

Haida Gwaii

REGULAR MEETING of the Board of Education
School District No. 50 (Haida Gwaii)

ADDITIONS & ATTACHMENTS

Location: Queen Charlotte District Office
Tuesday June 27, 2017
6:00 PM

Distribution List: Trustees
Staff
Members of the Public

Pages

ATTACHMENTS REPORTS

5.2 May 2017 Trustee Expenditure Report

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OPERATIONAL ISSUES

7.1 May 2017 Finance Vouchers

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TRUSTEE EXPENDITURE REPORT
AS OF May 31, 2017

	May	Year-To-Date	Amended Budget	Available	% Spent
4-40-19000	4,501.92	49,354.57	53,835.00	4,470.43	92%
4-40-20000	86.67	897.32	1,104.00	206.68	81%
4-40-34000	5,995.66	33,457.86	28,395.00	(5,072.86)	118%
4-40-37000		426.64	8,822.00	8,395.36	5%
4-40-39000		1,200.00	1,200.00	-	100%
4-40-42000		0.00	2,000.00	2,000.00	0%
4-40-42005		0.00		-	0%
4-40-51000		489.29	263.00	(226.29)	186%
4-40-59000		12,420.29	12,420.00	(0.29)	100%
Total	10,584.25	98,265.97	108,039.00	9,773.03	91%

-801

5000

-2415

511

132945

FINANCE VOUCHER

REGULAR BOARD MEETING

BOARD MEETING:

June 27, 2017

AGENDA ITEM:

Finance Voucher May 31, 2017

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

A/P Cheques Computer Generated	May 31, 2017	\$107,679.87	
ePayments	May 31, 2017	\$361,582.76	
Quick Pays	May 31, 2017	\$334,847.55	
TOTAL Accounts Payable.....	May 31, 2017		\$804,110.18
Teachers	13-May	\$85,650.00	
AO/Exempt	13-May	\$28,000.00	
Teachers	31-May	\$111,587.36	
AO/Exempt	31-May	\$36,288.71	\$261,526.07
CUPE	13-May	\$51,531.34	
Casuals	13-May	\$9,883.33	
TOC's	13-May	\$12,108.58	
CUPE	27-May	\$54,860.75	
Casuals	27-May	\$10,058.76	
TOC's	27-May	\$9,941.26	
			\$148,384.02
TOTAL Payroll.....	May 31, 2017		\$409,910.09
TOTAL A/P and Payroll			\$1,214,020.27

RECOMMENDATION:

1. THAT the Board of School Trustees receive for information Accounts Payable and Payroll totaling **\$1,214,020.27** for the month of May

SCHOOL DISTRICT NO. 50
CHEQUE REGISTER AS OF MAY 31, 2017

CHEQUE NUMBER	DATE	SUPPLIER	AMOUNT
57321	5/3/2017	Joyce Bennett	\$ 300.00
57322	5/3/2017	Ryan Brady & Dawn Goldbeck	\$ 208.00
57323	5/3/2017	Canada Revenue Agency	\$ 917.81
57324	5/3/2017	Canadian Restaurant Supply Ltd	\$ 1,313.91
57325	5/3/2017	Laurie Chisholm	\$ 169.00
57326	5/3/2017	Nika Collison	\$ 150.00
57327	5/3/2017	Receiver General	\$ 652.49
57328	5/3/2017	Sara Davidson	\$ 150.00
57329	5/3/2017	Elephant Cage Coffee Roasters	\$ 51.00
57330	5/3/2017	Great-West Life	\$ 540.44
57331	5/3/2017	Great West Life	\$ 1,041.92
57332	5/3/2017	London Life Insurance Company	\$ 1,102.92
57333	5/3/2017	Carrie Marshall	\$ 47.70
57334	5/3/2017	Marlee Olson	\$ 208.00
57335	5/3/2017	Joe Precourt	\$ 221.00
57336	5/3/2017	Softchoice Corporation	\$ 3,409.70
57337	5/3/2017	SSQ INSURANCE COMPANY	\$ 38.80
57338	5/3/2017	Katherine Wall	\$ 234.00
57339	5/3/2017	Canadian Western Trust	\$ 1,300.00
57340	5/4/2017	School Furniture of Canada	\$ 968.76
57341	5/4/2017	Kara Sievwright	\$ 265.99
57342	5/4/2017	Lauren Field	\$ 13.78
57343	5/4/2017	Les Plan Educational Services	\$ 399.00
57344	5/4/2017	Mike Robinson	\$ 13.78
57345	5/4/2017	Staples Desjardins Card Servic	\$ 123.19
57346	5/4/2017	George M Dawson Principal IN Trust	\$ 363.50
57347	5/10/2017	Federal Express Canada LTD.	\$ 401.74
57348	5/10/2017	Funk It	\$ 6,048.00
57349	5/10/2017	Mind Resources	\$ 387.90
57350	5/10/2017	Office Essentials	\$ 51.52
57351	5/10/2017	Professional Mechanical Ltd.	\$ 646.21
57352	5/10/2017	Smile Makers For Children	\$ 43.54
57353	5/10/2017	Staples Desjardins Card Servic	\$ 762.21
57354	5/10/2017	Telus Commuications Company	\$ 48.31
57355	5/10/2017	Westpoint Automotive	\$ 641.28
57356	5/17/2017	BC Hydro & Power Authority	\$ 32,939.79
57357	5/17/2017	Jack Litrell Photography	\$ 125.00
57358	5/17/2017	Masset Services	\$ 240.65
57359	5/17/2017	NHA - Corporate	\$ 37,600.00
57360	5/17/2017	Softchoice Corporation	\$ 93.75

SCHOOL DISTRICT NO. 50
CHEQUE REGISTER AS OF MAY 31, 2017

CHEQUE NUMBER	DATE	SUPPLIER	AMOUNT
57361	5/17/2017	Staples Desjardins Card Servic	\$ 337.55
57362	5/17/2017	Starfall Education	\$ 150.00
57363	5/17/2017	Super Valu Store No. 43	\$ 1,188.88
57364	5/17/2017	Telus Commuications Company	\$ 96.62
57365	5/17/2017	Tyee Building Supplies LTD.	\$ 59.35
57366	5/17/2017	Karen Walhout	\$ 225.66
57367	5/25/2017	Shelly Crack-NHGHHC	\$ 63.00
57368	5/25/2017	Belinda Espinal	\$ 30.00
57369	5/25/2017	Funk It	\$ 10,787.84
57370	5/25/2017	Lochlan Gibbard	\$ 162.18
57371	5/25/2017	Masset Services	\$ 280.60
57372	5/25/2017	Anita Simonsen	\$ 63.60
TOTALS			\$ 107,679.87

**SCHOOL DISTRICT NO. 50
eREGISTER AS OF MAY 31, 2017**

DATE	SUPPLIER	NUMBER	AMOUNT	Batch #
5/4/2017	GidGalang Kuuyas Naay PIT	10200	\$ 363.50	7670
5/10/2017	Aaron-Mark Services	10201	\$ 67.19	7675
5/10/2017	All West Glass	10202	\$ 911.82	7675
5/10/2017	Atwell Family Foods	10203	\$ 529.41	7675
5/10/2017	Black Press Ltd.	10204	\$ 99.04	7675
5/10/2017	British Columbia Safety Authority	10205	\$ 536.00	7675
5/10/2017	Charlotte Island Tires LTD.	10206	\$ 103.80	7675
5/10/2017	Eagle Transit LTD.	10207	\$ 1,338.75	7675
5/10/2017	Eecol Electric Company	10208	\$ 379.48	7675
5/10/2017	EMCO Corporation	10209	\$ 609.28	7675
5/10/2017	Family Services Of Greater Vancouver	10210	\$ 3,884.21	7675
5/10/2017	Geopacific Consultants Ltd.	10211	\$ 2,233.61	7675
5/10/2017	Graydon Security Systems	10212	\$ 314.50	7675
5/10/2017	Haida Gwaii Consumers Co-operative	10214	\$ 714.01	7675
5/10/2017	KENROC BUILDING MATERIALS	10215	\$ 3,981.25	7675
5/10/2017	Irene Klein	10216	\$ 79.50	7675
5/10/2017	Minister of Finance	10217	\$ 5,440.00	7675
5/10/2017	North Coast Occupational Therapy	10218	\$ 1,000.00	7675
5/10/2017	North Coast Supply Co. LTD.	10219	\$ 228.66	7675
5/10/2017	Northern Industrial Sales	10220	\$ 13,264.26	7675
5/10/2017	Pacific Custom Brokers	10221	\$ 585.45	7675
5/10/2017	Rocky's Equipment Sales LTD.	10222	\$ 485.04	7675
5/10/2017	Tlc Automotive Services LTD.	10223	\$ 449.79	7675
5/10/2017	Village Of Port Clements	10224	\$ 501.00	7675
5/10/2017	Xerox Canada Ltd.	10225	\$ 2,138.70	7675
5/10/2017	Zep Sales & Services of Canada	10226	\$ 6,160.49	7675
5/10/2017	Elizabeth A. Condrotte	10228	\$ 1,065.02	7675
5/10/2017	Moira Dubasov	10229	\$ 362.74	7675
5/10/2017	Verena Gibbs	10230	\$ 239.56	7675
5/10/2017	Tina Ooishi	10231	\$ 168.76	7675
5/10/2017	Port Clements School Principal	10232	\$ 1,136.69	7675
5/10/2017	Martin Wood	10233	\$ 57.49	7675
5/17/2017	Aaron-Mark Services	10234	\$ 16.79	7680
5/17/2017	Atwell Family Foods	10235	\$ 167.00	7680
5/17/2017	BC School Trustees Association	10236	\$ 2,332.34	7680
5/17/2017	Clearbrook Hydroseeding LTD	10237	\$ 625.17	7680
5/17/2017	Climate Action Secretariat	10238	\$ 14,385.00	7680
5/17/2017	Coastal Propane Inc.	10239	\$ 18,522.13	7680
5/17/2017	Directdial.Com	10240	\$ 742.56	7680
5/17/2017	Fictorie Construction Management Ltd	10241	\$ 111,592.19	7680

SCHOOL DISTRICT NO. 50
eREGISTER AS OF MAY 31, 2017

DATE	SUPPLIER	NUMBER	AMOUNT	Batch #
5/17/2017	FirstCanada ULC	10242	\$ 57,567.18	7680
5/17/2017	Full Moon Photo	10243	\$ 123.20	7680
5/17/2017	Haida Gwaii Consumers Co-operative	10244	\$ 435.23	7680
5/17/2017	Haida Gwaii Recreation Commission	10245	\$ 21,048.05	7680
5/17/2017	Harris & Company	10246	\$ 194.02	7680
5/17/2017	Insight Canada Inc.	10247	\$ 843.35	7680
5/17/2017	North Arm Transportation LTD.	10248	\$ 8,361.30	7680
5/17/2017	Observer Publishing CO LTD.	10249	\$ 840.00	7680
5/17/2017	Port Air Cargo	10250	\$ 199.50	7680
5/17/2017	Pebt, IN Trust	10251	\$ 7,520.33	7680
5/17/2017	Purolator Courier LTD.	10252	\$ 85.78	7680
5/17/2017	Telus	10253	\$ 834.85	7680
5/17/2017	Telus Communications (Bc) Inc.	10254	\$ 1,854.36	7680
5/17/2017	Village Of Masset	10255	\$ 764.05	7680
5/17/2017	Xerox Canada Ltd.	10256	\$ 1,852.48	7680
5/17/2017	Christine Cunningham	10257	\$ 31.88	7680
5/17/2017	Autum M Gates	10258	\$ 47.70	7680
5/17/2017	Russell S. Herkes	10259	\$ 50.00	7680
5/17/2017	Yvonne Hughes	10260	\$ 105.41	7680
5/17/2017	Vicki D. Ives	10261	\$ 19.99	7680
5/17/2017	Jennifer Kellar	10262	\$ 114.39	7680
5/17/2017	Leighann Rodger	10263	\$ 95.55	7680
5/17/2017	Donna M. Wesley	10264	\$ 62.54	7680
5/17/2017	Calvin Westbrook	10265	\$ 84.63	7680
5/17/2017	Shannon Wilson	10266	\$ 150.52	7680
5/25/2017	Bandstra Transportation	10267	\$ 5,296.99	7687
5/25/2017	Craven Huston Powers Architects	10268	\$ 24,882.99	7687
5/25/2017	E.B. Horsman & Son	10269	\$ 7,029.47	7687
5/25/2017	Eecol Electric Company	10270	\$ 582.47	7687
5/25/2017	FirstCanada ULC	10271	\$ 567.00	7687
5/25/2017	Grand & Toy	10272	\$ 59.72	7687
5/25/2017	Haida Gwaii Consumers Co-operative	10273	\$ 1,274.45	7687
5/25/2017	Insight Canada Inc.	10274	\$ 125.80	7687
5/25/2017	Kms Tools And Equipment	10275	\$ 3,787.20	7687
5/25/2017	Reliable Promotions	10276	\$ 400.00	7687
5/25/2017	Tammy Ryland	10277	\$ 63.60	7687
5/25/2017	Skeena - Q C Regional District	10278	\$ 5.00	7687
5/25/2017	The Learning Partnership	10279	\$ 820.00	7687
5/25/2017	Tlc Automotive Services LTD.	10280	\$ 190.71	7687
5/25/2017	Xerox Canada Ltd.	10281	\$ 77.11	7687

SCHOOL DISTRICT NO. 50
eREGISTER AS OF MAY 31, 2017

DATE	SUPPLIER	NUMBER	AMOUNT	Batch #
5/25/2017	Dennis S. Baran	10282	\$ 224.84	7687
5/25/2017	Colleen J. Beachy	10283	\$ 63.60	7687
5/25/2017	Chris Bellamy	10284	\$ 290.13	7687
5/25/2017	Ruth Bellamy	10285	\$ 60.42	7687
5/25/2017	Christine Cunningham	10286	\$ 882.27	7687
5/25/2017	Vicki D. Ives	10287	\$ 451.44	7687
5/25/2017	Sheila Karrow	10288	\$ 325.48	7687
5/25/2017	Debi Laughlin	10289	\$ 65.88	7687
5/25/2017	Tiffany Lavoie	10290	\$ 2,051.10	7687
5/25/2017	Lao Peerless	10291	\$ 254.40	7687
5/25/2017	Port Clements School Principals in Trust	10292	\$ 204.43	7687
5/25/2017	GidGalang Kuuyas Naay PIT	10293	\$ 300.00	7687
5/25/2017	Leighann Rodger	10294	\$ 472.84	7687
5/25/2017	Megan Romas	10295	\$ 336.29	7687
5/25/2017	Shelley Sansome	10296	\$ 975.65	7687
5/25/2017	Derek J. Seifert	10297	\$ 882.27	7687
5/25/2017	Tahayghen Principal's IN Trust	10298	\$ 615.00	7687
5/25/2017	Lisa Ann Waring	10299	\$ 63.60	7687
5/25/2017	Martin Wood	10300	\$ 63.60	7687
5/25/2017	Joanne Yovanovich	10301	\$ 692.51	7687
5/31/2017	Judy Hadcock	10213	\$ 3,675.00	7675
5/31/2017	Ryan Brown	10227	\$ 2,371.03	7675
TOTALS			\$ 361,582.76	

SCHOOL DISTRICT NO. 50
QUICK PAY REGISTER AS OF MAY 31, 2017

CHEQUE NUMBER	DATE	SUPPLIER	AMOUNT
226899	5/5/2017	Teachers' Pension Plan	\$ 1,464.39
226901	5/5/2017	Municipal Pension Plan	\$ 13,933.31
631482	5/9/2017	Canada Customs And Revenue	\$ 76,162.07
631901	5/9/2017	Canada Customs And Revenue	\$ 8,975.61
629311	5/9/2017	Canada Customs And Revenue	\$ 19,469.62
227457	5/12/2017	Teachers' Pension Plan	\$ 105,387.10
227458	5/12/2017	Municipal Pension Plan	\$ 3,799.95
631656	5/12/2017	Canada Customs And Revenue	\$ 388.60
629651	5/12/2017	Canada Customs And Revenue	\$ 3,468.94
625910	5/12/2017	Canada Customs And Revenue	\$ 4,569.67
614034	5/16/2017	Pacific Blue Cross	\$ 4,366.74
614617	5/16/2017	Pacific Blue Cross	\$ 1,797.12
614171	5/16/2017	MINISTER OF FINANCE	\$ 4,275.00
614667	5/16/2017	MINISTER OF FINANCE	\$ 5,850.00
228071	5/19/2017	Teachers' Pension Plan	\$ 1,382.18
228072	5/19/2017	Municipal Pension Plan	\$ 14,152.67
6057312017	5/24/2017	Canada Customs And Revenue	\$ 41,260.00
605516	5/24/2017	Canada Customs And Revenue	\$ 4,200.00
612980	5/24/2017	Canada Customs And Revenue	\$ 19,462.58
634851	5/31/2017	Yvette Marie Emerson	\$ 482.00
TOTALS			\$ 334,847.55

MEMORANDUM

**SCHOOL
DISTRICT NO. 50
Haida Gwaii**

TO Shelley Sansome
Secretary-Treasurer

FROM Moira Dubasov
Assistant Secretary-Treasurer

SUBJECT: Teachers Payroll for..... May

DATE 26-Jun-17

Period Ending	Pay Period	Payroll Group	Net Amount
13-May	PP#1-5Adv	Teachers	\$ 85,650.00
13-May	PP#1-5Adv	AO/Exempt	\$ 28,000.00
31-May	PP#1-5	Teachers	\$ 111,587.36
31-May	PP#1-5	AO/Exempt	\$ 36,288.71
Total Net Pay			\$261,526.07

MEMORANDUM**SCHOOL
DISTRICT NO. 50
Haida Gwaii**

TO Shelley Sansome
Secretary-Treasurer

FROM Moira Dubasov
Assistant Secretary-Treasurer

SUBJECT: Non-Teachers Payroll for... May

DATE 26-Jun-17

Period Ending	Pay Period	Payroll Group	Net Amount
13-May	PP #2-10	CUPE	\$ 51,531.34
13-May	PP #2-10	Casuals	\$ 9,883.33
13-May	PP #2-10	TOC's	\$ 12,108.58
27-May	PP #2-11	CUPE	\$ 54,860.75
27-May	PP #2-11	Casuals	\$ 10,058.76
27-May	PP #2-11	TOC's	\$ 9,941.26
Total Net Pay			\$ 148,384.02