



CAMPBELL RIVER
School District 72

MEMO

Date: January 12, 2024
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – January 16, 2024**

A Meeting of the Board of Education will be held:

Date: Tuesday, January 16, 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 Jan 16 meeting online <https://bit.ly/3RJKcSY>

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, January 16, 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 December 19, 2023 *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 January 16, 2024 Confidential Board Meeting
8. Correspondence
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
12. Electorate and Board Matters
 - A. Elementary literacy *Presentation*
 - B. 2024-2028 Strategic Plan (G Manning) *Presentation*
 - B. Board Governance Policy Review Committee Recommendation (C Gillis) *Exhibit*
 - Policy 34 – Public Interest Disclosure
(motion required)

Public Board Meeting January 16, 2024

13. Educational Issues
14. Business Administration
 - A. Finance Warrant No. 5 November 30, 2023 (K. Patrick) *Exhibit*
(motion required)
 - B. 2023/2024 Final operating grant announcement (K Patrick) *Exhibit*
 - C. 2023/2024 minor capital plan amendment (K Patrick) *Exhibit*
(motion required)
15. Committee Reports:
16. Any Other Business:
17. Questions from Anyone Present on Agenda Items for This Meeting:
18. Adjournment:

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer

KWP:nc

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

MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:30 PM, ON TUESDAY, DECEMBER 19, 2023

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

Absent: D. Hagen, Trustee

23-184 Call to order/ Chair's remarks

Board Chair Eddy called the meeting to order at 7:30 pm. Eddy thanked staff, students and the learning community for a wonderful 2023.

23-185 Superintendent's remarks

Superintendent Manning thanked Trustees for a great start to the school year and his first four months in the district. He noted the many learning sessions and school activities he has been able to attend throughout the district this fall as he gets to know the district.

23-186 Approval of the minutes of November 28, 2023

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

THAT the minutes of the meeting of November 28, 2023 are hereby approved as circulated.

23-187 Approval of the Agenda

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

THAT the agenda is hereby approved as submitted.

23-188 Report from the December 19, 2023 Confidential Board Meeting

Vice-Chair Gillis reported general statements of matters discussed in the Board's Confidential Meeting, and in accordance with Section 72(3) of the School Act, reports the following:

1. Teaching, administrative and support staff changes;
2. Property, legal and financial issues.

23-189 ChatGPT/ generative AI

Superintendent Manning shared a presentation on ChatGPT/ generative AI: what it is, how it works and what are the options in the school system. He emphasized educators' role in teaching ethical use of the tools and the responsibility to teach expectations and guide learning.

23-190 Motion to adopt Board Governance Policy 33

Vice-Chair Gillis reported that the following policy has been reviewed and is ready for adoption:

Policy 33 – Naming or Renaming Schools and Facilities

It was proposed by J. McMann, seconded by S. Briggs and **CARRIED:**

THAT the Board adopt the Board Governance Committee’s recommended revision of Board Governance Policy 33 – Naming or Renaming Schools and Facilities.

23-191 Board Governance Policy - Notice of Motion

Vice-Chair Gillis reviewed the Notice of Motion regarding Board Governance *Policy 34 – Public Interest Disclosure*. The draft policy will be posted on the district website for feedback and presented at the January 16, 2023 for a motion to adopt the policy.

23-192 Finance Warrant No. 4, October 31, 2023

It was proposed by S. Briggs, seconded by J. Gladish and **CARRIED:**

THAT the Finance Warrant No.4, dated October 31, 2023 be accepted as presented.

23-193 Long range facility plan

Secretary-Treasurer Patrick advised the Board of the Ministry of Education and Child Care’s requirement for school districts to have a ten year facility plan, The facility plan in turn helps inform the capital plan and shows that the Board is considering strategic use of its facilities. The impact on the school district of several large housing developments which are planned in the City of Campbell River will need to be addressed in the Board’s facility plan.

A facility review and new ten year plan is a lengthy process which requires specific expertise in addition to considerable staff time to develop. Staff have identified consultants with experience in the educational sector who will be able to do a review of current facilities and draft a new ten year facility plan. studioHuB architects will be engaged to perform this work beginning in the new year. An advisory committee will be struck and regular updates will be provided to the Board as the work progresses.

23-194 New exempt position

Superintendent Manning spoke of the need for a new exempt administrative assistant position supporting the Associate Superintendents. This is currently a 10-month CUPE position and with the support of the union it will be moved to a 12-month exempt position in order to support the needs of the role. The increased cost will be supported by administrative operating funds.

It was proposed by C. Gillis, seconded by S. Briggs and **CARRIED:**

THAT the Board approves accessing \$30,000 of operating funds To support moving this position from CUPE support staff to exempt staff.

23-195 Strathcona Regional District/ School District No 72 liaison meeting

Trustee Gladish reported that Trustee Briggs, Superintendent Manning, Secretary-Treasurer Patrick and Associate Superintendent Cizmic attended the Strathcona Regional District/ School District No 72 (SRD/ SD) liaison committee meeting on December 6, 2023 at the SRD office. Discussions centred on the Quadra Child Care centre project, emergency preparedness and teacher housing on Cortes Island and Board owned property on the Discovery Islands.

23-196 Questions from Anyone Present on Agenda Items for This Meeting

Question 1 – online asked if there was a reason that the alternate high school wasn't included in the survey (re. ChatGPT/ generative AI).

Superintendent Manning responded that there wasn't a reason to exclude any high schools and he will review who was surveyed.

Question 2 - Debra Coombes, President, CRDTA asked if the Board had an idea of the perspective of another budget increase for administrative positions with school restraints and requests for administrative increases.

Chair Eddy acknowledged Coombes's perception and statement.

Adjournment

The meeting adjourned at 8:24 pm.

Kat Eddy, Chair.

KWP:nc

December 19, 2023

Kevin Patrick, Secretary-Treasurer.



CAMPBELL RIVER
School District 72

MEMO

Date: January 16, 2024
To: Board of Education
From: Board Governance Policy Committee
Subject: **Recommendation for notice of motion**

Notice of Motion for **Board Governance Policy 34 – Public Interest Disclosure** was given at the December 19, 2023 Board Meeting. The document was circulated for comments back to the Committee.

No comments or concerns regarding this policy were received by the Committee.

The Board Governance Policy Committee recommends adoption of the **Board Governance Policy 34 – Public Interest Disclosure**.

PUBLIC INTEREST DISCLOSURE

The Board of Education is committed to honesty, integrity and accountability in its operations, programs and services, and to promoting a culture of openness and transparency. The School District encourages and supports all employees in bringing forward reports of unlawful acts and acts of wrongdoing in a manner consistent with the provisions of the British Columbia *Public Interest Disclosure Act* (“PIDA”).

The purpose of this policy and related procedures is to establish a process, in compliance with PIDA, for employees to report, in good faith, wrongful or unlawful conduct without fear of retaliation or reprisal.

This policy applies to alleged wrongdoing related to the School District’s operations or personnel. This policy does not displace other mechanisms set out in school district policy for addressing and enforcing standards of conduct, disputes, complaints, or grievances, including issues of discrimination, bullying and harassment, occupational health and safety, or disputes over employment matters or under collective agreements.

Definitions

In this Policy and the Procedures, the following capitalized terms are defined as indicated:

“**Advice**” means advice that may be requested in respect of making a Disclosure or a complaint about a Reprisal under this policy or PIDA;

“**Discloser**” means an Employee who makes a Disclosure or seeks Advice or makes a complaint about a Reprisal;

“**Disclosure**” means a report of Wrongdoing made under this Policy and includes allegations of Wrongdoing received by the School District from the Ombudsperson or another government institution for investigation in accordance with PIDA;

“**Employee**” refers to a past and present employee of the School District;

“**FIPPA**” means the *Freedom of Information and Protection of Privacy Act*, and all regulations thereto;

“**Investigation**” means an investigation undertaken by the School District under this policy or by the Ombudsperson under PIDA;

“**Personal Information**” has the same meaning set out in FIPPA, namely “recorded information about an identifiable individual”, and includes any information from which the identity of the Discloser or any person who is accused of Wrongdoing or participates in an Investigation can be deduced or inferred;

“**PIDA**” means the *Public Interest Disclosure Act* of British Columbia, and all regulations thereto;

“**Procedure**” means the School District’s Administrative Procedure associated with this Policy, as amended;

“Reprisal” means the imposition of, and any threat to impose, discipline, demotion, termination or any other act that adversely affects employment or working condition of an Employee because they made a Disclosure, sought Advice, made a complaint about a Reprisal or participated in an Investigation; and

“Wrongdoing” refers to:

- a. a serious act or omission that, if proven, would constitute an offence under an enactment of British Columbia or Canada;
- b. an act or omission that creates a substantial and specific danger to the life, health or safety of persons, or to the environment, other than a danger that is inherent in the performance of an employee’s duties or functions;
- c. a serious misuse of public funds or public assets;
- d. gross or systemic mismanagement;
- e. knowingly directing or counselling a person to commit any act or omission described in paragraphs (a) to (d) above.

Statement of Principles

- The School District is committed to supporting ethical conduct in its operations, and seeks to foster a culture in which Employees are encouraged to disclose Wrongdoing, including by receiving, investigating and responding to Disclosures and by providing information and training about PIDA, this Policy and the Procedures.
- The School District will investigate Disclosures that it receives under this Policy. Investigations under this Policy will be carried out in accordance with the principles of procedural fairness and natural justice.
- The School District will not commit or tolerate Reprisals against any Employee who, in good faith, makes a request for Advice, makes a Disclosure, participates in an Investigation or makes a complaint under this Policy.
- The School District is committed to protecting the privacy of Disclosers, persons accused of Wrongdoing and those who participate in Investigations in a manner that is consistent with its obligations under PIDA and FIPPA.

Privacy and Confidentiality

All Personal Information that the School District collects, uses or shares in the course of receiving or responding to a Disclosure, a request for Advice, a complaint of a Reprisal, or conducting an Investigation will be treated as confidential and will be used and disclosed as described in this Policy, the Procedures, PIDA or as otherwise permitted or required under FIPPA and other applicable laws.

Reporting

Each year, the Superintendent shall prepare, in accordance with the requirements of PIDA, and make available, a report concerning any Disclosures received, Investigations undertaken and findings of Wrongdoing. All reporting under this Policy will be in compliance with the requirements of FIPPA.

Responsibility

The Superintendent is responsible for the administration of this Policy, and shall ensure that training and instruction is available to all Employees concerning this Policy, the Procedures and PIDA.

In the event that the Superintendent is unable or unavailable to perform their duties under this Policy, the Superintendent may delegate their authority in writing to the Secretary-Treasurer or other senior members of the School District.

DRAFT

Monitoring Frequency:
First Adopted:

Annual
December 2023

Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	8,613,977.00	(3,485,960.03)	340,988.48	15,527.22	5,484,532.67
O/S Cheques last month	43,971.84	88,845.89		8,019.36	140,837.09
O/S Payroll last month					-
O/S Deposits last month	-				-
G/L Balance	8,570,005.16	(3,574,805.92)	340,988.48	7,507.86	5,343,695.58
Deposits	547,037.35				547,037.35
EFT	7,765,260.22				7,765,260.22
Benefit Payroll	6,146.15				6,146.15
Payroll Reversal	568.04				568.04
Interest	22,855.66		1,360.46	50.33	24,266.45
	8,341,867.42	-	1,360.46	50.33	8,343,278.21
Cheques	81,078.78				81,078.78
Direct Deposits	2,349,492.54	3,404,504.58			5,753,997.12
Direct Payments	2,376,101.32	102,092.17			2,478,193.49
					-
					-
					-
					-
US Batch				-	-
	4,806,672.64	3,506,596.75	-	-	8,313,269.39
Service Charges	869.72			35.00	904.72
US Exchange	116.03				116.03
Wire Transfer Fee	119.00				119.00
INTL Wire Transfers	58,148.90				58,148.90
BMO Prchs Card Pymnt	142,996.01				142,996.01
WCB Premiums 040119-063019					-
PST Filing					-
Employer Health Tax Pymnt					-
Moneris Fees	111.88				111.88
Transfers to Payroll Account	3,485,960.03	(3,485,960.03)			-
Transfers to USD Account	319.00			(319.00)	-
Transfers to Summer Savings Account	238,444.39		(238,444.39)		-
	3,927,084.96	(3,485,960.03)	(238,444.39)	(284.00)	202,396.54
G/L Balance	8,178,114.98	(3,595,442.64)	580,793.33	7,842.19	5,171,307.86
O/S Cheques-current	52,001.00	102,092.17		4,805.88	158,899.05
O/S Deposits	(20.00)				(20.00)
O/S Payroll					-
Bank Balance ending	8,230,095.98	(3,493,350.47)	580,793.33	12,648.07	5,330,186.91
Bank Balance, per statement	8,230,095.98	(3,493,350.47)	580,793.33	12,648.07	5,330,186.91
	-	-	-	-	-

<u>GENERAL ACCOUNT</u>		
DISBURSEMENTS		\$ 4,806,672.64
DEPOSITS		\$ 13,686,973.79
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 2,006,992.34	
Operating Net Payroll	1,316,204.06	
Substitute Net Payroll	183,400.35	\$ 3,506,596.75
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ 116.03	
(2) Service Charges	904.72	
(3) Moneris	111.88	
(4) BMO Purchase Card	142,996.01	
(5) Wire transfers	58,267.90	
(6) Employer Health Tax	-	
(7) WCB	-	
(8) PST Self-assessment filing	-	
		\$ 202,396.54
Closing Bank Balance		\$ 5,171,307.86
<u>RECONCILIATION</u>		
Account Balances		
General	\$ 8,230,095.98	
Payroll	(3,493,350.47)	
Teach Summer Pay Trust	580,793.33	
U.S. Account	12,648.07	\$ 5,330,186.91
Add: O/S Deposits	-	
Less: O/S Cheques - General	(52,001.00)	
Less: O/S Direct Payments - General	20.00	
Less: O/S Cheques - Payroll	(102,092.17)	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(4,805.88)	\$ (158,879.05)
Closing Bank Balance		\$ 5,171,307.86
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

	Opening Balance		5,343,695.58
	RECEIVED FROM		AMOUNT
13852	INTERNATIONAL IN-1620/BRAND,FELIX	CR	750.00
13853	INTERNATIONAL IN-1614/ZAMETZER,DANIEL	CR	13,412.75
13860	DEANNA TURNER-CHILDCARE	CR	437.25
13861	NATISHA FOURNIER-CHILDCARE	CR	442.49
13917	INTEREST ON ACCOUNT	CR	22,855.66
13862	SAMANTHA LEIGH KATERENCHUCK-CHILDCARE	CR	64.00
13863	MISTY TOTTON-CHILDCARE	CR	103.50
13864	CARMEN T BUITENDYK-CHILDCARE	CR	221.30
13865	CASSIDY ROACH-CHILDCARE	CR	309.69
13866	KRISTY ALEXANDRA JOHNSON-CHILDCARE	CR	380.00
13867	JENNIFER GRANT-CHILDCARE	CR	491.24
13886	PROV.OF BC INV#1-74084928423/OCEAN GROVE	CR	189.00
13887	PROV.OF BC INV#1-74084928451/OCEAN GROVE	CR	199.50
13918	INTERNATIONAL IN-1582	CR	-
13918	INTERNATIONAL IN-1582/REIMANN, YANN	CR	26,650.00
13868	AMANDA WILSON-CHILDCARE	CR	243.37
13869	JUSTYCE RUIZ-CHILDCARE	CR	375.00
13919	INTERNATIONAL IN-1631/V.P, BEATRIZ	CR	300.00
13920	INTERNATIONAL IN1621/CAMPO NOMBELA, LOLA	CR	26,850.00
13921	INTERNATIONAL IN-1618/DORIGONI, CARLOTTA	CR	11,843.75
13870	DANI-CHILDCARE	CR	150.00
13871	MARGOT MACARTHUR-CHILDCARE	CR	180.75
13872	CRISTINA POSEY-CHILDCARE	CR	442.50
13873	TRAVIS BARRY-CHILDCARE	CR	442.50
13922	INTERNATIONAL IN-1612/PALACIO LOPEX, L	CR	13,440.00
13821	CARA LEE LOCKE/092523-100123	CR	179.89
13874	NEVA ETHIER-CHILDCARE	CR	292.55
13875	STEVEN ETHIER-CHILDCARE	CR	292.55
13876	TORI ARTHUR HALETA-CHILDCARE	CR	300.00
13877	ROSEMARY TURNER-CHILDCARE	CR	343.92
13888	PROV.OF BC INV#1-74135482680/RIPPLE ROCK	CR	126.32
13889	PROV.OF BC INV#1-74133925233/SANDOWNE	CR	168.58
13890	PROV.OF BC INV#1-7	CR	-
13890	PROV.OF BC INV#1-74135483112/RIPPLE ROCK	CR	197.42
13891	PROV.OF BC INV#1-74135483182 RIPPLE ROCK	CR	199.92
13892	PROV. OF BC INV#1-74136103173/CEDAR	CR	263.03
13893	PROV.OF BC INV#1-74136103090/G.PARK	CR	663.03
13894	PROV.OF BC INV#1-74135482481/SANDOWNE	CR	670.16
13895	PROV.OF BC INV#1-74135483232/PINECREST	CR	850.00
13896	PROV.OF BC INV#1-74136102901/OCEAN GROVE	CR	850.00
13923	INTERNATIONAL IN-1605/GRAZIOLI,ENGILBERT	CR	12,393.75
13927	INTERNATIONAL IN-1624/PUNZEL,JULIANNA	CR	13,875.00
13818	MELODY BEATTIE	CR	35.00
13878	LISA SPINGLE-CHILDCARE	CR	1,971.75
13924	INTERNATIONAL IN-1633/GREGORI, BERTA	CR	100.00
13924	INTERNATIONAL IN-1613/KROEGER,TIMUR	CR	13,625.00
13879	MARGOT MACARTHUR-CHILDCARE	CR	165.00
13880	SHANE PARSEY-CHILDCARE	CR	292.50
13881	ELIZABETH A BOYCE-CHILDCARE	CR	149.95
13882	MICHELLE MERKEL-CHILDCARE	CR	862.87
13928	REIMBURSEMENT MILEAGE K.EDDY	CR	360.40
13820	SA-BAKOTA \$500 & CRFOM-MILNE \$500	CR	2,000.00
13822	QUADRA IN/OUT ACCOUT	CR	304.29
13823	SAYWARD IN/OUT ACCOUNT	CR	208.47
13824	ROBRON IN/OUT ACCOUNT	CR	291.08
13825	PETER UBRIACO-021323-031223	CR	1,274.60
13826	PHOENIX IN/OUT ACCOUNT	CR	9,134.45
13827	WILLOW POINT IN/OUT ACCOUNT	CR	133.84
13828	SOUTHGATE IN/OUT ACCOUNT	CR	4,740.18
13829	SOUTHGATE IN/OUT ACCOUNT	CR	2,172.42
13830	TIMBERLINE IN/OUT ACCOUNT	CR	29,946.42
13831	BC COUNCIL FOR INTERNATIONAL EDUCATION	CR	7,455.00
13832	NIEFS-CHILDCARE-RIPPLE ROCK	CR	251.75
13833	KOREY REISE-BUS PASS REPLACEMENT/S.GATE	CR	10.00
13834	PINECREST IN/OUT ACCOUNT	CR	656.13

	RECEIVED FROM		AMOUNT
13835	SANDOWNE IN/OUT ACCOUNT	CR	14,867.73
13836	ROBYN SHEAD-080822-010123	CR	14,882.00
13837	WCB-092523-100123	CR	179.89
13838	DANIELLE LEMIRE-101623-102923	CR	953.80
13885	JESSY HALL-CHILDCARE	CR	214.00
13897	PROV.OF BC INV#1-74224301548/CEDAR	CR	50.96
13898	PROV.OF BC INV#1-74224301493/CEDAR	CR	50.96
13899	PROV.OF BC INV#1-774224301521/CEDAR	CR	50.96
13929	INTERNATIONAL IN-1638/GROBECKER,OSKAR	CR	300.00
13930	INTERNATIONAL IN-1625/ONRUBIA.H.A.ANDREA	CR	26,850.00
13931	PAY EQUITY SCHEDULE SEPT 15	CR	2,455.00
13932	COMMUNITY LINK SCHEDULE SEPT 15	CR	59,062.00
13933	CEF STAFFING SCHEDULE SEPT 15	CR	359,556.00
13934	PRP REGULAR SCHOOL SEP 15	CR	19,095.00
13936	LIF PAYMENT SCHEDULE SEPT 15	CR	25,684.00
13937	OPERATING GRANK JUL 14	CR	3,211,579.00
13977	CEF OVERHEAD SCHEDULE SEPT 15	CR	31,921.00
13900	PROV.OF BC INV#1-74242003240/SANDOWNE	CR	96.25
13901	PROVINCE OF BC	CR	-
13901	PROV.OF BC INV#1-74242003012/R.ROCK	CR	160.00
13902	PROV.OF BC INV#1-74242002654/G.PARK	CR	315.00
13903	PROV.OF BC INV#1-74242002607/G.PARK	CR	332.50
13904	PROV.OF BC INV#1-74242002807/PINECREST	CR	346.88
13905	PROV.OF BC INV#1-74242002527/G.PARK	CR	413.15
13906	PROV.OF BC INV#1-74242002883/RIPPLE ROCK	CR	510.00
13908	PROV.OF BC/INV#1-74242003075/SANDOWNE	CR	525.00
13909	PROV.OF BC INV#1-74242002711/OCEAN GROVE	CR	655.96
13839	JIM REDI AWARD 2022	CR	1,000.00
13840	BETTY CALIMENTE/TLA/DISTRICT ACADEMIC	CR	-
13840	BETTY CALIMENTE	CR	500.00
13840	TLA AWARD	CR	1,000.00
13840	DISTRICT ACADEMIC AWARD 2022	CR	500.00
13841	MCFD-RYATT ANDREW OCT 2023 DAYCARE	CR	398.25
13842	MCFD/ALIYAH HUMCHITT-OCT 2023 DAYCARE	CR	398.25
13843	WCB/D.LEMIRE 103023-111223	CR	953.80
13844	WCB/SARAH O'SHANNESY-011623-012223	CR	265.32
13845	OCEAN GROVE IN/OUT ACCOUNT	CR	122.04
13846	CARIHI IN/OUT ACCOUNT-JULY/AUG/SEPT	CR	43,928.76
13847	CARIHI IN/OUT ACCOUNT SEPT/OCT 23	CR	10,329.12
13848	SANDOWNE IN/OUT ACCOUNT	CR	1,861.19
13849	PENFIELD IN/OUT ACCOUNT	CR	428.00
13850	GOVERNMENT OF CANADA - GST REBATE	CR	105,185.57
13883	JOSHUA BUITENDYK-CHILDCARE	CR	221.30
13938	INTERNATIONAL IN-1630/BRASCHEL, BENEDICT	CR	27,100.00
13851	ELSA NAVRATIL	CR	35.00
13939	INTERNATIONAL IN-1623/ROMAHN, ELIN	CR	14,175.00
13854	LEAH M WILSON	CR	70.00
13855	CEDAR IN/OUT ACCOUNT	CR	2,983.97
13856	CARIHI IN/OUT ACCOUNT	CR	95.80
13857	CARIHI-BUS PASS REPLACEMENTS/CUFF/SMITH	CR	20.00
13858	RIPPLE ROCK IN/OUT ACCOUNT	CR	886.36
13859	ROBYN SHEAD/010223-041623	CR	13,519.25
13859	SARAH O'SHANNESY 101022-010823	CR	1,985.83
13884	AMIE BARTON-CHILDCARE	CR	335.10
13910	PROV.OF BC-INV#1-74332872625/RIPPLE ROCK	CR	275.96
13911	PROV.OF BC-INV#1-74332872513/CEDAR	CR	640.64
13940	INTERNATIONAL IN 1632/TARDINI, MARTA	CR	300.00
13940	INTERNATIONAL IN 1634/TARDINI, MARTA	CR	12,093.75
13907	TIA STEPHENS	CR	35.00
13941	INTERNATIONAL IN-1428/BENNER, FELIX	CR	12,376.50

	RECEIVED FROM		AMOUNT
13942	PROV.OF BC INV#1-74366288076/RIPPLE ROCK	CR	253.82
13943	STRIPE PAYMENT-FEES	CR	(730.17)
13943	STRIPE PAYMENT-REVENUE	CR	18,276.20
13912	CHILDCARE/MARION LAROSE	CR	254.25
13913	TRANSPORTATION COSTS	CR	438.40
13914	LAURA SEWID/092523-100823	CR	395.10
13915	BUS PASS REPLACEMENT/TANNER DAVITT	CR	10.00
13916	OCEAN GROVE CREDIT	CR	2,688.00
13944	INTERNATIONAL IN-1602/CAMPOS GONZALEZ, V	CR	6,860.00
13945	INTERNATIONAL IN-1635/VILLASANTE,PASCUAL	CR	13,122.75
13951	CCOF 2023-11 PINECREST	CR	1,088.98
13951	CCFRI 2023-11 PINECREST	CR	3,252.38
13951	CCOF 2023-11 SANDOWNE	CR	869.32
13951	CCFRI 2023-11 SANDOWNE	CR	2,443.17
13951	CCOF 2023-11 OCEAN GROVE	CR	820.00
13951	CCFRI 2023-11 OCEAN GROVE	CR	2,280.56
13951	CCOF 2023-11 GEORGIA PARK	CR	474.90
13951	CCFRI 2023-11 GEORGIA PARK	CR	1,336.34
13951	CCOF 2023-11 RIPPLE ROCK	CR	1,231.25
13951	CCFRI 2023-11 RIPPLE ROCK	CR	3,731.21
13951	CCOF 2023-11 CEDAR	CR	504.26
13951	CCFRI 2023-11 CEDAR	CR	1,461.51
13925	RIVERCITY INCLUSION SOCIETY	CR	5,968.82
13926	METIS/D. FREDERICKSON #01/#02/#04	CR	602.11
13946	BCTEA TRANSPORTATION FUND NOV 30	CR	111,332.00
13947	EARLY CARE AND LEARNING FUNDING NOV 30	CR	87,500.00
13949	BATCH 1 VIF (CAPITAL) NOV 30	CR	115,642.00
13950	OPERATING GRANT JUL 14	CR	3,218,159.00
13952	KELSEY PRICE-CHILDCARE	CR	18.07
13953	SARAH HORGAN-CHILDCARE	CR	132.00
609491	MULTICULTURAL/IMMIGRANT SERV.	CRAR	352.54
609492	MINISTRY OF CITIZENS SERVICES	CRAR	952.29
609476	CR CRICKET CLUB	CRAR	378.00
609494	NORTH ISLAND COLLEGE	CRAR	21,270.79
609477	CR MINOR HOCKEY	CRAR	63.00
609478	STRATHCONA BIG BAND	CRAR	126.00
609479	VERTICAL MADNESS	CRAR	144.76
609480	VERTICAL MADNESS	CRAR	1,464.75
609481	WARDROPE, TRACEY	CRAR	525.00
609482	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609483	NORTH ISLAND METIS ASSOCIATION	CRAR	511.64
609484	QUADRA RECREATION SOCIETY	CRAR	294.00
609485	SCHOOL DISTRICT NO 36 (SURREY)	CRAR	26.25
609486	DISCOVERY COMMUNITY COLLEGE	CRAR	1,389.50
609495	MULTICULTURAL/IMMIGRANT SERV.	CRAR	33.86
609496	WE WAI KAI NATION	CRAR	202,407.00
609487	LAICHWILTACH FAMILY LIFE	CRAR	5,915.00
609488	CRDTA	CRAR	11,148.56
609489	CR BAND COUNCIL	CRAR	229,973.63
609490	VERTICAL MADNESS	CRAR	1,464.75
609493	CR LAWYERS	CRAR	45.13
609497	JOHN HOWARD SOCIETY	CRAR	171.13
609498	BC TEACHERS' FEDERATION	CRAR	2,240.43
EFT	BENEFIT PAYROLL RUNS		6,146.15
	PAYROLL REVERSAL		568.04
	US INTEREST		50.33
	US RETURNED PAYMENT		-
	SUMMER TRUST INTEREST		1,360.46

	RECEIVED FROM		AMOUNT
			8,343,278.21

Cheque No.	Date	Type	Supplier Name	Amount
59357	11/07/23	CANCK	BLASECKIE, SIENA	2,000.00
59358	11/07/23	CANCK	BRENNAN, USHWYA	500.00
59359	11/07/23	CANCK	COASTLINE COMMUNITY RESOURCES	2,495.00
59360	11/07/23	CANCK	GLOVER, KAYLA	500.00
59361	11/07/23	CANCK	HADIKIN, ZANDER	500.00
59362	11/07/23	CANCK	JAPAN ABROAD NETWORK LINK LTD.	2,062.50
59363	11/07/23	CANCK	JIACHENG OVERSEAS IMMIGRATION	2,062.50
59364	11/07/23	CANCK	KNUDSEN, COLE	500.00
59365	11/07/23	CANCK	NIGHTSUNBEAR CULTURAL COUNSELL	1,900.00
59366	11/07/23	CANCK	REVENUE SERVICES OF BC	150.00
59367	11/07/23	CANCK	ROYAL CANADIAN LEGION	100.00
59368	11/07/23	CANCK	SAKAI, KOSEI	500.00
59369	11/07/23	CANCK	SMITH, DANA	1,000.00
59370	11/07/23	CANCK	SPORTS EXPERTS	1,734.24
59371	11/07/23	CANCK	TOMLINSON, JASMINE	1,000.00
59372	11/07/23	CANCK	UNIVERSITY OF BRITISH COLUMBIA	9,920.00
59373	11/07/23	CANCK	BAMFIELD MARINE SCIENCE CENTRE	1,500.00
59374	11/21/23	CANCK	BAKOTA, DOMINIC	500.00
59375	11/21/23	CANCK	BELTONE BETTER HEARING CARE	180.00
59376	11/21/23	CANCK	BIRKLEARNS EDUCATIONAL CONSULT	3,675.00
59377	11/21/23	CANCK	CR LAWYERS	84.00
59378	11/21/23	CANCK	HENDERSON, MAGGIE	1,320.00
59379	11/21/23	CANCK	IWAMOTO, KAZUHIKO	1,500.00
59380	11/21/23	CANCK	KUBALEK, PETER	15,950.00
59381	11/21/23	CANCK	LARGE, LISA	1,400.00
59382	11/21/23	CANCK	MACKINNON NELSON, CLAIRE	1,500.00
59383	11/21/23	CANCK	MILNE, LUCAS	1,500.00
59384	11/21/23	CANCK	MINISTER OF FINANCE	848.00
59385	11/21/23	CANCK	NIGHTSUNBEAR CULTURAL COUNSELL	4,240.00
59386	11/21/23	CANCK	RUSKIN, STEVE	1,583.05
59387	11/21/23	CANCK	SANDOWNE PAC	7,169.79
59388	11/21/23	CANCK	SAYWARD PAC	125.99
59389	11/21/23	CANCK	TRU-VALUE	94.89
59390	11/21/23	CANCK	TYEE MARINE	2,457.76
59391	11/21/23	CANCK	WASTE MANAGEMENT OF CANADA	8,526.06
34280	11/07/23	DIRDP	A.C.E. COURIER SERVICES	58.91
34281	11/07/23	DIRDP	ADAM'S TARP & TOOL	594.65
34282	11/07/23	DIRDP	AINSWORTH INC	30,375.14
34283	11/07/23	DIRDP	ARCHIE JOHNSTONE PLUMBING &	56,083.15
34284	11/07/23	DIRDP	BAILEY WESTERN STAR TRUCKS INC	171.32
34285	11/07/23	DIRDP	BARRIE'S SEPTIC TANK SERVICE	147.00
34286	11/07/23	DIRDP	BELL, ANGIE M.	30.24
34287	11/07/23	DIRDP	BG DISTRIBUTION	496.01
34288	11/07/23	DIRDP	BILLOWS, VERONICA	110.03
34289	11/07/23	DIRDP	BRANDT TRACTOR LTD.	8,364.54
34290	11/07/23	DIRDP	BRIGGS, SHANNON	1,285.41
34291	11/07/23	DIRDP	BROGAN FIRE & SAFETY	146.48
34292	11/07/23	DIRDP	BROWN, LESLEY A.	120.19
34293	11/07/23	DIRDP	BUNZL CLEANING & HYGIENE	6,560.51
34294	11/07/23	DIRDP	CAMPBELL RIVER INDIAN BAND	2,373.55
34295	11/07/23	DIRDP	CARIHI SECONDARY SCHOOL	444.00
34296	11/07/23	DIRDP	CARMAC DIESEL LTD.	6,676.90
34297	11/07/23	DIRDP	CARRIERE, LORRAINE J.	45.00
34298	11/07/23	DIRDP	CITY OF CAMPBELL RIVER	30,903.90
34299	11/07/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	9,992.54
34300	11/07/23	DIRDP	COLUMBIA FUELS	13,240.75
34301	11/07/23	DIRDP	COOK, MEGAN	140.00
34302	11/07/23	DIRDP	CRES 1986 LTD.	579.76

Cheque No.	Date	Type	Supplier Name	Amount
34303	11/07/23	DIRDP	DAVIS, DAYNA	90.00
34304	11/07/23	DIRDP	DISTRICT PARENT ADVISORY	1,000.00
34305	11/07/23	DIRDP	E.B. HORSMAN & SON	557.53
34306	11/07/23	DIRDP	EDDY, KAT	464.59
34307	11/07/23	DIRDP	EWING, BRENNAN	340.26
34308	11/07/23	DIRDP	FISCHER, TRACY G.	75.03
34309	11/07/23	DIRDP	GILLIS, CRAIG C.	447.56
34310	11/07/23	DIRDP	GLADISH, JANICE M.	183.35
34311	11/07/23	DIRDP	GORDON, TINA E.	692.75
34312	11/07/23	DIRDP	GREGG DISTRIBUTORS LP	724.42
34313	11/07/23	DIRDP	GRUNDLE, JODI E.	35.70
34314	11/07/23	DIRDP	GUY, JODI	66.05
34315	11/07/23	DIRDP	HAINES, RYAN	90.00
34316	11/07/23	DIRDP	HARDWOODS SPECIALTY PRODUCTS	8,778.61
34317	11/07/23	DIRDP	HARNISH SALES AGENCY	737.10
34318	11/07/23	DIRDP	HAYDUK, MERCEDES	2,457.38
34319	11/07/23	DIRDP	HENDERSON, SUMMER	208.95
34320	11/07/23	DIRDP	ISLAND IMAGING SUPPLIES	576.80
34321	11/07/23	DIRDP	KBAMI KEVIN BRUCE ARTS	11,475.00
34322	11/07/23	DIRDP	KIRKE, GILLIAN M.	52.50
34323	11/07/23	DIRDP	KLASSEN, KATHIE	4.27
34324	11/07/23	DIRDP	KOBETITCH, EMILY J.	132.90
34325	11/07/23	DIRDP	KOZUKI, KIMBERLEY A.	693.58
34326	11/07/23	DIRDP	KRELL, JOLENE	43.03
34327	11/07/23	DIRDP	LAFFLING, SHERRY	77.98
34328	11/07/23	DIRDP	LANSDOWNE, NATASHA A.	44.80
34329	11/07/23	DIRDP	LEASK, GILLIAN	22.38
34330	11/07/23	DIRDP	LLOYD, MARALYN G.	125.00
34331	11/07/23	DIRDP	MACDONALD HAGARTY ARCHITECTS	20,388.25
34332	11/07/23	DIRDP	MACKENZIE, MARY C.	110.39
34333	11/07/23	DIRDP	MAKE A FUTURE	1,086.75
34334	11/07/23	DIRDP	MANNING, GEOFF	148.24
34335	11/07/23	DIRDP	MCCABE, BRIGITTE	53.10
34336	11/07/23	DIRDP	MCELHANNEY ASSOCIATES LAND	735.00
34337	11/07/23	DIRDP	MCELHANNEY LTD.	17,633.79
34338	11/07/23	DIRDP	MCELHANNEY LTD.	6,550.00
34339	11/07/23	DIRDP	MCKENZIE, ELIANA A.	19.52
34340	11/07/23	DIRDP	MENARD, JEANNETTE T.	100.00
34341	11/07/23	DIRDP	MID ISLAND CO-OP	710.35
34342	11/07/23	DIRDP	NELSON ROOFING & SHEET METAL	53,176.54
34343	11/07/23	DIRDP	NEWTON, BETH	38.55
34344	11/07/23	DIRDP	OTT, SANDRA L.	200.00
34345	11/07/23	DIRDP	OUELLET, SELENA	31.69
34346	11/07/23	DIRDP	PACIFIC COASTAL PEST CONTROL	1,365.00
34347	11/07/23	DIRDP	PAZIUK, STEVE	110.77
34348	11/07/23	DIRDP	PICKERING, ERIN M.	2,400.76
34349	11/07/23	DIRDP	PINECREST ELEMENTARY SCHOOL	30.00
34350	11/07/23	DIRDP	PIONEER HARDWARE LTD.	1,856.64
34351	11/07/23	DIRDP	PRESTON, KATHERINE L.	100.00
34352	11/07/23	DIRDP	PRITCHARD, ERIKA	100.00
34353	11/07/23	DIRDP	QUAY WEST KITCHEN & CATERING	3,695.23
34354	11/07/23	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,822.40
34355	11/07/23	DIRDP	REHABCO SERVICES	2,766.00
34356	11/07/23	DIRDP	RIDGELINE MECHANICAL LIMITED	59,792.94
34357	11/07/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	850.64
34358	11/07/23	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	4,103.68
34359	11/07/23	DIRDP	SEYMOUR SERVICES	1,261.35
34360	11/07/23	DIRDP	SHEA, JOLIE M.	65.90
34361	11/07/23	DIRDP	SHEILES, JENNIFER L.	52.50

Cheque No.	Date	Type	Supplier Name	Amount
34362	11/07/23	DIRDP	SHEMKO, DANI	45.00
34363	11/07/23	DIRDP	SMITH, BOBBI P.	100.00
34364	11/07/23	DIRDP	SMITH, TAYLOR A.	147.22
34365	11/07/23	DIRDP	SQUIRREL COVE TRADING	302.33
34366	11/07/23	DIRDP	ST. JOHN SOCIETY	264.10
34367	11/07/23	DIRDP	STAPLES	51.51
34368	11/07/23	DIRDP	STIRRETT, LINDA	394.38
34369	11/07/23	DIRDP	SUMMIT CUSTOM BROKERS	249.78
34370	11/07/23	DIRDP	SUPERIOR PROPANE INC.	7,738.61
34371	11/07/23	DIRDP	SUPERSTORE	53.46
34372	11/07/23	DIRDP	SYSCO VICTORIA	2,246.04
34373	11/07/23	DIRDP	TEACHER'S FILE	5,281.55
34374	11/07/23	DIRDP	TERAMURA, RHONDA	240.32
34375	11/07/23	DIRDP	THE SHERWIN-WILLIAMS CO.	230.31
34376	11/07/23	DIRDP	TIMBERLINE PAC	245.16
34377	11/07/23	DIRDP	TREMCO CANADA DIVISION	10,290.00
34378	11/07/23	DIRDP	UNIGLOBE CAREFREE TRAVEL LTD	1,271.75
34379	11/07/23	DIRDP	VINING, LORILL D.	848.94
34380	11/07/23	DIRDP	WAGER, BARBARA L.	99.92
34381	11/07/23	DIRDP	WARD, KASH A.	85.30
34382	11/07/23	DIRDP	WASTE CONNECTIONS OF CANADA	1,641.26
34383	11/07/23	DIRDP	WILLOW POINT APPLIANCES	134.40
34384	11/07/23	DIRDP	WINDSOR PLYWOOD	653.25
34385	11/07/23	DIRDP	WOLOSHYN, GAYLE	83.05
34386	11/07/23	DIRDP	WURTH CANADA LIMITED	1,500.27
34387	11/15/23	DIRDP	AIG INSURANCE COMPANY CANADA	147.40
34388	11/15/23	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,406.76
34389	11/15/23	DIRDP	BC TEACHERS FEDERATION	71,841.64
34390	11/15/23	DIRDP	BC TEACHERS' FEDERATION	62,248.05
34391	11/15/23	DIRDP	CANADIAN UNION OF PUBLIC	23,231.42
34392	11/15/23	DIRDP	CANADIAN WESTERN TRUST	13,274.83
34393	11/15/23	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	18,668.20
34394	11/15/23	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,176.00
34395	11/15/23	DIRDP	DESJARDINS INSURANCE	9,900.13
34396	11/15/23	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	395.22
34397	11/15/23	DIRDP	MANULIFE	12,124.98
34398	11/15/23	DIRDP	PACIFIC BLUE CROSS	142,455.37
34399	11/15/23	DIRDP	PEBT IN TRUST	99,651.15
34400	11/15/23	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	225.00
34401	11/17/23	DIRDP	QUALIFAST CONTRACTING LTD	681,189.07
34402	11/21/23	DIRDP	A.C.E. COURIER SERVICES	80.44
34403	11/21/23	DIRDP	ADAM'S TARP & TOOL	5,200.72
34404	11/21/23	DIRDP	ALLAN, JENNIFER B.	100.00
34405	11/21/23	DIRDP	ANDERSON, HEATHER J.	689.50
34406	11/21/23	DIRDP	ANDREWS, CAMILLE	980.00
34407	11/21/23	DIRDP	ANDREWS, KIRSTEN S.	55.00
34408	11/21/23	DIRDP	ARRUDA, MICHAELA	980.00
34409	11/21/23	DIRDP	ATKINSON, DEANNA	980.00
34410	11/21/23	DIRDP	ATKINSON, JENNIFER L.	1,960.00
34411	11/21/23	DIRDP	BADGER, CHELSEA E.	1,430.00
34412	11/21/23	DIRDP	BAKOTA, LOU	446.09
34413	11/21/23	DIRDP	BARRIE'S SEPTIC TANK SERVICE	2,226.00
34414	11/21/23	DIRDP	BAUTZ, JANICE	45.11
34415	11/21/23	DIRDP	BC HYDRO & POWER AUTHORITY	83,129.64
34416	11/21/23	DIRDP	BECK, KAREN M.	403.43
34417	11/21/23	DIRDP	BELL, ANGIE M.	40.14
34418	11/21/23	DIRDP	BERNIER, ALEXANDRE	350.00
34419	11/21/23	DIRDP	BEST, PATRICK K.	104.25
34420	11/21/23	DIRDP	BIGNELL, KRISTY	55.00

Cheque No.	Date	Type	Supplier Name	Amount
34421	11/21/23	DIRDP	BILLOWS, VERONICA	133.02
34422	11/21/23	DIRDP	BIRCHARD, JENNY	151.24
34423	11/21/23	DIRDP	BISHOP, JOANNE L.	19.37
34424	11/21/23	DIRDP	BLACK PRESS GROUP LTD.	630.00
34425	11/21/23	DIRDP	BLACK, RACHEL	1,373.83
34426	11/21/23	DIRDP	BLANCHARD SECURITY	1,887.40
34427	11/21/23	DIRDP	BREARLEY, KIANNA S.	85.63
34428	11/21/23	DIRDP	BRENNAN, DEANNA	277.24
34429	11/21/23	DIRDP	BROADLEY, NEIL	1,356.00
34430	11/21/23	DIRDP	BROGAN FIRE & SAFETY	2,307.41
34431	11/21/23	DIRDP	BRZOVIC, LAURA	69.21
34432	11/21/23	DIRDP	BUNZL CLEANING & HYGIENE	11,979.06
34433	11/21/23	DIRDP	C & L SUPPLY (1988) LTD.	815.36
34434	11/21/23	DIRDP	CARIHI SECONDARY SCHOOL	5,082.86
34435	11/21/23	DIRDP	CARRIERE, LORRAINE J.	49.17
34436	11/21/23	DIRDP	CASANAVE, STEPHANIE A.	140.00
34437	11/21/23	DIRDP	CEDAR ELEMENTARY SCHOOL	2,684.03
34438	11/21/23	DIRDP	CHAMBERLAIN, KELTIE	2,110.00
34439	11/21/23	DIRDP	CHERNASK, KYLENE R.	55.00
34440	11/21/23	DIRDP	CITY OF CAMPBELL RIVER	2,935.00
34441	11/21/23	DIRDP	CIZMIC, PHILIP V.	776.69
34442	11/21/23	DIRDP	CLOVERDALE PAINT	575.91
34443	11/21/23	DIRDP	CLUTCH SOLUTIONS CANADA INC	52,410.74
34444	11/21/23	DIRDP	COHO BOOKS	2,434.92
34445	11/21/23	DIRDP	COLUMBIA FUELS	17,677.95
34446	11/21/23	DIRDP	COLUMBIA ICE	28.17
34447	11/21/23	DIRDP	COMOX VALLEY REGIONAL DISTRICT	26.42
34448	11/21/23	DIRDP	CORMACK, GORDON	300.00
34449	11/21/23	DIRDP	COUTTENIER, JOHAN C.	130.00
34450	11/21/23	DIRDP	COWLEY, TRACEY	980.00
34451	11/21/23	DIRDP	CR LAUNDROMAT	56.60
34452	11/21/23	DIRDP	CRAIG, SCOTT J.	182.96
34453	11/21/23	DIRDP	DAFCO FILTRATION GROUP	17,075.99
34454	11/21/23	DIRDP	DATURA, MICHAEL D.	83.92
34455	11/21/23	DIRDP	DAVIS, DAYNA	17.90
34456	11/21/23	DIRDP	DE VITO, DARLANA L.	99.53
34457	11/21/23	DIRDP	DEAGLE, BILL C.	594.34
34458	11/21/23	DIRDP	DEAGLE, MARY	694.37
34459	11/21/23	DIRDP	DECLAN INDUSTRIES INC	104.61
34460	11/21/23	DIRDP	DEMEMO, HEATHER	370.77
34461	11/21/23	DIRDP	DERKS, SARAH	980.00
34462	11/21/23	DIRDP	DOHERTY, BRENDA	980.00
34463	11/21/23	DIRDP	DOLPHIN, KALYAN	2,110.00
34464	11/21/23	DIRDP	DOUGLAS, GARTH R.	422.30
34465	11/21/23	DIRDP	DOUGLAS, KATY B.	723.50
34466	11/21/23	DIRDP	DUARTE, JULINA L.	408.00
34467	11/21/23	DIRDP	DUKETOW, CHRISTINE M.	206.65
34468	11/21/23	DIRDP	E.B. HORSMAN & SON	2,305.88
34469	11/21/23	DIRDP	ECOLE DES DEUX MONDES	1,573.19
34470	11/21/23	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	4,842.52
34471	11/21/23	DIRDP	ECOLE WILLOW POINT ELEMENTARY	335.00
34472	11/21/23	DIRDP	EDDY, KAT	1,490.63
34473	11/21/23	DIRDP	ELLISON TRAVEL & TOURS LTD	29,397.00
34474	11/21/23	DIRDP	EMSLEY-LEIK, KIM	280.00
34475	11/21/23	DIRDP	EVANS, KAREN L.	45.00
34476	11/21/23	DIRDP	EWING, BRENNAN	65.00
34477	11/21/23	DIRDP	FEATHERSTONE, LEANNE M.	150.00
34478	11/21/23	DIRDP	FINNERTY, DARRIN	980.00
34479	11/21/23	DIRDP	FORTISBC-NATURAL GAS	34,834.99

Cheque No.	Date	Type	Supplier Name	Amount
34480	11/21/23	DIRDP	FOWLER, CATHY C.	115.79
34481	11/21/23	DIRDP	FOY, TERESA M.	1,205.63
34482	11/21/23	DIRDP	FRANCESCHINI, EMILY K.	100.00
34483	11/21/23	DIRDP	FRASER, CHRISTINE	228.13
34484	11/21/23	DIRDP	GEORGIA PARK ELEMENTARY	1,506.32
34485	11/21/23	DIRDP	GERMYN, JENACA	130.95
34486	11/21/23	DIRDP	GIESBRECHT, KAREN	269.54
34487	11/21/23	DIRDP	GLEESON, ADRIA	468.20
34488	11/21/23	DIRDP	GORDON, JEANNE M.	30.13
34489	11/21/23	DIRDP	GRANTER, ARLENE	1,960.00
34490	11/21/23	DIRDP	GREENWOOD, DAVID	980.00
34491	11/21/23	DIRDP	GREGG DISTRIBUTORS LP	93.91
34492	11/21/23	DIRDP	GUSTAVSEN, KRISTIN A.	677.80
34493	11/21/23	DIRDP	GUY, JODI	81.84
34494	11/21/23	DIRDP	HALLSTROM, ANGELA E.	89.18
34495	11/21/23	DIRDP	HALPIN, SHERI A.	100.00
34496	11/21/23	DIRDP	HAMILTON, SANDI D.	379.74
34497	11/21/23	DIRDP	HARBIN, ELIZABETH	2,110.00
34498	11/21/23	DIRDP	HARVEY, RENATE	1,000.00
34499	11/21/23	DIRDP	HAUGEN, SHANNON	1,130.00
34500	11/21/23	DIRDP	HAY, REBECCA L.	150.00
34501	11/21/23	DIRDP	HEADLEY, JENNA LEE	1,130.00
34502	11/21/23	DIRDP	HICKEN, TIMOTHY C.	241.77
34503	11/21/23	DIRDP	HINTERHOELLER, NICHOLAS G.	1,489.63
34504	11/21/23	DIRDP	HOBSON, LINDA	980.00
34505	11/21/23	DIRDP	HONSBERGER, KATRINA	980.00
34506	11/21/23	DIRDP	HORSTHUIS, CATHERINE Y.	100.00
34507	11/21/23	DIRDP	HUMPHREYS, ANDREA	520.90
34508	11/21/23	DIRDP	HURD, DUNCAN	980.00
34509	11/21/23	DIRDP	INTROBA CANADA LLP	32,136.30
34510	11/21/23	DIRDP	ISLAND IMAGING SUPPLIES	240.80
34511	11/21/23	DIRDP	JEWELL, TINA	980.00
34512	11/21/23	DIRDP	JOHNSON, PAMELA L.	176.04
34513	11/21/23	DIRDP	JOHNSON, SHAYLA	160.78
34514	11/21/23	DIRDP	JOHNSON, TAMI J.	61.96
34515	11/21/23	DIRDP	JOHNSTON, SADHU AUFOCHS	2,700.00
34516	11/21/23	DIRDP	JONES, ASHLEIGH N.	75.03
34517	11/21/23	DIRDP	KEENAN, ANDY A.	55.00
34518	11/21/23	DIRDP	KIRKE, GILLIAN M.	223.75
34519	11/21/23	DIRDP	KLASSEN, KATHIE	70.33
34520	11/21/23	DIRDP	KNOX, GEORGINA E.	178.66
34521	11/21/23	DIRDP	KOBAYASHI, JENNIFER OR JEFF	2,110.00
34522	11/21/23	DIRDP	KOFFMAN KALEF LLP	1,050.01
34523	11/21/23	DIRDP	KONICA MINOLTA PREMIER FINANCE	572.71
34524	11/21/23	DIRDP	KOTILLA, KAILEE	358.59
34525	11/21/23	DIRDP	KOWALCHUK, KOLYA A.	1,274.95
34526	11/21/23	DIRDP	KOZUKI, KIMBERLEY A.	2,109.06
34527	11/21/23	DIRDP	KRATZMANN, BRENT	79.65
34528	11/21/23	DIRDP	KYLE, MORGAN L.	807.98
34529	11/21/23	DIRDP	LAFFLING, SHERRY	48.70
34530	11/21/23	DIRDP	LAKELAND AUTOMOTIVE LTD.	571.73
34531	11/21/23	DIRDP	LALIBERTE, BRENDA	552.10
34532	11/21/23	DIRDP	LANE 8 DELIVERY SERVICES	435.75
34533	11/21/23	DIRDP	LANE, DENISE	980.00
34534	11/21/23	DIRDP	LAPOINTE-BAKOTA, DIONNE	824.55
34535	11/21/23	DIRDP	LARMOUR, BRENT T.	61.74
34536	11/21/23	DIRDP	LAROCQUE-WALKER, AMY L.	541.36
34537	11/21/23	DIRDP	LAWSON, FIONA M.	67.93
34538	11/21/23	DIRDP	LAZELL, SASHA	980.00

Cheque No.	Date	Type	Supplier Name	Amount
34539	11/21/23	DIRDP	LEE, SOPHIA	1,960.00
34540	11/21/23	DIRDP	LEGGETT, CLARKE	369.00
34541	11/21/23	DIRDP	LINDE CANADA INC	231.86
34542	11/21/23	DIRDP	LOOCK, SHYLO	1,960.00
34543	11/21/23	DIRDP	LOUTER, LAURA A.	300.26
34544	11/21/23	DIRDP	MACDONALD, KIM	1,960.00
34545	11/21/23	DIRDP	MACKENZIE, MARY C.	201.60
34546	11/21/23	DIRDP	MADDIGAN, KATE	2,000.00
34547	11/21/23	DIRDP	MADER, ALEXANDER	130.00
34548	11/21/23	DIRDP	MANNING, GEOFF	342.20
34549	11/21/23	DIRDP	MARRIOTT, TRACY L.	67.50
34550	11/21/23	DIRDP	MARSHALL, TIFFANY J.	166.35
34551	11/21/23	DIRDP	MAXWELL, SANDRA L.	2,396.03
34552	11/21/23	DIRDP	MCCABE, BRIGITTE	107.83
34553	11/21/23	DIRDP	MCCREITH, TANYA	53.55
34554	11/21/23	DIRDP	MCKENZIE, SCOTT T.	635.20
34555	11/21/23	DIRDP	MCLACHLAN, SASHA M.	175.00
34556	11/21/23	DIRDP	MOIR, MELISSA	604.00
34557	11/21/23	DIRDP	MONK OFFICE	648.11
34558	11/21/23	DIRDP	MORROW, MARY M.	90.00
34559	11/21/23	DIRDP	MORTIMER, ANGIE D.	444.89
34560	11/21/23	DIRDP	MORTON, LINDSEY M.	40.19
34561	11/21/23	DIRDP	MOVOLD, BILL AND DEANNA	700.00
34562	11/21/23	DIRDP	MSH INTERNATIONAL (CANADA)LTD	11,955.60
34563	11/21/23	DIRDP	MURPHY, TARA L.	204.04
34564	11/21/23	DIRDP	NELSON ROOFING & SHEET METAL	19,974.65
34565	11/21/23	DIRDP	NELSON, CHRISTIANNE	1,960.00
34566	11/21/23	DIRDP	NESS, LINDSAY	980.00
34567	11/21/23	DIRDP	NETZEL, MARIA	980.00
34568	11/21/23	DIRDP	NEWTON, BETH	53.68
34569	11/21/23	DIRDP	NOBLE, KYLIE A.	302.40
34570	11/21/23	DIRDP	NOHR, MICHELLE D.	361.85
34571	11/21/23	DIRDP	NORTH ISLAND COMMUNICATIONS	296.10
34572	11/21/23	DIRDP	NORTH ISLAND GLASS LTD.	164.64
34573	11/21/23	DIRDP	NTALINTUMIRE, MARINA	980.00
34574	11/21/23	DIRDP	OCEAN GROVE ELEMENTARY	2,788.19
34575	11/21/23	DIRDP	ONSITE ENGINEERING LTD.	9,723.53
34576	11/21/23	DIRDP	ORDANO, AUDREY M.	17.01
34577	11/21/23	DIRDP	ORR, BOBBY L.	749.75
34578	11/21/23	DIRDP	OTTOSEN, JACQUELINE M.	140.00
34579	11/21/23	DIRDP	OTTOSEN, SHELLEY C.	444.89
34580	11/21/23	DIRDP	OUELLET, SELENA	71.40
34581	11/21/23	DIRDP	PACIFIC COASTAL PEST CONTROL	262.50
34582	11/21/23	DIRDP	PAKOSZ, DONNA	980.00
34583	11/21/23	DIRDP	PARKINSON, HEATHER J.	871.40
34584	11/21/23	DIRDP	PATRICK, KEVIN W.	686.70
34585	11/21/23	DIRDP	PENFIELD ELEMENTARY SCHOOL	1,744.19
34586	11/21/23	DIRDP	PENNER AUTOMOTIVE & MARINE LTD	271.47
34587	11/21/23	DIRDP	PERRAS, KERRI L.	130.00
34588	11/21/23	DIRDP	PICKERING, ERIN M.	131.87
34589	11/21/23	DIRDP	PIONEER HARDWARE LTD.	2,371.81
34590	11/21/23	DIRDP	PLAMONDON, SARA	1,960.00
34591	11/21/23	DIRDP	POINTS WEST AUDIO VISUAL LTD.	4,164.93
34592	11/21/23	DIRDP	POLK, ZEPHYR	700.00
34593	11/21/23	DIRDP	POSLOWSKY, SHARLENE	1,960.00
34594	11/21/23	DIRDP	POWER UP EDUCATION	911.70
34595	11/21/23	DIRDP	QUINN, JANET C.	86.67
34596	11/21/23	DIRDP	RAEDWULF POGUE, NATALIE C.	255.00
34597	11/21/23	DIRDP	RENSBY, KRISTI	980.00

Cheque No.	Date	Type	Supplier Name	Amount
34598	11/21/23	DIRDP	REYNOLDS, SANDRA	651.53
34599	11/21/23	DIRDP	RIPPLE ROCK ELEMENTARY	270.20
34600	11/21/23	DIRDP	RIVER INK PRINTING & SIGNS LTD	714.27
34601	11/21/23	DIRDP	RIVERCITY INCLUSION SOCIETY	633.50
34602	11/21/23	DIRDP	ROACH, ERIN	1,960.00
34603	11/21/23	DIRDP	ROBERTSON, DEANNA M.	100.00
34604	11/21/23	DIRDP	ROBINSON, AMBER L.	28.68
34605	11/21/23	DIRDP	ROBRON CENTRE	3,689.77
34606	11/21/23	DIRDP	ROGERS WIRELESS INC.	3,814.00
34607	11/21/23	DIRDP	ROSE, STEVE	681.11
34608	11/21/23	DIRDP	ROTH, CHAUDELLE R.	97.60
34609	11/21/23	DIRDP	RUSICK, SCOTT	180.00
34610	11/21/23	DIRDP	SANDOWNE ELEMENTARY SCHOOL	220.39
34611	11/21/23	DIRDP	SCHOOL DISTRICT NO. 58	550.00
34612	11/21/23	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	3,751.43
34613	11/21/23	DIRDP	SCHROEDER, AUDRA L.	107.95
34614	11/21/23	DIRDP	SHEA, JOLIE M.	380.00
34615	11/21/23	DIRDP	SHEMKO, DANI	78.22
34616	11/21/23	DIRDP	SHI, RUIPING	980.00
34617	11/21/23	DIRDP	SIAH, KARINE L.	130.00
34618	11/21/23	DIRDP	SIMARD, JOSEE C.	53.13
34619	11/21/23	DIRDP	SIRIGNANO, SERENA	572.00
34620	11/21/23	DIRDP	SKARINA, OLGA	100.00
34621	11/21/23	DIRDP	SMILEY, STEPHANIE	27.82
34622	11/21/23	DIRDP	SMITH, SHEILA M.	25.86
34623	11/21/23	DIRDP	SMITH, TAYLOR A.	676.32
34624	11/21/23	DIRDP	SORBA, KRISTYNA	140.00
34625	11/21/23	DIRDP	SOUTHGATE MIDDLE SCHOOL	2,449.07
34626	11/21/23	DIRDP	SPOONER, LINDA M.	1,332.05
34627	11/21/23	DIRDP	SQUIRREL COVE TRADING	639.03
34628	11/21/23	DIRDP	ST PIERRE, BEVERLEY	1,960.00
34629	11/21/23	DIRDP	STANSELL, DEBBIE	980.00
34630	11/21/23	DIRDP	STAPLES	911.80
34631	11/21/23	DIRDP	STEPHENS, ERIN K.	60.61
34632	11/21/23	DIRDP	STEPHENS, TIA K.	953.70
34633	11/21/23	DIRDP	STEWART, JULIET	100.00
34634	11/21/23	DIRDP	STEWART, THOR D.	140.00
34635	11/21/23	DIRDP	STIX, KIM F.	58.91
34636	11/21/23	DIRDP	STONES, KARLY M.	163.33
34637	11/21/23	DIRDP	STRATHCON INDUSTRIES	718.48
34638	11/21/23	DIRDP	STRATHCONA REGIONAL DISTRICT	2,235.09
34639	11/21/23	DIRDP	STROMQUIST, STEPHANIE S.	204.68
34640	11/21/23	DIRDP	SUPERSTORE	125.12
34641	11/21/23	DIRDP	SWANSON, DREW J.	125.00
34642	11/21/23	DIRDP	SWING TIME DISTRIBUTORS	176,502.97
34643	11/21/23	DIRDP	SYSKO VICTORIA	656.18
34644	11/21/23	DIRDP	TELFORD, ROBERT M.	750.90
34645	11/21/23	DIRDP	TERAMURA, RHONDA	521.03
34646	11/21/23	DIRDP	THE SHERWIN-WILLIAMS CO.	100.98
34647	11/21/23	DIRDP	THOMAS, SARAH	2,110.00
34648	11/21/23	DIRDP	THOMPSON, ALANA	1,096.51
34649	11/21/23	DIRDP	THOMPSON, ASHLEY Y.	1,960.00
34650	11/21/23	DIRDP	TIMBERLINE SECONDARY	7,922.05
34651	11/21/23	DIRDP	TIPPENHAUER, AMY K.	400.79
34652	11/21/23	DIRDP	TITAN SPORT SYSTEMS LTD	76,125.00
34653	11/21/23	DIRDP	TOELLE, STACEY	980.00
34654	11/21/23	DIRDP	TOEWS, JULIE A.	77.08
34655	11/21/23	DIRDP	TONKIN, CHRISTINE E.	23.69
34656	11/21/23	DIRDP	TSOLUM & TSABLE ENVIRONMENTAL	52.50

Cheque No.	Date	Type	Supplier Name	Amount
34657	11/21/23	DIRDP	TURNER, ROSEMARY	980.00
34658	11/21/23	DIRDP	TYEE CHEVROLET LTD.	355.66
34659	11/21/23	DIRDP	UBRIACO, NATASHA	1,021.10
34660	11/21/23	DIRDP	UNITED RENTALS	4,557.06
34661	11/21/23	DIRDP	UPLAND CONTRACTING	527.77
34662	11/21/23	DIRDP	VILLAGE OF SAYWARD	620.00
34663	11/21/23	DIRDP	VINNEDGE, MIREILLE M.	78.75
34664	11/21/23	DIRDP	WAGER, BARBARA L.	122.98
34665	11/21/23	DIRDP	WALLS, LISA D.	577.34
34666	11/21/23	DIRDP	WARD, KASH A.	44.10
34667	11/21/23	DIRDP	WATERS, BLAIR	170.40
34668	11/21/23	DIRDP	WATKINSON, KATELYN	509.74
34669	11/21/23	DIRDP	WIHNNAN, JASON N.	80.00
34670	11/21/23	DIRDP	WILSON, AMANDA	323.76
34671	11/21/23	DIRDP	WINDSOR PLYWOOD	122.58
34672	11/21/23	DIRDP	WOOD, FLORA M.	78.75
34673	11/21/23	DIRDP	WURTH CANADA LIMITED	1,883.55
34674	11/21/23	DIRDP	ZUMACH, KIM J.	100.00
34675	11/29/23	DIRDP	AUTISM AWARENESS CENTRE INC	12,600.00
26	45231	MABMO	BMO PURCHASE CARD UPLOAD	144,876.98
76	45231	MANCK	TRANSFER FROM GENERAL TO PAYROLL	3,485,960.03
77	45252	MANCK	TRANSFER FROM GENERAL TO SUMMER SAVINGS	144,135.37
100	45245	MANCK	TRANSFER FROM GENERAL TO SUMMER SAVINGS	94,309.02
101	45247	MANCK	TRF FROM GENERAL TO U.S. ACCOUNT	136.03
102	45258	MANCK	TRF FROM GENERAL TO U.S. ACCOUNT	299.00
103	45260	MANCK	REPAYMENT NOV 30 PAYROLL	(568.04)
107	45231	MANCK	TO CORRECT BMO TRANSACTIONS NOV 1 2023	(1,880.97)
2383	45231	MANCK	BANK FEES INTERNATION IN-1614	17.00
2384	45233	MANCK	BANK WIRE TRANSFERS/WEP SA BEL	735.15
2385	45233	MANCK	BANK WIRE TRF HAUSCH & PARTNER	1,031.25
2386	45233	MANCK	BANK WIRE TRF/WORLDWIRE EDUCAT	1,031.25
2387	45233	MANCK	BANK WIRE TRF/ELITE OVERSEAS S	2,062.50
2388	45233	MANCK	BANK WIRE TRF/AISE JAPAN	2,062.50
2389	45233	MANCK	BANK WIRE TRF/DR. FRANK SPRACH	2,062.50
2390	45233	MANCK	BANK WIRE TRF/AFFINITY CO LTD	2,062.50
2391	45233	MANCK	BANK WIRE TRF/CATALYST CANADA	2,062.50
2392	45233	MANCK	BANK WIRE TRF/KATHARINA HAUSER	2,062.50
2393	45233	MANCK	BANK WIRE TRF/REDLEAF	4,125.00
2394	45233	MANCK	BANK WIRE TRF/ICE VALENCIA SOC	4,125.00
2395	45233	MANCK	BANK WIRE TRF/AT WORLD CO LTD	4,125.00
2396	45233	MANCK	BANK WIRE TRF/ICC CONSULTANTS	5,156.25
2397	45233	MANCK	BANK WIRE TRF/AMERICAN INST.FO	5,906.25
2398	45233	MANCK	BANK WIRE TRF/HIGH SCHOOL COMP	6,187.50
2399	45233	MANCK	BANK WIRE TRF/BREIDENBACH EDUC	13,351.25
2401	45236	MANCK	BANK FEES INTERNATIONAL IN-161	17.00
2402	45236	MANCK	ACTIVITY FEES - OCTOBER 2023	869.72
2408	45237	MANCK	BANK FEES IN-1605-GRAZIOLI, EN	17.00
2409	11/09/23	MANCK	ROYAL BANK VISA	7,423.93
2419	11/22/23	MANCK	BANK FEES INTERNATIONAL IN-162	17.00
2426	11/27/23	MANCK	BANK FEES INV-1428 MAP MUNICH	17.00
2427	11/29/23	MANCK	BANK FEES-IN-1602 VILLASANTE,	17.00
2428	11/29/23	MANCK	BANK FEES-INTERNATIONAL IN-163	17.00
2429	11/30/23	MANCK	MONTHLY MONERIS FEE NOV 2023	111.88
2400	11/03/23	MANCK	TTOC 102023 PR DUE 110323	19,693.26
2403	11/06/23	MANCK	ADMIN 103123 PR DUE 110323	2,299.98
2404	11/06/23	MANCK	CUPE 102123 PR DUE 110323	12,043.89
2405	11/06/23	MANCK	ADMIN 103123 PR DUE 110323	69,572.19

Cheque No.	Date	Type	Supplier Name	Amount
2406	11/06/23	MANCK	CUPE 102123 PR DUE 110323	155,054.95
2407	11/06/23	MANCK	TEACH 103123 PR DUE 110323	383,871.25
2410	11/10/23	MANCK	TTOC 103123 PR DUE 111023	34,101.45
2411	11/10/23	MANCK	CASUALS 102723 PR DUE 111023	2,748.01
2412	11/10/23	MANCK	CUPE 102723 PR DUE 111023	92,027.46
2413	11/14/23	MANCK	ADMIN 103123 PR DUE 111423	11,916.22
2414	11/14/23	MANCK	ADMIN 103123 PR DUE 111423	45,651.89
2415	11/14/23	MANCK	TEACH 103123 PR DUE 111423	773,848.09
2416	11/17/23	MANCK	CUPE 110423 PR DUE 111723	11,448.71
2417	11/17/23	MANCK	CUPE 110423 PR DUE 111723	154,500.09
2418	11/21/23	MANCK	TTOC 110723 PR DUE 112123	23,322.25
2420	11/24/23	MANCK	ADMIN 111523 PR DUE 112423	2,626.62
2421	11/24/23	MANCK	ADMIN 111523 PR DUE 112423	70,499.73
2422	11/24/23	MANCK	TEACH 113023 PR DUE 112423	350,502.39
2423	11/24/23	MANCK	CASUAL 111023 PR DUE 112423	2,409.28
2424	11/24/23	MANCK	CUPE 111023 PR DUE 112423	92,794.91
2430	11/29/23	MANCK	ADMIN 111523 PR DUE 112923	12,734.06
2431	11/29/23	MANCK	ADMIN 111523 PR DUE 112923	45,010.71
Cdn \$Currency Total				8,733,189.56
			US Dollars	-
US \$ Currency Total				-
Grand Total				8,733,189.56

PDUM1							
PROG - CSD.501	SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)					Page	1
DATE - 1/11/24	Public Disclosure Report Details						
TIME - 22:58:25	NOV01/23 to NOV30/23						
Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Cizmic, Philip V.	2059 ROYAL BANK VISA	2879284	11232050-PC	NOV20/23	NOV02/23	PO402	3450 45.88
DINNER							
			Employee Total	45.88			
Eddy, Kat	18000228	110623	NOV06/23	NOV01/23	PO401	3420	409.03
TRANSPORTATION							
Eddy, Kat	18000228	110623	NOV06/23	NOV01/23	PO401	3440	573.20
HOTEL							
Eddy, Kat	18000228	110623	NOV06/23	NOV06/23	PO401	3450	64.00
MEAL ALLOWANCE							
Eddy, Kat	18000228	110723	NOV07/23	OCT19/23	PO401	3430	360.40
MILEAGE							
Eddy, Kat	18000228	112723	NOV27/23	NOV27/23	PO401	3420	417.90
FLIGHT/PARKING							
Eddy, Kat	18000228	112723	NOV27/23	NOV27/23	PO401	3450	43.00
MEAL ALLOWANCE							
			Employee Total	1,867.53			
Kyle, Morgan L.	19000272	110623	NOV06/23	NOV02/23	PO402	3430	360.40
MILEAGE							
Kyle, Morgan L.	19000272	110623	NOV06/23	NOV02/23	PO402	3450	43.00
MEALS							
Kyle, Morgan L.	19000272	110823	NOV08/23	NOV05/23	PO402	3420	94.50
FERRY							
Kyle, Morgan L.	19000272	110823	NOV08/23	NOV05/23	PO402	3430	205.36
MILEAGE							
Kyle, Morgan L.	19000272	110823	NOV08/23	NOV05/23	PO402	3450	34.00
MEAL ALLOWANCE							
Kyle, Morgan L.	19000272 ROYAL BANK VISA	2879284	11230597-MK	NOV20/23	NOV16/23	PO402	3420 99.15
TRANSPORTATION/PARKING							
Kyle, Morgan L.	19000272 ROYAL BANK VISA	2879284	11230597-MK	NOV20/23	NOV09/23	PO402	3440 626.49
ACCOMMODATION							
Kyle, Morgan L.	19000272 LEARNING FORWARD	106920	64430	NOV28/23	NOV28/23	PO413 240130074	3410 220.00
MEMBERSHIP							
			Employee Total	1,682.90			
Patrick, Kevin W.	50020	110323	NOV03/23	NOV03/23	PO402	3410	110.25
REGISTRATION							
Patrick, Kevin W.	50020	110623	NOV06/23	NOV06/23	PO402	3410	576.45
PRO-D CONFERENCE							
Patrick, Kevin W.	50020	112823	NOV28/23	NOV28/23	PO402	3430	205.36
MILEAGE							
Patrick, Kevin W.	50020	112823	NOV28/23	NOV28/23	PO402	3450	107.00
MEALS							
			Employee Total	999.06			
			Grand Total	4,595.37			

SCHOOL DISTRICT 72 (CAMPBELL RIVER)
Comparison of Funding Allocation

	2022/23			2022/23	2023/24			2023/24	2023/24			2023/24
	Funding per FTE	FTE	Final Allocation	Prelim to Final	Funding per FTE	FTE	Prelim Allocation	Final to Prelim	Funding per FTE	FTE	Final Allocation	Prelim to Final
Student Base Allocation:												
Total School Age FTE	\$ 7,885	5,373.06	42,366,598	134,538	\$ 8,625	5,458.00	47,075,250	4,708,652	\$ 8,625	5,475.56	47,226,727	151,477
Continuing Ed	\$ 7,885	0.00	-	-	\$ 8,625	0.00	-	-	\$ 8,625	0.00	-	-
Online Learning	\$ 6,360	34.00	216,240	(69,960)	\$ 6,960	30.00	208,800	(7,440)	\$ 6,960	26.00	180,960	(27,840)
Alternate Schools	\$ 7,885	176.00	1,387,760	55,195	\$ 8,625	157.00	1,354,125	(33,635)	\$ 8,625	178.00	1,535,250	181,125
Number of homeschoolers	\$ 250	13.00	3,250	(1,750)	\$ 250	13.00	3,250	-	\$ 250	13.00	3,250	-
Number of course challenges	\$ 246	0.00	-	-	\$ 270	0.00	-	-	\$ 270	0.00	-	-
School in the summer			230,104	84,280			251,688	21,584			252,339	651
Cont Ed February Count	\$ 7,885	1.00	7,885	-	\$ 8,625	0.00	-	(7,885)	\$ 8,625	0.00	-	-
Cont Ed May Count	\$ 7,885	1.00	7,885	-	\$ 8,625	0.00	-	(7,885)	\$ 8,625	0.00	-	-
OL February Count		9.00	33,650	-		5.00	17,400	(16,250)		5.00	17,400	-
OL May Count		4.00	8,480	-		0.00	-	(8,480)		0.00	-	-
Total Base Allocation			44,261,852	202,303			48,910,513	4,648,661			49,215,926	305,413
Supplements for:												
1. Enrolment Decline												
2. Unique Student Needs												
English as a Second Language	\$ 1,585	281.00	445,385	23,775	\$ 1,735	296.00	513,560	68,175	\$ 1,735	296.00	513,560	-
Indigenous Education	\$ 1,565	1,238.00	1,937,470	(18,780)	\$ 1,710	1,254.00	2,144,340	206,870	\$ 1,710	1,300.00	2,223,000	78,660
Special Education												
Level 1:	\$ 44,850	6.00	269,100	(44,850)	\$ 49,070	7.00	343,490	74,390	\$ 49,070	5.00	245,350	(98,140)
Level 2:	\$ 21,280	321.00	6,830,880	659,680	\$ 23,280	317.00	7,379,760	548,880	\$ 23,280	339.00	7,891,920	512,160
Level 3:	\$ 10,750	118.00	1,268,500	86,000	\$ 11,760	130.00	1,528,800	260,300	\$ 11,760	166.00	1,952,160	423,360
Vulner. Stud. / Equity of Opport.			342,630	(3,899)			381,782	39,152			379,588	(2,194)
Adult Education	\$ 5,030	3.00	15,090	5,030	\$ 5,030	-	-	(15,090)	\$ 5,030	0.00	-	-
Adult Education February Count	\$ 5,030	2.00	10,060	-	\$ 5,030	-	-	(10,060)	\$ 5,030	-	-	-
Adult Education May Count	\$ 5,030	2.00	10,060	-	\$ 5,030	-	-	(10,060)	\$ 5,030	-	-	-
Total Unique Student Needs			11,129,175	706,956			12,291,732	1,162,557			13,205,578	913,846
3. Salary Differential			Supplied by Ministry of Education	1,124,953	230,046			1,141,212	16,259		1,164,292	23,080
4. Unique Geographic Factors			Supplied by Ministry of Education	5,220,965	-			5,460,283	239,318		5,460,283	-
7. Funding Protection			Supplied by Ministry of Education	-	-			-	-		-	-
8. Supplement for the Education Plan			Supplied by Ministry of Education	49,713	-			50,248	535		50,248	-
OPERATING GRANT FROM MINISTRY OF EDUCATION			61,786,658	1,139,305			67,853,988	6,067,330			69,096,327	1,242,339
OPERATING GRANT FROM MINISTRY OF EDUCATION			61,786,658	1,139,305			67,853,988	6,067,330			69,096,327	1,242,339
Additional Operating Funds from Holdback:			-	-			-	-			-	-
Administrative Savings			-	-			-	-			-	-
			61,786,658	1,139,305			67,853,988	6,067,330			69,096,327	1,242,339
Less: Enrollment audit adjustment			-	-			-	-			-	-
			61,786,658	1,139,305			67,853,988	6,067,330			69,096,327	1,242,339

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Report run: Wednesday, January 10, 2024

Run By: # Kevin Patrick

Submission Summary

Submission Summary: Minor 2023/2024 | 2024-01-12

Submission Type: Capital Plan

School District: Campbell River (SD72)

Open Date: 2023-12-22

Close Date: 2024-01-12

Submission Status: Draft

Submission Category	Sum Total Funding Requested
SEP	\$233,108
Total	\$233,108

SEP

SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	163913	Timberline Secondary School	HVAC (SEP)	2023/2024 School Enhancement Program (SEP) – HVAC Upgrade	\$233,108
Submission Category Total:					\$233,108



CAMPBELL RIVER
School District 72

January 16, 2024

A Resolution of
The Board of Education of
School District No. 72 (Campbell River)

2023/2024 Minor Capital

THAT the Board approve the 2023/2024 Minor Capital Plan amendment submission as outlined in the summary provided by Secretary-Treasurer Patrick.

I hereby certify this to be a true copy of the resolution for approval of the Minor Capital Plan adopted by the Board of Education, the 16th day of January 2024.

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer