



CAMPBELL RIVER
School District 72

MEMO

Date: November 22, 2024
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – November 26, 2024**

A Meeting of the Board of Education will be held:

Date: **Tuesday, November 26, 2024**
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 November 26 meeting online <https://bit.ly/3XxGiQ9>

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 26, 2024
School Board Office Board Room

Draft agenda

1. Call to Order/ Chairperson's Remarks
2. Superintendent's Remarks
3. Approval of the minutes of the meeting of November 5, 2024 ***Exhibit***
4. Business arising from the minutes
5. Additions or alterations to the agenda
6. Approval of the agenda
7. Report of Board decisions from the November 26, 2024 Confidential Board Meeting
8. Correspondence
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
12. Electorate and Board Matters
 - A. Board Committee Appointments for Dec 1, 2024 – Nov 30, 2025 (C Gillis) ***Exhibit***
 - B. Nomination for BCPSEA representative (C Gillis)
(motion required)
 - C. Nomination for BCSTA Provincial Council representative (C Gillis)
(motion required)
13. Educational Issues
14. Business Administration
 - A. Finance Warrant No. 4, October 31, 2024 (K Patrick) ***Exhibit***
(motion required)

Public Board Meeting November 26, 2024

15. Committee Reports

- A. Core Professional Development committee, November 18, 2024 (J Gladish)
- B. District Parent Advisory Committee AGM, November 19, 2024 (J McMann)
- C. BCSTA Trustee Academy, November 21-23, 2024 (K Eddy)
- D. VISTA Branch meeting, November 23, 2024 (C Gillis)

16. Any Other Business

17. Questions from Anyone Present on Agenda Items for This Meeting

18. Adjournment

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer
KWP:nc

Visit the Board's meeting calendar for a link to observe the board meeting online and electronically participate in the question period on agenda items. <https://www.sd72.bc.ca/page/109/calendar>

**SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)
BOARD OF EDUCATION COMMITTEES
December 2024 to November 2025**

Standing Committees:

Committee	Meeting Schedule	Trustee/Staff Representatives
Audit & Risk Management Committee	As required	Appointed: Dave Harper Appointed: Shannon Briggs
Board Governance	As required	Appointed: Joyce McMann Appointed: Craig Gillis
Calendar Consultation Committee	As required	Appointed: Daryl Hagen Alternate: Shannon Briggs
Communications – Public	As required	Appointed: Dave Harper Appointed: Janice Gladish
Core Professional Development	3:30 pm 3 rd Monday of the month Sept-June	Appointed: Janice Gladish Alternate: Craig Gillis

Sub-Committees Internal:

Committee	Meeting Schedule	Trustee/Staff Representatives
Board Self Review	As Required	Appointed: Kat Eddy
CRDTA Grievance	As required	Two Trustees: based on availability
CUPE Grievance (Step III)	As required	Two Trustees: based on availability

Liaison Committees:

Committee	Meeting Schedule	Trustee/Staff Representatives
B.C. School Trustees Association, Provincial Council (Elected)	Three meetings per year	Elected: Craig Gillis Alternate: Joyce McMann
B.C. Public School Employers' Assoc. (Elected)	As required	Elected: Kat Eddy Alternate: Daryl Hagen
Campbell River City Council/School District 72 Liaison	12:00 p.m., semi-annual, alternating between School Board Office and City Hall (no meetings July and August)	Appointed: Kat Eddy Appointed: Craig Gillis Alternate: Dave Harper
CRDTA/School District 72		Appointed: Kat Eddy Appointed: Craig Gillis Alternate: Dave Harper
CUPE 723/School District 72		Appointed: Daryl Hagen Appointed: Kat Eddy
District Parent Advisory Committee	7:00 pm 3 rd Tuesday of the month Sept-June	Appointed: Joyce McMann Alternate: Shannon Briggs
Equity Committee	To be determined	Appointed: Joyce McMann Appointed: Janice Gladish Alternate: Dave Harper
North Island College/ School District 72	As required	Appointed: Dave Harper Appointed: Janice Gladish Alternate: Daryl Hagen
Strathcona Regional District/School District 72 Liaison	2-4 times a year, at the SRD office (no meetings July and August)	Appointed: Janice Gladish Appointed: Shannon Briggs Alternate: Daryl Hagen
Superintendent's Student Leadership Committee	4-5 times a year	Appointed: Shannon Briggs Alternate: Joyce McMann
Vancouver Island School Trustees Assoc. (VISTA)	As required	Appointed: Craig Gillis Alternate: Dave Harper

Appointed at the Nov 26, 2024 board meeting

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	4,800,897.40	(3,322,073.92)	113,915.02	2,703,620.47	2,161.12	4,298,520.09
O/S Cheques, Prior Month	57,372.95	68,928.87				126,301.82
O/S Deposits, Prior Month						-
G/L Balance, Beginning	4,743,524.45	(3,391,002.79)	113,915.02	2,703,620.47	2,161.12	4,172,218.27
Deposits						
AR Receipts	599,270.21			37,752.09		637,022.30
Other Receipts	353,898.66		245.57	8,060,190.15	6.81	8,414,341.19
Total Deposits	953,168.87	-	245.57	8,097,942.24	6.81	9,051,363.49
Disbursements						
Cheques	57,256.63				715.28	57,971.91
Direct Deposits	1,986,432.48	3,720,185.18				5,706,617.66
Direct Payments	3,043,879.70			1,074.06	35.00	3,044,988.76
Total Disbursements	5,087,568.81	3,720,185.18	-	1,074.06	750.28	8,809,578.33
Account Transfers	2,564,558.39	3,322,073.92	254,581.69	(6,141,214.00)	-	0.00
Total Account Activity	(1,569,841.55)	(398,111.26)	254,827.26	1,955,654.18	(743.47)	241,785.16
G/L Balance, Ending	3,173,682.90	(3,789,114.05)	368,742.28	4,659,274.65	1,417.65	4,414,003.43
O/S Cheques	22,834.65	78,327.47			52.49	101,214.61
O/S Deposits	(41.25)					(41.25)
Bank Balance, Ending	3,196,476.30	(3,710,786.58)	368,742.28	4,659,274.65	1,470.14	4,515,176.79

Reconciliation Details

Beginning Balance		\$	4,172,218.27	
Deposits				
Ministry of Education and Childcare	\$	8,062,015.38		
Interest		14,714.03		
GST Rebate		-		
Benefit Payroll		6,612.04		
Other		968,022.04		
Total Deposits				9,051,363.49
Disbursements				
Payroll				
Administration		439,042.37		
Support		1,059,317.12		
Teachers		2,064,831.43		
Teachers On Call		156,994.26		3,720,185.18
Service Fees				
US Exchange		-		
RBC Service Charges		850.75		
Moneris Fees		308.96		
Stripe Fees		1,074.06		2,233.77
Direct Payments				
International Wire Payments		51,201.23		
RBC VISA		7,153.80		
BMO Purchase Cards		242,954.90		
Employer Health Tax		-		
Worksafe BC		101,262.78		
Canada Revenue Agency		1,451,428.64		
Employee Pension Plans		1,188,753.64		
PST Self-Assessment		-		
Other Direct Payments				3,042,754.99
Other Disbursements				2,044,404.39
Total Disbursements				8,809,578.33
Closing Bank Balance, GL				\$ 4,414,003.43

Reconciliation

Account Balances, bank statements				
General Operating	\$	3,196,476.30		
Payroll		(3,710,786.58)		
Summer Trust		368,742.28		
Childcare		4,659,274.65		
US Funds		1,470.14	\$	4,515,176.79
Outstanding Items				
Deposits		41.25		
Cheques - General		(22,834.65)		
Cheques - Payroll		(78,327.47)		
Cheques - US		(52.49)		(101,173.36)
Closing Bank Balance, GL				\$ 4,414,003.43

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30358	2024-10-07	BENEFIT PAYROLL RUN: 30358	1,842.02
BENEFIT	30359	2024-10-07	BENEFIT TOC PAYROLL RUN: 30359	2,312.34
BENEFIT	30360	2024-10-09	BENEFIT CUPE PAYROLL RUN: 30360	2,457.68
BENEFIT Total				6,612.04
CR	14658	2024-10-01	RYLEE NELSON	108.00
CR	14660	2024-10-01	BRADEN MAJIC	40.50
CR	14665	2024-10-03	IKUMI TAKIMOTO	41.25
CR	14668	2024-10-04	TIA STEPHENS	40.50
CR	14669	2024-10-07	TIA STEPHENS	41.25
CR	14670	2024-10-07	DANIELLE GOLOB	50.00
CR	14671	2024-10-07	DANIELLE GOLOB	20.00
CR	14672	2024-10-07	LORRAINE MORELAND	50.00
CR	14673	2024-10-07	LIESA VAN ROSSEM	50.00
CR	14674	2024-10-07	JANEEN GRIFFITH	50.00
CR	14675	2024-10-07	JEANNIE WERNIG	50.00
CR	14676	2024-10-07	JANE NUTTALL	50.00
CR	14677	2024-10-07	KAREN GIESBRECHT	50.00
CR	14678	2024-10-07	KAREN GIESBRECHT	20.00
CR	14679	2024-10-01	TECHNICAL SAFETY REFUND	20.00
CR	14680	2024-10-01	SCHOOL DISTRICT #72	250.00
CR	14681	2024-10-01	SCHOOL DISTRICT #72	1,000.00
CR	14682	2024-10-07	KIRSTEN ANDREWS	20.00
CR	14683	2024-10-01	SCHOOL DISTRICT #72	1,500.00
CR	14684	2024-10-01	SCHOOL DISTRICT #72	1,000.00
CR	14685	2024-10-01	SCHOOL DISTRICT #72	9,500.00
CR	14686	2024-10-01	SCHOOL DISTRICT #72	500.00
CR	14687	2024-10-01	SCHOOL DISTRICT #72	1,000.00
CR	14688	2024-10-01	SCHOOL DISTRICT #72	1,000.00
CR	14689	2024-10-01	NIEFS	1,806.00
CR	14690	2024-10-07	AMBER ROBINSON	50.00
CR	14691	2024-10-01	NIEFS	225.00
CR	14692	2024-10-01	ROBRON CENTRE	59.72
CR	14693	2024-10-01	AVON SECURITY PRODUCTS	519.75
CR	14694	2024-10-03	ECOLE WILLOW POINT ELEMENTARY	3,000.00
CR	14695	2024-10-01	WORKSAFE BC	1,513.86
CR	14696	2024-10-01	WORKSAFE BC	4,181.94
CR	14697	2024-10-01	WORKSAFE BC	289.68
CR	14698	2024-10-03	SOUTHGATE MIDDLE SCHOOL	3,174.51
CR	14699	2024-10-07	SELINA DAUR	50.00
CR	14700	2024-10-07	WENDY ASSMUS	50.00
CR	14701	2024-10-07	CANDY BADGER	50.00
CR	14702	2024-10-07	CANDY BADGER	20.00
CR	14703	2024-10-07	KRISTYNA SORBA	50.00
CR	14704	2024-10-07	ALLYSHA SORBA	50.00
CR	14705	2024-10-07	KRISTYNA SORBA	50.00
CR	14706	2024-10-07	KAS NAICKER	20.00
CR	14707	2024-10-07	CYNDI HART	20.00
CR	14708	2024-10-07	JENIFER DOWLER	50.00
CR	14709	2024-10-07	JENIFER DOWLER	20.00
CR	14710	2024-10-07	JODI GUY	50.00
CR	14711	2024-10-07	MARALYN LLOYD	50.00
CR	14712	2024-10-07	LIV HOLLING	20.00
CR	14713	2024-10-07	ANDREA SAVERY	20.00
CR	14714	2024-10-07	JODI LANE	20.00
CR	14715	2024-10-07	LUCIA BOYD	20.00
CR	14716	2024-10-07	DANIELLE TAKS	20.00
CR	14717	2024-10-07	ANDREA KEARNS-SMITH	20.00

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	14718	2024-10-07	KAREN BECK	20.00
CR	14719	2024-10-07	LINDA DUFFIN	50.00
CR	14720	2024-10-07	CHRIS HATFIELD	20.00
CR	14721	2024-10-07	REBECCA MERCER	20.00
CR	14722	2024-10-07	MACKENZIE HOWELLS	20.00
CR	14723	2024-10-07	TAYLOR PADINGTON	20.00
CR	14724	2024-10-07	NICOLE MOXEY	20.00
CR	14725	2024-10-07	KATHIE KLASSEN	50.00
CR	14726	2024-10-07	MICHELLE NOHR	20.00
CR	14727	2024-10-07	VICKY WILLIAMS	20.00
CR	14728	2024-10-07	MICHELLE NOHR	50.00
CR	14729	2024-10-07	TANYA VATON	20.00
CR	14730	2024-10-07	VALERIE BERNIER	20.00
CR	14731	2024-10-08	LEAH WILSON	50.00
CR	14732	2024-10-01	RBC INTEREST ON ACCOUNT - SEPT 2024	14,714.03
CR	14734	2024-10-08	AUDRA SCHROEDER	20.00
CR	14735	2024-10-08	AMY LAROCQUE-WALKER	50.00
CR	14736	2024-10-08	JAYME CLOET	50.00
CR	14737	2024-10-08	KARINE SIAH	50.00
CR	14738	2024-10-08	AMY LAROCQUE-WALKER	20.00
CR	14739	2024-10-08	JAIME SENAY	50.00
CR	14740	2024-10-08	NATALIE CRAWSHAW	50.00
CR	14741	2024-10-08	CHRISTINE KNIGHT	50.00
CR	14742	2024-10-08	CHANDA JUNCK	50.00
CR	14743	2024-10-08	JESSICA NYCHOLAT	50.00
CR	14744	2024-10-08	BRIGITTE MCCABE	50.00
CR	14745	2024-10-08	KIANNA BREARLEY	50.00
CR	14746	2024-10-09	HALEY MANNING	20.00
CR	14747	2024-10-02	INTERNATIONAL INV#1822	14,175.00
CR	14748	2024-10-02	INTERNATIONAL INV#1821	16,275.00
CR	14749	2024-10-03	INTERNATIONAL INV#1820	14,050.00
CR	14750	2024-10-09	ANDREA RITCHIE	50.00
CR	14751	2024-10-09	DEREK SEIFERT	20.00
CR	14752	2024-10-09	BRENDA NIELSEN	41.25
CR	14753	2024-10-01	MONK OFFICE - VOLUME REBATE	887.87
CR	14754	2024-10-03	CEDAR ELEMENTARY SCHOOL	1,564.64
CR	14755	2024-10-03	RIPPLE ROCK ELEMENTARY SCHOOL	25.23
CR	14756	2024-10-04	SAYWARD ELEMENTARY JUNIOR SECONDARY SCHL	5,699.75
CR	14757	2024-10-04	TIMBERLINE SECONDARY SCHOOL	12,125.88
CR	14758	2024-10-07	SCHOOL DISTRICT #72	500.00
CR	14759	2024-10-07	SCHOOL DISTRICT #72	500.00
CR	14760	2024-10-11	MSH INTERNATIONAL (CANADA) LTD	2,820.47
CR	14761	2024-10-07	INTERNATIONAL INV#1823	145.00
CR	14762	2024-10-08	INTERNATIONAL INV#1764	12,893.75
CR	14763	2024-10-15	MERCEDES HAYDUK	41.25
CR	14764	2024-10-15	MERCEDES HAYDUK	41.25
CR	14765	2024-10-11	ECOLE WILLOW POINT ELEMENTARY	2,055.06
CR	14766	2024-10-08	PINECREST ELEMENTARY SCHOOL	7,357.37
CR	14767	2024-10-08	GEORGIA PARK ELEMENTARY SCHOOL	1,289.15
CR	14768	2024-10-15	WORKSAFE BC	316.66
CR	14769	2024-10-20	CHRISTINE KNIGHT	50.00
CR	14770	2024-10-20	BETH KINGSTON	50.00
CR	14771	2024-10-20	JUSTIN DAVIES	20.00
CR	14772	2024-10-21	PENFIELD ELEMENTARY SCHOOL	11,876.02
CR	14773	2024-10-21	QUADRA ELEMENTARY SCHOOL	2,954.30
CR	14774	2024-10-18	SCHOOL DISTRICT #72	1,000.00
CR	14775	2024-10-10	INTERNATIONAL INV#1812	13,625.00

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	14776	2024-10-21	ALYSSA BOLLANS	50.00
CR	14777	2024-10-21	SAYWARD PARENTS ADVISORY COUNCIL	591.20
CR	14778	2024-10-15	INTERNATIONAL INV1814 & INV1815	28,345.00
CR	14779	2024-10-15	INTERNATIONAL INV 1834	300.00
CR	14780	2024-10-15	INTERNATIONAL INV 1832	13,575.00
CR	14782	2024-10-18	INTERNATIONAL INV 1756	13,925.00
CR	14783	2024-10-21	INTERNATIONAL INV 1826	13,553.75
CR	14784	2024-10-22	INTERNATIONAL INV-1522	750.00
CR	14785	2024-10-25	KAREN WORSLEY	90.00
CR	14786	2024-10-22	INTERNATIONAL INV-1817	28,025.00
CR	14787	2024-10-25	ANDREA DAWE	20.00
CR	14788	2024-10-25	COASTAL COMMUNITY CREDIT UNION	2,951.20
CR	14789	2024-10-28	MONA BRENNAN	41.25
CR	14790	2024-10-28	MEAGHAN LOGUE	41.25
CR	14791	2024-10-28	GUMLIM	108.00
CR	14792	2024-10-28	RIVERCITY INCLUSION SOCIETY	5,968.82
CR	14793	2024-10-28	NIEFS	471.62
CR	14794	2024-10-28	NIEFS	254.25
CR	14795	2024-10-28	WCB	325.74
CR	14796	2024-10-28	SCHOOL DISTRICT #72 - SCHOLARSHIP	1,000.00
CR	14797	2024-10-28	GEORGIA PARK ELEMENTARY	259.35
CR	14798	2024-10-28	CARIHI SECONDARY SCHOOL	9,223.80
CR	14799	2024-10-29	WENDY ASSMUS	20.00
CR	14800	2024-10-24	INTERNATIONAL INV-1825	13,925.00
CR	14801	2024-10-30	SANDOWNE ELEMENTARY	13,353.14
CR	14802	2024-10-30	THE RECORDKEEPER	27,905.88
CR	14803	2024-10-31	EMMA LAPAINE	41.25
CR	14825	2024-10-28	INTERNATIONAL INV-1838	300.00
CR	14841	2024-10-21	PROV/LOCAL GVT PYMT METIS NATION BC	1,825.23
CR Total				347,286.62
CRAR	609773	2024-10-01	DISCOVERY COMMUNITY COLLEGE	1,417.29
CRAR	609774	2024-10-03	NORTH ISLAND METIS ASSOCIATION	477.60
CRAR	609775	2024-10-01	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609776	2024-10-08	KIDSCOVE CHILDCARE	3,020.22
CRAR	609777	2024-10-01	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR	609778	2024-10-03	VERTICAL MADNESS	1,464.75
CRAR	609779	2024-10-11	NORTH ISLAND COLLEGE	9,158.46
CRAR	609780	2024-10-11	MULTICULTURAL/IMMIGRANT SERV.	22.85
CRAR	609781	2024-10-21	CUPE 723	1,616.50
CRAR	609782	2024-10-16	NORTH ISLAND CUBS	63.00
CRAR	609784	2024-10-22	HOMALCO INDIAN BAND	64,196.25
CRAR	609785	2024-10-22	GIRL GUIDES OF CANADA	378.00
CRAR	609786	2024-10-22	CRDTA	34,422.90
CRAR	609787	2024-10-23	WARDROPE, TRACEY	535.50
CRAR	609788	2024-10-24	WE WAI KAI NATION	206,105.86
CRAR	609789	2024-10-28	PACIFICA UKES	63.00
CRAR	609790	2024-10-28	CR COMMUNITY LITERACY ASSOC.	11.10
CRAR	609791	2024-10-28	CR BAND COUNCIL	269,734.44
CRAR	609797	2024-10-30	MULTICULTURAL/IMMIGRANT SERV.	359.58
CRAR	609801	2024-10-31	JOHN HOWARD SOCIETY	174.56
CRAR Total				599,270.21

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	59685	2024-10-18	WRONG VENDOR ADDRESS - REISSUED	-8,902.95
CANCK	59692	2024-10-08	BELL, ASHLEY	500.00
CANCK	59693	2024-10-08	BIRKLEARNS EDUCATIONAL CONSULT	3,675.00
CANCK	59694	2024-10-08	DIEMER, NATASHA	250.00
CANCK	59695	2024-10-08	IG WEALTH MANAGEMENT	13,511.68
CANCK	59696	2024-10-08	MCGILL'S WELL SERVICE AND SUPP	14,743.05
CANCK	59697	2024-10-08	MUSEUM AT CAMPBELL RIVER	105.00
CANCK	59698	2024-10-08	TAYLOR, YARA	1,000.00
CANCK	59699	2024-10-08	WARRIOR SPIRIT PRODUCTIONS LTD	4,000.00
CANCK	59700	2024-10-08	WORKSAFEBC	1,635.38
CANCK	59701	2024-10-22	B.SKUSE	2,467.50
CANCK	59702	2024-10-22	BIGNELL EXCAVATING & HAULAGE	2,010.75
CANCK	59703	2024-10-22	CAMPBELL, KENZA	500.00
CANCK	59704	2024-10-22	CARIHI PARENT ADVISORY COUNCIL	282.22
CANCK	59705	2024-10-22	CHARLIE'S CHOCOLATE FACTORY	1,724.36
CANCK	59706	2024-10-22	CLIFFE, CORY	326.00
CANCK	59707	2024-10-22	ECOLE PHOENIX PAC	227.65
CANCK	59708	2024-10-22	ECOLE WILLOW POINT PAC	158.12
CANCK	59709	2024-10-22	HOCKING, CHERYL	1,025.00
CANCK	59710	2024-10-22	KASK GRAPHICS	327.04
CANCK	59711	2024-10-22	LAVOIE, THERESA	475.00
CANCK	59712	2024-10-22	LAXDAL, GRANT	58.20
CANCK	59713	2024-10-22	MORE EATERY	500.00
CANCK	59714	2024-10-22	NICOLAYE, BETTY	300.00
CANCK	59715	2024-10-22	OVERDRIVE INC	1,500.01
CANCK	59716	2024-10-22	PENANO, APRILYNN	1,025.00
CANCK	59717	2024-10-22	SAM, QWAYA	163.00
CANCK	59718	2024-10-22	SEQUEIRA, KANOAH	1,000.00
CANCK	59719	2024-10-22	SOUTHGATE PARENT ADVISORY	219.49
CANCK	59720	2024-10-22	ST. JOHN AMBULANCE	100.00
CANCK	59721	2024-10-22	STEELE, KATE	500.00
CANCK	59722	2024-10-22	THACKER, REBECCA	1,025.00
CANCK	59723	2024-10-22	UNIVERSITY OF BRITISH COLUMBIA	10,420.00
CANCK	59724	2024-10-22	UPS CANADA	154.60
CANCK	59725	2024-10-22	VERTICAL MADNESS	250.53
CANCK	59726	2024-10-22	WASTE MANAGEMENT OF CANADA	5,349.44
CANCK	59726	2024-10-22	WRONG AMOUNT ON CHQ	-5,349.44
CANCK Total				57,256.63
DIRDP	37755	2024-10-01	QUALIFAST CONTRACTING LTD	119,827.39
DIRDP	37756	2024-10-08	A.C.E. COURIER SERVICES	83.07
DIRDP	37757	2024-10-08	ANDREW SHERET LTD.	360.09
DIRDP	37758	2024-10-08	ASTSBC	6,517.34
DIRDP	37759	2024-10-08	BC HARDWOOD FLOOR CO LTD.	49,255.50
DIRDP	37760	2024-10-08	PAID BY MASTERCARD	-557.76
DIRDP	37760	2024-10-08	BEAVER ELECTRIC MACHINERY LTD	557.76
DIRDP	37761	2024-10-08	BERES, DEBORAH	892.50
DIRDP	37762	2024-10-08	BG DISTRIBUTION	1,789.78
DIRDP	37763	2024-10-08	BROGAN FIRE & SAFETY	1,042.55
DIRDP	37764	2024-10-08	BUNZL CLEANING & HYGIENE	7,641.45
DIRDP	37765	2024-10-08	BUREAU VERITAS CANADA 2019 INC	546.00
DIRDP	37766	2024-10-08	CARIHI SECONDARY SCHOOL	11,800.00
DIRDP	37767	2024-10-08	CARMAC DIESEL LTD.	6,931.44
DIRDP	37768	2024-10-08	CLIMACHANGE SOLUTIONS INC.	161,840.00
DIRDP	37769	2024-10-08	CLUTCH SOLUTIONS CANADA INC	156,432.63
DIRDP	37770	2024-10-08	COLUMBIA FUELS	12,480.50
DIRDP	37771	2024-10-08	COUPE, SARAH	618.77
DIRDP	37772	2024-10-08	CR METAL FABRICATORS	525.28

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	37773	2024-10-08	CRES 1986 LTD.	2,096.89
DIRDP	37774	2024-10-08	DATURA, MICHAEL D.	298.09
DIRDP	37775	2024-10-08	DEAGLE, BILL C.	446.80
DIRDP	37776	2024-10-08	DECLAN INDUSTRIES INC	192.29
DIRDP	37777	2024-10-08	DISCOVERY LAUNCH (1998) LTD.	544.43
DIRDP	37778	2024-10-08	DUFFIN, LINDA H.	21.00
DIRDP	37779	2024-10-08	E.B. HORSMAN & SON	2,115.45
DIRDP	37780	2024-10-08	FOORT, JOHN D.	50.00
DIRDP	37781	2024-10-08	HARDWOODS SPECIALTY PRODUCTS	7,913.18
DIRDP	37782	2024-10-08	HAWKINS-BOGLE, STEPHEN R.	24.63
DIRDP	37783	2024-10-08	HAYDUK, MERCEDES	1,211.05
DIRDP	37784	2024-10-08	PAID BY MASTERCARD	-349.66
DIRDP	37784	2024-10-08	HYDRAULIC SUPPLY	349.66
DIRDP	37785	2024-10-08	ISLAND IMAGING SUPPLIES	968.80
DIRDP	37786	2024-10-08	KRELL, JOLENE	2,073.43
DIRDP	37787	2024-10-08	MACDONALD HAGARTY ARCHITECTS	6,564.34
DIRDP	37788	2024-10-08	MATSUZAWA MIYUKI	520.00
DIRDP	37789	2024-10-08	MCLEOD, MIKE	1,017.54
DIRDP	37790	2024-10-08	MEYERS NORRIS PENNY	6,890.62
DIRDP	37791	2024-10-08	MID ISLAND CO-OP	573.04
DIRDP	37792	2024-10-08	NELSON ROOFING & SHEET METAL	444.15
DIRDP	37793	2024-10-08	NORTH ISLAND COMMUNICATIONS	8,064.00
DIRDP	37794	2024-10-08	NORTH ISLAND GLASS LTD.	465.92
DIRDP	37795	2024-10-08	ONSITE ENGINEERING LTD.	2,248.58
DIRDP	37796	2024-10-08	PAULLEY, KIM A.	46.30
DIRDP	37797	2024-10-08	PIONEER HARDWARE LTD.	5,225.14
DIRDP	37798	2024-10-08	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	37799	2024-10-08	RICHELIEU	1,038.66
DIRDP	37800	2024-10-08	ROMAGNOLI, MARLO J.	108.40
DIRDP	37801	2024-10-08	SCHOOL DISTRICT NO. 70	250.00
DIRDP	37802	2024-10-08	SHEILES, JENNIFER L.	656.53
DIRDP	37803	2024-10-08	SIDDON, CHARLENE A.	30.00
DIRDP	37804	2024-10-08	SOFTCHOICE CORPORATION	2,874.57
DIRDP	37805	2024-10-08	SQUIRREL COVE TRADING	218.21
DIRDP	37806	2024-10-08	STAPLES	166.50
DIRDP	37807	2024-10-08	STEMIC CONSTRUCTION INC.	6,595.37
DIRDP	37808	2024-10-08	STRATHCON INDUSTRIES	465.01
DIRDP	37809	2024-10-08	SYSCO VICTORIA	4,970.97
DIRDP	37810	2024-10-08	TEACHER'S FILE	268.03
DIRDP	37811	2024-10-08	TERAMURA, RHONDA	557.70
DIRDP	37812	2024-10-08	THE SHERWIN-WILLIAMS CO.	14.83
DIRDP	37813	2024-10-08	TIMBERLINE SECONDARY	10,000.00
DIRDP	37814	2024-10-08	TSOLUM & TSABLE ENVIRONMENTAL	3,354.33
DIRDP	37815	2024-10-08	UNITED RENTALS	8,789.62
DIRDP	37816	2024-10-08	UPPER ISLAND COUNSELLING	20,713.61
DIRDP	37817	2024-10-08	VISTA RADIO	588.00
DIRDP	37818	2024-10-08	VTAL FILTRATION TECHNOLOGIES	1,755.26
DIRDP	37819	2024-10-08	WESTERN EQUIPMENT LTD.	226.10
DIRDP	37820	2024-10-08	WINDSOR PLYWOOD	645.32
DIRDP	37821	2024-10-15	AIG INSURANCE COMPANY CANADA	151.67
DIRDP	37822	2024-10-15	BC PRINCIPALS' & VICE-PRINCI	3,885.54
DIRDP	37823	2024-10-15	BC TEACHERS FEDERATION	72,309.12
DIRDP	37824	2024-10-15	BC TEACHERS' FEDERATION	63,777.02
DIRDP	37825	2024-10-15	CANADIAN UNION OF PUBLIC	21,724.78
DIRDP	37826	2024-10-15	CANADIAN WESTERN TRUST	11,271.82
DIRDP	37827	2024-10-15	CR DISTRICT TEACHERS' ASSOC.	19,335.10
DIRDP	37828	2024-10-15	CR PRINCIPALS & VICE-PRINCIPAL	1,302.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	37829	2024-10-15	DESJARDINS INSURANCE	12,957.72
DIRDP	37830	2024-10-15	MANULIFE	12,601.99
DIRDP	37831	2024-10-15	PACIFIC BLUE CROSS	181,608.94
DIRDP	37832	2024-10-15	PEBT IN TRUST	116,942.30
DIRDP	37833	2024-10-15	SCHOOL BOARD OFFICE STAFF FUND	382.50
DIRDP	37834	2024-10-22	A.C.E. COURIER SERVICES	89.70
DIRDP	37835	2024-10-22	ABRAHAMSON, KYLEE	12.61
DIRDP	37836	2024-10-22	ACOUSTIC PANELS CANADA INC.	36,886.66
DIRDP	37837	2024-10-22	ADAM'S TARP & TOOL	255.34
DIRDP	37838	2024-10-22	AINSWORTH INC	11,047.43
DIRDP	37839	2024-10-22	ANDREW SHERET LTD.	3,185.79
DIRDP	37840	2024-10-22	ANDREWS, MELANIE E.	64.06
DIRDP	37841	2024-10-22	ARRUDA, MICHAELA	1,025.00
DIRDP	37842	2024-10-22	ATKINSON, JENNIFER L.	2,050.00
DIRDP	37843	2024-10-22	BADGER, CHELSEA E.	150.00
DIRDP	37844	2024-10-22	BAILEY WESTERN STAR TRUCKS INC	513.47
DIRDP	37845	2024-10-22	BARADZIEJ, DEBORAH	1,025.00
DIRDP	37846	2024-10-22	BARNES, CLAUDIA	658.30
DIRDP	37847	2024-10-22	BC HARDWOOD FLOOR CO LTD.	13,214.25
DIRDP	37848	2024-10-22	BC HYDRO & POWER AUTHORITY	62,058.29
DIRDP	37849	2024-10-22	BC TRANSIT	4,787.00
DIRDP	37850	2024-10-22	BELL, ANGIE M.	31.50
DIRDP	37851	2024-10-22	BEST, PATRICK K.	82.28
DIRDP	37852	2024-10-22	BG DISTRIBUTION	981.30
DIRDP	37853	2024-10-22	BILLOWS, VERONICA	26.96
DIRDP	37854	2024-10-22	BISHOP, JOANNE L.	74.99
DIRDP	37855	2024-10-22	BLACK PRESS GROUP LTD.	670.11
DIRDP	37856	2024-10-22	BLANCHARD SECURITY	3,122.81
DIRDP	37857	2024-10-22	BREARLEY, KIANNA S.	5.17
DIRDP	37858	2024-10-22	BROADLEY, NEIL	1,125.00
DIRDP	37859	2024-10-22	BROGAN FIRE & SAFETY	959.86
DIRDP	37860	2024-10-22	BRZOVIC, LAURA	1,600.00
DIRDP	37861	2024-10-22	BUNZL CLEANING & HYGIENE	6,698.21
DIRDP	37862	2024-10-22	CAMPBELL RIVER INDIAN BAND	2,868.56
DIRDP	37863	2024-10-22	CANWEST MECHANICAL INC.	20,998.11
DIRDP	37864	2024-10-22	CARIHI SECONDARY SCHOOL	9,065.60
DIRDP	37865	2024-10-22	CARRIERE, LORRAINE J.	45.55
DIRDP	37866	2024-10-22	CEDAR ELEMENTARY SCHOOL	675.44
DIRDP	37867	2024-10-22	CHAMBERLAIN, KELTIE	2,050.00
DIRDP	37868	2024-10-22	CHE, EMMA	470.74
DIRDP	37869	2024-10-22	CHRISTENSEN, MELANIE A.	250.00
DIRDP	37870	2024-10-22	CLOVERDALE PAINT	993.81
DIRDP	37871	2024-10-22	CLUTCH SOLUTIONS CANADA INC	88,488.40
DIRDP	37872	2024-10-22	COLUMBIA FUELS	12,765.71
DIRDP	37873	2024-10-22	COLUMBIA ICE	29.22
DIRDP	37874	2024-10-22	COMOX VALLEY REGIONAL DISTRICT	34.66
DIRDP	37875	2024-10-22	CORMACK, GORDON	300.00
DIRDP	37876	2024-10-22	CORTES ISLAND ELEM/JR SEC	400.00
DIRDP	37877	2024-10-22	CR LAUNDROMAT	152.35
DIRDP	37878	2024-10-22	CR MARITIME HERITAGE CENTRE	3,135.00
DIRDP	37879	2024-10-22	CR WHALE WATCHING	7,409.20
DIRDP	37880	2024-10-22	CREPET, NICOLAS F.	2,050.00
DIRDP	37881	2024-10-22	CURNOW, WINTER	1,025.00
DIRDP	37882	2024-10-22	DATURA, MICHAEL D.	2,349.87
DIRDP	37883	2024-10-22	DERKS, SARAH	1,025.00
DIRDP	37884	2024-10-22	DOHERTY, BRENDA	1,025.00
DIRDP	37885	2024-10-22	DRAKE, KRISTA LEE	1,025.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	37886	2024-10-22	DRURY, TAMMY	2,050.00
DIRDP	37887	2024-10-22	DUARTE, JULINA L.	2,050.00
DIRDP	37888	2024-10-22	DUMOUCHEL, ANNIK	163.20
DIRDP	37889	2024-10-22	E.B. HORSMAN & SON	3,723.06
DIRDP	37890	2024-10-22	ECOLE PHOENIX MIDDLE SCHOOL	7,443.56
DIRDP	37891	2024-10-22	ECOLE WILLOW POINT ELEMENTARY	742.81
DIRDP	37892	2024-10-22	ELLISON TRAVEL & TOURS LTD	14,000.00
DIRDP	37893	2024-10-22	EVANS, KAREN L.	13.86
DIRDP	37894	2024-10-22	FAY, ERIN	1,025.00
DIRDP	37895	2024-10-22	FEDOR, MILAN	1,025.00
DIRDP	37896	2024-10-22	FIELD, SUZANNE	1,025.00
DIRDP	37897	2024-10-22	FORTISBC-NATURAL GAS	12,064.25
DIRDP	37898	2024-10-22	FOWLER, CATHY C.	2,918.50
DIRDP	37899	2024-10-22	FOY, TERESA M.	141.85
DIRDP	37900	2024-10-22	FRASER, CHRISTINE	305.91
DIRDP	37901	2024-10-22	GABEREL, MELINDA	168.02
DIRDP	37902	2024-10-22	GORDON, JEANNE M.	51.60
DIRDP	37903	2024-10-22	GRANTER, ARLENE	2,050.00
DIRDP	37904	2024-10-22	GREENWWOD, DAVID	2,200.00
DIRDP	37905	2024-10-22	GUILLEVIN INTERNATIONAL INC.	116.53
DIRDP	37906	2024-10-22	GUSTAVSEN, KRISTIN A.	2,050.00
DIRDP	37907	2024-10-22	GUY, JODI	31.53
DIRDP	37908	2024-10-22	HARNISH SALES AGENCY	747.60
DIRDP	37909	2024-10-22	HARRIS & COMPANY	1,938.72
DIRDP	37910	2024-10-22	HARVEY, RENATE	195.00
DIRDP	37911	2024-10-22	HAUGEN, SHANNON	1,025.00
DIRDP	37912	2024-10-22	HAYDUK, CHRISTOPHER	47.00
DIRDP	37913	2024-10-22	HAYDUK, MERCEDES	1,739.08
DIRDP	37914	2024-10-22	HEADLEY, JENNA LEE	1,025.00
DIRDP	37915	2024-10-22	HECKEROTT, GUDRUN	1,025.00
DIRDP	37916	2024-10-22	HENDERSON, KERRI M.	45.05
DIRDP	37917	2024-10-22	HICKEN, TIMOTHY C.	233.86
DIRDP	37918	2024-10-22	HOBSON, LINDA	1,025.00
DIRDP	37919	2024-10-22	HOLLING, LIV	37.30
DIRDP	37920	2024-10-22	HOULE ELECTRIC LIMITED	3,910.42
DIRDP	37921	2024-10-22	HUMPHREYS, KATE E.	1,025.00
DIRDP	37922	2024-10-22	HUTTON, CAROLYN	1,025.00
DIRDP	37923	2024-10-22	HWANG, NANCY S.	69.38
DIRDP	37924	2024-10-22	INTROBA CANADA LLP	11,146.80
DIRDP	37925	2024-10-22	ISLAND HOME FURNITURE	7,840.00
DIRDP	37926	2024-10-22	ISLAND IMAGING SUPPLIES	291.20
DIRDP	37927	2024-10-22	ISLAND MEDIQUIP LTD - NANAIMO	105.00
DIRDP	37928	2024-10-22	JB RADIATORS LTD	3,524.64
DIRDP	37929	2024-10-22	JOHNSON, SHAYLA	479.93
DIRDP	37930	2024-10-22	JOHNSON, TAMI J.	36.54
DIRDP	37931	2024-10-22	JONES, ASHLEIGH N.	34.84
DIRDP	37932	2024-10-22	KAL TIRE	218.91
DIRDP	37933	2024-10-22	KEN MACKAY & SON CONCRETE	8,902.95
DIRDP	37934	2024-10-22	KIRKE, GILLIAN M.	45.89
DIRDP	37935	2024-10-22	KLEBAN, HOLLY	1,025.00
DIRDP	37936	2024-10-22	KNIGHT, CHRISTINE	1,360.09
DIRDP	37937	2024-10-22	KNOX, GEORGINA E.	78.88
DIRDP	37938	2024-10-22	KOBAYASHI, JENNIFER OR JEFF	2,050.00
DIRDP	37939	2024-10-22	KOZUKI, KIMBERLEY A.	230.81
DIRDP	37940	2024-10-22	KRACK, MANDY RAE	1,025.00
DIRDP	37941	2024-10-22	KRELL, JOLENE	892.50
DIRDP	37942	2024-10-22	KYLE, MORGAN L.	186.20

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	37943	2024-10-22	LANE 8 DELIVERY SERVICES	351.75
DIRDP	37944	2024-10-22	LANE, DENISE	1,025.00
DIRDP	37945	2024-10-22	LARMOUR, BRENT T.	44.80
DIRDP	37946	2024-10-22	LAROCQUE-WALKER, AMY L.	335.66
DIRDP	37947	2024-10-22	LAZELL, SASHA	1,025.00
DIRDP	37948	2024-10-22	LEE, SOPHIA	2,050.00
DIRDP	37949	2024-10-22	LEGGETT, CLARKE	92.10
DIRDP	37950	2024-10-22	LOGUE, MEAGHAN D.	215.00
DIRDP	37951	2024-10-22	LOUTER, LAURA A.	169.22
DIRDP	37952	2024-10-22	MACDONALD, KIM	2,050.00
DIRDP	37953	2024-10-22	MACFARLANE, JANA L.	1,025.00
DIRDP	37954	2024-10-22	MACLAREN, KERRY A.	203.07
DIRDP	37955	2024-10-22	MACLEOD, ERIN T.	1,525.00
DIRDP	37956	2024-10-22	MACNEIL, RENEE	976.31
DIRDP	37957	2024-10-22	MAKE A FUTURE	438.90
DIRDP	37958	2024-10-22	MANGHILLIS, KATIE L.	120.13
DIRDP	37959	2024-10-22	MANNING, GEOFF	144.20
DIRDP	37960	2024-10-22	MARSHALL, TIFFANY J.	47.63
DIRDP	37961	2024-10-22	MCCABE, BRIGITTE	22.68
DIRDP	37962	2024-10-22	MCCAY, KELLY	2,050.00
DIRDP	37963	2024-10-22	MCCREITH, TANYA	25.54
DIRDP	37964	2024-10-22	MCELHANNEY LTD.	387.19
DIRDP	37965	2024-10-22	MCLAUGHLIN, SEAN	990.10
DIRDP	37966	2024-10-22	MID ISLAND CO-OP	480.00
DIRDP	37967	2024-10-22	MONK OFFICE	2,695.93
DIRDP	37968	2024-10-22	MURRAY, RACHEL	157.50
DIRDP	37969	2024-10-22	NELSON ROOFING & SHEET METAL	275,514.75
DIRDP	37970	2024-10-22	NELSON, RACHEL I.	2,050.00
DIRDP	37971	2024-10-22	NOBLE, KYLIE A.	343.78
DIRDP	37972	2024-10-22	NORTH ISLAND COMMUNICATIONS	292.95
DIRDP	37973	2024-10-22	NTALINTUMIRE, MARINA	2,050.00
DIRDP	37974	2024-10-22	NYCHOLAT, JESSICA	197.10
DIRDP	37975	2024-10-22	OCEAN GROVE ELEMENTARY	343.91
DIRDP	37976	2024-10-22	ORR, BOBBY L.	5,968.08
DIRDP	37977	2024-10-22	OSPREY ELECTRIC LTD	3,140.73
DIRDP	37978	2024-10-22	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	37979	2024-10-22	PANZIERA, LOUISE	268.52
DIRDP	37980	2024-10-22	PENFIELD ELEMENTARY SCHOOL	618.03
DIRDP	37981	2024-10-22	PHIBBS, BLAIR	2,200.00
DIRDP	37982	2024-10-22	PICKUP, KAYLA	2,050.00
DIRDP	37983	2024-10-22	PINECREST ELEMENTARY SCHOOL	731.96
DIRDP	37984	2024-10-22	PIONEER HARDWARE LTD.	88.66
DIRDP	37985	2024-10-22	POLK, ZEPHYR	350.00
DIRDP	37986	2024-10-22	POSLOWSKY, SHARLENE	272.00
DIRDP	37987	2024-10-22	QUADRA ELEMENTARY SCHOOL	623.57
DIRDP	37988	2024-10-22	QUINLAN, KATE E.	129.66
DIRDP	37989	2024-10-22	QUINN, JANET C.	68.71
DIRDP	37990	2024-10-22	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	37991	2024-10-22	REHABCO SERVICES	1,502.50
DIRDP	37992	2024-10-22	RENSBY, KRISTI	1,195.72
DIRDP	37993	2024-10-22	REWILDING WATER & EARTH INC.	657.83
DIRDP	37994	2024-10-22	RIPPLE ROCK ELEMENTARY	94.87
DIRDP	37995	2024-10-22	RIVER INK PRINTING & SIGNS LTD	1,344.48
DIRDP	37996	2024-10-22	ROBERTS, MELANIE S.	47.00
DIRDP	37997	2024-10-22	ROBRON CENTRE	2,577.28
DIRDP	37998	2024-10-22	ROGERS WIRELESS INC.	3,030.06
DIRDP	37999	2024-10-22	ROMANO, ADELE	1,025.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	38000	2024-10-22	SAMPSON'S JANITORIAL	148.59
DIRDP	38001	2024-10-22	SANDOWNE ELEMENTARY SCHOOL	168.70
DIRDP	38002	2024-10-22	SAPIANDANTE, RUSSEL	1,025.00
DIRDP	38003	2024-10-22	SAYWARD ELEM JR SECONDARY SCHO	126.50
DIRDP	38004	2024-10-22	SCHOOL DISTRICT NO. 71 COMOX	1,301.55
DIRDP	38005	2024-10-22	SCHROEDER, AUDRA L.	195.90
DIRDP	38006	2024-10-22	SHARE CANADA	474.53
DIRDP	38007	2024-10-22	SHAW CABLE	873.60
DIRDP	38008	2024-10-22	SHERIFF, SHELLY	60.29
DIRDP	38009	2024-10-22	SHI, RUIPING	1,025.00
DIRDP	38010	2024-10-22	SIRIGNANO, SERENA	1,025.00
DIRDP	38011	2024-10-22	SMILEY, STEPHANIE	66.91
DIRDP	38012	2024-10-22	SMITH, SHEILA M.	26.02
DIRDP	38013	2024-10-22	SOFTCHOICE CORPORATION	621.43
DIRDP	38014	2024-10-22	SOUTHGATE MIDDLE SCHOOL	2,644.83
DIRDP	38015	2024-10-22	SQUIRREL COVE TRADING	298.05
DIRDP	38016	2024-10-22	STEPHENS, ERIN K.	72.51
DIRDP	38017	2024-10-22	STEPHENS, SANDY	76.32
DIRDP	38018	2024-10-22	STICKNEY, JEN	43.46
DIRDP	38019	2024-10-22	STIRRETT, LINDA	255.10
DIRDP	38020	2024-10-22	STIX, KIM F.	1.92
DIRDP	38021	2024-10-22	STRATHCON INDUSTRIES	373.84
DIRDP	38022	2024-10-22	SUMMIT CUSTOM BROKERS	42.91
DIRDP	38023	2024-10-22	SUPERIOR PROPANE INC.	496.58
DIRDP	38024	2024-10-22	TAYLOR, KAI	5,711.37
DIRDP	38025	2024-10-22	TERAMURA, RHONDA	50.19
DIRDP	38026	2024-10-22	THE SHERWIN-WILLIAMS CO.	298.81
DIRDP	38027	2024-10-22	THE UNIVERSITY OF BRITISH COLU	2,700.00
DIRDP	38028	2024-10-22	THINKTEL COMMUNICATIONS	2,020.63
DIRDP	38029	2024-10-22	THOMPSON, ALANA	1,025.00
DIRDP	38030	2024-10-22	THOMPSON, ASHLEY Y.	2,050.00
DIRDP	38031	2024-10-22	TIMBERLINE PAC	255.53
DIRDP	38032	2024-10-22	TIMBERLINE SECONDARY	14,060.33
DIRDP	38033	2024-10-22	TK ELEVATOR (CANADA) LIMITED	4,033.85
DIRDP	38034	2024-10-22	TONKIN, CHRISTINE E.	70.41
DIRDP	38035	2024-10-22	TOWER FENCE PRODUCTS LTD.	4,602.51
DIRDP	38036	2024-10-22	TOWERS, JESSICA	350.00
DIRDP	38037	2024-10-22	TSOLUM & TSABLE ENVIRONMENTAL	378.00
DIRDP	38038	2024-10-22	TURNER, ROSEMARY	1,025.00
DIRDP	38039	2024-10-22	UNITED RENTALS	39.27
DIRDP	38040	2024-10-22	VANCOUGHNETT, MAUREEN	10.08
DIRDP	38041	2024-10-22	VINING, LORILL D.	2,018.31
DIRDP	38042	2024-10-22	WARD, KASH A.	104.27
DIRDP	38043	2024-10-22	WESTERN EQUIPMENT LTD.	13.01
DIRDP	38044	2024-10-22	WEYLER, REX	1,025.00
DIRDP	38045	2024-10-22	WHITE'S DIESEL POWER & MARINE	1,819.33
DIRDP	38046	2024-10-22	WILSON, AMANDA	161.88
DIRDP	38047	2024-10-22	WILSON, CATHERINE E.	1,025.00
DIRDP	38048	2024-10-22	WREN, TAYLOR A.	347.75
DIRDP	38049	2024-10-22	WURTH CANADA LIMITED	1,408.69
DIRDP	38050	2024-10-22	YRJANA, COLLEEN	1,025.00
DIRDP Total				1,986,432.48
MABMO	39	2024-10-01	BMO PURCHASE CARD UPLOAD	242,954.90
MABMO Total				242,954.90
MANCK	2784	2024-10-01	ROYAL BANK SERVICE CHARGES	99.23
MANCK	2785	2024-10-09	ROYAL BANK VISA	7,153.80
MANCK	2786	2024-10-03	RECEIVER GENERAL OF CANADA	21,032.61

Disbursements

Type	Reference	Date	Name	Amount (\$)
MANCK	2787	2024-10-03	RECEIVER GENERAL OF CANADA	2,394.81
MANCK	2788	2024-10-03	RECEIVER GENERAL OF CANADA	76,368.08
MANCK	2789	2024-10-03	RECEIVER GENERAL OF CANADA	171,113.31
MANCK	2790	2024-10-03	RECEIVER GENERAL OF CANADA	490,066.29
MANCK	2791	2024-10-03	FLYWIRE CANADA INC	26,357.62
MANCK	2792	2024-10-04	COMMISSIONER OF TEACHERS' PENS	9,737.80
MANCK	2793	2024-10-07	ROYAL BANK SERVICE CHARGES	631.52
MANCK	2794	2024-10-08	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2798	2024-10-10	FLYWIRE CANADA INC	15,518.75
MANCK	2799	2024-10-11	COMMISSIONER OF MUNICIPAL	4,458.14
MANCK	2800	2024-10-11	COMMISSIONER OF MUNICIPAL	14,524.94
MANCK	2801	2024-10-11	COMMISSIONER OF TEACHERS' PENS	54,752.19
MANCK	2802	2024-09-27	COMMISSIONER OF MUNICIPAL	107,495.78
MANCK	2803	2024-10-11	COMMISSIONER OF MUNICIPAL	803,075.94
MANCK	2804	2024-10-13	WORKERS' COMPENSATION BOARD	0.00
MANCK	2804	2024-10-16	SCHOOL DISTRICT NO. 23	5,269.25
MANCK	2805	2024-10-17	RECEIVER GENERAL OF CANADA	18,629.99
MANCK	2806	2024-10-18	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2807	2024-10-21	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2808	2024-10-21	COMMISSIONER OF TEACHERS' PENS	19,530.76
MANCK	2809	2024-10-10	RECEIVER GENERAL OF CANADA	26,825.00
MANCK	2810	2024-10-17	RECEIVER GENERAL OF CANADA	170,973.99
MANCK	2811	2024-10-15	WORKERS' COMPENSATION BOARD	95,993.53
MANCK	2812	2024-10-22	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2813	2024-10-24	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2814	2024-10-24	RECEIVER GENERAL OF CANADA	2,214.38
MANCK	2815	2024-10-24	RECEIVER GENERAL OF CANADA	76,846.52
MANCK	2816	2024-10-24	RECEIVER GENERAL OF CANADA	394,963.66
MANCK	2817	2024-10-25	COMMISSIONER OF MUNICIPAL	3,912.19
MANCK	2818	2024-10-25	FLYWIRE CANADA INC	9,324.86
MANCK	2819	2024-10-25	COMMISSIONER OF MUNICIPAL	102,028.07
MANCK	2820	2024-10-29	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	2821	2024-10-29	COMMISSIONER OF TEACHERS' PENS	54,514.92
MANCK	2822	2024-10-31	ROYAL BANK SERVICE CHARGES	308.96
MANCK Total				2,800,924.80
Grand Total				5,087,568.81

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Cizmic, Philip V.	2059 BMO PURCHASE CARD UPLOAD	108325 002-1024-ED5		OCT25/24	OCT25/24	PO501	3440	453.56
		BCSSA CONFERENCE ACCOMMODATION						
		Employee Total	453.56					
Eddy, Kat	18000228 BMO PURCHASE CARD UPLOAD	108325 001-1024-BUS3		OCT25/24	OCT25/24	PO501	3410	735.00
		BCPSEA SYMPOSIUM REGIST						
Eddy, Kat	18000228 BMO PURCHASE CARD UPLOAD	108325 001-1024-BUS3		OCT25/24	OCT25/24	PO501	3440	217.80
		VISTA CONF ACCOMODATION						
Eddy, Kat	18000228	102924	OCT29/24	OCT29/24	PO501	3430	208.60	
		MILEAGE TO PA VISTA CONF						
Eddy, Kat	18000228	102924	OCT29/24	OCT29/24	PO501	3450	32.00	
		MEAL - VISTA CONF PORT ALBERNI						
Eddy, Kat	18000228	102924	OCT29/24	OCT29/24	PO501	3490	280.00	
		INTERNET - JULY - OCT 2024						
		Employee Total	1,473.40					
Gillis, Craig C.	3374	102824	OCT28/24	OCT28/24	PO501	3430	208.60	
		MILEAGE VISTA CONFERENCE P.A.						
Gillis, Craig C.	3374	102824	OCT28/24	OCT28/24	PO501	3450	20.00	
		MEAL - VISTA CONFERENCE P.A.						
Gillis, Craig C.	3374	102824	OCT28/24	OCT28/24	PO501	3490	140.00	
		INTERNET SEPT & OCT						
		Employee Total	368.60					
Kyle, Morgan L.	19000272 ROGERS WIRELESS INC.	7643772 2875228926-COR		OCT01/24	OCT01/24	PO501	3490	47.61
		CELL PHONE						
Kyle, Morgan L.	19000272	100324	OCT03/24	OCT03/24	PO502	3430	186.20	
		MILEAGE COMOX SBO & SAYWARD						
Kyle, Morgan L.	19000272 ROYAL BANK VISA	2879284 OCT0597-MK		OCT21/24	OCT21/24	PO502	3420	51.00
		TAXI - SAFE SCHOOLS CONF						
Kyle, Morgan L.	19000272 BMO PURCHASE CARD UPLOAD	108325 002-1024-ED5		OCT25/24	OCT25/24	PO501	3410	714.00
		BCSSA CONFERENCES						
Kyle, Morgan L.	19000272	103024	OCT30/24	OCT30/24	PO502	3430	185.50	
		MILEAGE - SAFE SCHLS & BCSSA						
Kyle, Morgan L.	19000272	103024	OCT30/24	OCT30/24	PO502	3450	131.00	
		BCSSA MEALS						
Kyle, Morgan L.	19000272	103024	OCT30/24	OCT30/24	PO502	3460	67.00	
		MEALS - SAFE SCHOOLS CONF						
		Employee Total	1,382.31					

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Manning, Geoff	23000333 ROGERS WIRELESS INC.	7643772 2875228926-COR		OCT01/24	OCT01/24	PO501	3490	47.61
		CELL PHONE						
Manning, Geoff	23000333	100824	OCT08/24	OCT08/24	PO502	3430	144.20	
		VISTA CONFERENCE PORT ALBERNI						
Manning, Geoff	23000333 ROYAL BANK VISA	2879284 OCT7572-GM		OCT21/24	OCT21/24	PO502	3460	1,031.20
		REGISTRATION & BOOKS FOR PRO-D ASSESSMENT FOR EQUITY						
Manning, Geoff	23000333 BMO PURCHASE CARD UPLOAD	108325 001-1024-BUS3		OCT25/24	OCT25/24	PO501	3440	206.30
		VISTA CONF ACCOMMODATION						
Manning, Geoff	23000333	103124	OCT31/24	OCT31/24	PO502	3460	1,365.29	
		PRO-D SAN DIEGO - PARKING, ACCOMMODATION/CAR RENTAL, MEALS						
		Employee Total	2,794.60					
McMann, Joyce I.	80248	10162024	OCT16/24	OCT16/24	PO502	9999	240.60	
		VISTA CONFERENCE - MILEAGE, MEALS OCT 2024						
McMann, Joyce I.	80248 BMO PURCHASE CARD UPLOAD	108325 001-1024-BUS3		OCT25/24	OCT25/24	PO501	3440	194.80
		VISTA CONF ACCOMMODATION						
		Employee Total	435.40					
Patrick, Kevin W.	50020 ROGERS WIRELESS INC.	7643772 2875228926-COR		OCT01/24	OCT01/24	PO501	3490	47.61
		CELL PHONE						
Patrick, Kevin W.	50020	102124	OCT21/24	OCT21/24	PO501	3460	576.45	
		PRO-D CONFERENCE						
Patrick, Kevin W.	50020 STAPLES	2864390 2931321		OCT24/24	OCT24/24	PO501 250010009	3460	2,196.07
		LAPTOP COMPUTER						
		Employee Total	2,820.13					
		Grand Total	9,728.00					