



**CAMPBELL RIVER**  
School District 72

MEMO

**Date:** Nov 3, 2023  
**To:** The Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **PUBLIC BOARD MEETING – Nov 7, 2023**

---

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

**Date:** Tuesday, November 7, 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 Nov 7 meeting online <https://bit.ly/3P24DrM>

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 7, 2023**  
**School Board Office Board Room**

**DRAFT AGENDA**

1. Call to Order/ Secretary-Treasurer
2. Election of Chairperson for the Board for the period December 1, 2023 to November 30, 2024. (K. Patrick)  
*(Following the election, if required, motion to destroy ballots)*
  - a) Chairperson's Remarks
3. Election of Vice-Chairperson for the Board for the period December 1, 2023 to November 30, 2024. (K. Patrick)  
*(Following the election, if required, motion to destroy ballots)*
  - a) Vice-Chairperson's Remarks
4. Appointment of Signing Officers  
*(Motion Required)*
5. Superintendent's Remarks
6. Approval of the minutes of the meeting of October 17, 2023 *Exhibit*
7. Business arising from the minutes
8. Additions or alterations to the agenda
9. Approval of the agenda
7. Report of Board decisions from the November 7, 2023 Confidential Board Meeting
8. Correspondence
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
12. Electorate and Board Matters
  - A. Oct 19 Board Chairs' Advocacy Day (K. Eddy)
  - B. Oct 23 Signing of We Wai Kai Local Education Agreement (K. Eddy)

13. Educational Issues
14. Business Administration
  - A. Finance Warrant No. 1, July 31, 2023 (K Patrick) *Exhibit*  
*(motion required)*
  - B. Finance Warrant No. 2, August 31, 2023 (K Patrick) *Exhibit*  
*(motion required)*
  - C. Finance Warrant No. 3, September 30, 2023 (K Patrick) *Exhibit*  
*(motion required)*
15. Committee Reports
  - A. Oct 20-21 BC School Trustees Association Provincial Council meeting update (C. Gillis)
  - B. Oct 24 SD72/ City of Campbell River liaison committee meeting update (C. Gillis)
  - C. Nov 2-3 BC Provincial Sector Employers' Association Fall Symposium update (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

---

The following link will allow you to observe the board meeting and to electronically participate in the question period on agenda items. <https://www.sd72.bc.ca/page/109/calendar>

**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 17, 2023**

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

---

**23-136 Call to order/ Chair's remarks**

Board Chair Eddy called the meeting to order at 7:30 pm. Eddy reported on her recent meetings with CUPE representatives from Saskatchewan and Local 723 and the District Principal of Early Learning and Child Care.

**23-137 Superintendent's remarks**

Superintendent Manning reported that he attended the All Superintendents meeting hosted by the Ministry of Education and Child Care in Vancouver on October 12. He also joined a professional development event on October 17 at the We Wai Kai Treaty Office focused on traditional governance.

**23-138 Approval of the minutes of September 26, 2023**

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

*THAT the minutes of the meeting of September 26, 2023 are hereby approved as circulated.*

**23-139 Approval of the Agenda**

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

*THAT the agenda is hereby approved as submitted.*

**23-140 Report from the September 26, 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.

**23-141 Summer School 2023**

Summer school 2023 vice-principal Teri Parker shared a presentation on the enrolment and outcomes of summer school 2023. A diverse group of 732 students were enrolled including 52 students with special needs designations. 32 teachers, 8 educational assistants and a school counsellor supported the variety of course offerings.

**23-142 Out-of-school child care project update**

Associate Superintendent Cizmic provided the Board with an update on the district’s out-of-school child care project. Six new sites are in operation at Cedar, Georgia Park, Pinecrest, Ocean Grove, Ripple Rock and Sandowne elementary schools. The sites are currently housed inside the schools they are associated with. Construction of the new purpose built child care facilities is expected to be completed in early 2024.

**23-143 Board work plan**

Board Chair Eddy provided an update on the board work plan which is intended to better tie-in with the goals of the strategic plan.

**23-144 Remembrance Day ceremonies**

Board Chair Eddy noted that Trustees will be in attendance at Remembrance Day ceremonies in Campbell River, Quadra Island and Sayward and will make wreath presentations on behalf of the board.

**23-145 September 30, 2023 1701 enrolment report**

Superintendent Manning shared the details of the district’s September 30, 2023 1701 enrolment verification report to the Ministry of Education and Child Care. District wide enrolment was up 111 students over projections.

**23-146 Health and Safety Administrative Assistant position request**

Secretary-Treasurer Patrick made a request on behalf of the Director of Human Resources for the addition of a Health and Safety administrative assistant position. The position will support an increased focus on injury prevention and employee safety and increasing reporting and documentation requirements.

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

***THAT the Board supports the addition of a full time Health and Safety administrative assistant position.***

**23-147 VISTA conference report**

Vice-Chair Gillis noted Trustee attendance at the Vancouver Island School Trustee Association meeting in Nanaimo on October 12.

**23-148 CORE pro-d committee report**

Vice-Chair Gillis expressed his appreciation for the ongoing work of the teachers’ core professional development committee to support teacher development and learning.

**23-149 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 conversation at the conference regarding FSA were there any concerns around misuse of the data?”

Chair Eddy responded that FSA (foundational skills assessment) did not come up specifically. The conversation was focused on the data points.

**23-150 Adjournment**

The meeting adjourned at 8:30 pm.

---

**Kat Eddy, Chair.**  
KWP:nc  
October 17, 2023

**Kevin Patrick, Secretary-Treasurer.**





Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	12,591,910.65	(3,116,715.70)	2,061,167.58	10,351.72	11,546,714.25
O/S Cheques last month	196,846.88	78,690.97		2,884.00	278,421.85
O/S Payroll last month					-
O/S Deposits last month	(113,228.52)				(113,228.52)
G/L Balance	12,508,292.29	(3,195,406.67)	2,061,167.58	7,467.72	11,381,520.92
Deposits	123,560.04				123,560.04
EFT	2,939,512.71				2,939,512.71
Benefit Payroll	5,075.15				5,075.15
Payroll Reversal	142.23				142.23
Interest	35,629.84		8,378.01	35.85	44,043.70
	3,103,919.97	-	8,378.01	35.85	3,112,333.83
Cheques	162,678.62				162,678.62
Direct Deposits	1,297,254.05	2,234,483.47			3,531,737.52
Direct Payments	2,141,126.85	-			2,141,126.85
					-
					-
					-
					-
US Batch				4,805.88	4,805.88
	3,601,059.52	2,234,483.47	-	4,805.88	5,840,348.87
Service Charges	614.57			35.00	649.57
US Exchange	1,542.81				1,542.81
Wire Transfer Fee	-				-
INTL Wire Transfers	15,705.05				15,705.05
BMO Prchs Card Pymnt					-
WCB Premiums 040119-063019	175,636.52				175,636.52
PST Filing	4,198.71				4,198.71
Employer Health Tax Pymnt	-				-
Moneris Fees	46.78				46.78
Transfers to Payroll Account	3,116,715.70	(3,116,715.70)			-
Transfers to USD Account	4,805.88			(4,805.88)	-
Transfers to Summer Savings Account	(1,034,773.57)		1,034,773.57		-
	2,284,492.45	(3,116,715.70)	1,034,773.57	(4,770.88)	197,779.44
G/L Balance	9,726,660.29	(2,313,174.44)	1,034,772.02	7,468.57	8,455,726.44
O/S Cheques-current	14,797.79	-		5,580.88	20,378.67
O/S Deposits	(230,945.49)				(230,945.49)
O/S Payroll					-
Bank Balance ending	9,510,512.59	(2,313,174.44)	1,034,772.02	13,049.45	8,245,159.62
Bank Balance, per statement	9,510,512.59	(2,313,174.44)	1,034,772.02	13,049.45	8,245,159.62
	-	-	-	-	-

<u>GENERAL ACCOUNT</u>		
DISBURSEMENTS		\$ 3,605,865.40
DEPOSITS		\$ 14,493,854.75
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 1,133,011.58	
Operating Net Payroll	1,101,329.66	
Substitute Net Payroll	142.23	\$ 2,234,483.47
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ 1,542.81	
(2) Service Charges	649.57	
(3) Moneris	46.78	
(4) BMO Purchase Card	-	
(5) Wire transfers	15,705.05	
(6) Employer Health Tax	-	
(7) WCB	175,636.52	
(8) PST Self-assessment filing	4,198.71	
		\$ 197,779.44
Closing Bank Balance		<b>\$ 8,455,726.44</b>
<u>RECONCILIATION</u>		
Account Balances		
General	\$ 9,510,512.59	
Payroll	(2,313,174.44)	
Teach Summer Pay Trust	1,034,772.02	
U.S. Account	13,049.45	\$ 8,245,159.62
Add: O/S Deposits	-	
Less: O/S Cheques - General	(14,797.79)	
Less: O/S Direct Payments - General	230,945.49	
Less: O/S Cheques - Payroll	-	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(5,580.88)	\$ 210,566.82
Closing Bank Balance		<b>\$ 8,455,726.44</b>
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		<b>11,381,520.92</b>
	RECEIVED FROM		AMOUNT
13529	INTEREST ON ACCOUNT	CR	35,629.84
13530	INTERNATIONAL IN-1583/HADDORP, BENTHE	CR	13,625.00
13537	INTERNATIONAL IN-1586/LI, YITONG	CR	500.00
13536	INTERNATIONAL IN-1529/DIETZ,LUIS	CR	600.00
13487	DANIELLE LEMIRE-JUN 26-JUL 09, 2023	CR	953.80
13488	ANDREA SAVERY/LUCIA BOYD	CR	70.00
13533	OPERATING GRANT	CR	987,166.00
13535	INTERNATIONAL IN-1587/WEISER,ARMIN	CR	250.00
13528	WCB-MICHAEL KUBINEC-JUL 03-JUL 09-2023	CR	405.88
13541	INTERNATIONAL IN-1576/JOINER, ROWAN	CR	350.00
13531	M. KUBINEC/JUL 10-JUL 16, 2023	CR	1,014.70
13532	MSP PREMIUM ADJ-REF1-180000004	CR	637.50
13539	ROYAL BANK WIRE TRANSFERS	CR	-
13539	RETURNED PAYMENT OF \$6183.68 INTERNATION	CR	-
13539	RETURNED PAYMENT \$6183.68 INTERNATIONAL	CR	6,007.06
13540	RETURNED PAYMENT-WIRE TRANSFER	CR	-
13540	RETURNED PAYMENT-ISLAND MEDIQUIP INVOICE	CR	-
13538	WCB/VERONICA CHRISTIE-JUN12-JUN 18,2023	CR	227.44
13538	WCB/VERONICA CHRISTIE-JUN19-JUN 25,2023	CR	341.16
13544	INTERNATIONAL - IN-1531	CR	-
13544	INTERNATIONAL-IN-1531/KUBAN, NATALIA	CR	13,125.00
13544	INTERNATIONAL-IN-1531/MULLER, J.NEPOMUK	CR	14,325.00
13545	INTERNATIONAL IN-1570/REIMANN, Y.P	CR	300.00
13542	RIVERCITY INCLUSION SOCIETY	CR	5,968.82
13543	DANIELLE LEMIRE/JUL 10-JUL 23,2023	CR	953.80
13547	INTERNATIONAL IN-1595/ISZPIZUA L, NORA	CR	172.31
13548	NOVEMBER EHB	CR	709.22
13548	NOVEMBER DENTAL	CR	751.42
13548	DECEMBER EHB	CR	386.74
13548	DECEMBER DENTAL	CR	405.62
13548	JANUARY EHB	CR	386.74
13548	JANUARY DENTAL	CR	405.62
13548	FEBRUARY EHB	CR	451.00
13548	FEBRUARY DENTAL	CR	465.44
13548	MAY EHB	CR	870.46
13548	JUNE EHB	CR	870.29
13548	JUNE DENTAL	CR	924.32
13549	NET OP PORTION OF AFG JUL 31	CR	240,779.00
13550	OPERATING GRANT JUL 14	CR	987,165.00
13551	OLEP-ADVANCE 2ND JULY 31	CR	301,000.00
609369	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609370	WHALETOWN COMMUNITY CLUB	CRAR	157.50
609371	WARDROPE, TRACEY	CRAR	525.00
609388	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.54
609393	MULTICULTURAL/IMMIGRANT SERV.	CRAR	64.52
609399	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609392	WE WAI KAI NATION	CRAR	220,776.00
609395	DISCOVERY COMMUNITY COLLEGE	CRAR	254.30
609391	ARTSTARTS	CRAR	11,500.00
609397	GIRL GUIDES OF CANADA	CRAR	420.00
609372	ROCK BAY PROPERTIES LTD.	CRAR	1,260.00
609373	LAICHWILTACH FAMILY LIFE	CRAR	5,915.00
609375	DISCOVERY COMMUNITY COLLEGE	CRAR	1,389.50
609394	CRDTA	CRAR	6,876.89
609396	CR BAND COUNCIL	CRAR	206,692.13
609390	NORTH ISLAND COLLEGE	CRAR	13,741.29
609398	CR COMMUNITY LITERACY ASSOC.	CRAR	1,955.76

	RECEIVED FROM		AMOUNT
609404	BC TEACHERS' FEDERATION	CRAR	2,211.40
609408	JOHN HOWARD SOCIETY	CRAR	167.87
609400	CR LAWYERS	CRAR	45.13
609401	CUPE 723	CRAR	486.25
609402	DISCOVERY COMMUNITY COLLEGE	CRAR	1,389.50
609403	DISCOVERY COMMUNITY COLLEGE	CRAR	132.74
609405	VERTICAL MADNESS	CRAR	143.99
609406	VERTICAL MADNESS	CRAR	1,464.75
609407	VERTICAL MADNESS	CRAR	1,464.75
609409	MULTICULTURAL/IMMIGRANT SERV.	CRAR	33.68
EFT	BENEFIT PAYROLL RUNS		5,075.15
	PAYROLL REVERSAL		142.23
	US INTEREST		35.85
	US RETURNED PAYMENT		-
	SUMMER TRUST INTEREST		8,378.01
	SUMMER SAVINGS TRANSFER TO GENERAL		1,034,773.57
			4,147,107.40

Cheque No.	Date	Type	Supplier Name	Amount
59270	07/05/23	CANCK	AZTEC SALES LTD.	896.00
59271	07/05/23	CANCK	BELTONE BETTER HEARING CARE	235.00
59272	07/05/23	CANCK	EDUCATION STATION WAREHOUSE	646.00
59273	07/05/23	CANCK	FUJITSU CONSULTING CANADA INC	388.34
59274	07/05/23	CANCK	GUILLEVIN INTERNATIONAL INC.	2,320.34
59275	07/05/23	CANCK	HODGSON, JODEEN	1,200.00
59276	07/13/23	CANCK	PACIFIC BLUE CROSS	136,734.89
59277	07/19/23	CANCK	BATES, TARA	818.72
59278	07/19/23	CANCK	BC FED HEALTH SAFETY CENTRE	1,302.00
59279	07/19/23	CANCK	BOUNCE-A-RAMA RENTALS	4,042.50
59280	07/19/23	CANCK	CAMPFIRE MINISTRIES	1,423.80
59281	07/19/23	CANCK	COASTAL BEHAVIOUR CONSULTING	5,830.00
59282	07/19/23	CANCK	GUILLEVIN INTERNATIONAL INC.	152.94
59283	07/19/23	CANCK	HITEC SCREEN PRINTING	724.50
59284	07/19/23	CANCK	KEEFER, SAM	1,248.00
59285	07/19/23	CANCK	LEE, BIANCA	350.00
59286	07/19/23	CANCK	MISKOLZIE, MNIC	350.00
59287	07/19/23	CANCK	MURRAY, RACHEL	164.73
59288	07/19/23	CANCK	ROYKO, ROCKFORD	132.60
59289	07/19/23	CANCK	ST. JOHN AMBULANCE	3,368.26
59290	07/19/23	CANCK	VIDULICH, KIRSTEN	350.00
33400	07/05/23	DIRDP	ALSKA FOOD AND FLORA	2,108.47
33401	07/05/23	DIRDP	ANDREW SHERET LTD.	1,611.58
33402	07/05/23	DIRDP	BELL, ANGIE M.	35.45
33403	07/05/23	DIRDP	BOLLANS, ALYSSA	249.20
33404	07/05/23	DIRDP	BRANDT TRACTOR LTD.	52.94
33405	07/05/23	DIRDP	BUNZL CLEANING & HYGIENE	7,900.21
33406	07/05/23	DIRDP	CAMP HOMEWOOD	1,686.04
33407	07/05/23	DIRDP	CARIHI SECONDARY SCHOOL	927.20
33408	07/05/23	DIRDP	CARMAC DIESEL LTD.	1,841.18
33409	07/05/23	DIRDP	CEDAR ELEMENTARY SCHOOL	225.00
33410	07/05/23	DIRDP	CLIMACHANGE SOLUTIONS INC.	6,384.00
33411	07/05/23	DIRDP	COLUMBIA FUELS	19,950.78
33412	07/05/23	DIRDP	COMOX VALLEY REGIONAL DISTRICT	39.58
33413	07/05/23	DIRDP	CR GOLF AND COUNTRY CLUB	2,281.65
33414	07/05/23	DIRDP	DISCOVERY LAUNCH (1998) LTD.	696.94
33415	07/05/23	DIRDP	DYER, PATRICIA E.	79.92
33416	07/05/23	DIRDP	E.B. HORSMAN & SON	1,854.49
33417	07/05/23	DIRDP	EDUCAN INSTITUTIONAL FURNITURE	1,686.58
33418	07/05/23	DIRDP	EVANS, KAREN L.	71.93
33419	07/05/23	DIRDP	EWING, BRENNNA	58.92
33420	07/05/23	DIRDP	GIGIEL, KATE J.	51.04
33421	07/05/23	DIRDP	GORDON, JEANNE M.	82.94
33422	07/05/23	DIRDP	INLET NAVIGATION (1985) LTD.	315.00
33423	07/05/23	DIRDP	ISLAND IMAGING SUPPLIES	694.40
33424	07/05/23	DIRDP	JOHNSON, LISA C.	208.04
33425	07/05/23	DIRDP	JOHNSON, SHAYLA	51.39
33426	07/05/23	DIRDP	KAL TIRE	232.79
33427	07/05/23	DIRDP	KIRKE, GILLIAN M.	22.21
33428	07/05/23	DIRDP	KOZUKI, KIMBERLEY A.	168.90
33429	07/05/23	DIRDP	KUSCHEL, CHRISTINA H.	1,850.89
33430	07/05/23	DIRDP	LITKE, MELISSA A.	40.95
33431	07/05/23	DIRDP	MACLAREN, KERRY A.	67.80
33432	07/05/23	DIRDP	MAXWELL, SANDRA L.	60.53
33433	07/05/23	DIRDP	MCCABE, BRIGITTE	11.00
33434	07/05/23	DIRDP	MCCREITH, TANYA	47.65
33435	07/05/23	DIRDP	MID ISLAND CO-OP	476.21
33436	07/05/23	DIRDP	MURPHY, TARA L.	375.32

Cheque No.	Date	Type	Supplier Name	Amount
33437	07/05/23	DIRDP	NELSON ROOFING & SHEET METAL	1,603.35
33438	07/05/23	DIRDP	OUELLET, SELENA	41.87
33439	07/05/23	DIRDP	PICKERING, ERIN M.	45.00
33440	07/05/23	DIRDP	PIONEER HARDWARE LTD.	883.93
33441	07/05/23	DIRDP	POLLITT, JO	98.95
33442	07/05/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	1,027.99
33443	07/05/23	DIRDP	RIVERCITY INCLUSION SOCIETY	287.50
33444	07/05/23	DIRDP	ROSE, ANITA L.	74.70
33445	07/05/23	DIRDP	ROSS, NICOLE I.	19.38
33446	07/05/23	DIRDP	SCHOOL DISTRICT NO. 68 NANAIMO	260.52
33447	07/05/23	DIRDP	SCHROEDER, AUDRA L.	141.97
33448	07/05/23	DIRDP	SCOTT, SUZY K.	86.92
33449	07/05/23	DIRDP	SEIFERT, DEREK J.	172.19
33450	07/05/23	DIRDP	SHERIFF, SHELLY	108.05
33451	07/05/23	DIRDP	SIROIS, ELENA T.	47.27
33452	07/05/23	DIRDP	SMITH, SHEILA M.	77.24
33453	07/05/23	DIRDP	SQUIRREL COVE TRADING	532.01
33454	07/05/23	DIRDP	STAPLES	694.39
33455	07/05/23	DIRDP	STEPHENS, ERIN K.	82.65
33456	07/05/23	DIRDP	STEPHENS, TIA K.	24.88
33457	07/05/23	DIRDP	STIRRETT, LINDA	288.03
33458	07/05/23	DIRDP	STIX, KIM F.	2.55
33459	07/05/23	DIRDP	STRATHCON INDUSTRIES	355.38
33460	07/05/23	DIRDP	SUMMIT CUSTOM BROKERS	293.26
33461	07/05/23	DIRDP	SYSCO VICTORIA	2,237.72
33462	07/05/23	DIRDP	THE SHERWIN-WILLIAMS CO.	36.25
33463	07/05/23	DIRDP	THOMPSON, ALANA	84.47
33464	07/05/23	DIRDP	UNIGLOBE CAREFREE TRAVEL LTD	2,379.30
33465	07/05/23	DIRDP	WAGER, BARBARA L.	55.89
33466	07/05/23	DIRDP	WARD, KASH A.	41.76
33467	07/05/23	DIRDP	WATKINSON, KATELYN	102.75
33468	07/05/23	DIRDP	WESTERN EQUIPMENT LTD.	40.90
33469	07/05/23	DIRDP	WINDSOR PLYWOOD	590.96
33470	07/05/23	DIRDP	WOLOSHYN, GAYLE	25.64
33471	07/05/23	DIRDP	WURTH CANADA LIMITED	1,208.44
33472	07/07/23	DIRDP	QUALIFAST CONTRACTING LTD	487,053.00
33473	07/13/23	DIRDP	AIG INSURANCE COMPANY CANADA	151.07
33474	07/13/23	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,021.76
33475	07/13/23	DIRDP	BC TEACHERS FEDERATION	113,721.56
33476	07/13/23	DIRDP	BC TEACHERS' FEDERATION	3,954.26
33477	07/13/23	DIRDP	CANADIAN UNION OF PUBLIC	21,243.55
33478	07/13/23	DIRDP	CANADIAN WESTERN TRUST	10,020.25
33479	07/13/23	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	18,151.02
33480	07/13/23	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,400.00
33481	07/13/23	DIRDP	DESJARDINS INSURANCE	8,386.70
33482	07/13/23	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	395.22
33483	07/13/23	DIRDP	MANULIFE	12,326.35
33484	07/13/23	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	330.00
33485	07/19/23	DIRDP	A.C.E. COURIER SERVICES	63.69
33486	07/19/23	DIRDP	AINEY, SHELLEY	350.00
33487	07/19/23	DIRDP	ARI FINANCIAL SERVICES	36,886.00
33488	07/19/23	DIRDP	AVALON MECHANICAL CONSULTANTS	18,375.01
33489	07/19/23	DIRDP	BABB, KATHLEEN	350.00
33490	07/19/23	DIRDP	BC SCHOOL TRUSTEES ASSOCIATI	39,030.19
33491	07/19/23	DIRDP	BEAL, MONIKA	350.00
33492	07/19/23	DIRDP	BERNIER, ALEXANDRE	350.00
33493	07/19/23	DIRDP	BLACK PRESS GROUP LTD.	587.68
33494	07/19/23	DIRDP	BRANDT TRACTOR LTD.	1,945.97
33495	07/19/23	DIRDP	BUNZL CLEANING & HYGIENE	6,309.08

Cheque No.	Date	Type	Supplier Name	Amount
33496	07/19/23	DIRDP	C & L SUPPLY (1988) LTD.	3,360.00
33497	07/19/23	DIRDP	CAMPBELL, MIRAY	60.00
33498	07/19/23	DIRDP	CARIHI SECONDARY SCHOOL	9,104.27
33499	07/19/23	DIRDP	CARMAC DIESEL LTD.	258.22
33500	07/19/23	DIRDP	CEDAR ELEMENTARY SCHOOL	2,907.47
33501	07/19/23	DIRDP	CITY OF CAMPBELL RIVER	4,271.08
33502	07/19/23	DIRDP	CLOVERDALE PAINT	1,758.06
33503	07/19/23	DIRDP	COLUMBIA FUELS	17,670.64
33504	07/19/23	DIRDP	COLUMBIA ICE	28.17
33505	07/19/23	DIRDP	CORMACK, GORDON	600.00
33506	07/19/23	DIRDP	CR LAUNDROMAT	118.47
33507	07/19/23	DIRDP	CR MARINE TERMINAL	49.61
33508	07/19/23	DIRDP	CRAWSHAW, NATALIE	237.62
33509	07/19/23	DIRDP	DEAGLE, MARY	118.85
33510	07/19/23	DIRDP	DECLAN INDUSTRIES INC	49.40
33511	07/19/23	DIRDP	DUMOUCHEL, ANNIK	210.00
33512	07/19/23	DIRDP	E.B. HORSMAN & SON	579.57
33513	07/19/23	DIRDP	ECOLE DES DEUX MONDES	4,439.76
33514	07/19/23	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	9,876.86
33515	07/19/23	DIRDP	ECOLE WILLOW POINT ELEMENTARY	332.87
33516	07/19/23	DIRDP	FITZPATRICK, DONNIE A.	552.20
33517	07/19/23	DIRDP	FOCUSED EDUCATION RESOURCES	17,032.36
33518	07/19/23	DIRDP	FORTISBC-NATURAL GAS	4,855.60
33519	07/19/23	DIRDP	FRASER, CHRISTINE	391.00
33520	07/19/23	DIRDP	GEORGIA PARK ELEMENTARY	7,352.34
33521	07/19/23	DIRDP	GREGG DISTRIBUTORS LP	455.56
33522	07/19/23	DIRDP	GREGORY, ALLISON	350.00
33523	07/19/23	DIRDP	HARRIS & COMPANY	574.01
33524	07/19/23	DIRDP	HARVEY, RENATE	225.00
33525	07/19/23	DIRDP	INSIGNIA SOFTWARE	14,700.00
33526	07/19/23	DIRDP	INTROBA CANADA LLP	9,920.40
33527	07/19/23	DIRDP	ISLAND MEDIQUIP LTD - NANAIMO	208.68
33528	07/19/23	DIRDP	KAL TIRE	45.81
33529	07/19/23	DIRDP	KLAHOOSE FIRST NATION	4,871.25
33530	07/19/23	DIRDP	KONICA MINOLTA BUSINESS	26,475.45
33531	07/19/23	DIRDP	KYLE, MORGAN L.	2,072.95
33532	07/19/23	DIRDP	LANE 8 DELIVERY SERVICES	362.25
33533	07/19/23	DIRDP	LEASK, GILLIAN	60.70
33534	07/19/23	DIRDP	MACDONALD HAGARTY ARCHITECTS	47,157.40
33535	07/19/23	DIRDP	MID ISLAND CO-OP	490.00
33536	07/19/23	DIRDP	MONK OFFICE	421.87
33537	07/19/23	DIRDP	NELSON ROOFING & SHEET METAL	2,441.25
33538	07/19/23	DIRDP	NORTH ISLAND COMMUNICATIONS	105.84
33539	07/19/23	DIRDP	OCEAN GROVE ELEMENTARY	1,803.14
33540	07/19/23	DIRDP	ONSITE ENGINEERING LTD.	49,360.50
33541	07/19/23	DIRDP	PARADIS, JOHANNA	55.72
33542	07/19/23	DIRDP	PATRICK, KEVIN W.	235.20
33543	07/19/23	DIRDP	PENFIELD ELEMENTARY SCHOOL	2,607.13
33544	07/19/23	DIRDP	PICKERING, ERIN M.	205.32
33545	07/19/23	DIRDP	PINECREST ELEMENTARY SCHOOL	1,154.76
33546	07/19/23	DIRDP	QUADRA ELEMENTARY SCHOOL	195.00
33547	07/18/23	DIRDP	VOID-PAYMENT ISSUED TO EARLY	(47,344.50)
	07/19/23	DIRDP	QUALIFAST CONTRACTING LTD	47,344.50
33548	07/19/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,822.40
33549	07/19/23	DIRDP	REHABCO SERVICES	2,528.50
33550	07/19/23	DIRDP	RIPPLE ROCK ELEMENTARY	3,706.85
33551	07/19/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	540.39
33552	07/19/23	DIRDP	RIVERCITY INCLUSION SOCIETY	701.00
33553	07/19/23	DIRDP	ROBRON CENTRE	6,324.09

Cheque No.	Date	Type	Supplier Name	Amount
33554	07/19/23	DIRDP	ROGERS WIRELESS INC.	1,784.52
33555	07/19/23	DIRDP	RUSICK, SCOTT	200.00
33556	07/19/23	DIRDP	SANDOWNE ELEMENTARY SCHOOL	249.00
33557	07/19/23	DIRDP	SHARE CANADA	804.15
33558	07/19/23	DIRDP	SHEA, JOLIE M.	210.00
33559	07/19/23	DIRDP	SOUCH, DAN	350.00
33560	07/19/23	DIRDP	SOUTHGATE MIDDLE SCHOOL	2,880.41
33561	07/19/23	DIRDP	STAPLES	1,837.15
33562	07/19/23	DIRDP	STEEVES AND ASSOCIATES	1,260.00
33563	07/19/23	DIRDP	STONES, KARLY M.	279.40
33564	07/19/23	DIRDP	STRATHCON INDUSTRIES	677.71
33565	07/19/23	DIRDP	STRATHCONA GARDENS RECREATION	265.00
33566	07/19/23	DIRDP	SUPERIOR PROPANE INC.	239.40
33567	07/19/23	DIRDP	SUPERSTORE	32.80
33568	07/19/23	DIRDP	TAKE TWO INC.	139,205.74
33569	07/19/23	DIRDP	TECHNICAL SAFETY BC	75.00
33570	07/19/23	DIRDP	TELUS	1,982.20
33571	07/19/23	DIRDP	THE SHERWIN-WILLIAMS CO.	118.06
33572	07/19/23	DIRDP	TIMBERLINE SECONDARY	6,050.08
33573	07/19/23	DIRDP	TK ELEVATOR (CANADA) LIMITED	3,860.06
33574	07/19/23	DIRDP	TREMAIN MEDIA INC	6,966.75
33575	07/19/23	DIRDP	UPLAND CONTRACTING	139.21
33576	07/19/23	DIRDP	VALHALLA PURE OUTFITTERS	941.54
33577	07/19/23	DIRDP	VINING, LORILL D.	305.25
33578	07/19/23	DIRDP	VISTA RADIO	226.80
33579	07/19/23	DIRDP	WASTE CONNECTIONS OF CANADA	1,260.13
33580	07/19/23	DIRDP	WILKEN, BRENT F.	477.92
33581	07/19/23	DIRDP	WILSON, AMANDA	329.84
33582	07/19/23	DIRDP	WINDSOR PLYWOOD	289.61
33583	07/19/23	DIRDP	WURTH CANADA LIMITED	1,257.94
1	45108	MANCK	TRANSFER FROM GENERAL TO SUMMER SAVINGS	3,116,715.70
2	07/18/23	MANCK	ASNA INVOICE ALREADY PAID-TRF BANK 109	(1,019.75)
4	07/18/23	MANCK	TRF FROM GENERAL TO U.S. ACCOUNT	7,368.44
8	07/25/23	MANCK	TRANSFER FROM SUMMER SAVINGS TO GENERAL	(517,387.05)
9	07/31/23	MANCK	TRANSFER FROM SUMMER SAVINGS TO GENERAL	(517,386.52)
60	07/31/23	MANCK	TTOC PAYROLL-RUN#30157	(142.23)
2260	07/11/23	MANCK	ROYAL BANK VISA	2,725.55
2261	07/11/23	MANCK	ROYAL BANK VISA	12.00
2285	07/17/23	MANCK	STUDY TRAVEL INV#135089	3,339.09
2286	07/17/23	MANCK	EFIGIE PROJETOS EDUCACIONA	6,183.68
2287	07/17/23	MANCK	WCB PREMIUMS 2ND QUARTER 04012	171,286.52
2291	07/10/23	MANCK	ACTIVITY FEES - JUNE 2023	614.57
2293	07/21/23	MANCK	WCB CLAIM MANAGEMENT APR 13/21	4,350.00
2298	07/27/23	MANCK	EFIGIE POCKET 2023	6,182.28
2299	07/31/23	MANCK	MONTHLY MONERIS FEE JULY 2023	46.78
2300	07/27/23	MANCK	PST PAYMENT 043023-063023	4,198.71
2272	07/06/23	MANCK	ADMIN 063023 PR DUE 070623	810.39
2273	07/06/23	MANCK	CUPE 061723 PR DUE 070623	33,949.98
2274	07/06/23	MANCK	TTOC 061523 PR DUE 070623	38,856.29
2275	07/06/23	MANCK	ADMIN 063023 PR DUE 070623	64,176.21
2276	07/06/23	MANCK	CUPE 061723 PR DUE 070623	121,179.13
2277	07/06/23	MANCK	TEACH 063023 PR DUE 070623	462,713.47
2278	07/06/23	MANCK	TEACH 062223 PR DUE 070623	25,553.03
2279	07/12/23	MANCK	CUPE 070123 PR DUE 071223	18,405.69
2280	07/12/23	MANCK	TTOC 063023 PR DUE 071323	28,113.52
2281	07/12/23	MANCK	CUPE 070123 PR DUE 071223	182,763.21
2282	07/14/23	MANCK	ADMIN 063023 PR DUE 071423	10,172.29





PDUM1									
PROG - CSD.501		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)					Page 1		
DATE - 11/02/23		Public Disclosure Report Details							
TIME - 10:59:43		JUL01/23 to JUL31/23							
Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount		
Briggs, Shannon	18000229	SCHOOL DISTRICT NO. 68 NA	7545521	072123	JUL21/23	JUL21/23 PO401	3410	175.00	
REGISTRATION VISTA CONF.									
Employee Total							175.00		
Cizmic, Philip V.	2059		071323	JUL13/23	JUL13/23	PO402 3490	455.00		
CELL PHONE									
Employee Total							455.00		
Eddy, Kat	18000228	SCHOOL DISTRICT NO. 68 NA	7545521	072123	JUL21/23	JUL21/23 PO401	3410	175.00	
REGISTRATION VISTA CONF.									
Employee Total							175.00		
Kyle, Morgan L.	19000272	ROYAL BANK VISA	2879284	07230597-MK	JUL20/23	JUL20/23 PO402	3420	18.50	
FERRY									
Employee Total							18.50		
McMann, Joyce I.	80248	SCHOOL DISTRICT NO. 68 NA	7545521	072123	JUL21/23	JUL21/23 PO401	3410	175.00	
REGISTRATION VISTA CONF.									
Employee Total							175.00		
Patrick, Kevin W.	50020		071123	JUL11/23	JUL11/23	PO402 3490	235.20		
INTERNET									
Employee Total							235.20		
Grand Total							1,233.70		

Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	9,510,512.59	(2,313,174.44)	1,034,772.02	13,049.45	8,245,159.62
O/S Cheques last month	14,797.79	-		5,580.88	20,378.67
O/S Payroll last month					-
O/S Deposits last month	(230,945.49)				(230,945.49)
G/L Balance	9,726,660.29	(2,313,174.44)	1,034,772.02	7,468.57	8,455,726.44
Deposits	560,056.76				560,056.76
EFT	1,870,418.07				1,870,418.07
Benefit Payroll	6,915.34				6,915.34
Payroll Reversal	-				-
Interest	32,077.02		8,798.23	43.29	40,918.54
	2,469,467.19	-	8,798.23	43.29	2,478,308.71
Cheques	46,744.46				46,744.46
Direct Deposits	1,944,198.28	1,730,276.94			3,674,475.22
Direct Payments	496,381.05	-			496,381.05
					-
					-
					-
					-
US Batch				-	-
	2,487,323.79	1,730,276.94	-	-	4,217,600.73
Service Charges	691.10			35.00	726.10
US Exchange	-				-
Wire Transfer Fee	17.00				17.00
INTL Wire Transfers	12,106.01				12,106.01
BMO Prchs Card Pymnt	43,015.11				43,015.11
WCB Premiums 040119-063019					-
PST Filing					-
Employer Health Tax Pymnt					-
Moneris Fees	108.28				108.28
Transfers to Payroll Account	2,313,174.44	(2,313,174.44)			-
Transfers to USD Account	-			-	-
Transfers to Summer Savings Account	(1,034,772.06)		1,034,772.06		-
	1,334,339.88	(2,313,174.44)	1,034,772.06	35.00	55,972.50
G/L Balance	8,374,463.81	(1,730,276.94)	8,798.19	7,476.86	6,660,461.92
O/S Cheques-current	34,504.16	-		4,805.88	39,310.04
O/S Deposits	(70.00)				(70.00)
O/S Payroll					-
Bank Balance ending	8,408,897.97	(1,730,276.94)	8,798.19	12,282.74	6,699,701.96
					-
Bank Balance, per statement	8,408,897.97	(1,730,276.94)	8,798.19	12,282.74	6,699,701.96
	-	-	0.00	-	0.00

<u>GENERAL ACCOUNT</u>		
DISBURSEMENTS		\$ 2,487,323.79
DEPOSITS		\$ 10,934,035.15
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 1,034,772.06	
Operating Net Payroll	695,504.88	
Substitute Net Payroll	-	\$ 1,730,276.94
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ -	
(2) Service Charges	726.10	
(3) Moneris	108.28	
(4) BMO Purchase Card	43,015.11	
(5) Wire transfers	12,123.01	
(6) Employer Health Tax	-	
(7) WCB	-	
(8) PST Self-assessment filing	-	
		\$ 55,972.50
Closing Bank Balance		<b>\$ 6,660,461.92</b>
<u>RECONCILIATION</u>		
Account Balances		
General	\$ 8,408,897.97	
Payroll	(1,730,276.94)	
Teach Summer Pay Trust	8,798.19	
U.S. Account	12,282.74	\$ 6,699,701.96
Add: O/S Deposits	-	
Less: O/S Cheques - General	(34,504.16)	
Less: O/S Direct Payments - General	70.00	
Less: O/S Cheques - Payroll	-	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(4,805.88)	\$ (39,240.04)
Closing Bank Balance		<b>\$ 6,660,461.92</b>
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		<b>8,455,726.44</b>
	RECEIVED FROM		AMOUNT
13546	INTERNATIONAL IN-1584/LUO,ZHUOXU	CR	15,550.00
13554	INTERNATIONAL IN-1589/GIBBS-REED, S	CR	5,000.00
13555	INTEREST ON ACCOUNT	CR	32,077.02
13561	INTERNATIONAL IN-1591/ NAGLE, LEE	CR	5,000.00
13561	INTERNATIONAL IN-1593/RIGHI BEATRICE	CR	100.00
13579	JENNIFER GRANT-CHILDCARE/E-TRF	CR	-
13579	JENNIFER GRANT-CHILDCARE	CR	200.00
13552	GOVERNMENT OF CANADA - GST REBATE	CR	82,012.63
13553	WCB-MICHAEL KUBINEC 071723-073023	CR	2,029.40
13562	INTERNATIONAL IN-1590/HERMANN, SOPHIE	CR	2,500.00
13567	INTERNATIONAL IN-1596/WIMMERS, OLE	CR	297.75
13556	WCB DANIELLE LEMIRE 072423-080623	CR	953.80
13557	CR RETIRED TEACHER BURSARY/MILLER	CR	500.00
13557	CR RET. TEACHER BURSARY/BERGERON-SCHUMPH	CR	500.00
13557	CR RET. TEACHER BURSARY/GIESBRECHT	CR	500.00
13558	PACIFIC RIM EXCHANGE BURSARY/JOEL IDIENS	CR	1,000.00
13559	DOUG NIELSEN MEMORIAL/JOEL IDIENS	CR	1,000.00
13559	CR HOSPITAL AUXILIARY/RACIA FRUMENTO	CR	1,000.00
13559	DAVID OLSEN BURSARY/CELESTE GALE	CR	1,000.00
13559	PAUL WILSON SCHOLARSHIP/CELESTE GALE	CR	2,000.00
13563	INTERNATIONAL IN-1590/HERMANN, SOPHIE	CR	2,500.00
13564	OPERATING GRANT JULY 14	CR	987,166.00
13580	JESICA HILL-CHILDCARE/E-TRF	CR	-
13580	JESICA HILL-CHILDCARE	CR	100.00
13560	MICHAEL KUBINEC JUL 13/23-AUG 13/23	CR	2,029.40
13571	REFUND BP004170-RIPPLE ROCK	CR	12,760.00
13571	REFUND BP004171-CEDAR	CR	12,726.00
13581	WES SCHMIDT-CHILDCARE	CR	100.00
13582	MISTY TOTTON-CHILDCARE	CR	100.00
13583	DANI-CHILDCARE	CR	100.00
13584	MANESH TOM-CHILDCARE	CR	100.00
13585	LICETH CORDOBA-CHILDCARE	CR	100.00
13566	INTERNATIONAL IN-1578/JOINER, ROWAN	CR	3,500.00
13568	VANCOUVER SCHOOL BOARD-TSVI TRAINING GRT	CR	4,900.00
13569	RIVERCITY INCLUSION SOCIETY	CR	5,968.82
13570	DANIELLE LEMIRE-AUG 07-AUG 20,2023	CR	953.80
13586	SARA HEARTY-RAY-CHILDCARE	CR	100.00
13687	STRIPE	CR	3,740.70
13587	LINDSAY SMITH-CHILDCARE	CR	700.00
13572	JOYCE MCMANN PURCHASED 2 BOOKS	CR	-
13572	2 BOOKS PURCHASED/INDIGENOUS ED	CR	40.00
13573	ECOLE DES DEUX MONDES IN/OUT JUL/AUG 23	CR	5,622.87
13574	M.KUBINEC AUG 14-AUG 27, 2023	CR	2,029.40
13575	EHB	CR	-
13575	JULY EHB	CR	895.78
13575	JULY DENTAL	CR	950.60
13575	AUG EHB	CR	895.78
13575	AUG DENTAL	CR	950.60
13575	SEPT EHB	CR	781.90
13575	SEPT DENTAL	CR	792.25
13575	OCT EHB	CR	693.06
13575	OCT DENTAL	CR	792.12
13576	MENTAL HEALTH CAPACITY AUG 31	CR	52,000.00
13577	OPERATING GRANT JULY 14	CR	987,165.00
13588	TRAVIS BARRY-CHILDCARE	CR	100.00
13589	DEANNA TURNER-CHILDCARE	CR	600.00
609413	MINISTRY OF CITIZENS SERVICES	CRAR	-

	RECEIVED FROM		AMOUNT
609417	MINISTRY OF CITIZENS SERVICES	CRAR	-
609420	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609421	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.62
609411	HOMALCO INDIAN BAND	CRAR	84,478.88
609422	NORTH ISLAND COLLEGE	CRAR	10,599.98
609419	LAICHWILTACH FAMILY LIFE	CRAR	5,915.00
609423	HOMALCO INDIAN BAND	CRAR	114,870.76
609424	MULTICULTURAL/IMMIGRANT SERV.	CRAR	31.60
609425	JOHN HOWARD SOCIETY	CRAR	171.13
EFT	BENEFIT PAYROLL RUNS		6,915.34
	PAYROLL REVERSAL		
	US INTEREST		43.29
	US RETURNED PAYMENT		-
	SUMMER TRUST INTEREST		8,798.23
	SUMMER SAVINGS TRANSFER TO GENERAL		1,034,772.06
			<u>3,513,080.77</u>

Cheque No.	Date	Type	Supplier Name	Amount
59291	08/01/23	CANCK	CARRIE, DALLAS	125.00
59292	08/01/23	CANCK	HENDERSON, WILLIAM	75.00
59293	08/01/23	CANCK	LAVOIE, THERESA	585.00
59294	08/01/23	CANCK	LEPAGE, JOEL	125.00
59295	08/01/23	CANCK	PORTFOLIO STRATEGIES	12,288.64
59296	08/01/23	CANCK	REVENUE SERVICES OF BC	4,275.00
59297	08/01/23	CANCK	SIMPLII FINANCIAL	7,709.52
59298	08/01/23	CANCK	TFH SPECIAL NEEDS TOYS CANADA	5,885.29
59299	08/01/23	CANCK	VINING, JIM	200.00
59300	08/14/23	CANCK	NEEDS TO BE DIRECT DEPOSIT	(2,721.07)
	08/15/23	CANCK	ESIKIDZ ENTERPRISES INC.	2,721.07
59301	08/15/23	CANCK	FLYWIRE CANADA INC	154.96
59302	08/29/23	CANCK	BERGERON-SCHUMPH, ISAAC	500.00
59303	08/29/23	CANCK	CR LAWYERS	280.00
59304	08/29/23	CANCK	FRUMENTO, RACIA	1,000.00
59305	08/29/23	CANCK	GALE, CELESTE	3,000.00
59306	08/29/23	CANCK	GIESBRECHT, ALIYAH	500.00
59307	08/29/23	CANCK	IDIENS, JOEL	2,000.00
59308	08/29/23	CANCK	MILLER, NICKOLAS	500.00
59309	08/29/23	CANCK	REVENUE SERVICES OF BC	75.00
59310	08/29/23	CANCK	RICK GEROW RISK MGMT GROUP	7,466.05
33527	08/08/23	DIRDP	WRONG BANKING INFO	(208.68)
33584	08/01/23	DIRDP	ADAM'S TARP & TOOL	584.75
33585	08/01/23	DIRDP	AINSWORTH INC	268.80
33586	08/01/23	DIRDP	BAILEY WESTERN STAR TRUCKS INC	1,697.01
33587	08/01/23	DIRDP	BC HYDRO & POWER AUTHORITY	52,904.49
33588	08/01/23	DIRDP	BLANCHARD SECURITY	3,238.31
33589	08/01/23	DIRDP	BUNZL CLEANING & HYGIENE	5,691.04
33590	08/01/23	DIRDP	C & L SUPPLY (1988) LTD.	190.39
33591	08/01/23	DIRDP	CARIHI SECONDARY SCHOOL	562.52
33592	08/01/23	DIRDP	CASANAVE, STEPHANIE A.	93.04
33593	08/01/23	DIRDP	CEDAR GROVE ROOFING SUPPLY	750.40
33594	08/01/23	DIRDP	CIZMIC, PHILIP V.	455.00
33595	08/01/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	837.76
33596	08/01/23	DIRDP	COLUMBIA FUELS	3,099.04
33597	08/01/23	DIRDP	COLUMBIA ICE	36.51
33598	08/01/23	DIRDP	COMOX VALLEY REGIONAL DISTRICT	35.32
33599	08/01/23	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	4,247.75
33600	08/01/23	DIRDP	CRES 1986 LTD.	1,299.08
33601	08/01/23	DIRDP	CRISIS PREVENTION INSTITUTE	450.00
33602	08/01/23	DIRDP	DECLAN INDUSTRIES INC	40.32
33603	08/01/23	DIRDP	E.B. HORSMAN & SON	14,862.23
33604	08/01/23	DIRDP	FARRELL, LAUREN	56.90
33605	08/01/23	DIRDP	FRASER, CHRISTINE	244.74
33606	08/01/23	DIRDP	FRIESENS	13,004.65
33607	08/01/23	DIRDP	GEE, RYAN	214.86
33608	08/01/23	DIRDP	GIESBRECHT, KAREN	471.01
33609	08/01/23	DIRDP	GORDON, TARA L.	192.07
33610	08/01/23	DIRDP	GREGG DISTRIBUTORS LP	5,741.86
33611	08/01/23	DIRDP	HARDWOODS SPECIALTY PRODUCTS	2,800.00
33612	08/01/23	DIRDP	HAYDUK, MERCEDES	268.74
33613	08/01/23	DIRDP	HONSBERGER, KATRINA	22.31
33614	08/01/23	DIRDP	ISLAND HOIST & SHOP EQUIP	443.45
33615	08/01/23	DIRDP	ISLAND READY-MIX LIMITED	978.88
33616	08/01/23	DIRDP	JAMES, AMY M.	28.92
33617	08/01/23	DIRDP	KENNEDY, MACKENZIE	15.21
33618	08/01/23	DIRDP	KIM, GUMLIM	197.72
33619	08/01/23	DIRDP	MABEYT, REMY	42.81

Cheque No.	Date	Type	Supplier Name	Amount
33620	08/01/23	DIRDP	MAHER, KARIM	22.76
33621	08/01/23	DIRDP	MAKE A FUTURE	1,473.15
33622	08/01/23	DIRDP	MCELHANNEY LTD.	6,305.78
33623	08/01/23	DIRDP	MERCER, REBECCA E.	26.51
33624	08/01/23	DIRDP	MINISTER OF FINANCE	208.87
33625	08/01/23	DIRDP	MONK OFFICE	247.86
33626	08/01/23	DIRDP	MUIR ENGINEERING LTD	6,083.98
33627	08/01/23	DIRDP	NATURAL POD SERVICES INC	9,605.15
33628	08/01/23	DIRDP	NORTH ISLAND COMMUNICATIONS	189.00
33629	08/01/23	DIRDP	OTTOSEN, JACQUELINE M.	127.10
33630	08/01/23	DIRDP	OTTOSEN, SHELLEY C.	60.60
33631	08/01/23	DIRDP	PEBT IN TRUST	99,214.02
33632	08/01/23	DIRDP	QUAY WEST KITCHEN & CATERING	7,219.21
33633	08/01/23	DIRDP	RHODES, JORDAN A.	297.20
33634	08/01/23	DIRDP	RICHELIEU	689.92
33635	08/01/23	DIRDP	SCHEBEL, WENDY L.	95.54
33636	08/01/23	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	5,836.99
33637	08/01/23	DIRDP	SCHULZ, AMANDA L.	103.66
33638	08/01/23	DIRDP	SHAW CABLE	800.80
33639	08/01/23	DIRDP	SIROIS, ELENA T.	201.84
33640	08/01/23	DIRDP	SOFTCHOICE CORPORATION	135,979.28
33641	08/01/23	DIRDP	STIX, KIM F.	437.47
33642	08/01/23	DIRDP	STRATHCON INDUSTRIES	567.39
33643	08/01/23	DIRDP	STRATHCONA REGIONAL DISTRICT	11,477.95
33644	08/01/23	DIRDP	STROMQUIST, STEPHANIE S.	55.97
33645	08/01/23	DIRDP	SUMMIT CUSTOM BROKERS	33.11
33646	08/01/23	DIRDP	SUPER SAVE DISPOSAL INC.	6,628.83
33647	08/01/23	DIRDP	SUPERSTORE	30.45
33648	08/01/23	DIRDP	THE SHERWIN-WILLIAMS CO.	414.55
33649	08/01/23	DIRDP	THINKTEL COMMUNICATIONS	1,841.78
33650	08/01/23	DIRDP	UNITED RENTALS	145.79
33651	08/01/23	DIRDP	UPPER ISLAND COUNSELLING	19,173.00
33652	08/01/23	DIRDP	UTOPIA PRODUCTIONS	2,723.18
33653	08/01/23	DIRDP	WC LEARNING NETWORK	4,446.75
33654	08/01/23	DIRDP	WESTERN EQUIPMENT LTD.	101.82
33655	08/01/23	DIRDP	WHITE'S DIESEL POWER & MARINE	1,342.07
33656	08/01/23	DIRDP	WINDSOR PLYWOOD	21,824.24
33657	08/14/23	DIRDP	AIG INSURANCE COMPANY CANADA	138.07
33658	08/14/23	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,406.76
33659	08/14/23	DIRDP	BC TEACHERS FEDERATION	2,378.20
33660	08/14/23	DIRDP	CANADIAN UNION OF PUBLIC	18,004.89
33661	08/14/23	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,400.00
33662	08/14/23	DIRDP	DESJARDINS INSURANCE	8,497.00
33663	08/14/23	DIRDP	PACIFIC BLUE CROSS	167,106.61
33664	08/14/23	DIRDP	PEBT IN TRUST	100,030.20
33665	08/14/23	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	120.00
33666	08/15/23	DIRDP	A.C.E. COURIER SERVICES	130.88
33667	08/15/23	DIRDP	ADAM'S TARP & TOOL	816.91
33668	08/15/23	DIRDP	ANDREW SHERET LTD.	13,825.00
33669	08/15/23	DIRDP	APPLE CANADA	2,358.16
33670	08/15/23	DIRDP	BC PUBLIC SCHOOL EMPLOYERS'	7,339.50
33671	08/15/23	DIRDP	BC TEACHERS' FEDERATION	30,220.94
33672	08/15/23	DIRDP	BG DISTRIBUTION	12,321.34
33673	08/15/23	DIRDP	BLANCHARD SECURITY	462.00
33674	08/15/23	DIRDP	BUNZL CLEANING & HYGIENE	6,920.95
33675	08/15/23	DIRDP	CANADIAN BROADCASTING CORP.	3,584.00
33676	08/15/23	DIRDP	CANADIAN UNION OF PUBLIC	7,417.43
33677	08/15/23	DIRDP	CEDAR ELEMENTARY SCHOOL	9,707.87
33678	08/15/23	DIRDP	CEDAR GROVE ROOFING SUPPLY	3,553.27



Cheque No.	Date	Type	Supplier Name	Amount
33679	08/15/23	DIRDP	CITY OF CAMPBELL RIVER	38,607.60
33680	08/15/23	DIRDP	CLOVERDALE PAINT	250.81
33681	08/15/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	540.62
33682	08/15/23	DIRDP	COLUMBIA ICE	44.85
33683	08/15/23	DIRDP	DECLAN INDUSTRIES INC	301.01
33684	08/15/23	DIRDP	DMS TECHNOLOGIES INC	32,550.00
33685	08/15/23	DIRDP	E.B. HORSMAN & SON	5,324.06
33686	08/15/23	DIRDP	FLOCOR INC.	1,828.67
33687	08/15/23	DIRDP	FORTISBC-NATURAL GAS	2,230.67
33688	08/15/23	DIRDP	GEE, RYAN	156.23
33689	08/15/23	DIRDP	GUSTAVSEN, KRISTIN A.	125.40
33690	08/15/23	DIRDP	HAGEN, SHANNON L.	70.88
33691	08/15/23	DIRDP	HARDWOODS SPECIALTY PRODUCTS	2,353.91
33692	08/15/23	DIRDP	HUANG, XIN	96.06
33693	08/15/23	DIRDP	ISLAND IMAGING SUPPLIES	201.60
33694	08/15/23	DIRDP	ISLAND MEDIQUIP LTD - NANAIMO	208.68
33695	08/15/23	DIRDP	ISLAND READY-MIX LIMITED	1,295.62
33696	08/15/23	DIRDP	JAMES, ALEC G.	18.37
33697	08/15/23	DIRDP	LAKELAND AUTOMOTIVE LTD.	5,472.08
33698	08/15/23	DIRDP	LEASK, GILLIAN	270.48
33699	08/15/23	DIRDP	MATTHEWS, KATIE L.	84.09
33700	08/15/23	DIRDP	MCELHANNEY ASSOCIATES LAND	1,728.56
33701	08/15/23	DIRDP	NELSON ROOFING & SHEET METAL	1,105.65
33702	08/15/23	DIRDP	NORTH ISLAND GLASS LTD.	584.66
33703	08/15/23	DIRDP	NORTHERN ROPES & INDUSTRIAL	4,176.94
33704	08/15/23	DIRDP	PARKER, TERI	100.36
33705	08/15/23	DIRDP	PIONEER HARDWARE LTD.	548.98
33706	08/15/23	DIRDP	QUADRA ISLAND BUILDERS LTD.	39.19
33707	08/15/23	DIRDP	QUALIFAST CONTRACTING LTD	407,767.50
33708	08/15/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,822.40
33709	08/15/23	DIRDP	RIVERCITY INCLUSION SOCIETY	767.00
33710	08/15/23	DIRDP	ROGERS WIRELESS INC.	4,023.37
33711	08/15/23	DIRDP	SCHOOL DISTRICT NO. 68 NANAIMO	875.00
33712	08/15/23	DIRDP	SOFTCHOICE CORPORATION	13,552.00
33713	08/15/23	DIRDP	STEEVES AND ASSOCIATES	2,782.50
33714	08/15/23	DIRDP	STIX, KIM F.	330.00
33715	08/15/23	DIRDP	STRATHCON INDUSTRIES	393.12
33716	08/15/23	DIRDP	STRATHCONA GARDENS RECREATION	106.00
33717	08/15/23	DIRDP	SWANSON, DREW J.	42.21
33718	08/15/23	DIRDP	TERAMURA, RHONDA	80.98
33719	08/15/23	DIRDP	TSOLUM & TSABLE ENVIRONMENTAL	1,054.20
33720	08/15/23	DIRDP	UNITED RENTALS	5,334.64
33721	08/15/23	DIRDP	VISTA RADIO	226.80
33722	08/15/23	DIRDP	WHITE'S DIESEL POWER & MARINE	1,960.56
33723	08/15/23	DIRDP	WINDSOR PLYWOOD	8.83
33724	08/15/23	DIRDP	WURTH CANADA LIMITED	804.82
33725	08/15/23	DIRDP	ESIKIDZ ENTERPRISES INC.	2,721.07
33726	08/29/23	DIRDP	A.C.E. COURIER SERVICES	22.40
33727	08/29/23	DIRDP	ACME FIRE NORTH ISLAND	764.75
33728	08/29/23	DIRDP	ADAM'S TARP & TOOL	435.54
33729	08/29/23	DIRDP	BAILEY WESTERN STAR TRUCKS INC	337.91
33730	08/29/23	DIRDP	BARAGAR ENTERPRISES	11,471.25
33731	08/29/23	DIRDP	BC HYDRO & POWER AUTHORITY	50,149.28
33732	08/29/23	DIRDP	BIRCHARD, JENNY	178.08
33733	08/29/23	DIRDP	BLANCHARD SECURITY	750.75
33734	08/29/23	DIRDP	BOBS FLOORS (1163438 BC LTD)	5,626.73
33735	08/29/23	DIRDP	BRIGGS, SHANNON	273.60
33736	08/29/23	DIRDP	BROGAN FIRE & SAFETY	173.90
33737	08/29/23	DIRDP	BUNZL CLEANING & HYGIENE	4,651.90

Cheque No.	Date	Type	Supplier Name	Amount
33738	08/29/23	DIRDP	CLOVERDALE PAINT	1,102.19
33739	08/29/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	126,871.59
33740	08/29/23	DIRDP	COLUMBIA FUELS	3,815.02
33741	08/29/23	DIRDP	COMOX VALLEY REGIONAL DISTRICT	62.90
33742	08/29/23	DIRDP	COMTEC FIRE/SAFETY CORPORATION	7,627.31
33743	08/29/23	DIRDP	CR MARINE TERMINAL	176.40
33744	08/29/23	DIRDP	CSN NO 1 AUTOBODY	4,898.80
33745	08/29/23	DIRDP	E.B. HORSMAN & SON	1,388.79
33746	08/29/23	DIRDP	EDGETT EXCAVATING LTD	5,778.66
33747	08/29/23	DIRDP	GUILLEVIN INTERNATIONAL INC.	60.10
33748	08/29/23	DIRDP	HADRIAN EDUCATIONAL CONSULTING	15,051.40
33749	08/29/23	DIRDP	HARRIS & COMPANY	3,868.48
33750	08/29/23	DIRDP	HRYBKO, STEVEN M.	1,036.08
33751	08/29/23	DIRDP	JONATHAN MORGAN & COMPANY LTD	18,736.59
33752	08/29/23	DIRDP	KAL TIRE	255.06
33753	08/29/23	DIRDP	KONICA MINOLTA PREMIER FINANCE	572.71
33754	08/29/23	DIRDP	LAKELAND AUTOMOTIVE LTD.	1,961.90
33755	08/29/23	DIRDP	MID ISLAND CO-OP	82.03
33756	08/29/23	DIRDP	NELSON ROOFING & SHEET METAL	226,699.93
33757	08/29/23	DIRDP	NORTH ISLAND GLASS LTD.	511.01
33758	08/29/23	DIRDP	QUADRA ISLAND BUILDERS LTD.	11.15
33759	08/29/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	813.82
33760	08/29/23	DIRDP	REFRIGERATIVE SUPPLY	801.39
33761	08/29/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	792.80
33762	08/29/23	DIRDP	SHAW CABLE	800.80
33763	08/29/23	DIRDP	STEVENS, TRACIE L.	489.00
33764	08/29/23	DIRDP	STRATHCON INDUSTRIES	1,782.00
33765	08/29/23	DIRDP	STRATHCONA GARDENS RECREATION	389.45
33766	08/29/23	DIRDP	STRATHCONA REGIONAL DISTRICT	24,600.00
33767	08/29/23	DIRDP	SUPER SAVE DISPOSAL INC.	2,117.92
33768	08/29/23	DIRDP	SUPERIOR PROPANE INC.	178.08
33769	08/29/23	DIRDP	TECHNICAL SAFETY BC	342.00
33770	08/29/23	DIRDP	THE OUTDOOR LEARNING STORE	850.50
33771	08/29/23	DIRDP	THE SHERWIN-WILLIAMS CO.	344.03
33772	08/29/23	DIRDP	THINKTEL COMMUNICATIONS	1,772.14
33773	08/29/23	DIRDP	UNIGLOBE CAREFREE TRAVEL LTD	2,883.03
33774	08/29/23	DIRDP	UNITED RENTALS	467.89
33775	08/29/23	DIRDP	UPLAND CONTRACTING	273.73
33776	08/29/23	DIRDP	WASTE CONNECTIONS OF CANADA	1,259.81
33777	08/29/23	DIRDP	WURTH CANADA LIMITED	233.91
10	45139	MANCK	TRANSFER FROM GENERAL TO PAYROLL	2,313,174.44
11	08/15/23	MANCK	TRANSFER FROM SUMMER SAVINGS TO GENERAL	(517,387.62)
15	08/31/23	MANCK	TRANSFER FROM SUMMER SAVINGS TO GENERAL	(517,384.44)
23	08/01/23	MABMO	BMO PURCHASE CARD UPLOAD	43,015.11
2306	08/04/23	MANCK	ACTIVITY FEES - JULY 2023	691.10
2315	08/23/23	MANCK	STUDY TRAVEL-ALPHIE ASIA INV#1	12,106.01
2320	08/11/23	MANCK	BANK FEES INTERNATIONAL IN-159	17.00
2321	08/09/23	MANCK	ROYAL BANK VISA	3,035.78
2324	08/31/23	MANCK	MONTHLY MONERIS FEE AUGUST 202	108.28
2303	08/03/23	MANCK	ADMIN 073123 PR DUE 080323	968.98
2304	08/03/23	MANCK	TEACH 073123 PR DUE 080323	17,017.34
2305	08/03/23	MANCK	ADMIN 073123 PR DUE 080323	62,638.87
2307	08/04/23	MANCK	CUPE 072123 PR DUE 080423	41,597.60
2309	08/10/23	MANCK	CUPE 072923 PR DUE 081023	57,653.22
2310	08/10/23	MANCK	CUPE 072923 PR DUE 081023	8,552.33
2311	08/14/23	MANCK	ADMIN 073123 PR DUE 081423	10,921.28
2312	08/14/23	MANCK	TEACH 073123 PR DUE 081423	31,619.52

Cheque No.	Date	Type	Supplier Name	Amount
2313	08/14/23	MANCK	ADMIN 073123 PR DUE 081423	41,506.61
2314	08/18/23	MANCK	CUPE 080423 PR DUE 081823	34,220.00
2316	08/24/23	MANCK	ADMIN 081523 PR DUE 082423	2,750.09
2317	08/24/23	MANCK	CUPE 081223 PR DUE 082423	6,936.90
2318	08/24/23	MANCK	CUPE 081223 PR DUE 082423	56,341.88
2319	08/24/23	MANCK	ADMIN 081523 PR DUE 082423	65,104.92
2322	08/29/23	MANCK	ADMIN 081523 PR DUE 082923	10,405.80
2323	08/29/23	MANCK	ADMIN 081523 PR DUE 082923	45,109.93
Cdn \$Currency Total				3,821,663.67
US Dollars				-
US \$ Currency Total				-
Grand Total				3,821,663.67

PDUM1								
PROG - CSD.501		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)				Page 1		
DATE - 11/02/23		Public Disclosure Report Details						
TIME - 13:29:50		AUG01/23 to AUG31/23						
Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Cizmic, Philip V.	2059	082123	AUG21/23	AUG10/23	PO402	3430	70.72	
		MILEAGE						
Cizmic, Philip V.	2059	082123-1	AUG21/23	AUG21/23	PO402	3420	209.10	
		FERRY						
Cizmic, Philip V.	2059	082123-1	AUG21/23	AUG21/23	PO402	3430	344.08	
		MILEAGE						
Cizmic, Philip V.	2059	082123-1	AUG21/23	AUG21/23	PO402	3450	138.00	
		MEAL ALLOWANCE						
Cizmic, Philip V.	2059 ROYAL BANK VISA	2879284	08232050-PC	AUG21/23	AUG21/23	PO402	3410	551.25
		MEMBERSHIP RENEWAL						
Cizmic, Philip V.	2059 ROYAL BANK VISA	2879284	08232050-PC	AUG21/23	AUG21/23	PO402	3450	96.31
		MEALS						
Cizmic, Philip V.	2059	083023	AUG21/23	JUL07/23	PO402	3430	360.40	
		MILEAGE						
		Employee Total	1,769.86					
Eddy, Kat	18000228 ROYAL BANK VISA	2879284	08232050-PC	AUG21/23	AUG21/23	PO402	3450	27.01
		MEALS						
Eddy, Kat	18000228 ROYAL BANK VISA	2879284	08237235-KP	AUG21/23	AUG21/23	PO301	3450	22.23
		BOARD LUNCH						
		Employee Total	49.24					
Kyle, Morgan L.	19000272 ROYAL BANK VISA	2879284	08230597-MK	AUG21/23	AUG21/23	PO402	3420	172.65
		INCLUDES REFUND BC FERRIES						
Kyle, Morgan L.	19000272 ROYAL BANK VISA	2879284	08232050-PC	AUG21/23	AUG21/23	PO402	3450	7.41
		MEALS						
Kyle, Morgan L.	19000272	082923	AUG29/23	AUG29/23	PO402	3430	344.08	
		MILEAGE						
Kyle, Morgan L.	19000272	082923	AUG29/23	AUG29/23	PO402	3450	141.00	
		MEAL ALLOWANCE						
		Employee Total	665.14					
Patrick, Kevin W.	50020 ROYAL BANK VISA	2879284	08237235-KP	AUG21/23	AUG21/23	PO301	3450	22.25
		BOARD LUNCH						
Patrick, Kevin W.	50020	082523	AUG25/23	JUL26/23	PO402	3430	205.36	
		MILEAGE						
		Employee Total	227.61					
		Grand Total	2,711.85					

Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	8,408,897.97	(1,730,276.94)	8,798.19	12,282.74	6,699,701.96
O/S Cheques last month	34,504.16	-		4,805.88	39,310.04
O/S Payroll last month					-
O/S Deposits last month	(70.00)				(70.00)
G/L Balance	8,374,463.81	(1,730,276.94)	8,798.19	7,476.86	6,660,461.92
Deposits	90,941.58				90,941.58
EFT	4,933,710.31				4,933,710.31
Benefit Payroll	6,217.76				6,217.76
Payroll Reversal	(69.44)				(69.44)
Interest	42,235.91		3,439.88	44.39	45,720.18
	5,073,036.12	-	3,439.88	44.39	5,076,520.39
Cheques	34,565.65				34,565.65
Direct Deposits	1,623,782.05	3,222,017.16			4,845,799.21
Direct Payments	1,018,084.50	84,782.80			1,102,867.30
					-
					-
					-
					-
US Batch				6,630.40	6,630.40
	2,676,432.20	3,306,799.96	-	6,630.40	5,989,862.56
Service Charges	503.60			35.00	538.60
US Exchange	2,417.94				2,417.94
Wire Transfer Fee	17.00				17.00
INTL Wire Transfers					-
BMO Prchs Card Pymnt	37,144.99				37,144.99
WCB Premiums 040119-063019					-
PST Filing					-
Employer Health Tax Pymnt	295,837.57				295,837.57
Moneris Fees	-				-
Transfers to Payroll Account	1,730,276.94	(1,730,276.94)			-
Transfers to USD Account	6,630.40			(6,630.40)	-
Transfers to Summer Savings Account	231,195.47		(231,195.47)		-
	2,304,023.91	(1,730,276.94)	(231,195.47)	(6,595.40)	335,956.10
G/L Balance	8,467,043.82	(3,306,799.96)	243,433.54	7,486.25	5,411,163.65
O/S Cheques-current	41,815.71	84,782.80		8,336.28	134,934.79
O/S Deposits	(22,388.72)				(22,388.72)
O/S Payroll					-
Bank Balance ending	8,486,470.81	(3,222,017.16)	243,433.54	15,822.53	5,523,709.72
Bank Balance, per statement	8,486,470.81	(3,222,017.16)	243,433.54	15,822.53	5,523,709.72
	-	-	-	-	-

<u>GENERAL ACCOUNT</u>		
DISBURSEMENTS		\$ 2,683,062.60
DEPOSITS		\$ 11,736,982.31
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 1,894,722.88	
Operating Net Payroll	1,327,294.28	
Substitute Net Payroll	84,782.80	\$ 3,306,799.96
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ 2,417.94	
(2) Service Charges	538.60	
(3) Moneris	-	
(4) BMO Purchase Card	37,144.99	
(5) Wire transfers	17.00	
(6) Employer Health Tax	295,837.57	
(7) WCB	-	
(8) PST Self-assessment filing	-	
		\$ 335,956.10
Closing Bank Balance		<b>\$ 5,411,163.65</b>
<u>RECONCILIATION</u>		
Account Balances		
General	\$ 8,486,470.81	
Payroll	(3,222,017.16)	
Teach Summer Pay Trust	243,433.54	
U.S. Account	15,822.53	\$ 5,523,709.72
Add: O/S Deposits	-	
Less: O/S Cheques - General	(41,815.71)	
Less: O/S Direct Payments - General	22,388.72	
Less: O/S Cheques - Payroll	(84,782.80)	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(8,336.28)	\$ (112,546.07)
Closing Bank Balance		<b>\$ 5,411,163.65</b>
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		6,660,461.92
	RECEIVED FROM		AMOUNT
13595	INTEREST ON ACCOUNT	CR	29,997.84
13597	LINDSAY MUTTER-CHILDCARE	CR	100.00
13578	STRIPE-CHILDCARE	CR	-
13598	SARAH HORGAN-CHILDCARE	CR	87.00
13599	KELSEY PRICE-CHILDCARE	CR	211.50
13600	NEVA ETHIER-CHILDCARE	CR	213.25
13601	DOUGLAS-CHILDCARE	CR	426.50
13590	DANIELLE LEMIRE	CR	953.80
13591	SOUTHGATE IN/OUT ACCOUNT JUNE 2023	CR	3,681.92
13602	CASSIDY ROACH-CHILDCARE	CR	128.00
13603	LICETH CORDOBA-CHILDCARE	CR	166.00
13605	JENNIFER GRANT-CHILDCARE	CR	419.50
13606	CASSIDY ROACH-CHILDCARE	CR	426.50
13621	INTERNATIONAL-IN1594/CAPRARA,GRETA	CR	800.00
13592	TIMBERLINE IN/OUT REMAINDER OF JUNE 2023	CR	3,757.93
13593	PREVENTURE ROLLOUT 23-24 ISLAND HEALTH	CR	24,000.00
13607	RAYA ROBERTS-CHILDCARE	CR	19.00
13608	NATISHA FOURNIER-CHILDCARE	CR	398.25
13610	LINDSAY MUTTER	CR	32.75
13611	DANI-CHILDCARE	CR	87.50
13612	ELIZABETH BOYCE-CHILDCARE	CR	126.48
13613	STEVEN EITHIER-CHILDCARE	CR	213.25
13614	CRISTINA POSEY-CHILDCARE	CR	398.25
13619	EVELYN BARRY-CHILDCARE	CR	298.25
13609	LINDSAY LORENZO	CR	35.00
13615	MICHAEL KUBINEC-082823-090323	CR	1,014.70
13620	LISA SPINGLE-CHILDCARE	CR	868.50
13616	LAUREL VALENTYIK	CR	35.00
13617	RIPPLE ROCK ELEM/IN & OUT	CR	9,245.61
13618	CARIHI IN/OUT ACCOUNT	CR	38,447.63
13628	INTERNATIONAL IN-1598/GREGORI COSTA, B	CR	12,875.00
13628	INTERNATIONAL IN-1599/NIEMANN, JOHANN	CR	140.00
13639	PROV. OF BC-INV#1-73477399177(PINECREST)	CR	3.30
13640	PROV. OF BC-INV#1-73477399134(CEDAR)	CR	112.04
13641	PROV. OF BC-INV#1-73477399073(SANDOWNE)	CR	339.00
13642	PROV. OF BC-INV#1-73477399204(R.ROCK)	CR	465.00
13630	PAY EQUITY SCHEDULE SEPT 15	CR	2,455.00
13631	COMMUNITY LINK SCHEDULE SEPT 15	CR	59,061.00
13632	STF PAYMENT SCHEDULE SEPT 15	CR	221,802.00
13633	CEF OVERHEAD SCHEDULE SEP 15	CR	31,921.00
13634	CEF STAFFING SCHEDULE SEPT 15	CR	359,556.00
13635	PRPR REGULAR SCHOOL SEP 15	CR	19,095.00
13636	LIF PAYMENT SCHEDULE SEPT 15	CR	25,684.00
13637	FFF SEPT PAYMENT SEPT 15	CR	501,417.00
13638	OPERATING GRANT JUL 14	CR	1,757,155.00
13622	2023-CRRTA BURSARY/E.MAGOWAN	CR	500.00
13623	2023 PACIFIC RIM ECHANGE/K. NGUYEN	CR	1,000.00
13624	2023 CHINOOK BURSARY/DONNY XU	CR	1,000.00
13625	2023 GLYN FITZGERALD/DONNY XU	CR	1,000.00
13626	2023 MIKE MCINNES MEMORIAL/KELLAN VOS	CR	1,000.00
13627	CRHAS/HARRIS &CO/GR12 DISTRICT/CR FESTIV	CR	2,700.00
13629	22-23 YOUTH FUNDING AGMT FINAL PAYMENT	CR	9,390.00
13643	PROV. OF BC-INV#1-73512139517(G.PARK)	CR	61.23
13644	PROV.OF BC-INV#1-73512139553(SANDOWNE)	CR	105.00
13645	INTERNATIONAL IN-1598/GREGORI COSTA, B	CR	400.00
13674	INTERNATIONAL IN-1601/KALLMEYER, MAX	CR	300.00
13646	LOGUE, MEAGHAN	CR	35.00
13656	ZACHARY ZAMISKY-CHILDCARE	CR	585.00
13658	PROVINCE OF BC/IN#73582956787(O.GROVE)	CR	253.75
13659	PROVINCE OF BC/INV#1-73582956527/G.PARK	CR	535.50
13661	INTERNATIONAL-IN1596-WIMMERS,OLE	CR	13,610.25
13648	DANIELLE LEMIRE/090423-091723	CR	953.80
13649	TIA STEPHENS	CR	35.00

	RECEIVED FROM		AMOUNT
13657	PROVINCE OF BC-INV#	CR	-
13657	PROVINCE OF BC-INV#1-73593958370(R.ROCK)	CR	115.50
13660	PROVINCE OF BC/INV#1-73593958297/P.CREST	CR	325.50
13650	THOMAS	CR	25.00
13662	PROVINCE OF BC-INV#1-73619439897(CEDAR)	CR	157.50
13663	PROVINCE OF BC/INV#1-73619439949(P.CREST	CR	378.00
13664	REVENUE	CR	11,109.50
13664	FEES	CR	(461.73)
13651	GLOBAL CITIZEN SCHOLARSHIP 23/U. BRENNAN	CR	500.00
13652	SAMANTHA IVERSON MEMORIAL 23/U.BRENNAN	CR	500.00
13653	BEYOND BEAUTIFUL SMILES 23/J.MCPHERSON	CR	500.00
13653	BEYOND BEAUTIFUL SMILES 23/R. BAIKIE	CR	1,000.00
13654	GARR&GRETEL GRIFFIN BURSARY/M.M.VASQUEZ	CR	2,000.00
13655	GLOBAL CITIZEN SCHOLARSHIP 23/E.GORDON	CR	500.00
13709	MONK OFFICE-REBATE PENFIELD	CR	12.22
13665	INTERNATIONAL IN-1606/MARKER, PINA	CR	300.00
13666	INTERNATIONAL IN-1597/ZELMER,NOAH	CR	26,950.00
13667	MARGOT MACARTHUR-CHILDCARE	CR	60.75
13668	CHILDCARE PYMT MADE TO SCHOOL IN ERROR	CR	64.00
13668	RIPPLE ROCK IN/OUT	CR	1,167.75
13669	RIVERCITY INCLUSION SOCIETY	CR	5,968.82
13671	SELENA OUELLET	CR	35.00
13675	FP SD30% FEB FUNDING SEP 29	CR	45,225.00
13676	OPERATING GRANT JUL 14	CR	1,763,736.00
13677	PEBT-JULY 2023	CR	1,946.63
13677	PEBT-AUGUST 2023	CR	2,304.85
13677	PEBT-SEPT 2023	CR	1,763.37
609426	WARDROPE, TRACEY	CRAR	525.00
609428	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609436	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.62
609448	MINISTRY OF CITIZENS SERVICES	CRAR	-
609455	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609435	CITY OF CAMPBELL RIVER	CRAR	52.50
609427	WARDROPE, TRACEY	CRAR	525.00
609429	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609430	NORTH ISLAND METIS ASSOCIATION	CRAR	564.42
609431	NORTH ISLAND METIS ASSOCIATION	CRAR	523.47
609432	DISCOVERY COMMUNITY COLLEGE	CRAR	1,389.50
609433	VERTICAL MADNESS	CRAR	1,599.89
609434	KIDSCOVE CHILDCARE	CRAR	1,974.00
609437	CRDTA	CRAR	264.21
609438	NORTH ISLAND METIS ASSOCIATION	CRAR	520.72
609439	NORTH ISLAND COLLEGE	CRAR	9,342.32
609440	SCHOOL DISTRICT NO.83	CRAR	14,476.43
609442	SASAMANS SOCIETY	CRAR	22,800.00
609445	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.38
609451	JOHN HOWARD SOCIETY	CRAR	171.13
609443	CRDTA	CRAR	1,917.13
EFT	BENEFIT PAYROLL RUNS		6,217.76
	PAYROLL REVERSAL		(69.44)
	US INTEREST		44.39
	US RETURNED PAYMENT		-
	SUMMER TRUST INTEREST		3,439.88
	SUMMER SAVINGS TRANSFER TO GENERAL		255,671.61
			5,332,192.00



Cheque No.	Date	Type	Supplier Name	Amount
59295	09/26/23	CANCK	CANCELLED CHEQUE AS PER PAYROLL REQUEST	(12,288.64)
59311	09/12/23	CANCK	BIRKLEARNS EDUCATIONAL CONSULT	3,675.00
59312	09/12/23	CANCK	DSA FURNISHINGS INC.	3,836.96
59313	09/12/23	CANCK	MADILL-THE OFFICE COMPANY	2,473.45
59314	09/12/23	CANCK	MITCHELL 1	1,355.94
59315	09/26/23	CANCK	ARCHAMBAULT	1,555.64
59316	09/26/23	CANCK	BRIDLE, BENJAMIN	500.00
59317	09/26/23	CANCK	CLASSROOM READY	1,617.00
59318	09/26/23	CANCK	FRENCH IMMERSION EDUCATIONAL	904.00
59319	09/26/23	CANCK	FUJITSU CONSULTING CANADA INC	983.46
59320	09/26/23	CANCK	ISLAND SEWING CENTRE	1,563.30
59321	09/26/23	CANCK	KIRSCHNER, HANNAH	1,000.00
59322	09/26/23	CANCK	KNOWLES, ISABELLE	700.00
59323	09/26/23	CANCK	LIBRAIRIE RENAUD-BRAY INC	1,697.88
59324	09/26/23	CANCK	MACLEOD, ALEXANDRA	500.00
59325	09/26/23	CANCK	MAGOWAN, EMILY	500.00
59326	09/26/23	CANCK	MURRAY, RACHEL	309.10
59327	09/26/23	CANCK	NGUYEN, KYLIE	1,000.00
59328	09/26/23	CANCK	PEI, FANG	13,680.00
59329	09/26/23	CANCK	SHAR KARE	5,639.56
59330	09/26/23	CANCK	SHI, FUYUAN	363.00
59331	09/26/23	CANCK	VOS, KELLAN	1,000.00
59332	09/26/23	CANCK	XU, DONNY	2,000.00
33778	09/12/23	DIRDP	ADAM'S TARP & TOOL	483.89
33779	09/12/23	DIRDP	A1 POWER WASHING	785.00
33780	09/12/23	DIRDP	BAILEY WESTERN STAR TRUCKS INC	929.71
33781	09/12/23	DIRDP	BAUTZ, JANICE	10.09
33782	09/12/23	DIRDP	BG DISTRIBUTION	232.96
33783	09/12/23	DIRDP	BLACK PRESS GROUP LTD.	1,110.74
33784	09/12/23	DIRDP	BROGAN FIRE & SAFETY	551.36
33785	09/12/23	DIRDP	BROWN, LIZ A.	750.00
33786	09/12/23	DIRDP	BUNZL CLEANING & HYGIENE	3,348.88
33787	09/12/23	DIRDP	CARMAC DIESEL LTD.	15,776.25
33788	09/12/23	DIRDP	CITY OF CAMPBELL RIVER	105.00
33789	09/12/23	DIRDP	CIZMIC, PHILIP V.	1,122.30
33790	09/12/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	3,868.26
33791	09/12/23	DIRDP	COLUMBIA FUELS	3,467.46
33792	09/12/23	DIRDP	COLUMBIA ICE	36.51
33793	09/12/23	DIRDP	CORMACK, GORDON	600.00
33794	09/12/23	DIRDP	COUTTENIER, JOY E.	600.00
33795	09/12/23	DIRDP	CR METAL FABRICATORS	92.36
33796	09/12/23	DIRDP	CRAWSHAW, NATALIE	90.00
33797	09/12/23	DIRDP	CRES 1986 LTD.	548.18
33798	09/12/23	DIRDP	CRISIS PREVENTION INSTITUTE	1,889.48
33799	09/12/23	DIRDP	DECLAN INDUSTRIES INC	558.14
33800	09/12/23	DIRDP	DISCOVERY LAUNCH (1998) LTD.	2,835.79
33801	09/12/23	DIRDP	E.B. HORSMAN & SON	544.54
33802	09/12/23	DIRDP	EWING, BRENNAN	641.08
33803	09/12/23	DIRDP	FORTISBC-NATURAL GAS	2,285.38
33804	09/12/23	DIRDP	FOWLER, CATHY C.	312.81
33805	09/12/23	DIRDP	GABEREL, MELINDA	182.23
33806	09/12/23	DIRDP	GRAND & TOY	715.21
33807	09/12/23	DIRDP	GREGG DISTRIBUTORS LP	63.03
33808	09/12/23	DIRDP	ISLAND IMAGING SUPPLIES	190.40
33809	09/12/23	DIRDP	ISLAND READY-MIX LIMITED	2,217.60
33810	09/12/23	DIRDP	KAL TIRE	46.73
33811	09/12/23	DIRDP	KYLE, MORGAN L.	2,092.15
33812	09/12/23	DIRDP	LONGLAND, WENDY J.	79.79

Cheque No.	Date	Type	Supplier Name	Amount
33813	09/12/23	DIRDP	MAKE A FUTURE	666.75
33814	09/12/23	DIRDP	MCELHANNEY LTD.	8,132.32
33815	09/12/23	DIRDP	MEYERS NORRIS PENNY	6,615.00
33816	09/12/23	DIRDP	MONK OFFICE	1,746.30
33817	09/12/23	DIRDP	NORTH ISLAND COMMUNICATIONS	189.00
33818	09/12/23	DIRDP	NORTH ISLAND GLASS LTD.	556.45
33819	09/12/23	DIRDP	ORR, BOBBY L.	3,458.97
33820	09/12/23	DIRDP	PACIFIC COASTAL PEST CONTROL	105.00
33821	09/12/23	DIRDP	PATRICK, KEVIN W.	205.36
33822	09/12/23	DIRDP	PEARSON EDUCATION CANADA	2,373.89
33823	09/12/23	DIRDP	PENNER AUTOMOTIVE & MARINE LTD	237.21
33824	09/12/23	DIRDP	PIONEER HARDWARE LTD.	517.20
33825	09/12/23	DIRDP	PIQ INC	1,499.01
33826	09/12/23	DIRDP	POSSIBIL.COM CONSULTING INC.	6,510.00
33827	09/12/23	DIRDP	QUAY WEST KITCHEN & CATERING	1,989.83
33828	09/12/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,822.40
33829	09/12/23	DIRDP	REID, PAUL	685.60
33830	09/12/23	DIRDP	RIDGELINE MECHANICAL LIMITED	71,489.88
33831	09/12/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	931.10
33832	09/12/23	DIRDP	RIVERCITY INCLUSION SOCIETY	106.00
33833	09/12/23	DIRDP	ROGERS WIRELESS INC.	2,440.82
33834	09/12/23	DIRDP	STAPLES	2,225.24
33835	09/12/23	DIRDP	STAPLES PROFESSIONAL	3,445.11
33836	09/12/23	DIRDP	STEEVES AND ASSOCIATES	6,606.88
33837	09/12/23	DIRDP	STRATHCON INDUSTRIES	1,297.49
33838	09/12/23	DIRDP	STRATHCONA PARK LODGE	3,813.07
33839	09/12/23	DIRDP	TAPESTRY MUSIC LTD.	5,337.64
33840	09/12/23	DIRDP	TEACHER'S FILE	19,100.79
33841	09/12/23	DIRDP	TELUS	1,982.06
33842	09/12/23	DIRDP	THE SHERWIN-WILLIAMS CO.	338.88
33843	09/12/23	DIRDP	TWO STORY ROBOT LABS INC.	5,670.00
33844	09/12/23	DIRDP	ULINE	1,087.16
33845	09/12/23	DIRDP	VISTA RADIO	245.70
33846	09/12/23	DIRDP	WESTERN CAMPUS RESOURCES	5,573.68
33847	09/12/23	DIRDP	WHITE'S DIESEL POWER & MARINE	284.45
33848	09/12/23	DIRDP	WILLIAMS, DREW	421.62
33849	09/12/23	DIRDP	WINDSOR PLYWOOD	1,871.36
33850	09/12/23	DIRDP	WURTH CANADA LIMITED	1,318.00
33851	09/15/23	DIRDP	AIG INSURANCE COMPANY CANADA	162.36
33852	09/15/23	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,406.76
33853	09/15/23	DIRDP	BC TEACHERS FEDERATION	80.46
33854	09/15/23	DIRDP	CANADIAN UNION OF PUBLIC	8,213.06
33855	09/15/23	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,176.00
33856	09/15/23	DIRDP	DESJARDINS INSURANCE	7,488.70
33857	09/15/23	DIRDP	PACIFIC BLUE CROSS	139,808.03
33858	09/15/23	DIRDP	PEBT IN TRUST	99,382.53
33859	09/15/23	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	112.50
33860	09/22/23	DIRDP	QUALIFAST CONTRACTING LTD	522,401.67
33861	09/26/23	DIRDP	A.C.E. COURIER SERVICES	117.27
33862	09/26/23	DIRDP	ADAM'S TARP & TOOL	235.08
33863	09/26/23	DIRDP	AINSWORTH INC	107,194.32
33864	09/26/23	DIRDP	ANCHOR WATERFRONT RESTAURANT	1,401.45
33865	09/26/23	DIRDP	ANDREW SHERET LTD.	3,812.85
33866	09/26/23	DIRDP	ANDREWS, CAMILLE	1,030.00
33867	09/26/23	DIRDP	ARCHIE JOHNSTONE PLUMBING &	112,901.05
33868	09/26/23	DIRDP	ARRUDA, MICHAELA	1,030.00
33869	09/26/23	DIRDP	ATKINSON, JENNIFER L.	2,060.00
33870	09/26/23	DIRDP	BADGER, CHELSEA E.	980.00
33871	09/26/23	DIRDP	BAILEY WESTERN STAR TRUCKS INC	35.42

Cheque No.	Date	Type	Supplier Name	Amount
33872	09/26/23	DIRDP	BC HYDRO & POWER AUTHORITY	18,982.08
33873	09/26/23	DIRDP	BC SCHOOL SPORTS	5,345.00
33874	09/26/23	DIRDP	BERES, DEBORAH	95.88
33875	09/26/23	DIRDP	BG DISTRIBUTION	702.62
33876	09/26/23	DIRDP	BLACK PRESS GROUP LTD.	1,110.74
33877	09/26/23	DIRDP	BLANCHARD SECURITY	635.25
33878	09/26/23	DIRDP	BRENNAN, DEANNA	2,500.00
33879	09/26/23	DIRDP	BROADLEY, NEIL	1,110.00
33880	09/26/23	DIRDP	BUNZL CLEANING & HYGIENE	22,615.38
33881	09/26/23	DIRDP	CARIHI SECONDARY SCHOOL	100.00
33882	09/26/23	DIRDP	CARRIERE, LORRAINE J.	29.00
33883	09/26/23	DIRDP	CHAMBERLAIN, KELTIE	2,210.00
33884	09/26/23	DIRDP	CIZMIC, PHILIP V.	1,741.00
33885	09/26/23	DIRDP	CLOVERDALE PAINT	3,550.73
33886	09/26/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	3,091.20
33887	09/26/23	DIRDP	CMJ EQUIPMENT	1,365.00
33888	09/26/23	DIRDP	COLUMBIA FUELS	6,391.91
33889	09/26/23	DIRDP	COWLEY, TRACEY	1,030.00
33890	09/26/23	DIRDP	CR LAUNDROMAT	83.22
33891	09/26/23	DIRDP	CR METAL FABRICATORS	221.76
33892	09/26/23	DIRDP	D.G. MACLACHLAN LIMITED	3,811.17
33893	09/26/23	DIRDP	DERKS, SARAH	1,030.00
33894	09/26/23	DIRDP	DOHERTY, BRENDA	1,030.00
33895	09/26/23	DIRDP	DOHERTY, KELSEY	1,030.00
33896	09/26/23	DIRDP	DOUBLETHINK INC.	1,918.82
33897	09/26/23	DIRDP	E.B. HORSMAN & SON	4,330.07
33898	09/26/23	DIRDP	EMSLEY-LEIK, KIM	858.00
33899	09/26/23	DIRDP	FINNERTY, DARRIN	1,030.00
33900	09/26/23	DIRDP	FOLLIOTT, ANGELIKA	160.00
33901	09/26/23	DIRDP	FOREST, DANIEL	170.00
33902	09/26/23	DIRDP	FOWLER, CATHY C.	350.17
33903	09/26/23	DIRDP	GABEREL, MELINDA	1,915.52
33904	09/26/23	DIRDP	GEORGIA PARK ELEMENTARY	325.00
33905	09/26/23	DIRDP	GLADISH, JANICE M.	442.65
33906	09/26/23	DIRDP	GRANTER, ARLENE	2,060.00
33907	09/26/23	DIRDP	GREENWOOD, DAVID	980.00
33908	09/26/23	DIRDP	GREGG DISTRIBUTORS LP	724.42
33909	09/26/23	DIRDP	HARBIN, ELIZABETH	2,210.00
33910	09/26/23	DIRDP	HARVEY, RENATE	1,000.00
33911	09/26/23	DIRDP	HAUGEN, SHANNON	1,180.00
33912	09/26/23	DIRDP	HEADLEY, JENNA LEE	1,130.00
33913	09/26/23	DIRDP	HOBSON, LINDA	980.00
33914	09/26/23	DIRDP	HONSBERGER, KATRINA	1,960.00
33915	09/26/23	DIRDP	HURD, DUNCAN	1,030.00
33916	09/26/23	DIRDP	IDENTICARD	3,086.46
33917	09/26/23	DIRDP	INTRADO CANADA INC	13,048.90
33918	09/26/23	DIRDP	ISLAND IMAGING SUPPLIES	268.80
33919	09/26/23	DIRDP	JEWELL, TINA	1,030.00
33920	09/26/23	DIRDP	JOHNSON, CHRISTINE A.	1,025.07
33921	09/26/23	DIRDP	JOHNSON, TAMI J.	56.11
33922	09/26/23	DIRDP	JOHNSTON, SADHU AUFOCHS	2,700.00
33923	09/26/23	DIRDP	KOBAYASHI, JENNIFER OR JEFF	2,160.00
33924	09/26/23	DIRDP	KOZUKI, KIMBERLEY A.	2,060.00
33925	09/26/23	DIRDP	LAKELAND AUTOMOTIVE LTD.	7,440.41
33926	09/26/23	DIRDP	LANE, DENISE	1,030.00
33927	09/26/23	DIRDP	LANSDOWNE, NATASHA A.	97.00
33928	09/26/23	DIRDP	LAZELL, SASHA	1,030.00
33929	09/26/23	DIRDP	LEE, SOPHIA	2,010.00
33930	09/26/23	DIRDP	LESSARD, LINDA T.	14.65

Cheque No.	Date	Type	Supplier Name	Amount
33931	09/26/23	DIRDP	LINES, STEPHEN	125.00
33932	09/26/23	DIRDP	LOOCK, SHYLO	2,060.00
33933	09/26/23	DIRDP	MACDONALD, KIM	2,010.00
33934	09/26/23	DIRDP	MADDIGAN, KATE	2,000.00
33935	09/26/23	DIRDP	MANNING, GEOFF	2,230.00
33936	09/26/23	DIRDP	MCAUGHREN, SHANDA	2,160.00
33937	09/26/23	DIRDP	MCELHANNEY ASSOCIATES LAND	6,812.65
33938	09/26/23	DIRDP	MEYERS NORRIS PENNY	10,694.25
33939	09/26/23	DIRDP	MID ISLAND CO-OP	230.00
33940	09/26/23	DIRDP	MIDDLETON, CHRISTINE P.	232.75
33941	09/26/23	DIRDP	MOIR, MELISSA	950.00
33942	09/26/23	DIRDP	MONK OFFICE	97.95
33943	09/26/23	DIRDP	MOVOLD, BILL AND DEANNA	429.00
33944	09/26/23	DIRDP	MSH INTERNATIONAL (CANADA)LTD	11,189.10
33945	09/26/23	DIRDP	NATURAL POD SERVICES INC	86,446.33
33946	09/26/23	DIRDP	NELSON, CHRISTIANNE	2,010.00
33947	09/26/23	DIRDP	NESS, LINDSAY	1,030.00
33948	09/26/23	DIRDP	NETZEL, MARIA	980.00
33949	09/26/23	DIRDP	NORTH ISLAND COMMUNICATIONS	612.36
33950	09/26/23	DIRDP	NORTH ISLAND GLASS LTD.	2,490.33
33951	09/26/23	DIRDP	NTALINTUMIRE, MARINA	1,030.00
33952	09/26/23	DIRDP	OSPREY ELECTRIC LTD	9,483.08
	09/27/23	DIRDP	RETURNED PAYMENT-CLOSED BANK ACCOUNT	(9,483.08)
33953	09/26/23	DIRDP	PAKOSZ, DONNA	1,030.00
33954	09/26/23	DIRDP	PEARSON EDUCATION CANADA	4,146.43
33955	09/26/23	DIRDP	PENFIELD ELEMENTARY SCHOOL	1,000.00
33956	09/26/23	DIRDP	PERRAS, KERRI L.	1,799.85
33957	09/26/23	DIRDP	PHOENIX POWER-VAC LTD	38,209.50
33958	09/26/23	DIRDP	PLAMONDON, SARA	2,060.00
33959	09/26/23	DIRDP	POSLOWSKY, SHARLENE	2,060.00
33960	09/26/23	DIRDP	PRESTON, KATHERINE L.	213.70
33961	09/26/23	DIRDP	QUADIENT CANADA LTD	698.27
33962	09/26/23	DIRDP	QUINN, JANET C.	172.75
33963	09/26/23	DIRDP	RENSBY, KRISTI	1,030.00
33964	09/26/23	DIRDP	RENSBY, RANDY M.	100.00
33965	09/26/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	751.94
33966	09/26/23	DIRDP	ROACH, ERIN	1,574.00
33967	09/26/23	DIRDP	ROBRON CENTRE	1,775.00
33968	09/26/23	DIRDP	SHAW CABLE	800.80
33969	09/26/23	DIRDP	SHI, RUIPING	980.00
33970	09/26/23	DIRDP	SIRIGNANO, SERENA	1,030.00
33971	09/26/23	DIRDP	SOUTHGATE MIDDLE SCHOOL	1,691.25
33972	09/26/23	DIRDP	SOUTHSIDE WELDING LTD.	114.24
33973	09/26/23	DIRDP	SQUIRREL COVE TRADING	440.48
33974	09/26/23	DIRDP	ST PIERRE, BEVERLEY	2,010.00
33975	09/26/23	DIRDP	STANSELL, DEBBIE	1,030.00
33976	09/26/23	DIRDP	STAPLES	139.52
33977	09/26/23	DIRDP	STEEVES AND ASSOCIATES	6,606.88
33978	09/26/23	DIRDP	SUPER SAVE DISPOSAL INC.	995.41
33979	09/26/23	DIRDP	SWANSON, ALEXIS	1,180.00
33980	09/26/23	DIRDP	TAPESTRY MUSIC LTD.	1,988.84
33981	09/26/23	DIRDP	TEACHER'S FILE	17,582.62
33982	09/26/23	DIRDP	TELUS	2,126.77
33983	09/26/23	DIRDP	TERREBERRY, CINDY L.	46.18
33984	09/26/23	DIRDP	THE SHERWIN-WILLIAMS CO.	510.18
33985	09/26/23	DIRDP	THINKTEL COMMUNICATIONS	1,787.31
33986	09/26/23	DIRDP	THOMAS, SARAH	2,210.00
33987	09/26/23	DIRDP	THOMPSON, ALANA	980.00
33988	09/26/23	DIRDP	THOMPSON, ASHLEY Y.	2,010.00

Cheque No.	Date	Type	Supplier Name	Amount
33989	09/26/23	DIRDP	TIMBERLINE SECONDARY	1,736.54
33990	09/26/23	DIRDP	TOELLE, STACEY	1,030.00
33991	09/26/23	DIRDP	TSOLUM & TSABLE ENVIRONMENTAL	724.50
33992	09/26/23	DIRDP	TURNER, ROSEMARY	980.00
33993	09/26/23	DIRDP	UNITED RENTALS	749.67
33994	09/26/23	DIRDP	VINING, LORILL D.	378.40
33995	09/26/23	DIRDP	VISTA RADIO	529.20
33996	09/26/23	DIRDP	WESTERN EQUIPMENT LTD.	550.43
33997	09/26/23	DIRDP	WURTH CANADA LIMITED	687.64
16	45170	MANCK	TRANSFER FROM GENERAL TO PAYROLL	1,730,276.94
18	09/06/23	MANCK	TRF FROM GENERAL TO U.S. ACCOUNT	4,244.52
19	09/12/23	MANCK	TRF FROM GENERAL TO U.S.ACCOUNT-CONCORD	4,803.82
21	09/14/23	MANCK	TRANSFER FROM GENERAL TO SUMMER SAVINGS	97,267.43
22	09/20/23	MANCK	INTEREST REVENUE-SUMMER SAVINGS TRANSFER	(12,238.07)
24	09/01/23	MABMO	BMO PURCHASE CARD UPLOAD	37,144.99
25	09/29/23	MANCK	TRANSFER FROM GENERAL TO SUMMER SAVINGS	146,166.11
2328	09/07/23	MANCK	ACTIVITY FEES - AUGUST 2023	503.60
2329	09/12/23	MANCK	ROYAL BANK VISA	4,673.92
2332	09/13/23	MANCK	BC EHT REMITTANCE APR 1-JUNE 3	295,837.57
2336	09/12/23	MANCK	PAYROLL RETURNED KATIE MATTHEW	69.44
2337	09/26/23	MANCK	ROYAL BANK VISA	1,874.89
2338	09/22/23	MANCK	BANK FEES INTERNATIONAL IN-159	17.00
2325	09/01/23	MANCK	CUPE 081823 PR DUE 090123	33,849.20
2326	09/06/23	MANCK	ADMIN 083123 PR DUE 090623	2,299.96
2327	09/06/23	MANCK	ADMIN 083123 PR DUE 090623	62,807.20
2330	09/12/23	MANCK	CUPE 082623 PR DUE 091223	6,454.06
2331	09/12/23	MANCK	CUPE 082623 PR DUE 091223	56,212.83
2333	09/14/23	MANCK	ADMIN 083123 PR DUE 091423	10,405.80
2334	09/14/23	MANCK	ADMIN 083123 PR DUE 091423	45,109.93
2335	09/15/23	MANCK	CUPE 090123 PR DUE 091523	32,286.42
2339	09/26/23	MANCK	ADMIN 091523 PR DUE 092623	2,661.68
2340	09/26/23	MANCK	CUPE 090923 PR DUE 092623	7,226.90
2341	09/26/23	MANCK	ADMIN 091523 PR DUE 092623	67,177.22
2342	09/26/23	MANCK	CUPE 090923 PR DUE 092623	100,793.64
2343	09/26/23	MANCK	TEACH 093023 PR DUE 092423	462,088.41
2344	09/29/23	MANCK	ADMIN 091523 PR DUE 092923	10,405.80
2345	09/29/23	MANCK	ADMIN 091523 PR DUE 092923	47,000.89
2346	09/29/23	MANCK	CUPE 091523 PR DUE 092923	64,755.75
Cdn \$Currency Total				4,980,525.55
US Dollars				6,630.40
US \$ Currency Total				6,630.40
Grand Total				4,987,155.95

PDUM1							
PROG - CSD.501	SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)					Page	1
DATE - 11/03/23	Public Disclosure Report Details						
TIME - 10:09:45	SEP01/23 to SEP30/23						
-----							
Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
-----							
Cizmic, Philip V.	2059	091323	SEP13/23	SEP13/23	PO402	3410	1,655.00
LEADERSHIP COURSE							
Cizmic, Philip V.	2059	ROYAL BANK VISA	2879284	09232050-PC	SEP20/23	SEP20/23 PO402	3450 25.91
LUNCH							
				Employee Total	1,680.91		
				Grand Total	1,680.91		