

TRUSTEE EXPENDITURE REPORT AS OF October 31, 2012						
	October	Year-To-Date	Budget	Available	% Spent	
4-40-19000	3,263.01	13,442.72	41,237.00	27,794.28	33%	
4-40-20000	44.83	179.34	750.00	570.66	24%	
4-40-34000	4,531.17	6,500.94	55,000.00	48,499.06	12%	
4-40-37000		7,718.52	10,000.00	2,281.48	77%	
4-40-39000		0.00	1,200.00	1,200.00	0%	
4-40-42005	-	-	-	-	#DIV/0!	
4-40-43000		0.00	1,000.00	1,000.00	0%	
4-40-51000	129.39	316.35	1,585.00	1,268.65	20%	
4-40-58000			5,000.00			

<b>Total</b>	<b>7,968.40</b>	<b>28,157.87</b>	<b>115,772.00</b>	<b>82,614.13</b>	<b>24%</b>
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# FINANCE VOUCHER

REGULAR BOARD MEETING

BOARD MEETING:

November 27, 2012

AGENDA ITEM:

**Finance Voucher**      **October 31, 2012**

The list of accounts payable is attached for your information. The following is a summary of accounts.

A/P Cheques Computer Generated	October 31, 2012	\$141,347.12	
ePayments	October 31, 2012	\$190,993.39	
Quick Pays	October 31, 2012	\$313,706.95	
<b>TOTAL Accounts Payable.....</b>	<b>October 31, 2012</b>		<b>\$646,047.46</b>
Teachers	15-Oct	\$88,975.00	
AO/Exempt	15-Oct	\$27,720.00	
Teachers	31-Oct	\$122,645.44	
AO/Exempt	31-Oct	\$39,400.75	\$278,741.19
CUPE	06-Oct	\$55,198.47	
Casuals	06-Oct	\$8,687.11	
TOC's	06-Oct	\$10,041.47	
CUPE	20-Oct	\$63,095.06	
Casuals	20-Oct	\$10,630.97	
TOC's	20-Oct	\$7,920.94	
			\$155,574.02
<b>TOTAL Payroll.....</b>	<b>October-31-12</b>		<b>\$434,315.21</b>
<b>TOTAL A/P and Payroll</b>			<b>\$1,080,362.67</b>

RECOMMENDATION:

1. THAT the Board of School Trustees receive for information Accounts Payable and Payroll totaling **\$1,080,362.67** for the month of October

**SCHOOL DISTRICT NO. 50**  
**CHEQUE REGISTER AS OF October 31, 2012**

CHEQUE NUMBER	DATE	SUPPLIER	AMOUNT
53953	10/04/2012	Ac/Dc MacHining	\$ 32,533.33
53954	10/04/2012	BC Teachers' Federation	\$ 11,327.59
53955	10/04/2012	City Centre Stores LTD.	\$ 157.91
53956	10/04/2012	David Nairne & Associates LTD.	\$ 6,494.85
53957	10/04/2012	Flag Outlet	\$ 462.54
53958	10/04/2012	Great West Life	\$ 1,087.04
53959	10/04/2012	Industrial Alliance Pacific	\$ 9.00
53960	10/04/2012	London Life Insurance Company	\$ 3,303.84
53961	10/04/2012	Morneau Shepell Ltd.	\$ 1,814.28
53962	10/04/2012	Netlink Computer Inc.	\$ 139.42
53963	10/04/2012	Observer Publishing CO LTD.	\$ 250.88
53964	10/04/2012	Pacific Blue Cross	\$ 9,585.96
53965	10/04/2012	Premier School Agendas Ltd DBA	\$ 199.07
53966	10/04/2012	Shoppers Drug Mart	\$ 296.90
53967	10/04/2012	SSQ INSURANCE COMPANY INC.	\$ 48.10
53968	10/04/2012	St. Andrew's Regional High School	\$ 120.00
53969	10/04/2012	Xerox Canada Ltd.	\$ 1,375.79
53970	10/11/2012	Melanie Baerg	\$ 772.80
53971	10/17/2012	Abfam Enterprises Ltd.	\$ 430.08
53972	10/17/2012	All West Glass	\$ 309.00
53973	10/17/2012	BC School Superintendents' Association	\$ 436.80
53974	10/17/2012	Big Red Enterprises LTD.	\$ 2,399.29
53975	10/17/2012	Robert Botel	\$ 160.00
53976	10/17/2012	Cdc Contracting	\$ 929.60
53977	10/17/2012	City Centre Stores LTD.	\$ 495.24
53978	10/17/2012	Clearbrook Hydroseeding LTD	\$ 60.00
53979	10/17/2012	Day-Timers Of Canada, LTD.	\$ 40.30
53980	10/17/2012	Esc Automation Inc.	\$ 897.17
53981	10/17/2012	Michael Fladmark	\$ 104.40
53982	10/17/2012	Flag House Inc.	\$ 341.82
53983	10/17/2012	Guerin	\$ 562.13
53984	10/17/2012	Haida Gwaii Recreation Commission	\$ 920.00
53985	10/17/2012	Halford's	\$ 1,118.71
53986	10/17/2012	Harris & Company	\$ 200.00
53987	10/17/2012	Rainbow Lynn Kennedy	\$ 180.00
53988	10/17/2012	MERRY MACCALLUM	\$ 180.00
53989	10/17/2012	Crystal Maritimus	\$ 180.00
53990	10/17/2012	MCONNELL, VOELKL	\$ 21,232.65
53991	10/17/2012	Robert Mills	\$ 81.20

**SCHOOL DISTRICT NO. 50**  
**CHEQUE REGISTER AS OF October 31, 2012**

CHEQUE NUMBER	DATE	SUPPLIER	AMOUNT
53992	10/17/2012	Minister Of Finance	\$ 316.81
53993	10/17/2012	Netlink Computer Inc.	\$ 390.16
53994	10/17/2012	Cynthia Nicol	\$ 794.94
53995	10/17/2012	NHA - Corporate	\$ 4,700.00
53996	10/17/2012	Office Essentials	\$ 454.16
53997	10/17/2012	Marlee Olson	\$ 180.00
53998	10/17/2012	Premier A/V Sales Ltd.	\$ 404.47
53999	10/17/2012	Purolator Courier LTD.	\$ 173.57
54000	10/17/2012	Wendy Riley	\$ 310.00
54001	10/17/2012	Rootham Services Group Incl	\$ 395.36
54002	10/17/2012	School Specialty Canada	\$ 1,323.52
54003	10/17/2012	Skeena Mobile Audiolab Inc.	\$ 89.60
54004	10/17/2012	Spectrum Educational Supplies	\$ 201.04
54005	10/17/2012	Uline	\$ 174.41
54006	10/17/2012	Utp Inc. Distribution Division	\$ 629.45
54007	10/17/2012	Van Houtte Coffee Services Inc	\$ 651.00
54008	10/17/2012	Xerox Canada Ltd.	\$ 6,979.42
54009	10/17/2012	Zep Sales & Services of Canada	\$ 909.17
54010	10/17/2012	J. Kim Goetzing	\$ 726.88
54011	10/17/2012	Pearson Canada Inc. T46254	\$ 216.56
54012	10/17/2012	Petty Cash -Port Clements School	\$ 433.20
54013	10/23/2012	Advantage Print & Design	\$ 252.32
54014	10/23/2012	Childscope Educational Material	\$ 183.10
54015	10/23/2012	City Centre Stores LTD.	\$ 174.29
54016	10/23/2012	Lavoie's Family Farm	\$ 71.50
54017	10/23/2012	Les Editions CEC Inc.	\$ 25.99
54018	10/23/2012	Opus Framing & Art Supplies	\$ 80.32
54019	10/23/2012	Rootham Services Group Incl	\$ 214.20
54020	10/23/2012	School Specialty Canada	\$ 6.93
54021	10/23/2012	Vereburn Supply Ltd.	\$ 29.70
54022	10/23/2012	Xerox Canada Ltd.	\$ 94.58
54023	10/23/2012	Zep Sales & Services of Canada	\$ 7,493.23
54024	10/23/2012	Kevin May	\$ 150.00
54025	10/26/2012	BC Hydro & Power Authority	\$ 99.57
54026	10/26/2012	David Nairne & Associates LTD.	\$ 1,013.12
54027	10/26/2012	Kone Inc.	\$ 2,352.00
54028	10/26/2012	Lee Valley Tools LTD.	\$ 626.42
54029	10/26/2012	Pacific Custom Brokers	\$ 115.51

**SCHOOL DISTRICT NO. 50**  
**CHEQUE REGISTER AS OF October 31, 2012**

<b>CHEQUE NUMBER</b>	<b>DATE</b>	<b>SUPPLIER</b>	<b>AMOUNT</b>
54030	10/26/2012	Pitney Bowes Global Credit Ser	\$ 579.09
54031	10/26/2012	Queen B's Cafe	\$ 196.00
54032	10/26/2012	Rootham Services Group Incl	\$ 1,326.08
54033	10/26/2012	School Specialty Canada	\$ 30.69
54034	10/26/2012	Skeena - Q C Regional District	\$ 15.00
54035	10/26/2012	Telus commuications Company	\$ 53.23
54036	10/26/2012	Xerox Canada Ltd.	\$ 2,634.53
54037	10/26/2012	Zep Sales & Services of Canada	\$ 449.61
54038	10/30/2012	Yvette Marie Emerson	\$ 482.00
54039	10/30/2012	Flag Outlet	\$ 106.97
54040	10/30/2012	Minister of Finance	\$ 363.44
54041	10/30/2012	Petty Cash	\$ 436.29
<b>Totals</b>			<b>\$ 141,347.12</b>

**SCHOOL DISTRICT NO. 50**  
**eREGISTER AS OF October 31, 2012**

DATE	SUPPLIER	NUMBER	AMOUNT	Batch #
10/04/2012	Atwell Family Foods	4306	\$ 459.95	6215
10/04/2012	BC Principals & Vice Principals'	4307	\$ 790.00	6215
10/04/2012	British Columbia Safety Authority	4308	\$ 83.00	6215
10/04/2012	CUPE - Local 2020	4309	\$ 2,951.01	6215
10/04/2012	Delmas Co-Operative	4310	\$ 730.48	6215
10/04/2012	Grand & Toy	4311	\$ 265.38	6215
10/04/2012	Haida Gwaii Teachers' Association	4312	\$ 2,074.61	6215
10/04/2012	Haida Gwaii PVPA Association	4313	\$ 67.85	6215
10/04/2012	Mcgraw-Hill Ryerson Limited	4314	\$ 951.78	6215
10/04/2012	Administrative Officers Pro D	4315	\$ 1,800.00	6215
10/04/2012	Colleen Easterbrook	4316	\$ 27.59	6215
10/04/2012	Vicki D. Ives	4317	\$ 471.36	6215
10/04/2012	Joint Professional Development	4318	\$ 2,992.28	6215
10/04/2012	Leighann Rodger	4319	\$ 67.09	6215
10/04/2012	Angus W.R. Wilson	4320	\$ 523.70	6215
10/11/2012	Verena Gibbs	4321	\$ 44.18	6219
10/11/2012	Akiko Hatakeyama	4322	\$ 5.40	6219
10/11/2012	Joan Moody	4323	\$ 28.83	6219
10/11/2012	Wendy Pazarena	4324	\$ 156.00	6219
10/11/2012	Marion Pierce	4325	\$ 212.77	6219
10/11/2012	Marcia Watkins	4326	\$ 111.94	6219
10/17/2012	Aaron-Mark Services	4327	\$ 11,338.53	6224
10/17/2012	Advance School Equipment LTD.	4328	\$ 172.18	6224
10/17/2012	Apple Canada Inc. C3120	4329	\$ 1,296.96	6224
10/17/2012	Atwell Family Foods	4330	\$ 333.50	6224
10/17/2012	Charlotte Island Tires LTD.	4331	\$ 38.00	6224
10/17/2012	Craven Huston Powers Architects	4332	\$ 2,016.00	6224
10/17/2012	Delmas Co-Operative	4333	\$ 806.26	6224
10/17/2012	Eagle Transit LTD.	4334	\$ 705.60	6224
10/17/2012	FirstCanada ULC	4335	\$ 87,551.52	6224
10/17/2012	Grand & Toy	4336	\$ 85.25	6224
10/17/2012	Graydon Security Systems	4337	\$ 8,601.00	6224
10/17/2012	Haida Gwaii Teachers' Association	4338	\$ 105.00	6224
10/17/2012	Modern Draperies	4339	\$ 4,603.20	6224
10/17/2012	North Coast Supply Co. LTD.	4340	\$ 13.89	6224
10/17/2012	North Pacific Seaplanes LTD.	4341	\$ 22.00	6224
10/17/2012	Pacific Controls LTD.	4342	\$ 811.46	6224
10/17/2012	Points West Audio Visual	4343	\$ 1,041.60	6224
10/17/2012	Port Air Cargo	4344	\$ 285.60	6224
10/17/2012	Pebt, IN Trust	4345	\$ 6,591.17	6224
10/17/2012	Riverworks Farm	4346	\$ 93.00	6224

**SCHOOL DISTRICT NO. 50**  
**eREGISTER AS OF October 31, 2012**

DATE	SUPPLIER	NUMBER	AMOUNT	Batch #
10/17/2012	Saanich Plumbing & Heating LTD.	4347	\$ 1,380.01	6224
10/17/2012	Scholastic Canada LTD	4348	\$ 2,339.48	6224
10/17/2012	George Stein	4349	\$ 157.50	6224
10/17/2012	Supreme Office Products	4350	\$ 135.13	6224
10/17/2012	Telus Communications (Bc) Inc.	4351	\$ 4,720.75	6224
10/17/2012	Village Of Queen Charlotte	4352	\$ 2,418.84	6224
10/17/2012	Catherine Baran	4354	\$ 188.30	6224
10/17/2012	Dennis S. Baran	4355	\$ 260.47	6224
10/17/2012	Josina Davis	4356	\$ 270.52	6224
10/17/2012	Margit Des Lauriers	4357	\$ 110.52	6224
10/17/2012	Marion Pierce	4358	\$ 30.15	6224
10/17/2012	Port Clements School Principal	4359	\$ 443.95	6224
10/17/2012	Megan Romas	4360	\$ 54.61	6224
10/17/2012	Lynn Scott	4361	\$ 207.40	6224
10/17/2012	Marcia Watkins	4362	\$ 160.94	6224
10/17/2012	Sheila Wigmore	4363	\$ 70.72	6224
10/23/2012	Delmas Co-Operative	4364	\$ 478.10	6228
10/23/2012	Riverworks Farm	4365	\$ 61.00	6228
10/23/2012	Saanich Plumbing & Heating LTD.	4366	\$ 491.21	6228
10/23/2012	Scholastic Book Club	4367	\$ 120.28	6228
10/23/2012	Wintergreen Learning Materials	4368	\$ 257.42	6228
10/23/2012	Margit Des Lauriers	4369	\$ 133.65	6228
10/23/2012	Claudette L Lavoie	4370	\$ 656.88	6228
10/26/2012	Apple Canada Inc. C3120	4371	\$ 1,128.96	6230
10/26/2012	Atwell Family Foods	4372	\$ 284.40	6230
10/26/2012	British Columbia Safety Authority	4373	\$ 129.00	6230
10/26/2012	Coastal Propane Inc.	4374	\$ 12,242.08	6230
10/26/2012	Delmas Co-Operative	4375	\$ 119.42	6230
10/26/2012	Eagle Transit LTD.	4376	\$ 1,270.85	6230
10/26/2012	Family Services Of Greater Vancouv	4377	\$ 4,110.54	6230
10/26/2012	FirstCanada ULC	4378	\$ 952.00	6230
10/26/2012	Grand & Toy	4379	\$ 59.01	6230
10/26/2012	Mcgraw-Hill Ryerson Limited	4380	\$ 264.23	6230
10/26/2012	Telus	4381	\$ 630.61	6230
10/26/2012	Village Of Queen Charlotte	4382	\$ 75.00	6230
10/26/2012	Catherine Baran	4383	\$ 141.87	6230
10/26/2012	Dennis S. Baran	4384	\$ 313.35	6230
10/26/2012	Robert Garvie	4385	\$ 11.44	6230
10/26/2012	Marylynn A. Hunt	4386	\$ 100.00	6230
10/26/2012	Marion Pierce	4387	\$ 10.49	6230
10/26/2012	Robert Vogstad	4388	\$ 127.92	6230

**SCHOOL DISTRICT NO. 50**  
**eREGISTER AS OF October 31, 2012**

<b>DATE</b>	<b>SUPPLIER</b>	<b>NUMBER</b>	<b>AMOUNT</b>	<b>Batch #</b>
10/26/2012	Marni York	4389	\$ 350.00	6230
10/30/2012	Ken Campbell	4390	\$ 3,750.00	6232
10/30/2012	Haida Gwaii Trader.com	4391	\$ 285.00	6232
10/30/2012	Northern Shores Lodging & Catering	4392	\$ 3,920.00	6232
10/30/2012	Tammy Ryland	4393	\$ 2,865.34	6232
10/30/2012	Saanich Plumbing & Heating LTD.	4394	\$ 261.63	6232
10/30/2012	Sun Life Of Canada	4395	\$ 702.88	6232
10/30/2012	Tlc Automotive Services LTD.	4396	\$ 60.06	6232
10/30/2012	Angus W.R. Wilson	4397	\$ 352.56	6232
Totals			\$ 190,993.39	



**SCHOOL DISTRICT NO. 50**  
**QUICK PAY REGISTER AS OF OCTOBER 31, 2012**

CHEQUE NUMBER	DATE	SUPPLIER	AMOUNT
91110	10/12/2012	Municipal Pension Plan	\$ 11,977.26
91111	10/12/2012	Municipal Pension Plan	\$ 3,251.68
91112	10/12/2012	Teachers' Pension Plan	\$ 1,098.58
91113	10/12/2012	Teachers' Pension Plan	\$ 107,420.19
92298	10/26/2012	Teachers' Pension Plan	\$ 2,489.05
92301	10/26/2012	Municipal Pension Plan	\$ 11,916.23
253832	10/24/2012	MINISTER OF FINANCE	\$ 4,436.00
254610	10/24/2012	MINISTER OF FINANCE	\$ 5,200.00
259274	10/23/2012	Canada Customs And Revenue	\$ 43,658.00
259900	10/24/2012	Canada Customs And Revenue	\$ 3,020.00
296316	10/24/2012	Canada Customs And Revenue	\$ 21,587.07
646717	10/12/2012	Canada Customs And Revenue	\$ 2,549.61
858278	10/18/2012	Workers' Compensation Board	\$ 7,219.77
894785	10/09/2012	Canada Customs And Revenue	\$ 25,003.89
895048	10/12/2012	Canada Customs And Revenue	\$ 1,398.87
896017	10/02/2012	Canada Customs And Revenue	\$ 49,033.38
896301	10/09/2012	Canada Customs And Revenue	\$ 4,081.70
896562	10/12/2012	Canada Customs And Revenue	\$ 262.63
896909	10/19/2012	BC Hydro & Power Authority	\$ 8,103.04

**\$313,706.95**

**MEMORANDUM**

**SCHOOL  
DISTRICT NO. 50  
Haida Gwaii**

**TO** Angus Wilson  
Secretary-Treasurer

**FROM** Moira Dubasov  
Assistant Secretary-Treasurer

**SUBJECT:** Teachers Payroll for..... **October**

**DATE** 23-Nov-12

Period Ending	Pay Period	Payroll Group	Net Amount
15-Oct	PP#1-10 Adv	Teachers	\$ 88,975.00
15-Oct	PP#1-10 Adv	AO/Exempt	\$ 27,720.00
31-Oct	PP#1-10	Teachers	\$ 122,645.44
31-Oct	PP#1-10	AO/Exempt	\$ 39,400.75
Total Net Pay			\$278,741.19

**MEMORANDUM**

**SCHOOL  
DISTRICT NO. 50  
Haida Gwaii**

**TO** Angus Wilson  
Secretary-Treasurer

**FROM** Moira Dubasov  
Assistant Secretary-Treasurer

**SUBJECT:** Non-Teachers Payroll for... October

**DATE** 23-Nov-12

Period Ending	Pay Period	Payroll Group	Net Amount
06-Oct	PP #2-21	CUPE	\$ 55,198.47
06-Oct	PP #2-21	Casuals	\$ 8,687.11
06-Oct	PP #2-21	TOC's	\$ 10,041.47
20-Oct	PP #2-22	CUPE	\$ 63,095.06
20-Oct	PP #2-22	Casuals	\$ 10,630.97
20-Oct	PP #2-22	TOC's	\$ 7,920.94
Total Net Pay			\$ 155,574.02