



CAMPBELL RIVER
School District 72

MEMO

Date: April 5, 2024
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – April 9, 2024**

A Meeting of the Board of Education will be held:

Date: **Tuesday, April 9, 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 Apr 9 meeting online <https://bit.ly/4cEaMFH>

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, April 9, 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 March 12, 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 April 9, 2024 Confidential Board Meeting
8. Correspondence
 - A. Correspondence received from A. Boyd April 3, 2024
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
 - A. SD72 International Programs (M Hayduk) *Presentation*
12. Electorate and Board Matters
 - A. Board governance policy review (K Eddy)
13. Educational Issues
14. Business Administration
 - A. Finance Warrant No. 8 February 29, 2024 (K. Patrick) *Exhibit*
(motion required)
 - B. Preliminary operating grant 2024-2025 (K Patrick) *Exhibit*

Public Board Meeting April 9, 2024

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

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, MARCH 12, 2024

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

Absent: J. McMann, Trustee

24-42 Call to order/ Chair’s remarks

Board Chair Eddy called the meeting to order at 7:30 pm. Eddy commented on the District’s goals for continuous improvement for student success as reflected in the strategic plan and the outcomes of the How Are We Doing Report and the Student Health Outcomes Survey (McCreary report).

24-41 Superintendent’s remarks

Superintendent Manning highlighted recent activities in the District including the Battle of the Books, the Guys and Dolls musical theatre performance at Timberline and the upcoming Spongebob musical at Carihi and school visits from speaker Michael Bortolotto. In the busy weeks leading up to spring break Manning also attended the Indigenous student luncheon at Phoenix, the Superintendent’s Student Leadership committee budget session and Behavioural and Digital Threat Assessment (BDTA) training together with staff from eight school districts including SD72.

24-42 Approval of the minutes of February 27, 2024

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

THAT the minutes of the meeting of February 27, 2024 are hereby approved as circulated.

24-43 Approval of the Agenda

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

THAT the agenda is hereby approved as submitted.

24-44 Report from the February 27, 2024 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.

24-45 School District 72 scholarship and bursary program

Timberline Secondary counsellor Derek Berg and Natalie Crawshaw, Senior Executive Assistant to the Superintendent and the Secretary-Treasurer gave a presentation on the district’s award program for graduating students. Berg noted that over \$90, 000 is annually awarded to students in the form of local bursaries

and scholarship which are generously provided by service organizations, businesses and individuals. These awards are in addition to Ministry of Education and Child Care scholarships that students can also apply for. As the Awards Committee Chair, Berg acknowledged the work of his predecessors in the district who established many of the awards and the ongoing teamwork with his colleagues Maralyn Lloyd, Carihi counsellor, Kate Giegel, Robron counsellor and Natalie Crawshaw.

Student applications are available now on the high school websites and through the counselling office at each school. Applications are due by April 30. Details of the awards ceremonies, where donors are invited to present the awards to the students, will be announced soon.

24-46 Elementary administrative staffing allocation increase

Superintendent Manning asked the board to support an increase in elementary administration time. In the summary he presented, it was noted that the current staffing model provides .1 FTE (half a day) of Vice Principal time at elementary schools which meet the enrolment threshold. An increase to .2 FTE (one full day) will give Vice Principals more administrative time and allow them to better support their schools. The addition does not increase administrative salaries. It results in an increase in teaching time to backfill the principal for when they are out of the classroom.

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

THAT the Board approve the administrative staffing increases for the 2024/ 2025 school year as outlined by Superintendent Geoff Manning.

24-47 2023 BC Adolescent Health survey (McCreary report)

Superintendent Manning shared a summary of the 2023 BC Adolescent Health survey. The survey is done every five years and looks into a wide variety of factors impacting student wellness including: home life, academics, time use, relationships with others, substance use and mental and physical health measures.

24-48 2023/24 Annual funding agreement

Secretary-Treasurer Patrick highlighted an increase to the minor capital portion of the annual funding agreement from the Ministry of Education and Child Care. The change in the capital plan requires approval of a board bylaw before it is submitted to the Ministry.

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

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-04 for projects identified in the March 4, 2024 Capital Plan response letter from the Ministry of Education and Child Care be given all three readings at this meeting.

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

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-04 for projects identified in the March 4, 2024 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the first time.

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

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-04 for projects identified in the March 4, 2024 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the second time.

It was proposed by D. Hagen, seconded by S. Briggs and **CARRIED:**

THAT the Capital Plan Bylaw No. 2023/24 CPSD72-04 for projects identified in the March 4, 2024 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the third time, passed and adopted.

24-49 Finance Warrant No. 7, January 31, 2024

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

THAT the Finance Warrant No.7, dated January 31, 2024 be accepted as presented.

24-50 Long range facility plan update

Secretary-Treasurer Patrick shared that consultation on the Long Range Facility Plan is underway. Meetings are planned with local First Nations after spring break. The long range facility planning committee will be working with a consultant, senior staff and principals to look at future facility needs in the district.

24-51 City of Campbell River/ School District 72 liaison meeting February 29, 2024

Vice-Chair Gillis reported on the February 29, 2024 City of Campbell River/ School District 72 liaison meeting. The committee meets twice a year to discuss matters of mutual interest including transportation, snow clearing, housing and development trends in the city.

24-52 Superintendent's student leadership committee March 7, 2024

Trustee Briggs reported on the March 7, 2024 Superintendent's student leadership committee meeting. The meeting was a budget workshop to hear directly from students on their ideas for school improvements as well as successes.

24-53 BC Public School Employers’ Association meeting March 7, 2024

Chair Eddy attended the online meeting of the BC Public School Employers’ Association (BCPSEA) on March 7, 2024. Eddy noted that contract negotiations on local matters will begin province-wide in November 2024 for both support staff (CUPE) and teachers (CRDTA). The current collective agreements end June 30, 2025.

24-54 Vancouver Island School Trustees’ Association Spring conference March 8-9, 2024

Trustee Gladish shared notes with Trustees from the March 8-9, 2024 meeting of the Vancouver Island School Trustees’ Association (VISTA) spring conference that she attended. The SD72 Board of Education is scheduled to host the VISTA conference in the fall of 2025.

24-55 Strathcona Regional District/ SD72 liaison meeting March 6, 2024

Chair Eddy noted that the March 6, 2024 Strathcona Regional District/ SD72 liaison meeting was rescheduled to May 7, 2024. Trustee Briggs noted the lack of agenda items and that a Terms of Reference needs to be established for the committee.

24-56 Questions from Anyone Present on Agenda Items for This Meeting

Question 1 – Debra Coombes, President, CRDTA said she couldn’t find information on how many SD72 students participated in the 2023 BC Adolescent Health Survey.

Superintendent Manning responded that the data is represented as percentages by the McCreary Centre Society in order to maintain the confidentiality and anonymity of the respondents.

Question 2- Debra Coombes, President, CRDTA said she was curious how much the Ministry of Education and Child Care uses the McCreary report data as it states that the data can’t be released unless requested and approved by the District.

Superintendent Manning responded that the Ministry does send a request to all districts to sign off and approve their access to the report and most districts do provide this approval.

Question 3- Debra Coombes, President, CRDTA said she knows that a couple of the schools that were scheduled to have a .1 FTE Vice Principal didn’t get it because there wasn’t anyone to fill the position and now some of those same schools are scheduled to get a .2 FTE Vice Principal. Are you confident that this increase will help?

Superintendent Manning responded that he was confident that this would help as one of the barriers to recruitment of Vice Principals has been the low allotment of administrative time to the position.

Adjournment

The meeting adjourned at 8:45 pm.

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	TOTAL
Bank Balance beginning, per statement	7,532,617.54	(3,401,179.72)	1,183,527.79	20,455.16	15,105.54	5,350,526.31
O/S Cheques last month	28,064.99	92,494.24			5,483.13	126,042.36
O/S Deposits last month	(181,407.54)					(181,407.54)
O/S Payroll last month						-
G/L Balance	7,685,960.09	(3,493,673.96)	1,183,527.79	20,455.16	9,622.41	5,405,891.49
Deposits	436,637.83			23,427.40		460,065.23
EFT	10,484,695.12					10,484,695.12
Benefit Payroll	5,810.69					5,810.69
Payroll Reversal	-					-
Interest	12,390.90		4,700.09		64.18	17,155.17
	10,939,534.54	-	4,700.09	23,427.40	64.18	10,967,726.21
Cheques	77,547.18					77,547.18
Direct Deposits	1,515,979.40	3,471,419.74				4,987,399.14
Direct Payments	2,774,022.42					2,774,022.42
						-
						-
						-
US Batch					(4,805.88)	(4,805.88)
	4,367,549.00	3,471,419.74	-	-	(4,805.88)	7,834,162.86
Service Charges	624.06			651.95	35.00	1,311.01
US Exchange	-					-
Wire Transfer Fee	34.00					34.00
INTL Wire Transfers	27,205.81					27,205.81
BMO Prchs Card Pymnt	80,167.49					80,167.49
WCB Premiums	-					-
PST Filing	-					-
Employer Health Tax Pymnt	-					-
Moneris Fees	108.52					108.52
Transfers to Payroll Account	3,401,179.72	(3,401,179.72)				-
Transfers to USD Account	-					-
Transfers to Summer Savings Account	93,971.27		(93,971.27)			-
	3,603,290.87	(3,401,179.72)	(93,971.27)	651.95	35.00	108,826.83
G/L Balance	10,654,654.76	(3,563,913.98)	1,282,199.15	43,230.61	14,457.47	8,430,628.01
O/S Cheques-current	45,602.05	88,634.27				134,236.32
O/S Deposits	(1,231.55)					(1,231.55)
O/S Payroll						-
Bank Balance ending	10,699,025.26	(3,475,279.71)	1,282,199.15	43,230.61	14,457.47	8,563,632.78
Bank Balance, per statement	10,699,025.26	(3,475,279.71)	1,282,199.15	43,230.61	14,457.47	8,563,632.78
	-	-	-	-	-	-

<u>GENERAL ACCOUNT</u>		
DISBURSEMENTS		\$ 4,362,743.12
DEPOSITS		\$ 16,373,617.70
PAYROLL DISBURSEMENTS		
Teaching Net Payroll	\$ 1,944,204.28	
Operating Net Payroll	1,338,562.86	
Substitute Net Payroll	188,652.60	\$ 3,471,419.74
Bank Charges and Debt Services		
(1) U.S. Exchange	\$ -	
(2) Service Charges	1,311.01	
(3) Moneris	108.52	
(4) BMO Purchase Card	80,167.49	
(5) Wire transfers	27,239.81	
(6) Employer Health Tax	-	
(7) WCB	-	
(8) PST Self-assessment filing	-	
		\$ 108,826.83
Closing Bank Balance		\$ 8,430,628.01
<u>RECONCILIATION</u>		
Account Balances		
General	\$ 10,699,025.26	
Payroll	(3,475,279.71)	
Teach Summer Pay Trust	1,282,199.15	
Child Care	43,230.61	
U.S. Account	14,457.47	\$ 8,563,632.78
Add: O/S Deposits	-	
Less: O/S Cheques - General	(45,602.05)	
Less: O/S Direct Payments - General	1,231.55	
Less: O/S Cheques - Payroll	(88,634.27)	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	-	\$ (133,004.77)
Closing Bank Balance		\$ 8,430,628.01
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

			Opening Balance	5,405,891.49
Reference	Date	Type	Received From	Amount
14144	02/05/24	CR	LAUREN SARGENT	35.00
14145	02/02/24	CR	INTERNATIONAL INV-1676	9,000.00
14146	02/02/24	CR	INTERNATIONAL INV-1674	26,650.00
14147	02/01/24	CR	INTEREST ON ACCOUNT JANUARY 2024	12,390.90
14148	02/08/24	CR	KOGILA KAS NAICKER	35.00
14149	02/12/24	CR	JANE NUTTALL	25.00
14152	02/08/24	CR	VANCOUVER SCHOOL BOARD	4,900.00
14153	02/09/24	CR	INTERNATIONAL INV 1699	700.00
14154	02/09/24	CR	SCHOOL DISTRICT 68 NANAIMO	1,057.66
14162	02/12/24	CR	INTERNATIONAL INV-1676 CATALYST CANADA	17,650.00
14163	02/16/24	CR	JANE NUTTALL	25.00
14164	02/20/24	CR	SALLY MCCRINDLE	35.00
14165	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	2,455.00
14166	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	59,061.00
14167	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	2,314,045.00
14168	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	93,175.00
14169	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	31,920.00
14170	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	359,556.00
14171	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	25,683.00
14172	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	19,095.00
14173	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	3,218,160.00
14174	02/15/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	87,500.00
14175	02/16/24	CR	INTERNATIONAL INV-1690 & INV-1702	14,325.00
14176	02/15/24	CR	INTERNATIONAL INV-1673	26,650.00
14177	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	17.50
14178	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	138.99
14179	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	280.00
14180	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	297.50
14181	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	332.50
14182	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	350.00
14183	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	586.25
14184	02/20/24	CR	PROV/LOCAL FBT PYMT PROVINCE OF BC	1,055.97
14185	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	1,188.13
14186	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	1,467.46
14187	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE	1,667.13
14188	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	2,145.93
14189	02/20/24	CR	INTERNATIONAL INV-1712	300.00
14190	02/20/24	CR	INTERNATIONAL INV-1696 & INV-1688	40,575.00
14191	02/21/24	CR	INTERNATIONAL INV-1626	9,275.00
14192	02/21/24	CR	INTERNATIONAL INV-1647	13,775.00
14193	02/22/24	CR	INTERNATIONAL INV-1677	12,893.75
14194	02/23/24	CR	THE ART STARTS IN SCHOOLS SOCIETY	11,520.00
14195	02/26/24	CR	INTERNATIONAL INV-1628	7,190.00
14196	02/20/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	250,000.00
14197	02/01/24	CR	WCB	447.96
14198	02/01/24	CR	QUADRA ISLAND ELEMENTARY PAC	3,000.00
14199	02/04/24	CR	WCB	953.70
14200	02/04/24	CR	WILLOW POINT LIONS CLUB	250.00
14201	02/05/24	CR	PINECREST ELEMENTARY SCHOOL	783.69
14202	02/05/24	CR	CARIHI SECONDARY SCHOOL	384.52
14203	02/06/24	CR	SAYWARD ELEMENTARY SCHOOL	3,021.05
14204	02/06/24	CR	GOVERNMENT OF CANADA - GST REBATE	102,660.84
14205	02/08/24	CR	ECOLE WILLOW POINT	53.25
14206	02/12/24	CR	CARIHI SECONDARY SCHOOL	710.00
14207	02/12/24	CR	SANDOWNE ELEMENTARY SCHOOL	50.16
14208	02/12/24	CR	THE RECORDKEEPER	45,353.94

Reference	Date	Type	Received From	Amount
14209	02/01/24	CR	QUADRA ELEMENTARY	484.06
14210	02/01/24	CR	PENFIELD ELEMENTARY SCHOOL	1,059.28
14211	02/14/24	CR	LIANA SORENSEN	700.00
14212	02/15/24	CR	CEDAR ELEMENTARY	361.00
14213	02/15/24	CR	WCB	244.32
14214	02/15/24	CR	RIVERCITY INCLUSION SOCIETY	5,968.82
14215	02/16/24	CR	SARAH THOMAS INTERNATIONAL FRANCE DPST	500.00
14216	02/18/24	CR	WCB	953.70
14217	02/20/24	CR	SD 72 SCHOLARSHIP DEPOSIT	1,000.00
14218	02/22/24	CR	CEDAR ELEMENTARY SCHOOL	206.69
14219	02/22/24	CR	SOUTHGATE MIDDLE SCHOOL	3,963.54
14220	02/24/24	CR	SCHOOL DISTRICT #72 SCHOLARSHIP	500.00
14221	02/24/24	CR	SCHOOL DISTRICT #72 SCHOLARSHIP	1,000.00
14233	02/27/24	CR	INTERNATIONAL INV-1682 & INV-1714	27,250.00
14239	02/28/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF B.C	93,175.00
14240	02/28/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	39,789.00
14241	02/28/24	CR	PROV/LOCAL GVT PMNT PROVINCE OF BC	13,479.00
14242	02/28/24	CR	PROV/LOCAL GVT PMNT PROVINCE OF BC	24,766.00
14243	02/28/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	(38,323.00)
14244	02/28/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	174,410.00
14245	02/28/24	CR	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,218,159.00
14247	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	3,304.77
14248	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	3,949.23
14249	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	2,534.69
14250	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	1,595.87
14251	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	3,738.13
14252	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	2,346.07
14253	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	3,917.42
14254	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	4,465.05
14255	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	3,045.44
14256	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	2,403.23
14257	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	4,763.60
14258	02/28/24	CR	PAYMENT PROV OF BC MIN OF CF	2,870.27
14294	02/29/24	CR	ECHEQUE TRSFR FROM CHLDCR TO GENERAL	-
609541	02/01/24	CRAR	VERTICAL MADNESS	1,464.75
609542	02/02/24	CRAR	GIRL GUIDES OF CANADA	63.00
609546	02/04/24	CRAR	CR CRICKET CLUB	441.00
609547	02/01/24	CRAR	JOHN HOWARD SOCIETY	171.13
609548	02/01/24	CRAR	MINISTRY OF CITIZENS SERVICES	952.29
609551	02/09/24	CRAR	NORTH ISLAND COLLEGE	18,790.75
609552	02/13/24	CRAR	STRATHCONA BIG BAND	126.00
609553	02/14/24	CRAR	SET BC	386.65
609554	02/16/24	CRAR	WE WAI KAI NATION	202,407.00
609555	02/01/24	CRAR	CRDTA	2,598.00
609556	02/01/24	CRAR	WARDROPE, TRACEY	525.00
609557	02/01/24	CRAR	PACIFICCARE FAMILY ENRICHMENT	130.72
609558	02/01/24	CRAR	DISCOVERY COMMUNITY COLLEGE	1,389.50
609559	02/01/24	CRAR	LAICHWILTACH FAMILY LIFE	5,915.00
609560	02/05/24	CRAR	NORTH ISLAND METIS ASSOCIATION	621.49
609561	02/07/24	CRAR	CRDTA	8,365.34
609562	02/09/24	CRAR	QUADRA RECREATION SOCIETY	525.00
609563	02/12/24	CRAR	CRDTA	11,862.04
609564	02/14/24	CRAR	BC PRINCIPALS' &	712.03
609565	02/15/24	CRAR	CR YOUTH SOCCER	63.00

Reference	Date	Type	Received From	Amount
609566	02/15/24	CRAR	CR BAND COUNCIL	229,973.63
609567	02/22/24	CRAR	CR COMMUNITY BAND	346.56
609569	02/28/24	CRAR	MULTICULTURAL/IMMIGRANT SERV.	107.47
609570	02/29/24	CRAR	MULTICULTURAL/IMMIGRANT SERV.	352.54
			BENEFIT PAYROLL RUNS	5,810.69
			US INTEREST	64.18
			SUMMER TRUST INTEREST	4,700.09
			CHILDCARE FUNDS COLLECTED	23,427.40
				10,967,726.21

Cheque No.	Date	Type	Supplier Name	Amount
58868	02/27/24	CANCK	CHEQUE WAS NEVER CASHED	(77.46)
59128	02/27/24	CANCK	CHEQUE NEVER CASHED - NO CONTACT MADE	(500.00)
59470	02/13/24	CANCK	BANK OF MONTREAL	2,500.00
59471	02/13/24	CANCK	FLYWIRE CANADA INC	289.00
59472	02/13/24	CANCK	HELLO STUDY INC.	680.00
59473	02/13/24	CANCK	IA PRIVATE WEALTH	733.21
59474	02/13/24	CANCK	LAVOIE, THERESA	550.00
59475	02/13/24	CANCK	QUESTRADE INC GEOFFREY MANNING	9,230.80
59476	02/13/24	CANCK	RBC ROYAL BANK	4,000.00
59477	02/13/24	CANCK	SD 69	350.00
59478	02/12/24	CANCK	CHQ NEEDED TO BE SPLIT BETWEEN TWO EMPLOY	(15,173.20)
59478	02/13/24	CANCK	TD CANADA TRUST	15,173.20
59479	02/13/24	CANCK	WASTE MANAGEMENT OF CANADA	6,973.80
59480	02/13/24	CANCK	WE WAI KAI TREATY SOCIETY	300.00
59481	02/13/24	CANCK	TD CANADA TRUST	12,173.20
59482	02/13/24	CANCK	TD CANADA TRUST	3,000.00
59483	02/27/24	CANCK	BIRD'S EYE	210.60
59484	02/27/24	CANCK	CAMPBELL RIVER STORM	12,390.00
59485	02/27/24	CANCK	CR LAWYERS	112.00
59486	02/27/24	CANCK	CR UNITED CHURCH	3,103.01
59487	02/27/24	CANCK	GREG MILLER PRODUCTIONS	4,725.00
59488	02/27/24	CANCK	JORDAN TINNEY CONSULTING INC.	178.50
59489	02/27/24	CANCK	LARGE, LISA	350.00
59490	02/27/24	CANCK	LEE, BIANCA	350.00
59491	02/27/24	CANCK	MINISTER OF FINANCE	848.00
59492	02/27/24	CANCK	MISKOLZIE, MNIC	1,750.00
59493	02/27/24	CANCK	MUSEUM AT CAMPBELL RIVER	105.00
59494	02/27/24	CANCK	NIGHTSUNBEAR CULTURAL COUNSELL	2,900.00
59495	02/27/24	CANCK	SHOICHATE, KRISTA	115.20
59496	02/27/24	CANCK	TAIT, LAURA	190.43
59497	02/27/24	CANCK	THACKER, REBECCA	350.00
59498	02/27/24	CANCK	TOBII DYNAVOX CANADA INC.	3,671.33
59499	02/27/24	CANCK	TRU-VALUE	36.48
59500	02/27/24	CANCK	VANCOUVER ISLAND CRISIS SOC.	5,959.08
35377	02/13/24	DIRDP	A.C.E. COURIER SERVICES	67.03
35378	02/13/24	DIRDP	ADAM'S TARP & TOOL	384.09
35379	02/13/24	DIRDP	ANDERSON, LISA R.	4,095.75
35380	02/13/24	DIRDP	A1 POWER WASHING	837.50
35381	02/13/24	DIRDP	BEATTIE, MELODY G.	27.29
35382	02/13/24	DIRDP	BERES, DEBORAH	689.25
35383	02/13/24	DIRDP	BEST, PATRICK K.	80.46
35384	02/13/24	DIRDP	BILLOWS, VERONICA	174.76
35385	02/13/24	DIRDP	BISHOP, JOANNE L.	12.87
35386	02/13/24	DIRDP	BLACK PRESS GROUP LTD.	1,584.82
35387	02/13/24	DIRDP	BREARLEY, KIANNA S.	121.43
35388	02/13/24	DIRDP	BRIGHT, ERIN	125.00
35389	02/13/24	DIRDP	BROGAN FIRE & SAFETY	758.61
35390	02/13/24	DIRDP	BUNZL CLEANING & HYGIENE	6,096.87
35391	02/13/24	DIRDP	CABILLE, ALICE	910.00

Cheque No.	Date	Type	Supplier Name	Amount
35392	02/13/24	DIRDP	CAMPBELL RIVER INDIAN BAND	2,397.45
35393	02/13/24	DIRDP	CARIHI SECONDARY SCHOOL	750.00
35394	02/13/24	DIRDP	CARMAC DIESEL LTD.	44,320.10
35395	02/13/24	DIRDP	CARRIERE, LORRAINE J.	122.76
35396	02/13/24	DIRDP	CEDAR ELEMENTARY SCHOOL	4,615.87
35397	02/13/24	DIRDP	CITY OF CAMPBELL RIVER	12,335.22
35398	02/13/24	DIRDP	CLOVERDALE PAINT	358.38
35399	02/13/24	DIRDP	COLUMBIA FUELS	1,869.21
35400	02/13/24	DIRDP	COLUMBIA ICE	11.49
35401	02/13/24	DIRDP	CORMACK, GORDON	300.00
35402	02/13/24	DIRDP	COUTURE, TYLERE M.	210.08
35403	02/13/24	DIRDP	CRAWSHAW, NATALIE	487.79
35404	02/13/24	DIRDP	CRES 1986 LTD.	1,227.54
35405	02/13/24	DIRDP	DATURA, MICHAEL D.	45.00
35406	02/13/24	DIRDP	DE VITO, DARLANA L.	90.00
35407	02/13/24	DIRDP	DEROUIN, LORI D.	543.12
35408	02/13/24	DIRDP	DISCOVERY LAUNCH (1998) LTD.	544.43
35409	02/13/24	DIRDP	DUKETOW, CHRISTINE M.	61.89
35410	02/13/24	DIRDP	E.B. HORSMAN & SON	642.90
35411	02/13/24	DIRDP	ECOLE DES DEUX MONDES	1,120.68
35412	02/13/24	DIRDP	EVANS, KAREN L.	45.00
35413	02/13/24	DIRDP	FORTISBC-NATURAL GAS	62,286.51
35414	02/13/24	DIRDP	FRASER, CHRISTINE	236.44
35415	02/13/24	DIRDP	GORDON, JEANNE M.	217.65
35416	02/13/24	DIRDP	GRIER, DYLAN N.	250.00
35417	02/13/24	DIRDP	GUY, JODI	45.00
35418	02/13/24	DIRDP	HARVEY, RENATE	1,050.00
35419	02/13/24	DIRDP	HAYDUK, MERCEDES	478.88
35420	02/13/24	DIRDP	HEINRICH, FRAUKE	97.60
35421	02/13/24	DIRDP	HENRY, MIKE	54.21
35422	02/13/24	DIRDP	ISLAND IMAGING SUPPLIES	196.00
35423	02/13/24	DIRDP	JOHN A WALLACE ENGINEERING LTD	5,181.75
35424	02/13/24	DIRDP	JOHNSON, TAMI J.	45.00
35425	02/13/24	DIRDP	JONES, ASHLEIGH N.	72.10
35426	02/13/24	DIRDP	KAL TIRE	1,242.71
35427	02/13/24	DIRDP	KIRKE, GILLIAN M.	256.12
35428	02/13/24	DIRDP	KRATZMANN, BRENT	74.72
35429	02/13/24	DIRDP	LANSDOWNE, NATASHA A.	123.12
35430	02/13/24	DIRDP	LOUTER, LAURA A.	68.86
35431	02/13/24	DIRDP	MACLAREN, KERRY A.	56.39
35432	02/13/24	DIRDP	MANGHILLIS, KATIE L.	9.20
35433	02/13/24	DIRDP	MARTEL, DEBRA M.	89.57
35434	02/13/24	DIRDP	MAXWELL, SANDRA L.	1,602.74
35435	02/13/24	DIRDP	MCCABE, BRIGITTE	60.78
35436	02/13/24	DIRDP	MCELHANNEY LTD.	15,067.63
35437	02/13/24	DIRDP	MELLETT, NICOLE M.	62.46
35438	02/13/24	DIRDP	MICRO COM SYSTEMS LTD.	126.00
35439	02/13/24	DIRDP	MID ISLAND CO-OP	220.00
35440	02/13/24	DIRDP	MIDDLETON, CHRISTINE P.	87.33
35441	02/13/24	DIRDP	MONK OFFICE	2,412.25

Cheque No.	Date	Type	Supplier Name	Amount
35442	02/13/24	DIRDP	MSH INTERNATIONAL (CANADA)LTD	355.20
35443	02/13/24	DIRDP	MURRAY, RACHEL	571.60
35444	02/13/24	DIRDP	NORTH ISLAND COLLEGE	397.16
35445	02/13/24	DIRDP	NORTH ISLAND GLASS LTD.	539.86
35446	02/13/24	DIRDP	OCEAN GROVE ELEMENTARY	502.18
35447	02/13/24	DIRDP	PACIFIC COASTAL PEST CONTROL	105.00
35448	02/13/24	DIRDP	PENFIELD ELEMENTARY SCHOOL	300.00
35449	02/13/24	DIRDP	PIONEER HARDWARE LTD.	7,354.52
35450	02/13/24	DIRDP	POSSIBIL.COM CONSULTING INC.	1,470.00
35451	02/13/24	DIRDP	PRAIRIECOAST EQUIPMENT	15,883.84
35452	02/13/24	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,861.60
35453	02/13/24	DIRDP	REHABCO SERVICES	2,667.00
35454	02/13/24	DIRDP	RENOOY, BRITTANY D.	500.00
35455	02/13/24	DIRDP	RENSBY, KRISTI	782.25
35456	02/13/24	DIRDP	RICHELIEU	1,630.61
35457	02/13/24	DIRDP	RIDGEVIEW LANDSCAPING	3,828.84
35458	02/13/24	DIRDP	RIPPLE ROCK ELEMENTARY	846.44
35459	02/13/24	DIRDP	RIVER INK PRINTING & SIGNS LTD	1,128.90
35460	02/13/24	DIRDP	RIVERCITY INCLUSION SOCIETY	323.00
35461	02/13/24	DIRDP	ROBRON CENTRE	150.00
35462	02/13/24	DIRDP	ROGERS WIRELESS INC.	2,261.11
35463	02/13/24	DIRDP	ROSS, NICOLE I.	90.00
35464	02/13/24	DIRDP	RUEHLEN, LAIRD M.	175.55
35465	02/13/24	DIRDP	SANDOWNE ELEMENTARY SCHOOL	96.00
35466	02/13/24	DIRDP	SCHROEDER, AUDRA L.	387.75
35467	02/13/24	DIRDP	SCHULZ, AMANDA L.	53.17
35468	02/13/24	DIRDP	SHARE CANADA	244.64
35469	02/13/24	DIRDP	SHAW CABLE	800.80
35470	02/13/24	DIRDP	SHEMKO, DANI	90.00
35471	02/13/24	DIRDP	SHERIFF, SHELLY	34.34
35472	02/13/24	DIRDP	SKANDACOR	1,139.77
35473	02/13/24	DIRDP	SMILEY, STEPHANIE	45.00
35474	02/13/24	DIRDP	SMITH, SHEILA M.	79.67
35475	02/13/24	DIRDP	SOFTCHOICE CORPORATION	4,786.44
35476	02/13/24	DIRDP	SOUTHSIDE WELDING LTD.	507.79
35477	02/13/24	DIRDP	SQUIRREL COVE TRADING	358.75
35478	02/13/24	DIRDP	ST. JOHN SOCIETY	932.10
35479	02/13/24	DIRDP	STAPLES	1,091.72
35480	02/13/24	DIRDP	STEPHENS, ERIN K.	51.91
35481	02/13/24	DIRDP	STEPHENS, TIA K.	45.36
35482	02/13/24	DIRDP	STICKNEY, JEN	54.40
35483	02/13/24	DIRDP	STIRRETT, LINDA	252.63
35484	02/13/24	DIRDP	STIX, KIM F.	12.66
35485	02/13/24	DIRDP	STRATHCON INDUSTRIES	1,219.58
35486	02/13/24	DIRDP	SUPERIOR PROPANE INC.	19,705.20
35487	02/13/24	DIRDP	SYSCO VICTORIA	1,841.12
35488	02/13/24	DIRDP	TERAMURA, RHONDA	301.02
35489	02/13/24	DIRDP	THE SHERWIN-WILLIAMS CO.	646.55
35490	02/13/24	DIRDP	THOMPSON, ALANA	90.00
35491	02/13/24	DIRDP	TIMBERLINE SECONDARY	2,510.00

Cheque No.	Date	Type	Supplier Name	Amount
35492	02/13/24	DIRDP	TONKIN, CHRISTINE E.	24.04
35493	02/13/24	DIRDP	UNITED RENTALS	69.35
35494	02/13/24	DIRDP	UNIVERUS SOFTWARE CANADA INC.	525.00
35495	02/13/24	DIRDP	UPLAND CONTRACTING	738.54
35496	02/13/24	DIRDP	VINING, LORILL D.	47.09
35497	02/13/24	DIRDP	VISTA RADIO	1,018.50
35498	02/13/24	DIRDP	WESTERN EQUIPMENT LTD.	299.79
35499	02/13/24	DIRDP	WILLIAMS, DREW	91.38
35500	02/13/24	DIRDP	WINDSOR PLYWOOD	1,473.35
35501	02/13/24	DIRDP	WOLOSHYN, GAYLE	46.62
35502	02/13/24	DIRDP	WREN, TAYLOR A.	124.15
35503	02/13/24	DIRDP	WURTH CANADA LIMITED	408.86
35504	02/13/24	DIRDP	ZEMANEK, SHARENE L.	45.00
35505	02/14/24	DIRDP	HAYDUK, MERCEDES	6,537.91
35506	02/15/24	DIRDP	AIG INSURANCE COMPANY CANADA	147.46
35507	02/15/24	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,552.76
35508	02/15/24	DIRDP	BC TEACHERS FEDERATION	71,322.65
35509	02/15/24	DIRDP	BC TEACHERS' FEDERATION	61,057.61
35510	02/15/24	DIRDP	CANADIAN UNION OF PUBLIC	23,389.63
35511	02/15/24	DIRDP	CANADIAN WESTERN TRUST	10,205.01
35512	02/15/24	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	18,548.57
35513	02/15/24	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,218.00
35514	02/15/24	DIRDP	DESJARDINS INSURANCE	10,823.00
35515	02/15/24	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	441.60
35516	02/15/24	DIRDP	MANULIFE	12,214.84
35517	02/15/24	DIRDP	PACIFIC BLUE CROSS	153,667.70
35518	02/15/24	DIRDP	PEBT IN TRUST	4,184.71
35519	02/15/24	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	240.00
35520	02/15/24	DIRDP	QUALIFAST CONTRACTING LTD	415,933.62
35521	02/27/24	DIRDP	A.C.E. COURIER SERVICES	34.52
35522	02/27/24	DIRDP	ACME FIRE NORTH ISLAND	905.81
35523	02/27/24	DIRDP	AINSWORTH INC	15,253.59
35524	02/27/24	DIRDP	ARRUDA, MICHAELA	980.00
35525	02/27/24	DIRDP	ATKINSON, DEANNA	980.00
35526	02/27/24	DIRDP	ATKINSON, JENNIFER L.	1,960.00
35527	02/27/24	DIRDP	BARNES, TODD T.	2,476.73
35528	02/27/24	DIRDP	BARRIE'S SEPTIC TANK SERVICE	651.00
35529	02/27/24	DIRDP	BC HYDRO & POWER AUTHORITY	93,218.82
35530	02/27/24	DIRDP	BC SCHOOL TRUSTEES ASSOCIATI	4,781.25
35531	02/27/24	DIRDP	BELL, ANGIE M.	23.42
35532	02/27/24	DIRDP	BERNIER, ALEXANDRE	350.00
35533	02/27/24	DIRDP	BG DISTRIBUTION	1,550.22
35534	02/27/24	DIRDP	BIELA, ASHE	350.00
35535	02/27/24	DIRDP	BILLOWS, VERONICA	84.71
35536	02/27/24	DIRDP	BIRCHARD, JENNY	127.36
35537	02/27/24	DIRDP	BLACK PRESS GROUP LTD.	1,317.76
35538	02/27/24	DIRDP	BLANCHARD SECURITY	519.75
35539	02/27/24	DIRDP	BRANDT TRACTOR LTD.	322.87
35540	02/27/24	DIRDP	BROADLEY, NEIL	1,960.00
35541	02/27/24	DIRDP	BUNZL CLEANING & HYGIENE	5,400.23

Cheque No.	Date	Type	Supplier Name	Amount
35542	02/27/24	DIRDP	BURGESS, GERRY	980.00
35543	02/27/24	DIRDP	C & L SUPPLY (1988) LTD.	1,223.04
35544	02/27/24	DIRDP	CABILLE, ALICE	910.00
35545	02/27/24	DIRDP	CARIHI SECONDARY SCHOOL	5,791.08
35546	02/27/24	DIRDP	CARMAC DIESEL LTD.	1,805.08
35547	02/27/24	DIRDP	CEDAR ELEMENTARY SCHOOL	1,853.15
35548	02/27/24	DIRDP	CHAMBERLAIN, KELTIE	980.00
35549	02/27/24	DIRDP	CITY OF CAMPBELL RIVER	310.00
35550	02/27/24	DIRDP	CLOVERDALE PAINT	235.26
35551	02/27/24	DIRDP	CLUTCH SOLUTIONS CANADA INC	54,136.23
35552	02/27/24	DIRDP	COLUMBIA FUELS	31,741.07
35553	02/27/24	DIRDP	COMOX VALLEY REGIONAL DISTRICT	27.08
35554	02/27/24	DIRDP	CORTES ISLAND ELEM/JR SEC	400.00
35555	02/27/24	DIRDP	COWLEY, TRACEY	980.00
35556	02/27/24	DIRDP	CR LAUNDROMAT	223.28
35557	02/27/24	DIRDP	CR METAL FABRICATORS	209.24
35558	02/27/24	DIRDP	CRES 1986 LTD.	351.65
35559	02/27/24	DIRDP	DATURA, MICHAEL D.	83.92
35560	02/27/24	DIRDP	DERKS, SARAH	980.00
35561	02/27/24	DIRDP	DISCOVERY FLOORS LTD.	19,653.57
35562	02/27/24	DIRDP	DISCOVERY LAUNCH (1998) LTD.	2,019.15
35563	02/27/24	DIRDP	DOHERTY, BRENDA	980.00
35564	02/27/24	DIRDP	DOLPHIN, KALYAN	2,110.00
35565	02/27/24	DIRDP	DUARTE, JULINA L.	980.00
35566	02/27/24	DIRDP	DUMOUCHEL, ANNIK	153.60
35567	02/27/24	DIRDP	E.B. HORSMAN & SON	9,885.12
35568	02/27/24	DIRDP	ECOLE DES DEUX MONDES	42.55
35569	02/27/24	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	2,779.51
35570	02/27/24	DIRDP	ECOLE WILLOW POINT ELEMENTARY	1,508.19
35571	02/27/24	DIRDP	EVANS, KAREN L.	149.49
35572	02/27/24	DIRDP	EWING, BRENNNA	407.40
35573	02/27/24	DIRDP	FOLLIOTT, ANGELIKA	393.00
35574	02/27/24	DIRDP	GABEREL, MELINDA	579.40
35575	02/27/24	DIRDP	GEORGIA PARK ELEMENTARY	2,315.92
35576	02/27/24	DIRDP	GRANTER, ARLENE	1,960.00
35577	02/27/24	DIRDP	GREENWVOD, DAVID	532.00
35578	02/27/24	DIRDP	GREGG DISTRIBUTORS LP	1,019.83
35579	02/27/24	DIRDP	GUY, JODI	141.03
35580	02/27/24	DIRDP	HANDICARE CANADA LTD	2,741.34
35581	02/27/24	DIRDP	HARBIN, ELIZABETH	2,110.00
35582	02/27/24	DIRDP	HARDWOODS SPECIALTY PRODUCTS	1,988.00
35583	02/27/24	DIRDP	HARVEY, RENATE	700.00
35584	02/27/24	DIRDP	HATFIELD, ROBERT B.	706.36
35585	02/27/24	DIRDP	HAUGEN, SHANNON	1,130.00
35586	02/27/24	DIRDP	HEADLEY, JENNA LEE	1,130.00
35587	02/27/24	DIRDP	HEINRICH, FRAUKE	97.60
35588	02/27/24	DIRDP	HICKEN, TIMOTHY C.	42.84
35589	02/27/24	DIRDP	HINZ, GRACIELA	1,030.00
35590	02/27/24	DIRDP	HOBSON, LINDA	980.00
35591	02/27/24	DIRDP	HONSBERGER, KATRINA	1,030.00

Cheque No.	Date	Type	Supplier Name	Amount
35592	02/27/24	DIRDP	HRYNIW, KYLE	1,180.00
35593	02/27/24	DIRDP	HURD, DUNCAN	667.00
35594	02/27/24	DIRDP	IRVINE, MEGAN	980.00
35595	02/27/24	DIRDP	ISLAND IMAGING SUPPLIES	929.60
35596	02/27/24	DIRDP	JEWELL, TINA	980.00
35597	02/27/24	DIRDP	JOHNSON, SHAYLA	59.60
35598	02/27/24	DIRDP	JOHNSON, TAMI J.	138.94
35599	02/27/24	DIRDP	KAL TIRE	3,002.53
35600	02/27/24	DIRDP	KENNEDY, HEATHER M.	96.96
35601	02/27/24	DIRDP	KERLUCK, JASON	165.00
35602	02/27/24	DIRDP	KIRKE, GILLIAN M.	108.05
35603	02/27/24	DIRDP	KLEBAN, HOLLY	900.00
35604	02/27/24	DIRDP	KOBAYASHI, JENNIFER OR JEFF	2,110.00
35605	02/27/24	DIRDP	KONICA MINOLTA BUSINESS	22,002.62
35606	02/27/24	DIRDP	KOZUKI, KIMBERLEY A.	1,960.00
35607	02/27/24	DIRDP	KULESH, LELA	80.00
35608	02/27/24	DIRDP	KYLE, MORGAN L.	288.40
35609	02/27/24	DIRDP	LANE 8 DELIVERY SERVICES	283.50
35610	02/27/24	DIRDP	LANE, DENISE	980.00
35611	02/27/24	DIRDP	LANG, JEREMIAH	665.00
35612	02/27/24	DIRDP	LARMOUR, BRENT T.	30.87
35613	02/27/24	DIRDP	LEE, SOPHIA	1,930.00
35614	02/27/24	DIRDP	MACDONALD HAGARTY ARCHITECTS	8,820.00
35615	02/27/24	DIRDP	MACDONALD, KIM	1,960.00
35616	02/27/24	DIRDP	MACNEIL, RENEE	345.45
35617	02/27/24	DIRDP	MANNING, GEOFF	776.40
35618	02/27/24	DIRDP	MANTOKU, KEIKO	2,062.50
35619	02/27/24	DIRDP	MAPLE MEADOWS PAINT/CONT LTD	1,813.88
35620	02/27/24	DIRDP	MARRIOTT, TRACY L.	39.28
35621	02/27/24	DIRDP	MARSHALL, TIFFANY J.	80.35
35622	02/27/24	DIRDP	MCCAY, KELLY	448.00
35623	02/27/24	DIRDP	MCCREITH, TANYA	673.01
35624	02/27/24	DIRDP	MCLAUGHLIN, SEAN	203.42
35625	02/27/24	DIRDP	MID ISLAND CO-OP	450.00
35626	02/27/24	DIRDP	MOIR, MELISSA	980.00
35627	02/27/24	DIRDP	MONK OFFICE	2,595.70
35628	02/27/24	DIRDP	MORTON, LINDSEY M.	30.62
35629	02/27/24	DIRDP	MURPHY, TARA L.	67.73
35630	02/27/24	DIRDP	MUSIC PLANT	1,460.28
35631	02/27/24	DIRDP	NESS, LINDSAY	980.00
35632	02/27/24	DIRDP	NETZEL, MARIA	980.00
35633	02/27/24	DIRDP	NORTH ISLAND COLLEGE	550.00
35634	02/27/24	DIRDP	NORTH ISLAND GLASS LTD.	104.73
35635	02/27/24	DIRDP	NTALINTUMIRE, MARINA	980.00
35636	02/27/24	DIRDP	OCEAN GROVE ELEMENTARY	1,004.78
35637	02/27/24	DIRDP	OUELLET, SELENA	20.35
35638	02/27/24	DIRDP	PAKOSZ, DONNA	980.00
35639	02/27/24	DIRDP	PATRICK, KEVIN W.	974.40
35640	02/27/24	DIRDP	PENFIELD ELEMENTARY SCHOOL	710.00
35641	02/27/24	DIRDP	PENNER AUTOMOTIVE & MARINE LTD	744.53

Cheque No.	Date	Type	Supplier Name	Amount
35642	02/27/24	DIRDP	PHIBBS, BLAIR	1,180.00
35643	02/27/24	DIRDP	POINTS WEST AUDIO VISUAL LTD.	3,904.25
35644	02/27/24	DIRDP	POLK, ZEPHYR	350.00
35645	02/27/24	DIRDP	QUADIENT CANADA LTD	1,198.02
35646	02/27/24	DIRDP	RENSBY, KRISTI	980.00
35647	02/27/24	DIRDP	RESILIENT MUSIC INC	2,100.00
35648	02/27/24	DIRDP	RICHELIEU	2,923.13
35649	02/27/24	DIRDP	RIPPLE ROCK ELEMENTARY	362.55
35650	02/27/24	DIRDP	RIVER INK PRINTING & SIGNS LTD	1,136.87
35651	02/27/24	DIRDP	ROACH, ERIN	1,960.00
35652	02/27/24	DIRDP	ROBRON CENTRE	3,211.42
35653	02/27/24	DIRDP	RUSICK, SCOTT	150.00
35654	02/27/24	DIRDP	SAFETYCARE INC.	1,680.00
35655	02/27/24	DIRDP	SANATH TRAINING	4,725.00
35656	02/27/24	DIRDP	SCHOLASTIC CANADA LTD	3,578.72
35657	02/27/24	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	1,377.60
35658	02/27/24	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	3,868.17
35659	02/27/24	DIRDP	SEYMOUR SERVICES	1,576.10
35660	02/27/24	DIRDP	SHEA, JOLIE M.	170.00
35661	02/27/24	DIRDP	SHEMKO, DANI	71.25
35662	02/27/24	DIRDP	SHI, RUIPING	980.00
35663	02/27/24	DIRDP	SIRIGNANO, SERENA	980.00
35664	02/27/24	DIRDP	SMILEY, STEPHANIE	21.47
35665	02/27/24	DIRDP	SOFTCHOICE CORPORATION	1,299.20
35666	02/27/24	DIRDP	SOUCH, DAN	350.00
35667	02/27/24	DIRDP	SOUTHGATE MIDDLE SCHOOL	410.70
35668	02/27/24	DIRDP	SOUTHSIDE WELDING LTD.	422.30
35669	02/27/24	DIRDP	SPECTRUM EDUCATIONAL SUPPLIES	2,731.55
35670	02/27/24	DIRDP	SQUIRREL COVE TRADING	591.32
35671	02/27/24	DIRDP	ST PIERRE, BEVERLEY	2,010.00
35672	02/27/24	DIRDP	STAPLES	662.29
35673	02/27/24	DIRDP	STICKNEY, JEN	130.16
35674	02/27/24	DIRDP	STIX, KIM F.	72.76
35675	02/27/24	DIRDP	STRATHCON INDUSTRIES	535.11
35676	02/27/24	DIRDP	STRONG NATIONS PUBLISHING INC.	1,403.68
35677	02/27/24	DIRDP	SUMMIT CUSTOM BROKERS	33.27
35678	02/27/24	DIRDP	SUPERIOR PROPANE INC.	547.36
35679	02/27/24	DIRDP	SUPERSTORE	53.01
35680	02/27/24	DIRDP	SYSCO VICTORIA	972.73
35681	02/27/24	DIRDP	TECHNICAL SAFETY BC	666.80
35682	02/27/24	DIRDP	TELUS	1,982.03
35683	02/27/24	DIRDP	TERAMURA, RHONDA	275.41
35684	02/27/24	DIRDP	THE SHERWIN-WILLIAMS CO.	588.96
35685	02/27/24	DIRDP	THINKTEL COMMUNICATIONS	1,871.15
35686	02/27/24	DIRDP	THOMAS, SARAH	1,162.10
35687	02/27/24	DIRDP	THOMPSON, ALANA	1,104.44
35688	02/27/24	DIRDP	THOMPSON, ASHLEY Y.	1,960.00
35689	02/27/24	DIRDP	TIMBERLINE SECONDARY	10,051.77
35690	02/27/24	DIRDP	TOEWS, JULIE A.	121.73
35691	02/27/24	DIRDP	TONKIN, CHRISTINE E.	24.06

Cheque No.	Date	Type	Supplier Name	Amount
35692	02/27/24	DIRDP	TONN, SARAH M.	49.41
35693	02/27/24	DIRDP	TRIBAL SPIRIT INC.	6,893.25
35694	02/27/24	DIRDP	TURNER, ROSEMARY	980.00
35695	02/27/24	DIRDP	TYEE CHEVROLET LTD.	139.56
35696	02/27/24	DIRDP	VINING, LORILL D.	817.14
35697	02/27/24	DIRDP	WAGER, BARBARA L.	50.09
35698	02/27/24	DIRDP	WARD, KASH A.	144.05
35699	02/27/24	DIRDP	WARRIOR SPIRIT PRODUCTIONS LTD	3,674.17
35700	02/27/24	DIRDP	WESTERN CAMPUS RESOURCES	2,407.29
35701	02/27/24	DIRDP	WILSON, AMANDA	144.84
35702	02/27/24	DIRDP	WINDSOR PLYWOOD	1,539.99
35703	02/27/24	DIRDP	WURTH CANADA LIMITED	148.24
2493	02/09/24	MANCK	ROYAL BANK VISA	5,612.36
2495	02/09/24	MANCK	ROYAL BANK SERVICE CHARGES	624.06
2529	02/20/24	MANCK	ROYAL BANK WIRE TRANSFERS	1,031.25
2530	02/20/24	MANCK	ROYAL BANK WIRE TRANSFERS	1,031.25
2531	02/20/24	MANCK	ROYAL BANK WIRE TRANSFERS	4,395.00
2532	02/20/24	MANCK	ROYAL BANK WIRE TRANSFERS	5,660.00
2533	02/20/24	MANCK	ROYAL BANK WIRE TRANSFERS	13,065.71
2535	02/22/24	MANCK	ROYAL BANK WIRE TRANSFERS	2,022.60
2536	02/22/24	MANCK	ROYAL BANK SERVICE CHARGES	17.00
2537	02/26/24	MANCK	ROYAL BANK SERVICE CHARGES	17.00
2545	02/29/24	MANCK	ROYAL BANK SERVICE CHARGES	108.52
29	02/01/24	MANCK	BMO PURCHASE CARD UPLOAD	80,167.49
278	02/15/24	AJE	TRANSFER TO SUMMER SAVINGS	93,971.27
281	02/07/24	AJE	TRANSFER FROM GENERAL TO PAYROLL	3,401,179.72
2489	02/02/24	MANCK	COMMISSIONER OF MUNICIPAL	1,201.63
2490	02/02/24	MANCK	COMMISSIONER OF MUNICIPAL	68,393.61
2494	02/05/24	MANCK	COMMISSIONER OF TEACHERS' PENS	11,352.37
2511	02/12/24	MANCK	RECEIVER GENERAL OF CANADA	8,969.65
2512	02/05/24	MANCK	RECEIVER GENERAL OF CANADA	3,257.81
2513	02/05/24	MANCK	RECEIVER GENERAL OF CANADA	13,509.62
2514	02/05/24	MANCK	RECEIVER GENERAL OF CANADA	114,510.99
2515	02/05/24	MANCK	RECEIVER GENERAL OF CANADA	524,760.88
2516	02/12/24	MANCK	RECEIVER GENERAL OF CANADA	37,185.10
2517	02/12/24	MANCK	RECEIVER GENERAL OF CANADA	162,136.93
2518	02/12/24	MANCK	RECEIVER GENERAL OF CANADA	14,274.51
2519	02/14/24	MANCK	COMMISSIONER OF TEACHERS' PENS	766,457.28
2524	02/14/24	MANCK	COMMISSIONER OF MUNICIPAL	12,730.09
2525	02/14/24	MANCK	COMMISSIONER OF TEACHERS' PENS	47,244.25
2526	02/16/24	MANCK	COMMISSIONER OF MUNICIPAL	2,270.29
2527	02/16/24	MANCK	COMMISSIONER OF MUNICIPAL	92,589.71
2534	02/21/24	MANCK	COMMISSIONER OF TEACHERS' PENS	24,488.65
2538	02/26/24	MANCK	RECEIVER GENERAL OF CANADA	3,045.73
2539	02/26/24	MANCK	RECEIVER GENERAL OF CANADA	9,729.52
2540	02/26/24	MANCK	RECEIVER GENERAL OF CANADA	105,743.42
2541	02/26/24	MANCK	RECEIVER GENERAL OF CANADA	159,512.30
2542	02/26/24	MANCK	RECEIVER GENERAL OF CANADA	523,791.89

Cheque No.	Date	Type	Supplier Name	Amount
2543	02/29/24	MANCK	COMMISSIONER OF MUNICIPAL	14,009.58
2544	02/29/24	MANCK	COMMISSIONER OF TEACHERS' PENS	47,244.25
Cdn \$Currency Total				7,970,839.87
			US Dollars	(4,805.88)
US \$ Currency Total				(4,805.88)
Grand Total				7,966,033.99

PDUM1							
PROG - CSD.501	SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)					Page 1	
DATE - 3/23/24	Public Disclosure Report Details						
TIME - 13:01:46	FEB01/24 to FEB29/24						
Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Cizmic, Philip V.	2059 ROYAL BANK VISA	2879284	02242050-PC	FEB12/24	FEB12/24	PO402	3450 33.96
	MEETING WITH J.D & M.M						
Cizmic, Philip V.	2059	022124	FEB21/24	FEB21/24	PO402	3450	23.68
	LUNCH MEETINC WITH S.HAUNCH						
	Employee Total		57.64				
Kyle, Morgan L.	19000272 ROGERS WIRELESS INC.	7643772	2761307604	FEB01/24	FEB01/24	PO401	99999 50.18
	MONTHLY CELL PHONE PLAN						
Kyle, Morgan L.	19000272 ROGERS WIRELESS INC.	7643772	2776212460	FEB01/24	FEB01/24	PO401	3490 50.18
	CELL PHONE						
Kyle, Morgan L.	19000272	020224	FEB02/24	FEB02/24	PO402	3430	207.40
	MILEAGE BCSSA MTG UCLUELET						
Kyle, Morgan L.	19000272	020224	FEB02/24	FEB02/24	PO402	3450	81.00
	MEALS BCSSA MTG UCLUELET						
Kyle, Morgan L.	19000272 ROYAL BANK VISA	2879284	02240597-MK	FEB12/24	FEB12/24	PO402	3440 350.31
	BLACK ROCK OCEANFRONT BCSSA						
	Employee Total		739.07				
Patrick, Kevin W.	50020 ROGERS WIRELESS INC.	7643772	2761307604	FEB01/24	FEB01/24	PO401	99999 50.18
	MONTHLY CELL PHONE PLAN						
Patrick, Kevin W.	50020 ROGERS WIRELESS INC.	7643772	2776212460	FEB01/24	FEB01/24	PO401	3490 50.18
	CELL PHONE						
Patrick, Kevin W.	50020 ROYAL BANK VISA	2879284	02247235-KP	FEB12/24	FEB12/24	PO401	3420 1,083.78
	BCASBO FLIGHT/MEETING/MECCPLM						
	MEETING						
	Employee Total		1,184.14				
	Grand Total		1,980.85				

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	7,532,617.54	(3,401,179.72)	1,183,527.79	20,455.16	15,105.54	5,350,526.31
O/S Cheques, Prior Month	28,064.99	92,494.24			5,483.13	126,042.36
O/S Deposits, Prior Month	(181,407.54)					(181,407.54)
G/L Balance, Beginning	7,685,960.09	(3,493,673.96)	1,183,527.79	20,455.16	9,622.41	5,405,891.49
Deposits						
AR Receipts	488,289.89			23,427.40		511,717.29
Other Receipts	10,451,244.65		4,700.09		64.18	10,456,008.92
Total Deposits	10,939,534.54	-	4,700.09	23,427.40	64.18	10,967,726.21
Disbursements						
Cheques	77,547.18				(4,805.88)	72,741.30
Direct Deposits	1,515,979.40	3,471,419.74				4,987,399.14
Direct Payments	2,882,162.30			651.95	35.00	2,882,849.25
Total Disbursements	4,475,688.88	3,471,419.74	-	651.95	(4,770.88)	7,942,989.69
Account Transfers	(3,495,150.99)	3,401,179.72	93,971.27		-	(0.00)
Total Account Activity	2,968,694.67	(70,240.02)	98,671.36	22,775.45	4,835.06	3,024,736.52
G/L Balance, Ending	10,654,654.76	(3,563,913.98)	1,282,199.15	43,230.61	14,457.47	8,430,628.01
O/S Cheques	45,602.05	88,634.27				134,236.32
O/S Deposits	(1,231.55)					(1,231.55)
Bank Balance, Ending	10,699,025.26	(3,475,279.71)	1,282,199.15	43,230.61	14,457.47	8,563,632.78

Reconciliation Details

Beginning Balance		\$	5,405,891.49	
Deposits				
Ministry of Education and Childcare	\$	9,995,632.36		
Interest		12,390.90		
GST Rebate		102,660.84		
Benefit Payroll		5,810.69		
Other		851,231.42		
Total Deposits				10,967,726.21
Disbursements				
Payroll				
Administration		358,100.99		
Support		980,461.87		
Teachers		1,944,204.28		
Teachers On Call		188,652.60		3,471,419.74
Service Fees				
US Exchange		-		
RBC Service Charges		693.06		
Moneris Fees		108.52		
Stripe Fees		651.95		1,453.53
Direct Payments				
International Wire Payments		27,205.81		
RBC VISA		5,612.36		
BMO Purchase Cards		80,167.49		
Employer Health Tax		-		
Worksafe BC		-		
Canada Revenue Agency		1,680,428.35		
Employee Pension Plans		1,087,981.71		
PST Self-Assessment		-		2,881,395.72
Other Disbursements				1,588,720.70
Total Disbursements				7,942,989.69
Closing Bank Balance				<u>\$ 8,430,628.01</u>

Reconciliation

Account Balances				
General Operating	\$	10,699,025.26		
Payroll		(3,475,279.71)		
Summer Trust		1,282,199.15		
Childcare		43,230.61		
US Funds		14,457.47	\$	8,563,632.78
O/S Deposits		1,231.55		
O/S Cheques - General		(45,602.05)		
O/S Cheques - Payroll		(88,634.27)		
O/S Cheques - US		-		(133,004.77)
Closing Bank Balance				<u>\$ 8,430,628.01</u>

(Chairperson of the Board)

(Secretary-Treasurer)

SCHOOL DISTRICT 72 (CAMPBELL RIVER)
Comparison of Funding Allocation

4/4/2024

14B

	2023/24			2023/24			2024/25			2024/25
	Funding per FTE	FTE	Prelim Allocation	Funding per FTE	FTE	Final Allocation	Funding per FTE	FTE	Prelim Allocation	Final to Prelim
Student Base Allocation:										
Total School Age FTE	\$ 8,625	5,458.00	47,075,250	\$ 8,625	5,475.56	47,226,727	\$ 8,915	5,527.00	49,273,205	2,046,478
Continuing Ed	\$ 8,625	0.00	-	\$ 8,625	0.00	-	\$ 8,915	0.00	-	-
Online Learning	\$ 6,960	30.00	208,800	\$ 6,960	26.00	180,960	\$ 7,200	26.00	187,200	6,240
Alternate Schools	\$ 8,625	157.00	1,354,125	\$ 8,625	178.00	1,535,250	\$ 8,915	180.00	1,604,700	69,450
Number of homeschoolers	\$ 250	13.00	3,250	\$ 250	13.00	3,250	\$ 250	13.00	3,250	-
Number of course challenges	\$ 270	0.00	-	\$ 270	0.00	-	\$ 279	0.00	-	-
School in the summer			251,688			252,339			262,108	9,769
Cont Ed February Count	\$ 8,625	0.00	-	\$ 8,625	0.00	-	\$ 8,915	0.00	-	-
Cont Ed May Count	\$ 8,625	0.00	-	\$ 8,625	0.00	-	\$ 8,915	0.00	-	-
OL February Count		5.00	17,400		5.00	17,400		5.00	18,000	600
OL May Count		0.00	-		0.00	-		0.00	-	-
Total Base Allocation			48,910,513			49,215,926			51,348,463	2,132,537
Supplements for:										
1. Enrolment Decline										
2. Unique Student Needs										
English as a Second Language	\$ 1,735	296.00	513,560	\$ 1,735	296.00	513,560	\$ 1,795	350.00	628,250	114,690
Indigenous Education	\$ 1,710	1,254.00	2,144,340	\$ 1,710	1,300.00	2,223,000	\$ 1,770	1,318.00	2,332,860	109,860
Special Education										
Level 1:	\$ 49,070	7.00	343,490	\$ 49,070	5.00	245,350	\$ 50,730	5.00	253,650	8,300
Level 2:	\$ 23,280	317.00	7,379,760	\$ 23,280	339.00	7,891,920	\$ 24,070	335.00	8,063,450	171,530
Level 3:	\$ 11,760	130.00	1,528,800	\$ 11,760	166.00	1,952,160	\$ 12,160	176.00	2,140,160	188,000
Vulner. Stud. / Equity of Opport.			381,782			379,588			359,061	(20,527)
Adult Education	\$ 5,030	-	-	\$ 5,030	0.00	-	\$ 5,690	0.00	-	-
Adult Education February Count	\$ 5,030	-	-	\$ 5,030	-	-	\$ 5,690	0.00	-	-
Adult Education May Count	\$ 5,030	-	-	\$ 5,030	-	-	\$ 5,690	0.00	-	-
Total Unique Student Needs			12,291,732			13,205,578			13,777,431	571,853
3. Salary Differential			Supplied by Ministry of Education			1,164,292			1,173,335	9,043
4. Unique Geographic Factors			Supplied by Ministry of Education			5,460,283			6,013,273	552,990
7. Funding Protection			Supplied by Ministry of Education			-			-	-
8. Supplement for the Education Plan			Supplied by Ministry of Education			50,248			51,116	868
Indigenous Education Councils									109,207	109,207
OPERATING GRANT FROM MINISTRY OF EDUCATION			67,853,988			69,096,327			72,472,825	3,376,498
OPERATING GRANT FROM MINISTRY OF EDUCATION			67,853,988			69,096,327			72,472,825	3,376,498