

Supplier Name	Supplier Number	PO Class	Procurement Process	PO Header Start Date	PO Header End Date	PO Number	Latest PO Amount
0995226 B.C. LTD.	S. 17	CSA	100	2024-Jan-23	2024-Feb-15	C24PSA043	3,916.20
BAKER, GRACE		C	100	2023-Feb-01	2023-Apr-30	C23PSA076	5,000.00
BAKER, GRACE		CSA	100	2023-May-29	2023-Oct-31	C24PSA057	3,000.00
BAKER, GRACE		CSA	100	2023-Aug-09	2024-Jan-31	C24PSA042	7,500.00
DOBSON, LINDA		CSA	100	2023-Sep-01	2024-Feb-28	C24PSA058	6,975.00
GALACZY, PATRICIA KATHRYN		CSA	100	2023-Jan-24	2023-Mar-31	C23PSA059	1,500.00
GALACZY, PATRICIA KATHRYN		C	101	2023-Nov-01	2023-Nov-15	C24PSA061	2,500.00
GALACZY, PATRICIA KATHRYN		CSA	100	2023-Oct-19	2024-Mar-07	C24PSA040	9,000.00
HRX TECHNOLOGY INC.		C	101	2023-Mar-15	2023-Mar-31	C23PSA074	7,600.00
ISLAND DEAF AND HARD OF HEARING CENTRE ASSOCIATION		C	100	2023-Apr-26	2023-Apr-26	C24PSA009	1,620.00
ISLAND DEAF AND HARD OF HEARING CENTRE ASSOCIATION		CSA	100	2023-May-30	2023-May-30	C24PSA017	1,620.00
ISLAND DEAF AND HARD OF HEARING CENTRE ASSOCIATION		CSA	100	2023-Feb-02	2023-Apr-06	C23PSA069	4,365.00
ISLAND DEAF AND HARD OF HEARING CENTRE ASSOCIATION		CSA	100	2023-Jan-12	2023-Jan-18	C23PSA064	6,200.25
M D & C LAW LIMITED PARTNERSHIP		C	100	2022-May-09	2023-May-09	C23PSA910	5,632.00
ROYAL ROADS UNIVERSITY		CSA	100	2024-Feb-28	2024-Feb-28	C24PSA038	5,000.00
SANDBOX CONSULTING LTD		C	100	2023-Jul-26	2023-Dec-15	C24PSA071	5,795.00
SANDBOX CONSULTING LTD		CSA	100	2023-Jul-11	2023-Dec-15	C24PSA046	5,795.00
SANDBOX CONSULTING LTD		POSO	100	2023-Oct-11	2024-Jun-30	C24PSA065	7,500.00
TARRAS COACHING AND CONSULTING LTD.		C	100	2022-Sep-12	2023-Sep-11	C23PSA043	2,500.00

WFR PO Summary Report

Period From : JAN-23 (Closed) Period To : DEC-24 (Closed) As At : 05/21/2024

Time run: 5/22/2024 10:19:25 AM

Client	Responsibility	Service Line	STOB	GL Account	PO Class	Supplier Name	Procurement Process	PO Header Start Date	Supplier Number	PO Header End Date	PO Number	Latest PO Amount	Actual Amount	PO Balance	
100 Public Service Agency	70821 Subject Matter Experts	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees	s. 17	CSA	0995226 B.C. LTD.	100	2024-Jan-23	s. 17	2024-Feb-15	C24PSA043	3,916.20	0.00	3,916.20	
100 Public Service Agency	70830 Deputy Minister's Office	34620 Deputy Ministers Office	6101 Advisory Contracts-Fees		C	7 CONSULTING INC.	204	2022-Sep-20			2023-Aug-31	C23PSA052	16,143.75	10,018.75	0.00
100 Public Service Agency	70885 Work-Able	34602 Leadership & Succession Planning	6001 Operational Contracts-Fees		C	ABLETECH ASSISTIVE TECHNOLOGIES INC.	100	2023-Aug-01			2024-Jul-31	C24PSA030	74,000.00	4,656.25	69,343.75
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees		SO	ADR EDUCATION LTD.	600	2022-Apr-01			2022-Nov-30	C23PSA055	4,125.00	0.00	0.00
100 Public Service Agency	70808 Strategic Vendor Management Office	34107 Contract Governance and Information Technology	6001 Operational Contracts-Fees		C	BAINS STRATEGIES INC.	201	2023-Nov-15			2024-Jul-31	C24PSA063	25,000.00	0.00	25,000.00
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees		C	BAKER, GRACE	100	2023-Feb-01			2023-Apr-30	C23PSA076	5,000.00	900.00	4,100.00
					CSA		100	2023-May-29			2023-Oct-31	C24PSA057	3,000.00	1,100.00	1,900.00
								2023-Aug-09			2024-Jan-31	C24PSA042	7,500.00	0.00	7,500.00
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees		SO	BAKER, GRACE ANNE	100	2022-Apr-01			2023-Mar-31	C23PSA011	5,880.00	0.00	0.00
100 Public Service Agency	70824 Leadership, Engagement & Priority Initiatives	35322 Leadership, Engagement & Priority Initiatives	6001 Operational Contracts-Fees		CSA	BERLIN, EATON & ASSOCIATES LTD.	100	2022-Sep-01			2023-Jul-31	C23PSA056-1	41,625.00	29,525.00	0.00
	70830 Deputy Minister's Office	34620 Deputy Ministers Office	6001 Operational Contracts-Fees		C		100	2023-Jan-24			2023-Jun-30	C23PSA068	6,375.00	6,375.00	0.00
	70832 Executive Performance	34602 Leadership & Succession Planning	6001 Operational Contracts-Fees		CSA		100	2023-Jul-04			2024-Mar-31	C24PSA023	75,000.00	27,471.25	47,528.75
100 Public Service Agency	70854 Provincial Employees Community Service Fund	34683 Public Employees Community Serv Fund	6309 Consult Serv-Non-WTS-Fees		C	BRITEC COMPUTER SYSTEMS LTD.	101	2023-Feb-17			2025-Feb-16	C23PSA067	16,050.00	10,721.40	5,328.60
			6310 Consult Serv-Non-WTS-Exp		C		101	2023-Feb-17			2025-Feb-16	C23PSA067	5,350.00	0.00	5,350.00
			6330 Software Maintenance Costs		POSO		201	2022-Oct-01			2024-Apr-30	P24PSA009	231.12	231.12	0.00
100 Public Service Agency	70828 Reconciliation, Equity, Diversity & Inclusion	34602 Leadership & Succession Planning	6020 Educ and Trng-Contract Fees		C	CAMILLERI, KATHI HEMPHILL	201	2023-Sep-01			2024-Mar-31	C24PSA031	70,000.00	34,999.95	35,000.05
	70856 Learning Centre	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees		C		201	2023-Jan-05			2023-Apr-04	C23PSA065	36,000.00	36,000.00	0.00
100 Public Service Agency	70820 Corporate Learning - All Employees	34661 Learning Development	5718 Gen Trvl Oracle Travel Module		C	CITG CATALYST IT CANADA LTD.	101	2022-Jan-20			2024-Mar-31	C22PSA054	2,600.00	0.00	2,600.00
	70856 Learning Centre	34634 Learning Centre Operations	6309 Consult Serv-Non-WTS-Fees		C		101	2022-Jan-20			2024-Mar-31	C22PSA054	72,400.00	65,066.00	7,334.00
100 Public Service Agency	70861 Benefits Design & Programs	34676 Benefits Design and Programs	6001 Operational Contracts-Fees		C	CUBE GLOBAL STORAGE LTD.	201	2022-Apr-01			2025-Mar-31	C23PSA002	16,000.00	7,519.02	8,480.98
100 Public Service Agency	70829 ADM Human Resource Operations	34618 ADM-Client Services	6101 Advisory Contracts-Fees		C	DELOITTE INC.	201	2022-Oct-24			2023-Mar-31	C23PSA025	75,000.00	75,000.00	0.00
								2023-Jul-24			2023-Nov-30	C24PSA025	75,000.00	75,000.00	0.00
								2023-Nov-20			2024-Jan-31	C24PSA066	90,950.00	0.00	90,950.00
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees		C	DOBSON, LINDA	100	2022-Sep-26			2025-Mar-31	C23PSA048	12,000.00	4,400.00	7,600.00
					CSA		100	2023-Sep-01			2024-Feb-28	C24PSA058	6,975.00	0.00	6,975.00
					C		100	2022-Sep-26			2025-Mar-31	C23PSA048	1,000.00	0.00	1,000.00
100 Public Service Agency	70906 Information Management & Digital Transformation	34107 Contract Governance and Information Technology	6330 Software Maintenance Costs		O	DOCUSIGN INC.	201	2022-Oct-07			2023-Oct-06	P23PSA013	1,208.03	1,129.00	0.00
			6331 Software Lease Costs		O		201	2022-Oct-07			2023-Oct-06	P23PSA013	3,402.60	3,402.60	0.00
100 Public Service Agency	70834 Employee Relations	34688 Legal Professional Services	6033 Legal Serv-Contract		C	DPRA CANADA, INC.	100	2022-Nov-23			2023-Nov-23	C23PSA966	35,625.00	9,383.50	26,241.50
								2022-Dec-22			2023-Dec-22	C23PSA977	1,984.50	1,984.50	0.00
								2023-Mar-02			2024-Mar-01	C23PSA998	35,625.00	9,604.00	26,021.00
								2023-Mar-16			2024-Mar-15	C23PSA807	35,625.00	4,263.00	31,362.00

100 Public Service Agency	70857 Occupational Health	34678 Occupational Health Prog	5718 Gen Trvl Oracle Travel Module 6065 Physician-Fees
100 Public Service Agency	70880 Recruitment Services	34686 Hiring Centre	6331 Software Lease Costs
100 Public Service Agency	70857 Occupational Health	34678 Occupational Health Prog	6065 Physician-Fees
100 Public Service Agency	70875 Corporate Learning - People Leaders	34634 Learning Centre Operations	6516 Empl Trng Supp and Course Fees
100 Public Service Agency	70834 Employee Relations	34688 Legal Professional Services	6033 Legal Serv-Contract
100 Public Service Agency	70824 Leadership, Engagement & Priority Initiatives	35322 Leadership, Engagement & Priority Initiatives	6331 Software Lease Costs
100 Public Service Agency	70860 Employee Benefits	34721 Workplace Health and Productivity Strategy	5201 Employee Benefit Plan Costs
	70874 People & Workplace Initiatives	34620 Deputy Ministers Office	6001 Operational Contracts-Fees
	70875 Corporate Learning - People Leaders	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees
100 Public Service Agency	70834 Employee Relations	34688 Legal Professional Services	6033 Legal Serv-Contract
100 Public Service Agency	70860 Employee Benefits	34663 Extended Health and Dental	5201 Employee Benefit Plan Costs
100 Public Service Agency	70830 Deputy Minister's Office	34620 Deputy Ministers Office	6001 Operational Contracts-Fees
100 Public Service Agency	70856 Learning Centre	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees
100 Public Service Agency	70880 Recruitment Services	34686 Hiring Centre	6001 Operational Contracts-Fees
100 Public Service Agency	70835 Financial Management Office	34677 Benefits Financial Management Office	6001 Operational Contracts-Fees
303 Long Term Disability Fund special account	70740 Program Administration	34798 Long Term Disability Fund special account	6001 Operational Contracts-Fees
100 Public Service Agency	70881 Marketing and Talent Strategies	34711 HR Services Centre	6001 Operational Contracts-Fees
100 Public Service Agency	70875 Corporate Learning - People Leaders	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees
100 Public Service Agency	70875 Corporate Learning - People Leaders	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees
100 Public Service Agency	70860 Employee Benefits	34721 Workplace Health and Productivity Strategy	5201 Employee Benefit Plan Costs
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees
100 Public Service Agency	70881 Marketing and Talent Strategies	34686 Hiring Centre	6705 Information Advertising Placement Fees
100 Public Service Agency	70834 Employee Relations	34688 Legal Professional Services	6033 Legal Serv-Contract

s. 17

			2023-Apr-12
			2023-May-03
C	DR. CRYSTAL MARKO INC.	201	2022-Apr-01
C		201	2022-Apr-01
C	ESKILL CORPORATION	201	2023-Mar-25
C	FELDHOF, LAUREN	201	2022-Apr-01
C	FIERCE INC.	201	2023-Apr-01
C	FORTE LAW CORPORATION	100	2022-Sep-02
		900	2022-Feb-15
C	FULCRUM MANAGEMENT SOLUTIONS LTD.	100	2021-Jun-25
CSA	GALACZY, PATRICIA KATHRYN	100	2023-Jan-24
C		101	2023-Nov-01
CSA		100	2023-Oct-19
C	GROUNDS, RICHARD W**	100	2022-Jul-20
			2022-Sep-29
			2022-Nov-17
			2023-Feb-06
			2023-Feb-28
			2023-May-01
			2023-Jun-27
			2023-Aug-02
			2023-Aug-30
			2023-Sep-14
			2023-Sep-27
			2023-Dec-08
C	HEALTHSERV PROFESSIONALS INC.	100	2021-Jun-30
C	HEATHER JEAN BEATON INC.	100	2023-Apr-01
C	HIGH CONFLICT INSTITUTE LLC	201	2021-Feb-05
C	HRX TECHNOLOGY INC.	101	2023-Mar-15
C	HUB INTERNATIONAL CANADA WEST ULC	100	2020-Aug-01
C		100	2020-Aug-01
O	INDEED CANADA CORP.	201	2023-Nov-01
C	ISLAND DEAF AND HARD OF HEARING CENTRE ASSOCIATION	100	2023-Apr-26
CSA		100	2023-May-30
CSA		100	2023-Feb-02
CSA		100	2023-Jan-12
C	JUSTICE INSTITUTE OF BRITISH COLUMBIA	200	2023-Apr-01
C	KING, ROBERT WARREN	201	2023-Apr-01
C	LAMB, CARRIE	201	2023-Oct-16
C	LINKEDIN CORPORATION	201	2023-Sep-27
C		201	2022-Sep-27
C	M D & C LAW LIMITED	100	2022-May-06

s. 17

2024-Apr-11	C24PSA908	35,625.00	13,205.50	22,419.50
2024-May-02	C24PSA912	35,625.00	3,675.00	31,950.00
2024-Mar-31	C23PSA004	2,268.84	0.00	2,268.84
2024-Mar-31	C23PSA004	19,231.16	1,689.93	17,541.23
2024-Mar-23	P23PSA004	20,850.00	20,511.00	339.00
2024-Mar-31	C23PSA003	21,500.00	3,892.18	17,607.82
2024-Mar-31	C24PSA021	50,000.00	50,000.00	0.00
2023-Sep-01	C23PSA945	94,375.00	72,545.00	21,830.00
2023-May-15	C22PSA945	46,435.00	39,285.00	0.00
2024-Jun-30	C22PSA014	126,474.00	46,545.00	79,929.00
2023-Mar-31	C23PSA059	1,500.00	0.00	1,500.00
2023-Nov-15	C24PSA061	2,500.00	0.00	2,500.00
2024-Mar-07	C24PSA040	9,000.00	6,000.00	3,000.00
2023-Aug-31	C23PSA931	14,175.00	14,175.00	0.00
2023-Sep-29	C23PSA955-1	31,250.00	25,250.99	5,999.01
2023-Nov-17	C23PSA967	23,750.00	13,875.00	9,875.00
2024-Feb-06	C23PSA985	23,750.00	11,400.00	12,350.00
2024-Feb-28	C23PSA995	23,750.00	5,962.50	17,787.50
2024-Apr-30	C24PSA909	23,750.00	5,362.50	18,387.50
2024-Jun-26	C24PSA928	23,750.00	5,925.00	17,825.00
2024-Aug-01	C24PSA938	23,750.00	3,037.50	20,712.50
2024-Aug-29	C24PSA945	23,750.00	5,925.00	17,825.00
2024-Sep-13	C24PSA955	23,750.00	675.00	23,075.00
2024-Sep-26	C24PSA962	23,750.00	7,200.00	16,550.00
2024-Dec-07	C24PSA981	23,750.00	0.00	23,750.00
2024-Jun-30	C22PSA016	1,194,000.00	351,731.00	842,269.00
2024-Mar-31	C24PSA003	20,000.00	3,220.00	16,780.00
2025-Feb-05	C21PSA062	11,350.00	2,100.00	9,250.00
2023-Mar-31	C23PSA074	7,600.00	7,600.00	0.00
2024-Jul-31	C18PSA043-1	76,251.00	16,000.00	60,251.00
2024-Jul-31	C18PSA043-1	104,375.00	26,250.00	78,125.00
2024-Oct-31	P24PSA011	37,316.25	34,875.00	2,441.25
2023-Apr-26	C24PSA009	1,620.00	1,620.00	0.00
2023-May-30	C24PSA017	1,620.00	1,620.00	0.00
2023-Apr-06	C23PSA069	4,365.00	4,365.00	0.00
2023-Jan-18	C23PSA064	6,200.25	6,200.25	0.00
2024-Mar-31	C24PSA006	4,500.00	1,800.00	2,700.00
2024-Mar-31	C24PSA004	15,000.00	5,299.80	9,700.20
2023-Oct-31	C24PSA062	2,500.00	2,500.00	0.00
2024-Sep-26	P24PSA008	128,378.60	127,328.60	1,050.00
2023-Sep-26	P23PSA011	116,675.00	116,675.00	0.00
2023-May-05	C23PSA911	39,996.00	3,828.00	0.00

			s. 17		PARTNERSHIP		2022-May-09	s. 17	2023-May-09	C23PSA910	5,632.00	0.00	0.00
							2022-Jun-16		2023-Jun-15	C23PSA925	8,756.00	6,116.00	0.00
							2022-Sep-26		2023-Sep-26	C23PSA956	60,000.00	4,752.00	55,248.00
							2022-Dec-06		2023-Dec-06	C23PSA974	60,000.00	15,776.72	44,223.28
							2023-Jan-20		2024-Jan-19	C23PSA983	64,400.00	51,558.11	12,841.89
							2023-Feb-23		2024-Feb-23	C23PSA996	60,000.00	12,012.00	47,988.00
							2023-Feb-27		2024-Feb-27	C23PSA993	60,000.00	8,634.31	51,365.69
							2023-Apr-06		2024-Apr-05	C24PSA900	60,000.00	220.00	59,780.00
							2023-Jun-14		2024-Jun-13	C24PSA920	60,000.00	0.00	60,000.00
							2023-Aug-30		2024-Aug-29	C24PSA947	60,000.00	9,548.00	50,452.00
						900	2021-Jul-08		2023-Apr-30	C22PSA910	12,364.00	0.00	0.00
					C	100	2022-Feb-23		2023-Feb-23	C22PSA946	4,620.00	0.00	0.00
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees		C	MATTHEWS, LAURA ANN*	100	2023-Sep-25	2024-Sep-24	C24PSA052	14,900.00	0.00	14,900.00
			6002 Operational Contracts-Exp							C24PSA053	14,900.00	0.00	14,900.00
					C		100	2023-Sep-25	2024-Sep-24	C24PSA052	100.00	0.00	100.00
										C24PSA053	100.00	0.00	100.00
100 Public Service Agency	70834 Employee Relations	34688 Legal Professional Services	6033 Legal Serv-Contract		C	MELANIE VIPOND LAW CORPORATION	100	2022-Sep-29	2023-Sep-29	C23PSA958	44,314.00	34,641.50	9,672.50
					C		100	2022-Sep-29	2023-Sep-29	C23PSA958	1,311.00	0.00	1,311.00
								2023-May-04	2024-May-03	C24PSA914	50,575.00	49,566.00	1,009.00
								2023-Oct-31	2024-Oct-30	C24PSA971	50,485.00	4,387.50	46,097.50
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees		C	MENARD, JULIA	100	2023-Nov-30	2024-Jun-30	C24PSA072	20,000.00	0.00	20,000.00
					SO		600	2022-Apr-01	2022-Nov-30	C23PSA054	4,500.00	0.00	4,500.00
100 Public Service Agency	70834 Employee Relations	34688 Legal Professional Services	6033 Legal Serv-Contract		C	MILLER TITERLE LAW CORPORATION	100	2022-May-24	2023-May-24	C23PSA917	18,944.00	18,944.00	0.00
								2022-Jul-05	2023-Jul-05	C23PSA926	10,528.05	10,528.05	0.00
								2022-Sep-22	2023-Sep-22	C23PSA948	45,000.00	10,647.15	34,352.85
								2022-Nov-02	2023-Nov-02	C23PSA963	45,000.00	17,442.96	27,557.04
								2022-Dec-29	2023-Dec-28	C23PSA978	45,000.00	15,600.98	29,399.02
								2023-Feb-14	2024-Feb-13	C23PSA991	45,000.00	31,008.00	13,992.00
								2023-Mar-03	2024-Mar-02	C23PSA803	45,000.00	8,896.00	36,104.00
								2023-Mar-23	2024-Mar-22	C23PSA806	45,000.00	13,344.00	31,656.00
								2023-Apr-20	2024-Apr-19	C24PSA905	45,000.00	11,328.00	33,672.00
								2023-May-05	2024-May-04	C24PSA913	45,000.00	18,483.00	26,517.00
								2023-Jul-06	2024-Jul-05	C24PSA934	45,000.00	11,232.00	33,768.00
								2023-Aug-11	2024-Aug-10	C24PSA941	45,000.00	6,736.00	38,264.00
								2023-Sep-06	2024-Sep-05	C24PSA950	45,000.00	0.00	45,000.00
								2023-Sep-20	2024-Sep-19	C24PSA957	45,000.00	3,296.00	41,704.00
								2023-Oct-03	2024-Oct-02	C24PSA964	45,000.00	1,152.00	43,848.00
100 Public Service Agency	70808 Strategic Vendor Management Office	34107 Contract Governance and Information Technology	6001 Operational Contracts-Fees		C	MNP LLP	101	2023-Sep-05	2024-Jun-30	C24PSA049	92,500.00	0.00	92,500.00
	70854 Provincial Employees Community Service Fund	34683 Public Employees Community Serv Fund	6309 Consult Serv-Non-WTS-Fees		C		100	2022-Jun-20	2023-Sep-30	C23PSA032	51,000.00	31,750.00	19,250.00
100 Public Service Agency	70860 Employee Benefits	34673 Emp and Family Assist Prog	5201 Employee Benefit Plan Costs		C	MORNEAU SHEPELL LTD.	100	2017-Apr-01	2022-Mar-31	C18PSA004	3,089,469.25	0.00	0.00
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees		C	PALMER, KERRY	100	2023-Jan-30	2024-Mar-31	C23PSA063	22,500.00	6,080.00	16,420.00
								2023-Sep-25	2024-Sep-24	C24PSA050	15,000.00	0.00	15,000.00
										C24PSA051	15,000.00	0.00	15,000.00
			6002 Operational Contracts-Exp				900	2021-Jul-12	2025-Mar-31	C22PSA020	13,000.00	5,240.00	7,760.00
					C		100	2023-Jan-30	2024-Mar-31	C23PSA063	2,500.00	0.00	2,500.00
							900	2021-Jul-12	2025-Mar-31	C22PSA020	2,000.00	0.00	2,000.00
100 Public Service Agency	70834 Employee Relations	34688 Legal Professional Services	6033 Legal Serv-Contract		C	PEARLMAN LINDHOLM LAW CORPORATION	100	2022-Apr-07	2023-Apr-07	C23PSA903	17,655.44	606.94	0.00
								2022-Apr-25	2023-Apr-25	C23PSA906	74,062.28	25,186.21	0.00
								2022-Aug-02	2023-Aug-02	C23PSA936	22,795.19	14,618.13	0.00

				s. 17
100 Public Service Agency	70888 Workforce Intelligence & Planning	34602 Leadership & Succession Planning	6001 Operational Contracts-Fees	
100 Public Service Agency	70860 Employee Benefits	34721 Workplace Health and Productivity Strategy	5201 Employee Benefit Plan Costs	
100 Public Service Agency	70828 Reconciliation, Equity, Diversity & Inclusion	34602 Leadership & Succession Planning	6001 Operational Contracts-Fees	
100 Public Service Agency	70875 Corporate Learning - People Leaders	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees	
100 Public Service Agency	70854 Provincial Employees Community Service Fund	34683 Public Employees Community Serv Fund	6330 Software Maintenance Costs	
100 Public Service Agency	70845 Organizational Effectiveness	34631 Performance Management	6001 Operational Contracts-Fees	
			6002 Operational Contracts-Exp	
100 Public Service Agency	70834 Employee Relations	34622 Employee Relations	5718 Gen Trvl Oracle Travel Module	
		34688 Legal Professional Services	6033 Legal Serv-Contract	

			2022-Nov-29	s. 17
			2023-Feb-14	
			2023-Mar-22	
			2023-Jun-20	
			2023-Aug-08	
			2023-Aug-28	
			2023-Sep-29	
			2023-Nov-01	
			2023-Dec-05	
C	PERENNIAL TALENT INC	101	2023-Feb-27	
C	PHILLIPS, CATHY LYNN*	201	2023-Apr-01	
C	QMUNITY BC'S QUEER, TRANS AND TWO-SPIRIT RESOURCE CENTRE SOCIETY	201	2023-May-29	
CSA	ROYAL ROADS UNIVERSITY	100	2024-Feb-28	
POSO	SAGE SOFTWARE CANADA LTD.	201	2023-Sep-28	
C	SANDBOX CONSULTING LTD	100	2022-Nov-09	
			2023-May-05	
			2023-May-18	
			2023-May-29	
			2023-Jun-26	
			2023-Jul-26	
CSA		100	2023-Jul-11	
POSO		100	2023-Oct-11	
C		100	2022-Nov-09	
POSO		100	2023-Oct-11	
C	SOUTHERN BUTLER PRICE LLP	100	2022-Nov-04	
		900	2021-Aug-11	
C		100	2022-Apr-13	
			2022-Sep-01	
			2022-Sep-02	
			2022-Sep-13	
			2022-Sep-22	
			2022-Nov-29	
			2022-Dec-01	
			2022-Dec-05	
			2022-Dec-13	
			2022-Dec-22	
			2023-Jan-06	
			2023-Jan-13	
			2023-Feb-07	
			2023-Feb-14	
			2023-Feb-16	
			2023-Feb-17	
			2023-Feb-23	
			2023-Mar-02	

2023-Nov-29	C23PSA970	62,500.00	49,329.39	13,170.61
2024-Feb-13	C23PSA988	62,500.00	20,259.05	42,240.95
2024-Mar-21	C23PSA808	48,750.00	5,285.75	43,464.25
2024-Jun-19	C24PSA923	62,500.00	70.00	62,430.00
2024-Aug-07	C24PSA940	62,500.00	17,323.50	45,176.50
2024-Aug-27	C24PSA943	62,500.00	13,924.25	48,575.75
2024-Sep-28	C24PSA961	48,750.00	2,962.65	45,787.35
2024-Oct-31	C24PSA972	62,500.00	0.00	62,500.00
2024-Dec-04	C24PSA980	62,500.00	0.00	62,500.00
2023-Mar-31	C23PSA072	27,500.00	27,500.00	0.00
2024-Mar-31	C24PSA005	15,000.00	9,111.95	5,888.05
2023-Aug-31	C24PSA019	4,800.00	4,800.00	0.00
2024-Feb-28	C24PSA038	5,000.00	0.00	5,000.00
2024-Sep-27	P24PSA007	8,651.83	8,651.83	0.00
2023-Sep-23	C23PSA075	25,000.00	22,500.00	2,500.00
2023-Dec-15	C24PSA026	23,000.00	1,062.50	21,937.50
2024-Jun-30	C24PSA029	35,085.00	23,080.00	12,005.00
2024-Jun-30	C24PSA028	54,950.00	29,587.50	25,362.50
2024-Jun-30	C24PSA070	31,885.00	10,500.00	21,385.00
2023-Dec-15	C24PSA071	5,795.00	5,795.00	0.00
2023-Dec-15	C24PSA046	5,795.00	5,295.00	500.00
2024-Jun-30	C24PSA065	7,500.00	6,367.50	1,132.50
2023-Sep-23	C23PSA075	555.00	555.00	0.00
2024-Jun-30	C24PSA065	555.00	0.00	555.00
2023-Nov-04	C23PSA964	12,840.00	12,840.00	0.00
2022-Aug-11	C22PSA917	14,682.50	0.00	0.00
2023-Aug-31	C23PSA902	34,792.20	12,317.50	0.00
2023-Sep-01	C23PSA943	55,625.00	11,692.50	43,932.50
2023-Sep-01	C23PSA944	45,625.00	10,627.50	34,997.50
2023-Oct-13	C23PSA959	48,875.00	44,047.12	4,827.88
2023-Sep-22	C23PSA949	60,625.00	14,412.50	46,212.50
2023-Nov-29	C23PSA968	65,625.00	53,540.00	12,085.00
	C23PSA971	45,625.00	25,350.00	20,275.00
2023-Dec-01	C23PSA969	42,500.00	16,247.50	26,252.50
2023-Dec-05	C23PSA972	45,625.00	9,815.00	35,810.00
2023-Dec-13	C23PSA975	45,625.00	11,830.00	33,795.00
2023-Dec-22	C23PSA976	45,625.00	2,307.50	43,317.50
2024-Jan-05	C23PSA980	45,625.00	5,850.00	39,775.00
2024-Jan-12	C23PSA981	45,625.00	0.00	45,625.00
2024-Feb-07	C23PSA986	45,625.00	10,953.94	34,671.06
	C23PSA987	45,625.00	32,718.87	12,906.13
2024-Feb-13	C23PSA990	45,625.00	23,367.50	22,257.50
2024-Feb-15	C23PSA989	45,625.00	9,002.50	36,622.50
2024-Feb-16	C23PSA992	45,625.00	8,287.50	37,337.50
2024-Feb-23	C23PSA994	45,625.00	31,035.68	14,589.32
2024-Mar-01	C23PSA802	45,625.00	23,562.50	22,062.50
	C23PSA997	45,625.00	26,260.00	19,365.00

			s. 17					s. 17	
						2023-Mar-03			C23PSA99945,625.005,752.5039,872.50
						2023-Mar-07			2024-Mar-02C23PSA100060,625.000.0060,625.00
						2023-Mar-08			C23PSA80060,625.003,062.5057,562.50
						2023-Mar-09			2024-Mar-07C23PSA80548,750.0023,036.6725,713.33
						2023-Mar-27			2024-Mar-08C23PSA80442,500.007,710.0034,790.00
						2023-Mar-29			2024-Mar-08C23PSA80145,625.006,857.5038,767.50
						2023-Mar-31			2024-Mar-26C23PSA81065,500.0059,214.796,285.21
						2023-Apr-12			2024-Mar-28C23PSA80945,625.006,500.0039,125.00
									2024-Mar-29C23PSA81245,625.004,095.0041,530.00
						2023-Apr-19			2024-Apr-11C24PSA90148,750.006,405.0042,345.00
						2023-Apr-27			C24PSA90245,625.003,672.5041,952.50
						2023-May-01			C24PSA90345,625.0013,390.0032,235.00
						2023-May-04			C24PSA90745,625.009,100.0036,525.00
						2023-May-23			2024-Apr-18C24PSA90445,625.0012,707.5032,917.50
						2023-May-31			2024-Apr-26C24PSA91045,625.0013,774.8231,850.18
						2023-Jun-02			2024-May-01C24PSA91142,500.0017,687.5024,812.50
						2023-Jun-20			2024-May-03C24PSA91545,625.0012,122.5033,502.50
						2023-Jun-21			2024-May-22C24PSA91645,625.008,905.0036,720.00
						2023-Jul-03			2024-May-30C24PSA91842,500.0012,885.0029,615.00
						2023-Jul-10			2024-Jun-01C24PSA91948,750.0025,747.7123,002.29
						2023-Jul-13			2024-Jun-19C24PSA92645,625.003,315.0042,310.00
						2023-Jul-26			2024-Jun-20C24PSA92545,625.005,720.0039,905.00
						2023-Aug-02			2024-Jul-02C24PSA93145,625.0018,915.0026,710.00
						2023-Aug-14			2024-Jul-09C24PSA93345,625.00780.0044,845.00
						2023-Aug-30			2024-Jul-12C24PSA94445,625.002,145.0043,480.00
						2023-Sep-01			2024-Jul-25C24PSA93645,625.00130.0045,495.00
						2023-Sep-06			2024-Aug-01C24PSA93945,625.003,152.5042,472.50
									2024-Aug-13C24PSA93745,625.007,767.5037,857.50
						2023-Sep-08			2024-Aug-29C24PSA94845,625.001,820.0043,805.00
						2023-Sep-15			2024-Aug-31C24PSA94645,625.006,435.0039,190.00
						2023-Sep-22			2024-Sep-05C24PSA94945,625.004,192.5041,432.50
						2023-Sep-25			C24PSA95145,625.002,665.0042,960.00
						2023-Oct-11			C24PSA952-145,625.001,885.0043,740.00
						2023-Oct-31			2024-Sep-07C24PSA95345,625.002,112.5043,512.50
						2023-Nov-16			2024-Sep-14C24PSA95645,625.001,072.5044,552.50
						2023-Nov-22			2024-Sep-21C24PSA95445,625.000.0045,625.00
									2024-Sep-24C24PSA95845,625.002,860.0042,765.00
						SO	100	2023-Dec-12	2024-Oct-10C24PSA96645,625.000.0045,625.00
100 Public Service Agency	70810 Facilities & BCP	34621 Facilities and BCP	6502 Office Services	C	STERICYCLE, ULC	100	2023-Apr-01		2024-Oct-30C24PSA97045,625.000.0045,625.00
100 Public Service Agency	70807 ADM Corporate Services	34607 ADM HR Planning, Modernization & Corporate Services	6001 Operational Contracts-Fees	C	TARRAS COACHING AND CONSULTING LTD.	100	2022-Sep-12		2024-Nov-15C24PSA97445,625.000.0045,625.00
100 Public Service Agency	70904 Contract Management-TES	34107 Contract Governance and Information Technology	6309 Consult Serv-Non-WTS-Fees	C	TELUS CORPORATION	100	2022-Apr-01		2024-Nov-21C24PSA97745,625.000.0045,625.00
	70908 BPS Clients	34107 Contract Governance and Information Technology	6309 Consult Serv-Non-WTS-Fees	C		100	2022-Apr-01		2024-Dec-11C24PSA98245,625.000.0045,625.00
				C		100	2022-Apr-01		2024-Mar-31C24PSA02210,000.003,846.086,153.92
				C		100	2022-Apr-01		
									2023-Sep-11C23PSA0432,500.001,000.000.00
									2023-Mar-31C23PSA001-123,017,769.438,264,538.9614,753,230.47
									2024-Mar-31C24PSA001-124,153,145.0213,655,240.3910,497,904.63
									2023-Mar-31C23PSA001-2225,615.220.00225,615.22
									2023-Mar-31C23PSA001-21,061,599.65353,858.88707,740.77
									2023-Mar-31C23PSA001-2440,508.450.00440,508.45

				s. 17	C		100	2022-Apr-01	s. 17	2023-Mar-31	C23PSA001-2	151,574.00	0.00	151,574.00
					C		100	2022-Apr-01		2023-Mar-31	C23PSA001-2	1,771,864.25	524,988.76	1,246,875.49
					C		100	2022-Apr-01		2023-Mar-31	C23PSA001-2	515,392.71	189,179.92	326,212.79
					C		100	2022-Apr-01		2023-Mar-31	C23PSA001-2	338,158.42	45,173.43	292,984.99
100 Public Service Agency	70860 Employee Benefits	34673 Emp and Family Assist Prog	5201 Employee Benefit Plan Costs		C	TELUS HEALTH (CANADA) LTD.	100	2017-Apr-01		2023-Mar-31	C18PSA004-1	3,061,702.00	839,818.50	0.00
100 Public Service Agency	70860 Employee Benefits	34665 Group Life Insurance	5201 Employee Benefit Plan Costs		C	THE CANADA LIFE ASSURANCE COMPANY	100	2017-Apr-01		2024-Mar-31	C18PSA042-1	60,000,000.00	12,655,782.55	47,344,217.45
100 Public Service Agency	70875 Corporate Learning - People Leaders	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees		CSA	THE HUMPHREY GROUP INC.	100	2023-Jan-12		2023-Feb-09	C23PSA033	23,375.00	23,375.00	0.00
								2023-Oct-17		2023-Nov-14	C24PSA034	23,375.00	23,375.00	0.00
								2024-Jan-10		2024-Feb-14	C24PSA035	23,375.00	0.00	23,375.00
								2024-Feb-15		2024-Mar-14	C24PSA036	23,375.00	0.00	23,375.00
100 Public Service Agency	70875 Corporate Learning - People Leaders	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees		CSA	THREE E TRAINING INC.	100	2023-Jun-12		2024-Mar-31	C24PSA012	7,500.00	5,000.00	2,500.00
								2023-Jul-01		2024-Mar-31	C24PSA016	7,500.00	5,000.00	2,500.00
100 Public Service Agency	70860 Employee Benefits	34673 Emp and Family Assist Prog	6001 Operational Contracts-Fees		C	TOTAL SYSTEMS SOLUTIONS CONSULTING INC	201	2023-Mar-08		2023-Jun-30	C23PSA078	30,000.00	29,700.00	300.00
100 Public Service Agency	70807 ADM Corporate Services	34607 ADM HR Planning, Modernization & Corporate Services	6001 Operational Contracts-Fees		A	UNIVERSITY OF VICTORIA	201	2023-Apr-01		2023-Oct-15	C24PSA032	3,704.00	0.00	0.00
100 Public Service Agency	70856 Learning Centre	34634 Learning Centre Operations	6020 Educ and Trng-Contract Fees		C	VAN HATTEN, BONNIE LAUREL	201	2023-Jan-09		2023-Mar-16	C23PSA066	36,000.00	36,000.00	0.00
100 Public Service Agency	70820 Corporate Learning - All Employees	34634 Learning Centre Operations	6001 Operational Contracts-Fees		C	ZHENG CONSULTING LTD.	201	2023-Sep-01		2023-Sep-30	C24PSA045	5,000.00	5,000.00	0.00
100 Public Service Agency	70861 Benefits Design & Programs	34676 Benefits Design and Programs	6101 Advisory Contracts-Fees		C	ZLC EMPLOYEE BENEFITS SOLUTIONS LTD.	100	2022-Dec-18		2023-Dec-17	C20PSA045-2	66,077.00	11,586.75	54,490.25
Grand Total												126,900,805.19	39,597,316.34	81,778,790.24

Inquiry Parameters :

More Parameters :

Client: 100 Public Service Agency,303 Long Term Disability Fund special account

PO Number:

Responsibility: %

PO Class:

Service Line: %

TB Award Number:

STOB: E000%

TB Award Process:

Project: %

Header Status:

Fiscal Year From: Fiscal Year To:

Line Status:

Period From: JAN-23 To: DEC-24
Period

Approved Flag:

Rollup Fiscal Year: Latest

Requisition Number:

Cents: YES

Dist Supplier #:

**Display Zero Lines
Options:**

Latest PO Amount
<>0
Actual Amount <>0
PO Balance <>0

Dist Supplier Name:

Supplier #r:

Supplier Name:

PO Category:

Header Cancel Flag:

Line Cancel Flag: