument (EDI) and advocate for the positive impact that early years interventions with children have over the course of their development. They urged the board to consider early years data in the development of the board’s strategic priorities.

23-62 2024/2025 and 2025/2026 school calendars

Superintendent Morrow reported that the calendar consultation committee had met to review feedback and revise the proposed 2024/2025 and 2025/2026 calendars.

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

THAT the 2024/2025 and 2025/2026 school calendars, presented by Superintendent Morrow be approved as circulated and presented to the minister as per the school calendar regulation of the School Act.

23-63 Finance Warrant No. 7 January 31, 2023

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

THAT the Finance Warrant No. 7, dated January 31, 2023 be accepted as presented.

23-64 District Parent Advisory Council April 11

Trustee McMann reported that she attended the April 11 DPAC meeting which met to discuss the 23/24 operating budget and contribute feedback.

23-65 Superintendent’s student leadership committee April 13

Trustee Briggs reported on her attendance at the April 13 Superintendent’s leadership committee meeting. The discussion focussed on hearing student feedback on the budget. Food security and school facilities were highlighted topics.

23-66 Questions from anyone present on agenda items for this meeting:

Question 1 – Debra Coombes, President, Campbell River District Teachers’ Association (present in the gallery)

“In the CR Family Network presentation they advocate for early years staff positions. Can you identify if this exists?”

Associate Superintendent Cizmic responded that the district has received provincial funding for early years including a full time district principal of early learning and child care and a part time vice principal.

Question 2 – Debra Coombes, President, Campbell River District Teachers’ Association (present in the gallery)

“Do you feel that the Superintendent’s student leadership committee is representative of a cross-section the student body?”

Superintendent Morrow responded that the intent is to have a group of that is representative of the student population. It is a diverse and involved group of students. The hope is that the school level groups led by principals will feed into the district level group with the superintendent.

23-62 Adjournment

The meeting adjourned at 8:09 pm.

Kat Eddy, Chair.

KWP:nc

April 18, 2023

Kevin Patrick, Secretary-Treasurer.

SD72 2023/24 Budget					
<i>As at May 4, 2023</i>				Amount	Priority 1, 2 or 3
					<small>Priority 1: Improve</small>
					<small>Priority 2: Build a</small>
					<small>Priority 3: Honour</small>
Operating Surplus 2023/24 Preliminary Budget				(288,000)	
Adjustments				-	
				(288,000)	
	FTE	Estimate	Recommended		
Proposals					
Reductions					
Benefit Holiday		(200,000)	(200,000)		<i>One time</i>
International Program Surplus		(100,000)	(100,000)		
Federal French Funding		(180,000)	(180,000)		
Use 2024 Summer School Surplus		(45,000)	(45,000)		
Rent and Leases		(10,000)	(25,000)		
Additions					
HR Assistant Succession Planning/HR Support	0.25	22,000	22,000		2, 3
Career Education District Support (CUPE)	1.00	5,000	5,000		1, 2
Ed Centre Support (increase to 5 days a week)	0.43	25,000	25,000		1
Child care/Early Learning		40,000	30,000		1, 2
French coordinator	0.40	48,000	48,000		1
French Literacy	0.60	72,000	72,000		1
French LST Middle School	0.50	60,000	60,000		1
Total Surplus/(Deficit)				0	
Target				0	

**School District No. 72 (Campbell River)
Financial Report: Third Quarter
Period Ending March 31, 2023**

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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 9 Months Ended March 31, 2023

	2022/23 Budget Amended	Budget YTD	Actual YTD	YTD to Actual %	Under (Over) Budget \$\$	%
Revenues						
Ministry of Education Operating Grant	61,392,273	42,974,591	43,513,478	101%	(538,887)	-1.25% a
Ministry of Education Other Grants	471,102	329,771	319,305	97%	10,466	3.17% b
First Nations	2,078,449	1,454,914	1,420,624	98%	34,290	2.36% a
North Island College	192,000	144,000	158,451	110%	(14,451)	-10.04% b
SD # 93 (CSF)	295,518	206,863	206,863	100%	0	0.00% b
International Students	972,000	680,400	569,939	84%	110,461	16.23% b
Student Services Contracts	71,626	53,720	53,719	100%	0	0.00% b
Misc Revenue	69,500	52,125	98,495	189%	(46,370)	-88.96%
Rentals and Leases	138,000	103,500	121,362	117%	(17,862)	-17.26% b
Investment Income	360,000	270,000	378,783	140%	(108,783)	-40.29%
	<u>66,040,468</u>	<u>46,269,884</u>	<u>46,841,019</u>	<u>101%</u>	<u>(571,135)</u>	<u>-1.23%</u>
Expenses						
Salaries, Wages and Benefits	58,813,074	41,768,668	41,891,170	100%	(122,502)	-0.29%
Services, Contracts and Supplies	7,479,108	5,447,088	5,665,473	104%	(218,385)	-4.01% c
	<u>66,292,182</u>	<u>47,215,756</u>	<u>47,556,643</u>	<u>101%</u>	<u>(340,886)</u>	<u>-0.72%</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. Q3 receives 70% 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

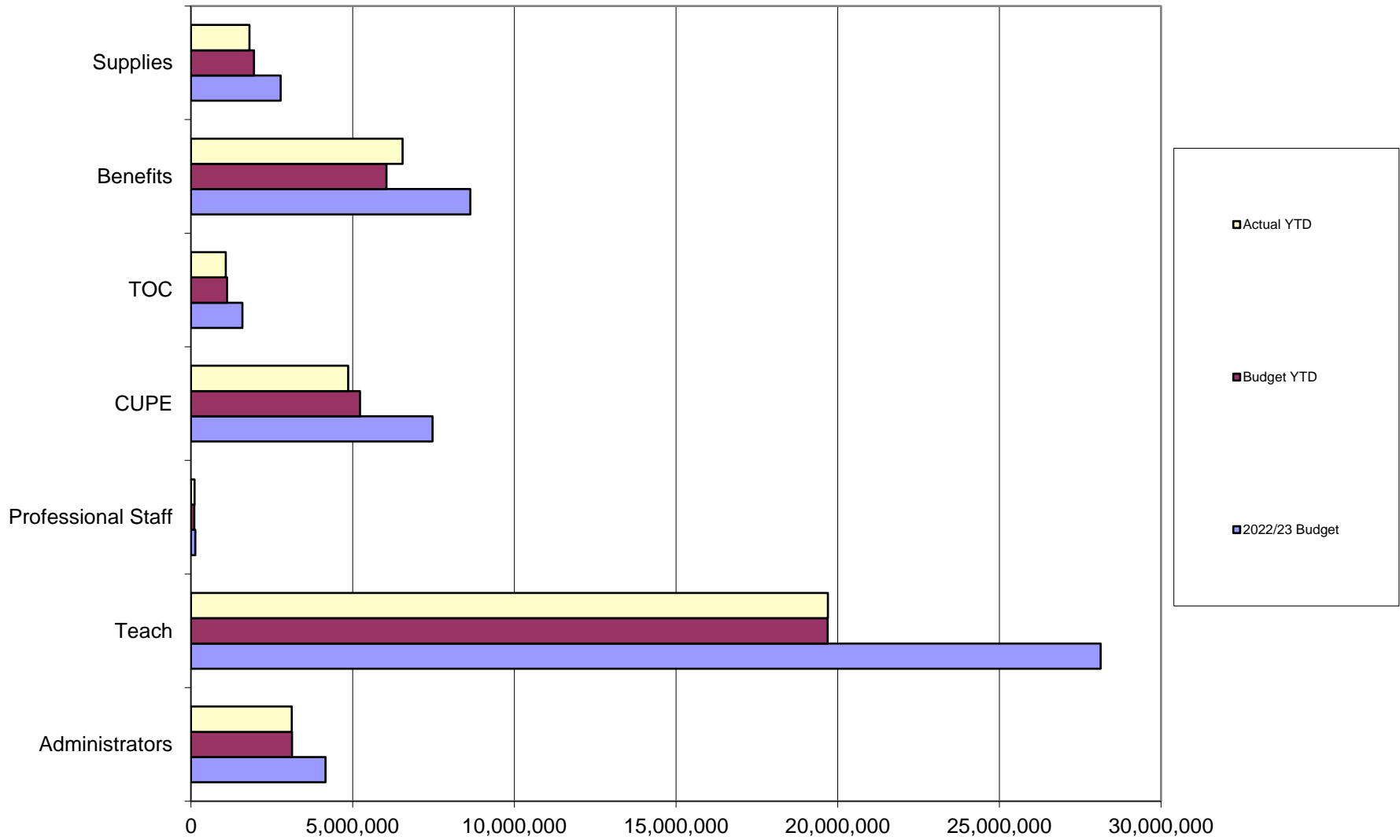
For the 9 Months Ended March 31, 2023

	2022/23 Budget Amended	Budget YTD	Actual YTD	YTD to Actual %	Under (Over) Budget \$\$	Budget %
<u>Instruction</u>						
Administrators	4,162,423	3,121,817	3,117,267	100%	4,551	0%
Teach	28,134,842	19,694,389	19,696,703	100%	(2,314)	0%
Professional Staff	133,241	99,931	112,872	113%	(12,941)	-13%
CUPE	7,468,761	5,228,133	4,863,474	93%	364,658	7%
TOC	1,593,744	1,115,621	1,076,164	96%	39,456	4%
Benefits	8,636,783	6,045,748	6,541,660	108%	(495,912)	-8%
Supplies	2,775,551	1,945,971	1,807,598	93%	138,373	7%
	<u>52,905,345</u>	<u>37,251,610</u>	<u>37,215,739</u>	<u>100%</u>	<u>35,871</u>	<u>0%</u>
<u>District Administration</u>						
Administrators	0	0	10,000	-	(10,000)	-
Professional Staff	1,264,914	948,686	1,146,527	121%	(197,841)	-21%
CUPE	401,788	301,341	319,037	106%	(17,696)	-6%
TOC	3,200	2,400	13,148	548%	(10,748)	-448%
Trustee	102,212	76,659	76,659	100%	(0)	0%
Benefits	439,176	329,382	335,179	102%	(5,797)	-2%
Supplies	811,699	608,774	635,622	104%	(26,847)	-4%
	<u>3,022,989</u>	<u>2,267,242</u>	<u>2,536,172</u>	<u>112%</u>	<u>(268,930)</u>	<u>-12%</u>
<u>Operations and Maintenance</u>						
Professional Staff	218,046	163,535	185,739	114%	(22,205)	-14%
CUPE	4,161,571	3,121,178	2,993,119	96%	128,060	4%
Benefits	1,075,206	806,405	676,140	84%	130,265	16%
Supplies	3,360,855	2,520,641	2,782,186	110%	(261,545)	-10%
	<u>8,815,678</u>	<u>6,611,759</u>	<u>6,637,184</u>	<u>100%</u>	<u>(25,425)</u>	<u>0%</u>
<u>Transportation and Housing</u>						
Professional Staff	28,546	21,410	20,081	94%	1,328	6%
CUPE	782,203	547,542	573,475	105%	(25,933)	-5%
Benefits	206,418	144,493	133,925	93%	10,568	7%
Supplies	531,003	371,702	440,068	118%	(68,366)	-18%
	<u>1,548,170</u>	<u>1,085,146</u>	<u>1,167,548</u>	<u>108%</u>	<u>(82,402)</u>	<u>-8%</u>
TOTAL	<u>66,292,182</u>	<u>47,215,756</u>	<u>47,556,643</u>	<u>101%</u>	<u>(340,886)</u>	<u>-1%</u>

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 9 Months Ended March 31, 2023

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$	%
10	Administrators	4,162,423	3,121,817	3,117,267	100%	4,551	0%
11	Teachers	28,134,842	19,694,389	19,696,703	100%	(2,314)	0%
12	Professional Staff	133,241	99,931	112,872	113%	(12,941)	-13%
13	Support Staff	7,468,761	5,228,133	4,863,474	93%	364,658	7%
14	TTOC	1,593,744	1,115,621	1,076,164	96%	39,456	4%
21	Benefits	8,636,783	6,045,748	6,541,660	108%	(495,912)	-8%
31	Prof & Technical Services	27,500	19,250	22,200	115%	(2,950)	-15%
32	Data Processing	255,412	178,788	250,269	140%	(71,480)	-40%
34	Pro-D and Travel	631,824	442,277	319,418	72%	122,859	28%
36	Equipment Lease	61,700	46,275	41,646	90%	4,629	10%
37	Membership Fees	6,000	4,200	5,028	120%	(828)	-20%
41	Bad Debt Recovery	0	0	0	-	0	-
42	Contracts	452,370	316,659	336,631	106%	(19,972)	-6%
43	Office Supplies	443,397	310,378	124,378	40%	186,000	60%
51	Instructional Supplies	569,898	398,929	555,494	139%	(156,566)	-39%
52	Books & Guides	226,256	158,379	79,660	50%	78,719	50%
53	Audio Visual Materials	0	0	0	-	0	-
58	Equipment	81,194	56,836	7,125	13%	49,711	87%
59	Computer Equipment Replacement	20,000	14,000	65,749	470%	(51,749)	-370%
		52,905,345	37,251,610	37,215,739	100%	35,871	0%

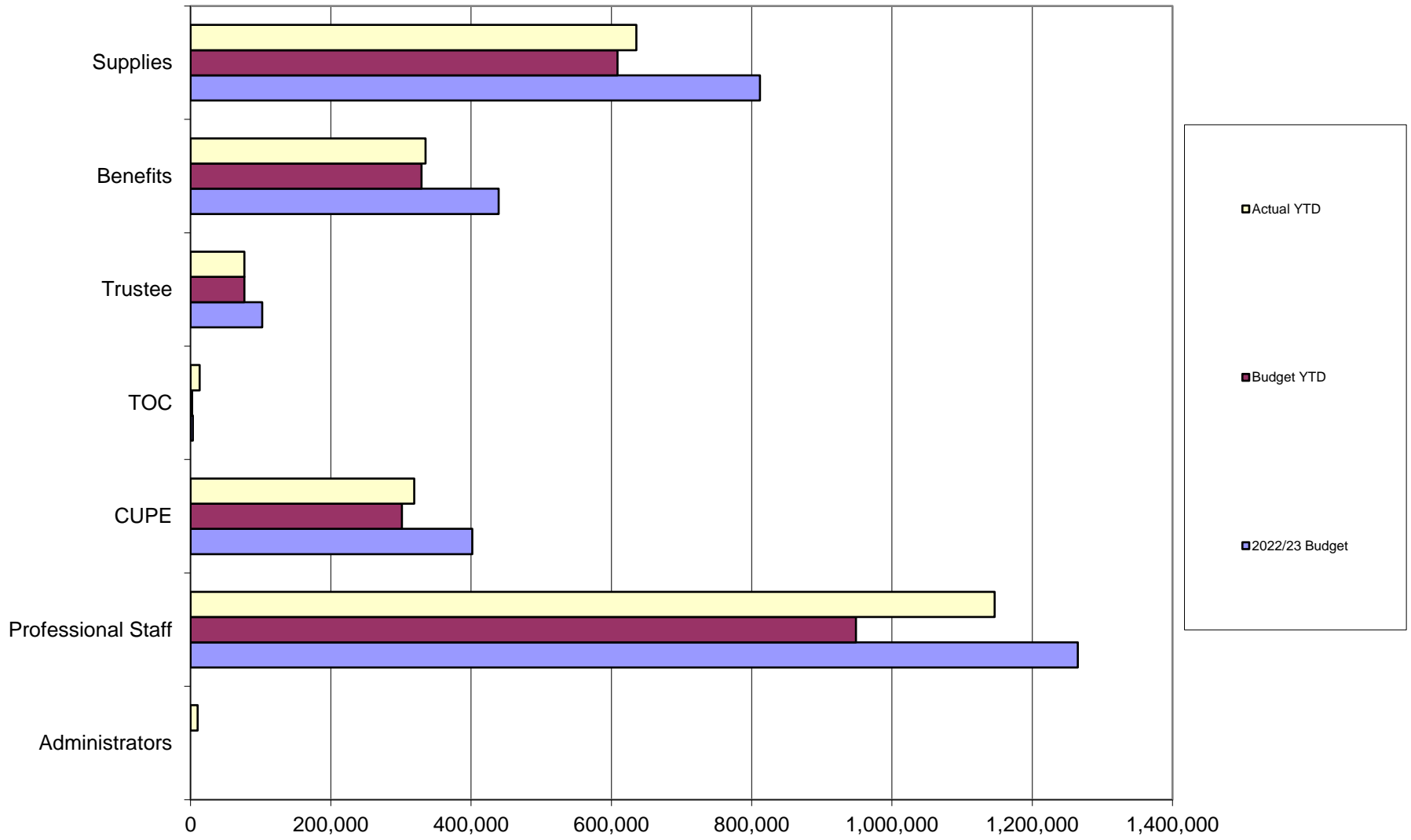
Budget centres includes schools and instructional support services.

Budget YTD is assumed to be incurred mostly from September to June. For the quarter ending, this would be 70% of the annual budget except Administrators, professional staff, and equipment lease (75%)

NOTES

- a. Five professional development days were held in the first 9 months of the fiscal year
- b. Expenses were prepaid for 2022/2023
- c. Contract and supply expenses not evenly spent through the year

Administration



Administration Budget Analysis

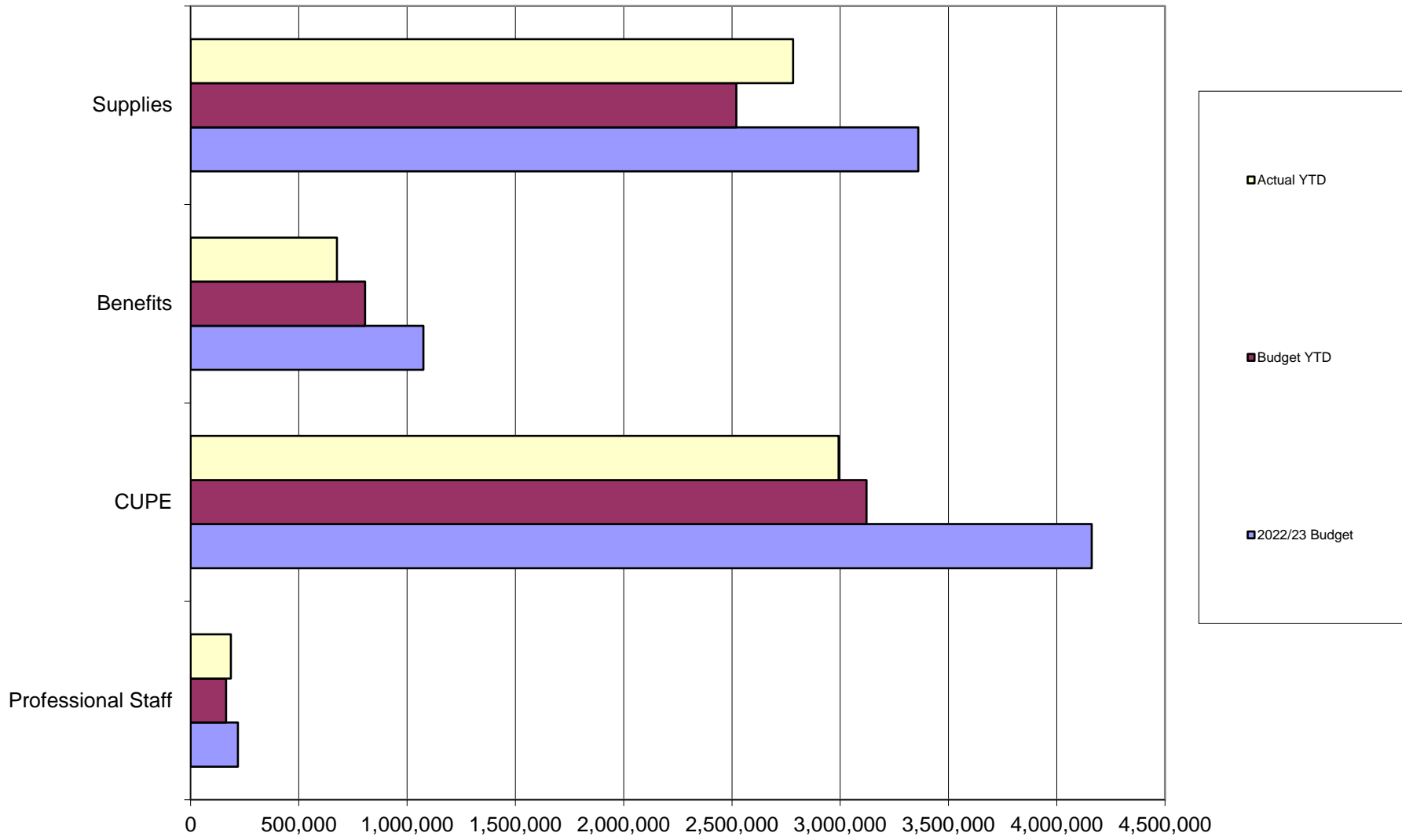
For the 9 Months Ended March 31, 2023

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$\$	%
10	Administrators	0	0	10,000	-	(10,000)	-
12	Professional Staff	1,264,914	948,686	1,146,527	121%	(197,841)	-21%
13	Support Staff	401,788	301,341	319,037	106%	(17,696)	-6%
14	TOC	3,200	2,400	13,148	548%	(10,748)	-448%
19	Trustees	102,212	76,659	76,659	100%	(0)	0%
21	Benefits	439,176	329,382	335,179	102%	(5,797)	-2%
31	Professional Services	97,000	72,750	95,556	131%	(22,806)	-31% a
32	Data Processing	5,000	3,750	2,399	64%	1,351	36% a
34	Pro-D and Travel	204,284	153,213	124,373	81%	28,840	19% a
36	Equipment Lease	0	0	0	-	0	- a
37	Membership Fees	51,000	38,250	49,796	130%	(11,546)	-30% a
39	Insurance	0	0	0	-	0	- a
41	Service Charges	0	0	8,541	-	(8,541)	-
42	Services	90,000	67,500	48,573	72%	18,927	28% a
43	Office Supplies	140,765	105,574	81,133	77%	24,440	23% a
51	Supplies	223,650	167,738	225,251	134%	(57,513)	-34% a
59	Software	0	0	0	-	0	- a
		3,022,989	2,267,242	2,536,172	112%	(268,930)	-12%

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 75% of the annual budget.

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

Maintenance



Maintenance Budget Analysis

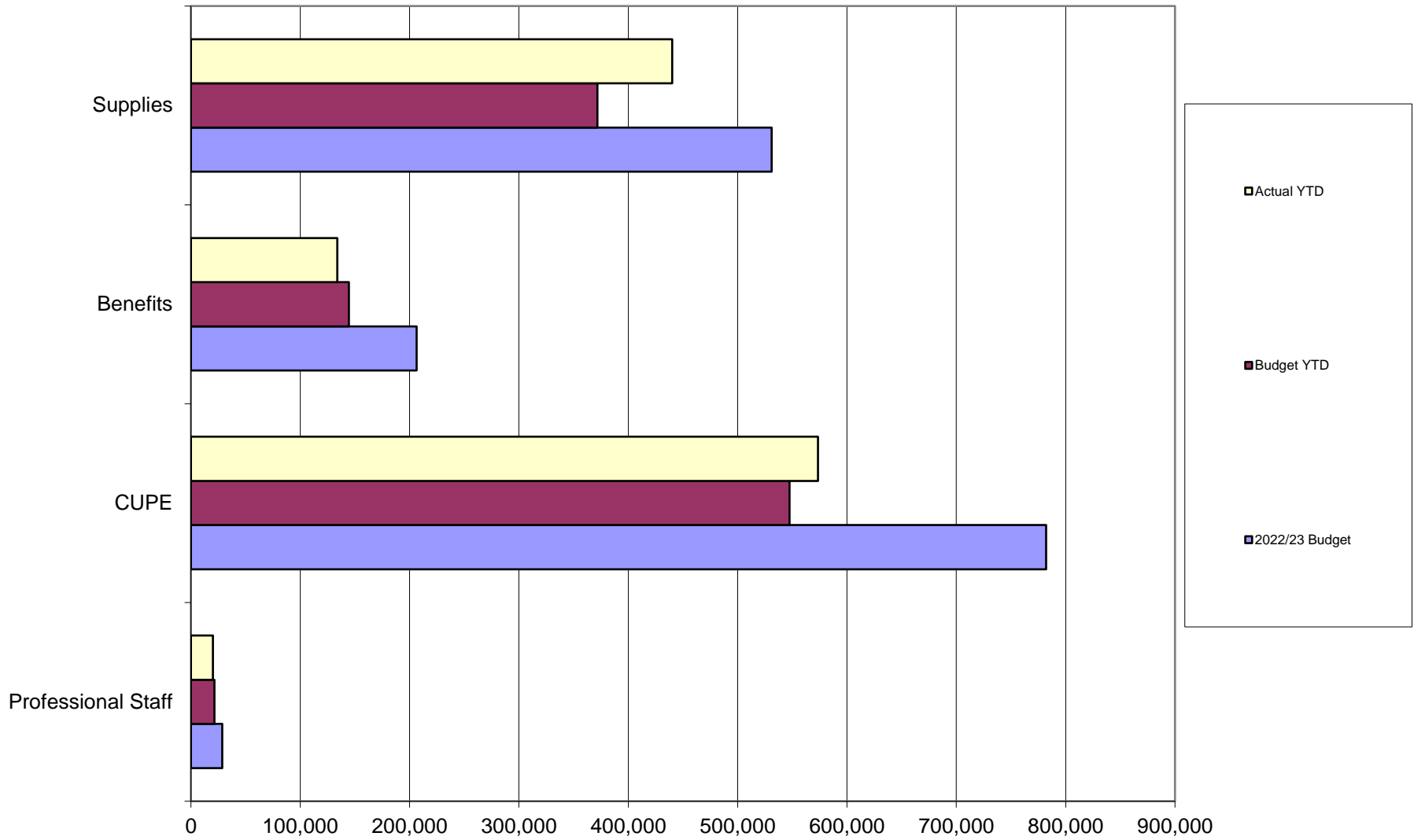
For the 9 Months Ended March 31, 2023

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$\$	%
12	Professional Staff	218,046	163,535	185,739	114%	(22,205)	-14%
13	Support Staff	4,161,571	3,121,178	2,993,119	96%	128,060	4%
21	Benefits	1,075,206	806,405	676,140	84%	130,265	16%
32	Data Processing	25,000	18,750	23,291	124%	(4,541)	-24%
34	Pro-D and Travel	79,682	59,762	49,504	83%	10,257	17%
36	Equipment Lease	11,000	8,250	2,918	35%	5,332	65%
37	Dues and Fees	1,900	1,425	688	48%	737	52%
39	Insurance	118,488	88,866	110,675	125%	(21,809)	-25%
42	Contracts	579,000	434,250	472,177	109%	(37,927)	-9%
43	Office Supplies	17,650	13,238	15,123	114%	(1,885)	-14%
51	Supplies	779,730	584,798	630,876	108%	(46,079)	-8%
53	Cable	6,500	4,875	6,194	127%	(1,319)	-27%
54	Electricity	708,040	531,030	559,889	105%	(28,859)	-5%
55	Fuel	549,730	412,298	454,043	110%	(41,745)	-10%
56	Municipal Utilities	114,195	85,646	99,814	117%	(14,168)	-17%
57	Waste Disposal	70,940	53,205	62,173	117%	(8,968)	-17%
58	Equipment	29,000	21,750	43,251	199%	(21,501)	-99%
59	Computer Replacement	270,000	202,500	251,570	124%	(49,070)	-24%
		8,815,678	6,611,759	6,637,184	100%	(25,425)	0%

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 75% 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 9 Months Ended March 31, 2023

		2022/23 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget	
	Expense	Amended			Actual %	\$\$	%
12	Professional Staff	28,546	21,410	20,081	94%	1,328	6%
13	Support Staff	782,203	547,542	573,475	105%	(25,933)	-5% a
21	Benefits	206,418	144,493	133,925	93%	10,568	7%
33	Student Travel	25,153	17,607	36,646	208%	(19,039)	-108% a
34	Pro-D and Travel	10,200	7,140	12,791	179%	(5,651)	-79%
37	Dues and Fees	2,000	1,400	0	0%	1,400	100%
39	Insurance	46,000	32,200	33,320	103%	(1,120)	-3% b
42	Contracts	70,000	49,000	102,317	209%	(53,317)	-109% a
43	Office Supplies	1,250	875	1,229	140%	(354)	-40%
51	Supplies	375,400	262,780	253,766	97%	9,015	3% a
58	Equipment	1,000	700	0	0%	700	100%
		1,548,170	1,085,146	1,167,548	108%	(82,402)	-8%

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 70-75% 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 9 Months Ended March 31, 2023**

	<u>Salary/Remuneration</u>	<u>Pro-D</u>	<u>Expense Reimbursement</u>	<u>Total</u>
<u>Trustees</u>				
Briggs	\$ 10,573		\$ 1,290	\$ 11,862
Eddy	11,959		4,849	16,808
Franklin	4,699		392	5,091
Gillis	6,304		1,374	7,678
Gladish	5,874		1,229	7,103
Hagen	10,573		719	11,292
Harper	5,874		1,345	7,218
Kerr	5,532		358	5,891
McMann	10,573		1,411	11,984
Wilson	4,699		182	4,881
	<u>76,659</u>	<u>-</u>	<u>13,150</u>	<u>89,809</u>
<u>Executives</u>				
Superintendent	151,723	1,922	6,521	160,166
Associate Superintendent	140,535	4,124	5,469	150,129
Associate Superintendent	124,476	-	4,808	129,284
Secretary Treasurer	126,278	1,775	5,132	133,184
	<u>543,012</u>	<u>7,821</u>	<u>21,930</u>	<u>572,763</u>
Total	\$ 619,672	\$ 7,821	\$ 35,080	\$ 662,572

**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
Wilson	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	10,449,901.68	(2,944,476.04)	1,063,425.91	10,526.47	8,579,378.02
O/S Cheques last month	79,093.46	90,294.71			169,388.17
O/S Payroll last month					-
O/S Deposits last month	(22,817.33)				(22,817.33)
G/L Balance	10,393,625.55	(3,034,770.75)	1,063,425.91	10,526.47	8,432,807.18
Deposits	228,202.95				228,202.95
EFT	7,338,241.53				7,338,241.53
Benefit Payroll	5,106.10				5,106.10
Payroll Reversal	-				-
Interest	20,545.44		3,629.04	29.57	24,204.05
	7,592,096.02	-	3,629.04	29.57	7,595,754.63
Cheques	161,824.09				161,824.09
Direct Deposits	986,516.60	3,174,748.50			4,161,265.10
Direct Payments	2,585,538.74	63,413.12			2,648,951.86
					-
					-
					-
US Batch				3,092.52	3,092.52
	3,733,879.43	3,238,161.62	-	3,092.52	6,975,133.57
					-
Service Charges	719.96			35.00	754.96
US Exchange	473.69				473.69
Wire Transfer Fee	68.00				68.00
INTL Wire Transfers	-				-
BMO Prchs Card Pymnt	98,801.02				98,801.02
WCB Premiums 040119-063019	-				-
PST Filing	-				-
Employer Health Tax Pymnt	-				-
Moneris Fees	255.32				255.32
Transfers to Payroll Account	2,944,476.04	(2,944,476.04)			-
Transfers to USD Account	1,306.00			(1,306.00)	-
Transfers to Summer Savings Account	213,158.07		(213,158.07)		-
	3,259,258.10	(2,944,476.04)	(213,158.07)	(1,271.00)	100,352.99
G/L Balance	10,992,584.04	(3,328,456.33)	1,280,213.02	8,734.52	8,953,075.25
O/S Cheques-current	64,581.83	63,413.12		476.72	128,471.67
O/S Deposits	(90.00)				(90.00)
O/S Payroll					-
Bank Balance ending	11,057,075.87	(3,265,043.21)	1,280,213.02	9,211.24	9,081,456.92
					-
Bank Balance, per statement	11,057,075.87	(3,265,043.21)	1,280,213.02	9,211.24	9,081,456.92
					-

GENERAL ACCOUNT		
DISBURSEMENTS		\$ 3,736,971.95
DEPOSITS		\$ 16,028,561.81
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 1,705,960.29	
Operating Net Payroll	1,376,068.23	
Substitute Net Payroll	156,133.10	\$ 3,238,161.62
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ 473.69	
(2) Service Charges	754.96	
(3) Moneris	255.32	
(4) BMO Purchase Card	98,801.02	
(5) Wire transfers	68.00	
(6) Employer Health Tax	-	
(7) WCB	-	
(8) PST Self-assessment filing	-	
		\$ 100,352.99
Closing Bank Balance		\$ 8,953,075.25
RECONCILIATION		
Account Balances		
General	\$ 11,057,075.87	
Payroll	(3,265,043.21)	
Teach Summer Pay Trust	1,280,213.02	
U.S. Account	9,211.24	\$ 9,081,456.92
Add: O/S Deposits	-	
Less: O/S Cheques - General	(64,581.83)	
Less: O/S Direct Payments - General	90.00	
Less: O/S Cheques - Payroll	(63,413.12)	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(476.72)	\$ (128,381.67)
Closing Bank Balance		\$ 8,953,075.25
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		8,432,807.18
	RECEIVED FROM		AMOUNT
13020	INTEREST ON ACCOUNT	CR	20,545.44
13010	GRADUATED ADULT ENROLMENT-CORR	CR	-
13018	CEDAR IN/OUT ACCOUNT	CR	1,755.70
13019	RIVERCITY INCLUSION SOCIETY	CR	5,968.82
13021	SHONA PROBYN	CR	35.00
13035	INTERNATIONAL IN-1471/WEBER, LINE	CR	300.00
13022	RIPPLE ROCK IN/OUT ACCOUNT	CR	2,556.25
13023	WCB R.FRASER JAN 16-JAN 29/2023	CR	2,516.90
13024	WCB-P. UBRIACO JAN 16-JAN 22	CR	254.92
13036	INTERNATIONAL IN-1451/C.PERERA GALVEZ	CR	25,850.00
13026	MEAGHAN LOGUE	CR	35.00
13027	QUADRA ELEMENTARY	CR	2,000.00
13055	INTERNATIONAL IN-1458/GARCIA DE PAZ-M.	CR	25,850.00
13028	GOVERNMENT OF CANADA GST REBATE	CR	84,680.79
13029	QUADRA IN/OUT ACCOUNT	CR	134.89
13030	POSTAGE REPAYMENT	CR	5.80
13030	FRENCH WORKBOOKS	CR	165.00
13030	REPAYMENT FOR SEWING MACHINES	CR	338.53
13031	BMO PURCHASE CARD	CR	997.33
13032	CREDIT BALANCE ON ACCOUNT	CR	1,757.76
13033	OCEAN GROVE PAC	CR	-
13033	OCEAN GROVE PAC-CULTURAL EVENTS	CR	662.00
13034	ROBRON CENTRE	CR	249.66
13056	INTERNATIONAL IN-1464/NAGY, AGOSTON Z	CR	25,950.00
13057	KAT EDDY HOTEL NIGHT FEB 8 REIMBURSED	CR	264.27
13058	IN-1439- UMBERTO, J & IN-1447/SOTGIU, C	CR	15,465.00
13037	WCB-L. CARRIERE JAN 23-FEB 05	CR	682.32
13037	WCB-P.UBRAIACO JAN 16-JAN 29	CR	509.84
13038	WCB-K. GUSTAVSEN JAN 16-JAN 29	CR	1,540.98
13039	WCB-L. CARRIERE JAN 23-FEB 5/23	CR	113.72
13040	CARIHI SECONDARY IN/OUT ACCOUNT	CR	10,562.58
13059	2023 AGM REIMBURSE	CR	866.29
13060	INTERNATIONAL IN-1466	CR	-
13060	INTERNATIONAL IN-1466/L.GRIJALVO-INEX	CR	13,125.00
13061	ECL FUNDING TO SDS-FEB 15	CR	87,500.00
13062	OPERATING GRANT	CR	2,865,564.00
13063	AUTUMN RECOUNT ADJUSTMENT JAN-JUN	CR	85,448.00
13064	PRP REGULAR SCHOOL	CR	17,412.00
13065	INTERNATIONAL IN-1421/BURGARD, ANNIKA	CR	13,125.00
13041	SHELDON ETHERIDGE	CR	35.00
13042	SOPHIE ARBORE BUECKERT	CR	35.00
13066	INTERNATIONAL IN-1484/KILZ,MIRKO	CR	300.00
13043	ROB TELFORD	CR	35.00
13105	INTERNATIONAL IN-1432/KREUTZ,KONSTANTIN	CR	300.00
13044	TIA STEPHENS	CR	70.00
13045	PAUL RODERS	CR	35.00
13046	WCB-L. CARRIERE FEB 6-FEB 12, 2023	CR	190.00
13046	WCB-L. CARRIERE FEB 13-FEB 19, 2023	CR	568.60
13047	SANDOWNE IN/OUT ACCOUNT	CR	683.96
13048	CARIHI REIMBURSEMENT-SEWING MACHINE RPRS	CR	90.90
13049	RIPPLE ROCK IN/OUT ACCOUNT	CR	373.29
13050	PHOENIX IN/OUT ACCOUNT	CR	6,798.47
13051	TIMBERLINE IN/OUT ACCOUNT	CR	-
13052	TIMBERLINE IN/OUT ACCOUNT	CR	15,625.13
13053	OCEAN GROVE IN/OUT ACCOUNT	CR	416.29
13081	INTERNATIONAL IN-1483/GRABIS, J.M.	CR	300.00
13054	LEAH M WILSON	CR	35.00
13082	INTERNATIONAL IN-1475/GOVONI, ALESSANDRO	CR	14,237.50

	RECEIVED FROM		AMOUNT
13067	PAID VENDOR IN ERROR WRONG INVOICE	CR	101.11
13068	BRENT LARMOUR-SPORTSPLEX PASS	CR	70.00
13069	WCB-LORI GORDON/JAN 30-FEB 5,2023	CR	454.88
13070	WCB/LORI GORDONFEB 6-FEB12/35715675	CR	-
13070	WCB/LORI GORDON FEB 6-FEB 12/23	CR	568.60
13070	WCB/PETER UBRIACO JAN30-FEB 5, 2023	CR	764.76
13070	WCB/ROBYNNE FRASER-JAN 30-FEB 12, 2023	CR	2,471.00
13071	CARIHI PAC/SPORTS MEMBERSHIP/AWARDS	CR	2,910.76
13072	WCB/NEIL MCINTYRE-JAN 16-JAN 22, 2023	CR	289.10
13072	WCB/NEIL MCINTYRE-JAN 23-JAN 29, 2023	CR	867.30
13073	WCB/PETER UBRIACO-FEB 6-FEB12, 2023	CR	509.84
13074	RIVERCITY INCLUSION SOCIETY	CR	5,968.82
13084	REMEDIES OF CEF LABOUR SETTLEMENT	CR	820.00
13085	PROVINCE OF BC-REMEDIES ADJUSTMENTS	CR	27,840.00
13086	PROV. OF BC-EXCLUDED LABOUR SETTLEMENT	CR	106,212.00
13087	OPERATING GRANT	CR	2,865,564.00
13088	PAY EQUITY	CR	2,455.00
13089	CEF REMEDIES ADJS JAN-JUN	CR	9,402.00
13090	CEF OVERHEAD	CR	29,166.00
13091	AUTUMN RECOUNT ADJUSTMENT JAN-JUNE	CR	85,448.00
13092	CEF STAFFING ADJUSTMENT JAN-JUNE	CR	5,099.00
13093	LIF LABOUR SETTLEMENT FEB-JUNE	CR	2,702.00
13094	CEF-STAFFING	CR	325,124.00
13095	COMMUNITY LINK	CR	55,105.00
13096	TEACHERS LABOUR SETTLEMENT FEB-JUNE	CR	483,211.00
13097	LEARNING IMPROVEMENT FUND	CR	20,642.00
13098	STAFFING CEF LABOUR SETTLEMENT FEB	CR	43,004.00
13099	OVERHEAD CEF LABOUR SETTLEMENT FEB-JUNE	CR	3,818.00
13100	LABOUR SETTLEMENT CL FEB-JUN	CR	4,821.00
609213	VERTICAL MADNESS	CRAR	1,464.75
609214	VERTICAL MADNESS	CRAR	1,464.75
609232	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609245	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.63
609233	JOHN HOWARD SOCIETY	CRAR	171.13
609216	DISCOVERY COMMUNITY COLLEGE	CRAR	692.58
609217	CUPE 723	CRAR	6,526.54
609218	WARDROPE, TRACEY	CRAR	420.00
609219	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609220	CRDTA	CRAR	10,999.07
609221	LAICHWILTACH FAMILY LIFE	CRAR	16,899.99
609222	CR COMMUNITY LITERACY ASSOC.	CRAR	148.38
609223	MULTICULTURAL/IMMIGRANT SERV.	CRAR	175.71
609226	CRUSH VOLLEYBALL	CRAR	892.50
609227	NORTH ISLAND CUBS	CRAR	52.50
609237	NORTH ISLAND COLLEGE	CRAR	83,025.97
609229	CRDTA	CRAR	4,214.65
609230	NORTH ISLAND METIS ASSOCIATION	CRAR	712.13
609231	DISCOVERY COMMUNITY COLLEGE	CRAR	1,389.50
609238	CITY OF CAMPBELL RIVER	CRAR	1,784.06
609239	BC TEACHERS' FEDERATION	CRAR	3,766.47
609243	JOHN HOWARD SOCIETY	CRAR	171.13
609234	VERTICAL MADNESS	CRAR	1,464.75
609235	CR MEN'S BASKETBALL	CRAR	99.75
609236	WILLOW, LANA MARIE	CRAR	480.00
609240	KIDSCOVE CHILDCARE	CRAR	2,005.50
609241	CUPE 723	CRAR	6,020.46
609242	CR CHRISTIAN SCHOOL	CRAR	180.00

	RECEIVED FROM	AMOUNT
EFT	BENEFIT PAYROLL RUNS	5,106.10
	PAYROLL REVERSAL	-
	US INTEREST	29.57
	US RETURNED PAYMENT	-
	SUMMER TRUST INTEREST	3,629.04
		7,595,754.63

Cheque No.	Date	Type	Supplier Name	Amount
59092	02/07/23	CANCK	CHEQUE RETURNED-ERROR WITH INVOICE	(1,916.00)
59112	02/01/23	CANCK	NEED TO SPLIT CHEQUE BETWEEN 2 EMPLOYEES	(14,000.00)
59132	02/01/23	CANCK	BANK OF MONTREAL	10,000.00
59133	02/01/23	CANCK	BANK OF MONTREAL	4,000.00
59134	02/14/23	CANCK	COASTAL BEHAVIOUR CONSULTING	4,320.00
59135	02/14/23	CANCK	CR LAWYERS	168.00
59136	02/14/23	CANCK	ECOLE PHOENIX PAC	231.22
59137	02/14/23	CANCK	GLOBAL INDUSTRIAL CANADA	315.87
59138	02/14/23	CANCK	SURGE NARROWS PAC	120.38
59139	02/14/23	CANCK	TFH SPECIAL NEEDS TOYS CANADA	5,838.25
59140	02/14/23	CANCK	UNIVERSITY OF MANITOBA	250.00
59141	02/14/23	CANCK	WEI WAI KUM FIRST NATION	2,914.65
59142	02/13/23	CANCK	PACIFIC BLUE CROSS	121,339.25
59143	02/28/23	CANCK	ARRUDA, MICHAELA	950.00
59144	02/28/23	CANCK	AZTEC SALES LTD.	1,455.62
59145	02/28/23	CANCK	BRESCH, LIEF	300.00
59146	02/28/23	CANCK	BUREAU VERITAS CANADA 2019 INC	64.05
59147	02/28/23	CANCK	ELLINGSEN, LAURA	350.00
59148	02/28/23	CANCK	FLYWIRE CANADA INC	489.00
59149	02/28/23	CANCK	HOMALCO INDIAN BAND	2,732.44
59150	02/28/23	CANCK	HOME DEPOT	2,836.40
59151	02/28/23	CANCK	LEACH, SARA	150.00
59152	02/28/23	CANCK	LEE, BIANCA	350.00
59153	02/28/23	CANCK	MISKOLZIE, MNIC	350.00
59154	02/28/23	CANCK	PARADISE ISLAND FOODS	5,520.00
59155	02/28/23	CANCK	PEARSON CANADA INC.	1,482.69
59156	02/28/23	CANCK	REVENUE SERVICES OF BC	4,275.00
59157	02/28/23	CANCK	ROYKO, ROCKFORD	163.80
59158	02/28/23	CANCK	WEST COAST MARKETING CONSULTAN	1,122.75
59159	02/28/23	CANCK	WEWAIKAI NATION	5,000.00
59160	02/28/23	CANCK	WICKER, SEAN	545.72
59161	02/28/23	CANCK	WOODVIEW GROUP HOLDINGS LTD	105.00
31801	02/14/23	DIRDP	ADDISON, RACHELLE A.	148.23
31802	02/14/23	DIRDP	AINSWORTH INC	61,021.83
31803	02/14/23	DIRDP	ANDERSSON, NATASHA L.	88.00
31804	02/14/23	DIRDP	ANDREW, MARYANNE	59.62
31805	02/14/23	DIRDP	AV SOLUTIONS	3,511.20
31806	02/14/23	DIRDP	BARAGAR ENTERPRISES	11,471.25
31807	02/14/23	DIRDP	BAUTZ, JANICE	22.04
31808	02/14/23	DIRDP	BELL, ANGIE M.	92.07
31809	02/14/23	DIRDP	BERES, DEBORAH	162.95
31810	02/14/23	DIRDP	BISHOP, JOANNE L.	51.25
31811	02/14/23	DIRDP	BLACK PRESS GROUP LTD.	362.51
31812	02/14/23	DIRDP	BLANCHARD SECURITY	42.53
31813	02/14/23	DIRDP	BOBS FLOORS (1163438 BC LTD)	101.11
31814	02/14/23	DIRDP	BRIGGS, SHANNON	468.80
31815	02/14/23	DIRDP	BUNZL CLEANING & HYGIENE	10,013.40
31816	02/14/23	DIRDP	CANADIAN TIRE ASSOCIATES STORE	12.31
31817	02/14/23	DIRDP	CARIHI SECONDARY SCHOOL	4,758.70
31818	02/14/23	DIRDP	CARMAC DIESEL LTD.	5,159.92
31819	02/14/23	DIRDP	CEDAR ELEMENTARY SCHOOL	7,787.06
31820	02/14/23	DIRDP	CHRISTIE LITES	2,475.20
31821	02/14/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	1,313.76
31822	02/14/23	DIRDP	COLUMBIA FUELS	2,328.57
31823	02/14/23	DIRDP	COLUMBIA ICE	36.51
31824	02/14/23	DIRDP	CR COASTLINE TOWING & TRANSP	1,531.36
31825	02/14/23	DIRDP	CRAWSHAW, NATALIE	97.99
31826	02/14/23	DIRDP	CRES 1986 LTD.	474.37

Cheque No.	Date	Type	Supplier Name	Amount
31827	02/14/23	DIRDP	DAVIS, DAYNA	180.91
31828	02/14/23	DIRDP	DE VITO, DARLANA L.	42.00
31829	02/14/23	DIRDP	DECLAN INDUSTRIES INC	25.21
31830	02/14/23	DIRDP	E.B. HORSMAN & SON	8,228.82
31831	02/14/23	DIRDP	ECOLE DES DEUX MONDES	1,133.89
31832	02/14/23	DIRDP	EDDY, KAT	944.69
31833	02/14/23	DIRDP	ELLISON TRAVEL & TOURS LTD	39,599.38
31834	02/14/23	DIRDP	EVANS, KAREN L.	67.05
31835	02/14/23	DIRDP	FAUCHON, KERRY L.	9.65
31836	02/14/23	DIRDP	FORTISBC-NATURAL GAS	64,063.68
31837	02/14/23	DIRDP	FRASER, CHRISTINE	362.81
31838	02/14/23	DIRDP	GALLAGHER, JOLENE	79.31
31839	02/14/23	DIRDP	GEORGIA PARK ELEMENTARY	1,071.23
31840	02/14/23	DIRDP	GIESBRECHT, KAREN	185.16
31841	02/14/23	DIRDP	GORDON, JEANNE M.	13.64
31842	02/14/23	DIRDP	GRAND & TOY	1,115.59
31843	02/14/23	DIRDP	GUILLEVIN INTERNATIONAL INC.	94.60
31844	02/14/23	DIRDP	HAGEN, SHANNON L.	139.54
31845	02/14/23	DIRDP	HARLE, SHANNEN K.	63.00
31846	02/14/23	DIRDP	HARRIS & COMPANY	257.60
31847	02/14/23	DIRDP	HWANG, NANCY S.	1,142.10
31848	02/14/23	DIRDP	ISLAND IMAGING SUPPLIES	543.20
31849	02/14/23	DIRDP	JOHNSON, SHAYLA	525.00
31850	02/14/23	DIRDP	KLASSEN, KATHIE	33.72
31851	02/14/23	DIRDP	KNOX, GEORGINA E.	136.51
31852	02/14/23	DIRDP	KONICA MINOLTA PREMIER FINANCE	572.71
31853	02/14/23	DIRDP	KRELL, JOLENE	479.20
31854	02/14/23	DIRDP	LAKELAND AUTOMOTIVE LTD.	384.58
31855	02/14/23	DIRDP	LANG, JEREMIAH	360.00
31856	02/14/23	DIRDP	LEE, BEN	180.00
31857	02/14/23	DIRDP	LITKE, MELISSA A.	411.61
31858	02/14/23	DIRDP	MACDONALD HAGARTY ARCHITECTS	2,362.50
31859	02/14/23	DIRDP	MARTIN, LETITIA	100.00
31860	02/14/23	DIRDP	MAXWELL, SANDRA L.	227.59
31861	02/14/23	DIRDP	MCCREITH, TANYA	381.92
31862	02/14/23	DIRDP	MICRO COM SYSTEMS LTD.	121.80
31863	02/14/23	DIRDP	MID ISLAND CO-OP	640.00
31864	02/14/23	DIRDP	MONK OFFICE	330.28
31865	02/14/23	DIRDP	MURPHY, TARA L.	46.05
31866	02/14/23	DIRDP	MUSIC PLANT	3,066.56
31867	02/14/23	DIRDP	NELSON ROOFING & SHEET METAL	18,454.86
31868	02/14/23	DIRDP	NORTH ISLAND GLASS LTD.	446.82
31869	02/14/23	DIRDP	OCEAN GROVE ELEMENTARY	2,426.99
31870	02/14/23	DIRDP	PELLOW, SELBY O.	889.55
31871	02/14/23	DIRDP	PENFIELD ELEMENTARY SCHOOL	318.28
31872	02/14/23	DIRDP	PICKERING, ERIN M.	149.85
31873	02/14/23	DIRDP	PIONEER HARDWARE LTD.	10,269.45
31874	02/14/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,090.36
31875	02/14/23	DIRDP	REFRIGERATIVE SUPPLY	167.05
31876	02/14/23	DIRDP	REHABCO SERVICES	1,383.00
31877	02/14/23	DIRDP	RICHELIEU	1,193.09
31878	02/14/23	DIRDP	RIPPLE ROCK ELEMENTARY	281.63
31879	02/14/23	DIRDP	ROBRON CENTRE	4,509.00
31880	02/14/23	DIRDP	ROGERS WIRELESS INC.	2,938.09
31881	02/14/23	DIRDP	SANDOWNE ELEMENTARY SCHOOL	491.65
31882	02/14/23	DIRDP	SHEMKO, DAN	28.57
31883	02/14/23	DIRDP	SHERIFF, SHELLY	65.60
31884	02/14/23	DIRDP	SMITH, SHEILA M.	53.02
31885	02/14/23	DIRDP	SOUTHGATE MIDDLE SCHOOL	4,095.38

Cheque No.	Date	Type	Supplier Name	Amount
31886	02/14/23	DIRDP	SQUIRREL COVE TRADING	254.00
31887	02/14/23	DIRDP	STAPLES	2,248.71
31888	02/14/23	DIRDP	STEPHENS, TIA K.	50.61
31889	02/14/23	DIRDP	STEVE MARSHALL MOTORS LIMITED	296.92
31890	02/14/23	DIRDP	STIRRETT, LINDA	302.59
31891	02/14/23	DIRDP	STRATHCON INDUSTRIES	911.37
31892	02/14/23	DIRDP	STRATHCONA GARDENS RECREATION	2,696.44
31893	02/14/23	DIRDP	SUMMIT CUSTOM BROKERS	72.23
31894	02/14/23	DIRDP	SUPERIOR PROPANE INC.	7,237.02
31895	02/14/23	DIRDP	SUPERSTORE	72.27
31896	02/14/23	DIRDP	SWANSON, DREW J.	436.00
31897	02/14/23	DIRDP	SYSCO VICTORIA	886.07
31898	02/14/23	DIRDP	TERAMURA, RHONDA	5,787.49
31899	02/14/23	DIRDP	THOMPSON, ALANA	47.30
31900	02/14/23	DIRDP	TIMBERLINE SECONDARY	8,316.30
31901	02/14/23	DIRDP	TOEWS, JULIE A.	54.72
31902	02/14/23	DIRDP	TONKIN, CHRISTINE E.	86.19
31903	02/14/23	DIRDP	TRICE, HANNAH D.	88.00
31904	02/14/23	DIRDP	TYEE CHEVROLET LTD.	554.97
31905	02/14/23	DIRDP	UNIGLOBE CAREFREE TRAVEL LTD	541.00
31906	02/14/23	DIRDP	VILLAGE OF SAYWARD	672.00
31907	02/14/23	DIRDP	VINING, LORILL D.	620.20
31908	02/14/23	DIRDP	VISTA RADIO	504.00
31909	02/14/23	DIRDP	WAGER, BARBARA L.	869.27
31910	02/14/23	DIRDP	WARD, KASH A.	165.15
31911	02/14/23	DIRDP	WASTE CONNECTIONS OF CANADA	1,099.02
31912	02/14/23	DIRDP	WESTLAB	2,458.49
31913	02/14/23	DIRDP	WILKEN, BRENT F.	133.79
31914	02/14/23	DIRDP	WILLOW POINT APPLIANCES	393.40
31915	02/14/23	DIRDP	WINDSOR PLYWOOD	1,580.99
31916	02/14/23	DIRDP	WOLOSHYN, GAYLE	40.60
31917	02/14/23	DIRDP	WURTH CANADA LIMITED	2,032.08
31918	02/14/23	DIRDP	ZEMANEK, SHARENE L.	176.00
31919	02/13/23	DIRDP	AIG INSURANCE COMPANY CANADA	153.34
31920	02/13/23	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,129.68
31921	02/13/23	DIRDP	BC TEACHERS FEDERATION	113,458.54
31922	02/13/23	DIRDP	BC TEACHERS' FEDERATION	3,371.69
31923	02/13/23	DIRDP	CANADIAN UNION OF PUBLIC	19,712.41
31924	02/13/23	DIRDP	CANADIAN WESTERN TRUST	10,073.61
31925	02/13/23	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	18,080.68
31926	02/13/23	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,450.00
31927	02/13/23	DIRDP	DESJARDINS INSURANCE	8,422.14
31928	02/13/23	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	697.02
31929	02/13/23	DIRDP	MANULIFE	12,132.02
31930	02/13/23	DIRDP	PEBT IN TRUST	90,578.74
31931	02/13/23	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	247.50
31932	02/28/23	DIRDP	A.C.E. COURIER SERVICES	95.33
31933	02/28/23	DIRDP	AINEY, SHELLEY	350.00
31934	02/28/23	DIRDP	AINSWORTH INC	6,679.76
31935	02/28/23	DIRDP	ANDREWS, VICKY	750.00
31936	02/28/23	DIRDP	APPLE CANADA	2,315.60
31937	02/28/23	DIRDP	ARMITAGE, DEREK K.	350.00
31938	02/28/23	DIRDP	ATKINSON, JENNIFER L.	1,900.00
31939	02/28/23	DIRDP	A1 POWER WASHING	732.50
31940	02/28/23	DIRDP	BADGER, CHELSEA E.	950.00
31941	02/28/23	DIRDP	BAUTZ, JANICE	24.01
31942	02/28/23	DIRDP	BC HYDRO & POWER AUTHORITY	99,617.49
31943	02/28/23	DIRDP	BEAL, MONIKA	350.00
31944	02/28/23	DIRDP	BERNIER, ALEXANDRE	350.00

Cheque No.	Date	Type	Supplier Name	Amount
31945	02/28/23	DIRDP	BIRCHARD, JENNY	135.68
31946	02/28/23	DIRDP	BLACK PRESS GROUP LTD.	725.02
31947	02/28/23	DIRDP	BLANCHARD SECURITY	231.00
31948	02/28/23	DIRDP	BRENNAN, MONA L.	950.00
31949	02/28/23	DIRDP	BROADLEY, NEIL	1,950.00
31950	02/28/23	DIRDP	BUNZL CLEANING & HYGIENE	5,492.70
31951	02/28/23	DIRDP	BURGESS, GERRY	1,900.00
31952	02/28/23	DIRDP	CAMPBELL, MIRAY	345.00
31953	02/28/23	DIRDP	CARIHI SECONDARY SCHOOL	2,103.80
31954	02/28/23	DIRDP	CARMAC DIESEL LTD.	4,502.51
31955	02/28/23	DIRDP	CHAMBERLAIN, KELTIE	950.00
31956	02/28/23	DIRDP	CITY OF CAMPBELL RIVER	17,613.18
31957	02/28/23	DIRDP	CLOVERDALE PAINT	1,285.63
31958	02/28/23	DIRDP	COLUMBIA FUELS	18,117.48
31959	02/28/23	DIRDP	COWLEY, TRACEY	950.00
31960	02/28/23	DIRDP	CR LAUNDROMAT	137.35
31961	02/28/23	DIRDP	CRES 1986 LTD.	887.84
31962	02/28/23	DIRDP	D.G. MACLACHLAN LIMITED	1,800.06
31963	02/28/23	DIRDP	DAVIS, DAYNA	21.90
31964	02/28/23	DIRDP	DECLAN INDUSTRIES INC	22.19
31965	02/28/23	DIRDP	DODGE, TAMMY L.	236.00
31966	02/28/23	DIRDP	DOHERTY, BRENDA	950.00
31967	02/28/23	DIRDP	DOLPHIN, KALYAN	1,900.00
31968	02/28/23	DIRDP	DUARTE, JULINA L.	1,900.00
31969	02/28/23	DIRDP	E.B. HORSMAN & SON	1,496.64
31970	02/28/23	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	1,347.83
31971	02/28/23	DIRDP	ECOLE WILLOW POINT ELEMENTARY	669.17
31972	02/28/23	DIRDP	EDDY, KAT	938.79
31973	02/28/23	DIRDP	EWING, BRENNAN	65.00
31974	02/28/23	DIRDP	FIELD, SUZANNE	950.00
31975	02/28/23	DIRDP	FOREST, DANIEL	1,900.00
31976	02/28/23	DIRDP	FOWLER, CATHY C.	140.49
31977	02/28/23	DIRDP	GABEREL, MELINDA	105.00
31978	02/28/23	DIRDP	GIESBRECHT, KAREN	65.56
31979	02/28/23	DIRDP	GILLIS, CRAIG C.	156.80
31980	02/28/23	DIRDP	GLEN, ANN A.	51.85
31981	02/28/23	DIRDP	GLOBAL COFFEE INC.	2,240.00
31982	02/28/23	DIRDP	GORDON, JEANNE M.	57.90
31983	02/28/23	DIRDP	GREENWOOD, DAVID	950.00
31984	02/28/23	DIRDP	GREGORY, ALLISON	700.00
31985	02/28/23	DIRDP	GRIER, DYLAN N.	489.25
31986	02/28/23	DIRDP	GUILLEVIN INTERNATIONAL INC.	1,683.71
31987	02/28/23	DIRDP	HARLE, SHANNEN K.	89.50
31988	02/28/23	DIRDP	HARTZ, TOM	950.00
31989	02/28/23	DIRDP	HARVEY, RENATE	300.00
31990	02/28/23	DIRDP	HAUGEN, SHANNON	950.00
31991	02/28/23	DIRDP	HEADLEY, JENNA LEE	950.00
31992	02/28/23	DIRDP	HONSBERGER, KATRINA	1,900.00
31993	02/28/23	DIRDP	HUTTON, CAROLYN	950.00
31994	02/28/23	DIRDP	INTROBA CANADA LLP	210.45
31995	02/28/23	DIRDP	JEWELL, TINA	950.00
31996	02/28/23	DIRDP	JOHNSON, PAMELA L.	1,000.00
31997	02/28/23	DIRDP	KAL TIRE	793.26
31998	02/28/23	DIRDP	KIM, GUMLIM	950.00
31999	02/28/23	DIRDP	KIRKE, GILLIAN M.	46.42
32000	02/28/23	DIRDP	KOBAYASHI, JENNIFER OR JEFF	1,900.00
32001	02/28/23	DIRDP	KOLBEINS, NANCY	950.00
32002	02/28/23	DIRDP	KOZUKI, KIMBERLEY A.	1,060.69
32003	02/28/23	DIRDP	KULESH, LELA	120.00

Cheque No.	Date	Type	Supplier Name	Amount
32004	02/28/23	DIRDP	KYLE, MORGAN L.	184.22
32005	02/28/23	DIRDP	LAFFLING, SHERRY	830.00
32006	02/28/23	DIRDP	LAKELAND AUTOMOTIVE LTD.	1,014.53
32007	02/28/23	DIRDP	LANE 8 DELIVERY SERVICES	283.50
32008	02/28/23	DIRDP	LANE, DENISE	950.00
32009	02/28/23	DIRDP	LAZELL, SASHA	950.00
32010	02/28/23	DIRDP	LEE, SOPHIA	1,000.00
32011	02/28/23	DIRDP	LEVER, JACKIE	431.25
32012	02/28/23	DIRDP	LITKE, MELISSA A.	60.38
32013	02/28/23	DIRDP	LOOCK, SHYLO	950.00
32014	02/28/23	DIRDP	MACDONALD, KIM	1,425.00
32015	02/28/23	DIRDP	MACFARLANE, JANA L.	950.00
32016	02/28/23	DIRDP	MACLEOD, ERIN T.	56.19
32017	02/28/23	DIRDP	MANSON, CATHY	254.98
32018	02/28/23	DIRDP	MARRIOTT, TRACY L.	950.00
32019	02/28/23	DIRDP	MCAUGHREN, SHANDA	950.00
32020	02/28/23	DIRDP	MCCABE, BRIGITTE	6.38
32021	02/28/23	DIRDP	MCCAY, KELLY	950.00
32022	02/28/23	DIRDP	MCFEE, SHANTALL	950.00
32023	02/28/23	DIRDP	MENDOZA, ADINA	1,750.58
32024	02/28/23	DIRDP	MERWIN, VICTORIA	200.00
32025	02/28/23	DIRDP	MID ISLAND CO-OP	420.00
32026	02/28/23	DIRDP	MONK OFFICE	7,206.07
32027	02/28/23	DIRDP	MSH INTERNATIONAL (CANADA)LTD	2,682.50
32028	02/28/23	DIRDP	NATURAL POD SERVICES INC	1,851.36
32029	02/28/23	DIRDP	NETZEL, MARIA	950.00
32030	02/28/23	DIRDP	NORTH ISLAND COMMUNICATIONS	301.77
32031	02/28/23	DIRDP	NORTH ISLAND GLASS LTD.	64.27
32032	02/28/23	DIRDP	OUELLET, SELENA	950.00
32033	02/28/23	DIRDP	PACIFIC COASTAL PEST CONTROL	210.00
32034	02/28/23	DIRDP	PARADIS, JOHANNA	83.58
32035	02/28/23	DIRDP	PENINSULA CO-OP	170.42
32036	02/28/23	DIRDP	PINECREST ELEMENTARY SCHOOL	509.66
32037	02/28/23	DIRDP	PIONEER HARDWARE LTD.	11,318.23
32038	02/28/23	DIRDP	PLAMONDON, SARA	2,850.00
32039	02/28/23	DIRDP	POLLITT, JO	148.71
32040	02/28/23	DIRDP	POSLOWSKY, SHARLENE	1,900.00
32041	02/28/23	DIRDP	PRESTON, KELLY	950.00
32042	02/28/23	DIRDP	QUADIENT CANADA LTD	380.32
32043	02/28/23	DIRDP	QUINN, JANET C.	419.45
32044	02/28/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	1,307.28
32045	02/28/23	DIRDP	RENSBY, KRISTI	950.00
32046	02/28/23	DIRDP	RENUABLE RESOURCES LTD	7,350.00
32047	02/28/23	DIRDP	RIDDELL, COLIN M.	66.44
32048	02/28/23	DIRDP	RUSICK, SCOTT	210.00
32049	02/28/23	DIRDP	SAFETYCARE INC.	1,575.00
32050	02/28/23	DIRDP	SANDOWNE ELEMENTARY SCHOOL	898.00
32051	02/28/23	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	793.89
32052	02/28/23	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	200.00
32053	02/28/23	DIRDP	SHARE CANADA	554.75
32054	02/28/23	DIRDP	SHAW CABLE	800.80
32055	02/28/23	DIRDP	SHEA, JOLIE M.	210.00
32056	02/28/23	DIRDP	SHELTER POINT DISTILLERY	478.80
32057	02/28/23	DIRDP	SOFTCHOICE CORPORATION	346.98
32058	02/28/23	DIRDP	SOUCH, DAN	350.00
32059	02/28/23	DIRDP	SOUTHSIDE WELDING LTD.	1,631.03
32060	02/28/23	DIRDP	SQUIRREL COVE TRADING	347.01
32061	02/28/23	DIRDP	STANSELL, DEBBIE	370.00
32062	02/28/23	DIRDP	STAPLES	1,261.84

Cheque No.	Date	Type	Supplier Name	Amount
32063	02/28/23	DIRDP	STEEVES AND ASSOCIATES	420.00
32064	02/28/23	DIRDP	STEVE MARSHALL MOTORS LIMITED	830.49
32065	02/28/23	DIRDP	STRATHCON INDUSTRIES	1,220.40
32066	02/28/23	DIRDP	STRATHCONA GARDENS RECREATION	548.45
32067	02/28/23	DIRDP	STRATHCONA PARK LODGE	707.44
32068	02/28/23	DIRDP	STRATHCONA REGIONAL DISTRICT	34,362.14
32069	02/28/23	DIRDP	SUPER SAVE DISPOSAL INC.	7,680.18
32070	02/28/23	DIRDP	SUPERIOR PROPANE INC.	14,035.13
32071	02/28/23	DIRDP	SUPERSTORE	202.76
32072	02/28/23	DIRDP	SWANSON, ALEXIS	950.00
32073	02/28/23	DIRDP	SWANSON, DREW J.	1,569.00
32074	02/28/23	DIRDP	SYSCO VICTORIA	2,950.15
32075	02/28/23	DIRDP	TAKE TWO INC.	1,575.00
32076	02/28/23	DIRDP	TEACHER'S FILE	4,007.68
32077	02/28/23	DIRDP	TECHNICAL SAFETY BC	906.00
32078	02/28/23	DIRDP	TELUS	1,982.45
32079	02/28/23	DIRDP	TERAMURA, RHONDA	950.00
32080	02/28/23	DIRDP	THE SHERWIN-WILLIAMS CO.	9.61
32081	02/28/23	DIRDP	THINKTEL COMMUNICATIONS	1,877.15
32082	02/28/23	DIRDP	THOMAS, SARAH	1,900.00
32083	02/28/23	DIRDP	THOMPSON, ASHLEY Y.	1,950.00
32084	02/28/23	DIRDP	TIMBERLINE SECONDARY	2,437.45
32085	02/28/23	DIRDP	TK ELEVATOR (CANADA) LIMITED	706.62
32086	02/28/23	DIRDP	TURKSTRA, JONATHAN	950.00
32087	02/28/23	DIRDP	ULINE	1,123.91
32088	02/28/23	DIRDP	UPLAND CONTRACTING	1,395.50
32089	02/28/23	DIRDP	VINING, LORILL D.	1,225.02
32090	02/28/23	DIRDP	VOWLES, COLEEN	950.00
32091	02/28/23	DIRDP	WARD, KASH A.	403.51
32092	02/28/23	DIRDP	WILKINSON, GEORGIA	1,000.00
32093	02/28/23	DIRDP	WILSON, AMANDA	164.92
32094	02/28/23	DIRDP	WINDSOR MILL SALES	184.77
32095	02/28/23	DIRDP	WOOD, HEATHER	1,900.00
32096	02/28/23	DIRDP	WURTH CANADA LIMITED	861.93
243	02/24/23	MANCK	TRF FROM GENERAL TO U.S. ACCOUNT	1,779.69
246	02/15/23	MANCK	TRANSFER FROM GENERAL TO SUMMER SAVINGS	86,511.99
247	02/28/23	MANCK	TRANSFER FROM GENERAL TO SUMMER SAVINGS	126,646.08
249	02/01/23	MANCK	TRANSFER FROM GENERAL TO PAYROLL	2,944,476.04
2114	02/08/23	MANCK	ROYAL BANK VISA	3,086.24
2121	02/06/23	MANCK	ACTIVITY FEES-JAN 2023	719.96
2126	02/13/23	MANCK	BANK FEES-INTERNATIONAL-IN-146	17.00
2127	02/14/23	MANCK	BANK FEES INTERNATIONAL-IN-143	17.00
2131	02/16/23	MANCK	BANK FEES INTERNATIONAL-IN1421	17.00
2140	02/28/23	MANCK	MONERIS FEES FEB 23	255.32
2141	02/23/23	MANCK	BANK CHARGES-IN-1423	17.00
2116	02/03/23	MANCK	ADMIN 013123 PR DUE 020323	1,894.88
2117	02/03/23	MANCK	ADMIN 013123 PR DUE 020323	101,095.93
2118	02/03/23	MANCK	TEACH 123123 PR DUE 020323	468,328.59
2119	02/03/23	MANCK	TTOC 012023 PR DUE 020323	14,433.20
2120	02/03/23	MANCK	CUPE 012023 PR DUE 020323	86,962.17
2122	02/10/23	MANCK	ADMIN 012823 PR DUE 021023	11,336.42
2123	02/10/23	MANCK	TTOC 013123 PR DUE 021023	36,386.74
2124	02/10/23	MANCK	ADMIN 012823 PR DUE 021023	135,520.72
2128	02/14/23	MANCK	ADMIN 013123 PR DUE 021423	10,142.56
2129	02/14/23	MANCK	ADMIN 013123 PR DUE 021423	40,078.43
2130	02/14/23	MANCK	TEACH 013123 PR DUE 021423	689,926.83

Cheque No.	Date	Type	Supplier Name	Amount
2132	02/17/23	MANCK	CUPE 020323 PR DUE 021723	86,770.82
2134	02/21/23	MANCK	TTOC 020723 PR DUE 022123	25,958.65
2135	02/24/23	MANCK	ADMIN 021523 PR DUE 022423	2,953.84
2136	02/24/23	MANCK	ADMIN 021123 PR DUE 022423	18,753.85
2137	02/24/23	MANCK	ADMIN 021523 PR DUE 022423	173,449.64
2138	02/24/23	MANCK	ADMIN 021123 PR DUE 022423	207,839.47
2139	02/24/23	MANCK	TEACH 022823 PR DUE 022423	470,619.76
Cdn \$Currency Total				6,894,336.51
US Dollars				3,092.52
US \$ Currency Total				3,092.52
Grand Total				6,897,429.03

PDUM1							
PROG - CSD.501		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)			Page 1		
DATE - 5/04/23		Public Disclosure Report Details					
TIME - 17:28:13		FEB01/23 to FEB28/23					
Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Eddy, Kat	18000228	021323	FEB13/23	FEB13/23	PO301	3420	352.75
		FLIGHT					
Eddy, Kat	18000228	021323	FEB13/23	FEB13/23	PO301	3440	528.54
		ACCOMMODATION					
Eddy, Kat	18000228	021323	FEB13/23	FEB13/23	PO301	3450	26.00
		MEAL ALLOWANCE					
Eddy, Kat	18000228	2879284	FEB20/23	FEB10/23	PO301	3450	52.08
		DINNER					
		Employee Total				959.37	
Kyle, Morgan L.	19000272	021823	FEB18/23	FEB18/23	PO302	3430	184.22
		MILEAGE					
		Employee Total				184.22	
Morrow, Jeremy	90055	2879284	FEB20/23	FEB20/23	PO301	3450	52.08
		DINNER					
Morrow, Jeremy	90055	2879284	FEB20/23	FEB20/23	PO301	3410	1,622.06
		CONFERENCE					
Morrow, Jeremy	90055	2879284	FEB20/23	FEB20/23	PO301	3420	1,486.82
		FLIGHT TO SAN ANTONIO					
Morrow, Jeremy	90055	2879284	FEB20/23	FEB20/23	PO301	3440	751.44
		ACCOMMODATION					
		Employee Total				3,912.40	
Patrick, Kevin W.	50020	2879284	FEB20/23	JAN24/23	PO301	3410	1,050.00
		MEMBERSHIP					
Patrick, Kevin W.	50020	2879284	FEB20/23	FEB10/23	PO301	3450	52.08
		DINNER					
Patrick, Kevin W.	50020	022423	FEB24/23	FEB24/23	PO302	3450	26.00
		MEAL ALLOWANCE					
		Employee Total				1,128.08	
		Grand Total				6,184.07	