



CAMPBELL RIVER
School District 72

MEMO

Date: May 10, 2024
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – May 14, 2024**

A Meeting of the Board of Education will be held:

Date: **Tuesday, May 14, 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 May 14 meeting online <https://bit.ly/3UP1Syn>

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, May 14, 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 April 30, 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 May 14, 2024 Confidential Board Meeting
8. Correspondence
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
 - A. Accessibility committee (G. Manning) *Presentation*
 - B. Career programs (C. Casson and M. Kyle) *Presentation*
12. Electorate and Board Matters
 - A. District Parent Advisory Committee workshop May 24, 2024 (K Eddy)
13. Educational Issues
14. Business Administration
 - A. Presentation of 24/25 operating budget proposals (K. Patrick) *Exhibit*
 - B. Finance Warrant No. 10, April 30, 2024 (K. Patrick) *Exhibit*
(motion required)

Public Board Meeting May 14, 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

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, APRIL 30, 2024

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

24-70 Call to order/ Chair's remarks

Board Chair Eddy called the meeting to order at 7:31 pm. Eddy reported on recent Trustee activities including: attending the grand opening of the Ripple Rock child care centre on April 12, attending the BC School Trustees Association AGM on April 18-20 and her attendance at the City of Campbell River transportation plan meeting on April 30. She noted the upcoming Red Dress Day of Awareness for Missing & Murdered Indigenous Women and Girls and 2SLGBTQI+ people.

24-71 Superintendent's remarks

Superintendent Manning shared that the Ocean Grove child care centre opened on April 29 and the remaining sites will be opening through the spring and early fall. The district's work in the childcare sector was recently acknowledged by CUPE National. He noted the upcoming student careers night at North Island College on May 8.

24-72 Approval of the minutes of April 9, 2024

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

THAT the minutes of the meeting of April 9, 2024 are hereby approved as circulated.

24-73 Additions or alterations to the agenda

14C Capital plan bylaw approval (K. Patrick)

24-74 Approval of the agenda

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

THAT the agenda is hereby approved as amended.

24-75 Report from the April 30, 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.

24-76 Inreach/ Outreach team

Erin Stephens, inclusion support teacher and Inreach/ Outreach team leader together with Brenna Ewing, Director of Inclusive Education, gave a presentation on the team's function and activities. The team consists of one teacher, three inclusion support workers and one youth care worker. The team provides targeted intervention support to students who are not attending school or are experiencing significant barriers to attendance. The goal is to support students at risk in their transition back to school. By pursuing an innovative solution the team has been able to make a positive impact for students and teachers.

24-77 April 18-20, 2024 BC School Trustees Association AGM

Vice-Chair Gillis shared the Board's experience at the April 18-20 BC School Trustee Association AGM.

24-78 Finance Warrant No. 9, March 31, 2024

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

THAT the Finance Warrant No.9, dated March 31, 2024 be accepted as presented.

24-79 Quarterly Finance Report - period ending March 31, 2024

Secretary-Treasurer Patrick shared the details of the third quarter financial report for the period ending March 31, 2024.

24-80 Capital Plan Bylaw No. 2024/25-CPSD72-01

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

THAT the Capital Plan Bylaw No. 2024/25 CPSD72-01 for projects identified in the March 15, 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 J. Gladish and **CARRIED:**

THAT the Capital Plan Bylaw No. 2024/25 CPSD72-01for projects identified in the March 15, 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 J. McMann and **CARRIED:**

THAT the Capital Plan Bylaw No. 2024/25 CPSD72-01for projects identified in the March 15, 2024 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the second time.

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

THAT the Capital Plan Bylaw No. 2024/25 CPSD72-01 for projects identified in the March 15, 2024 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the third time, passed and adopted.

24-81 April 15, 2024 Core professional development

Trustee Gladish noted discussion at the April 15 core professional development meeting regarding the themes and pro-d plans for 24/25 and the work of the committee to include new teachers and teachers teaching on call in pro-d plans.

24-82 April 23, 2024 District Parent Advisory Committee

Trustee McMann reported that the focus of the April 23 district parent advisory committee meeting was on budget feedback. Future DPAC meetings include plans to attract more participants.

24-83 Questions from anyone present on agenda items for this meeting

Question 1 – Andrea Craddock, CUPE Local 723 (online) asked if the Inreach/ Outreach team has been well received? There is a long waitlist, sometimes months. How will this be addressed?

Superintendent Manning responded that the team has been well received and we are always looking for ways to increase the impact of the supports.

Question 2 – Andrea Craddock, CUPE Local 723 (online) said that in the third quarter report it is concerning to see funding underspent as we remain understaffed.

Superintendent Manning responded that the district is constantly recruiting and interviewing to try and fill vacant positions. The CUPE Responsible Adult position has recently been added as a way to address some of the vacancies. Board Chair Eddy added that CUPE representatives and district staff have been working hard to increase capacity, recruit internally and increase the educational assistant base.

Adjournment

The meeting adjourned at 8:33 pm.

Kat Eddy, Chair.
KWP:nc
April 30, 2024

Kevin Patrick, Secretary-Treasurer.

SD72 2024 Budget Worksheet					
As at May 10, 2024			Amount	Strategic Priority 1, 2 or 3	
				Priority 1: Honour Indigenous worldviews and perspectives.	
				Priority 2: Student centred learning environments	
				Priority 3: Evolving for tomorrow	
Operating Surplus 2024/25 Preliminary Budget			533,000		
Adjustments					
HR department inflation increase cost			(33,000)		
Adjust to strategic priority back from school allocations			50,000		
Increase cost in digital services recovery			(57,000)		
			493,000		
	FTE	Estimate	Recommended		
Proposals					
Reductions					
Additions				Priority	
Mechanic succession plan	1.00	20,000	20,000	3	Offset by savings from offsite mechanic work
Outdoor Education Coordinator	0.20	25,000	25,000	2	
Payroll level position increase		25,000	25,000	3	
Indigenous knowledge keeper		30,000	30,000	1,2,3	
VP Phoenix	0.20	70,145	70,145	2	Combined with 0.2 FTE VP Carihi
School allocations		100,000	100,000	3	Plus SFAF for field trip support
New ERP		100,000	100,000	3	
Numeracy Coordinator	1.00	125,000	125,000	3	
		Total	(2,145)		
		Target	0		
Items funded from other sources					
Director of Instruction		190,000			Replacing Assoc Supt.
Technology equipment		100,000			From 23/24 surplus
Elementary SEL	1.00	125,000		2	2. Inclusion Ed to support for 2024/25
District Librarian	0.20	24,000		2	2. Inclusion Ed to support for 2024/25
VP Carihi	0.20	70,145		2	2. Inclusion Ed to support for 2024/25

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	5,698,450.11	(3,913,176.01)	1,663,669.34	3,549,738.53	14,471.56	7,013,153.53
O/S Cheques, Prior Month	29,284.38	4,718.33			12,696.32	46,699.03
O/S Deposits, Prior Month	(1,461.05)					(1,461.05)
G/L Balance, Beginning	5,670,626.78	(3,917,894.34)	1,663,669.34	3,549,738.53	1,775.24	6,967,915.55
Deposits						
AR Receipts	125,708.00			83,716.68		209,424.68
Other Receipts	4,664,833.96		7,147.18	3,551,422.46	51.56	8,223,455.16
Total Deposits	4,790,541.96	-	7,147.18	3,635,139.14	51.56	8,432,879.84
Disbursements						
Cheques	278,887.87				-	278,887.87
Direct Deposits	1,881,138.48	3,256,105.17				5,137,243.65
Direct Payments	1,783,473.55			1,058.13	912.49	1,785,444.17
Total Disbursements	3,943,499.90	3,256,105.17	-	1,058.13	912.49	7,201,575.69
Account Transfers	(447,062.72)	3,913,176.01	91,112.49	(3,560,453.91)	3,228.13	0.00
Total Account Activity	399,979.34	657,070.84	98,259.67	73,627.10	2,367.20	1,231,304.15
G/L Balance, Ending	6,070,606.12	(3,260,823.50)	1,761,929.01	3,623,365.63	4,142.44	8,199,219.70
O/S Cheques	29,171.24	98,183.22				127,354.46
O/S Deposits	(1,499.75)					(1,499.75)
Bank Balance, Ending	6,098,277.61	(3,162,640.28)	1,761,929.01	3,623,365.63	4,142.44	8,325,074.41

Reconciliation Details

Beginning Balance		\$	6,967,915.55	
Deposits				
Ministry of Education and Childcare	\$	7,787,655.47		
Interest		23,111.13		
GST Rebate		-		
Benefit Payroll		8,027.66		
Other		614,085.58		
Total Deposits				8,432,879.84
Disbursements				
Payroll				
Administration		359,189.80		
Support		853,843.58		
Teachers		1,856,578.40		
Teachers On Call		186,493.39		3,256,105.17
Service Fees				
US Exchange		877.49		
RBC Service Charges		979.96		
Moneris Fees		334.49		
Stripe Fees		1,058.13		3,250.07
Direct Payments				
International Wire Payments		-		
RBC VISA		5,150.15		
BMO Purchase Cards		196,395.50		
Employer Health Tax		-		
Worksafe BC		205,245.65		
Canada Revenue Agency		1,060,638.34		
Employee Pension Plans		313,567.19		
PST Self-Assessment		617.27		
Other Direct Payments		580.00		1,782,194.10
Other Disbursements				2,160,026.35
Total Disbursements				7,201,575.69
Closing Bank Balance, GL				\$ 8,199,219.70

Reconciliation

Account Balances, bank statements				
General Operating	\$	6,098,277.61		
Payroll		(3,162,640.28)		
Summer Trust		1,761,929.01		
Childcare		3,623,365.63		
US Funds		4,142.44	\$	8,325,074.41
Outstanding Items				
Deposits		1,499.75		
Cheques - General		(29,171.24)		
Cheques - Payroll		(98,183.22)		
Cheques - US		-		(125,854.71)
Closing Bank Balance, GL				\$ 8,199,219.70

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30267	4/8/2024	BENEFIT TOC PAYROLL RUN: 30267	426.69
BENEFIT	30272	4/8/2024	BENEFIT PAYROLL RUN: 30272	4,621.25
BENEFIT	30273	4/8/2024	BENEFIT CUPE PAYROLL RUN: 30273	2,979.72
BENEFIT Total				8,027.66
CR	14316	4/2/2024	BRITANY SHILLITO	108.00
CR	14317	4/2/2024	DAWN LOCKER	108.00
CR	14318	4/2/2024	MELODY BEATTIE	41.25
CR	14322	4/5/2024	GEORGINA KNOX	41.25
CR	14323	4/5/2024	MERCEDES HAYDUK	108.00
CR	14325	4/9/2024	JENNA KONRAD	108.00
CR	14326	4/1/2024	INTERNATIONAL INV 1715 & 1716	16,390.00
CR	14327	4/5/2024	VIHA VISION ZERO	20,000.00
CR	14328	4/5/2024	INTERNATIONAL INV-1718	26,952.75
CR	14329	4/1/2024	INTEREST ON ACCOUNT - MARCH	23,111.13
CR	14330	4/2/2024	INTERNATIONAL INV-1737	300.00
CR	14331	4/3/2024	INTERNATIONAL INV-1739	200.00
CR	14332	4/3/2024	INTERNATIONAL INV-1680 INV-1686	15,292.50
CR	14333	4/4/2024	INTERNATIONAL INV-1732	26,650.00
CR	14334	4/15/2024	KAREN LUTZ	108.00
CR	14335	4/8/2024	INTERNATIONAL INV-1755	300.00
CR	14336	4/11/2024	METIS NATION BC CHILD CARE	845.37
CR	14337	4/11/2024	INTERNATIONAL INV-1733	12,393.75
CR	14338	4/12/2024	INTERNATIONAL INV-1742	6,812.50
CR	14339	4/12/2024	INTERNATIONAL INV-1742(2)	6,812.50
CR	14340	4/15/2024	INTERNATIONAL INV-1741	26,650.00
CR	14341	4/16/2024	METIS NATION BC - CHILD CARE	1,174.11
CR	14342	4/17/2024	INTERNATIONAL INV-1626	5,250.00
CR	14343	4/17/2024	INTERNATIONAL INV-1758	300.00
CR	14344	4/19/2024	INTERNATIONAL INV-1711/1637	37,781.25
CR	14345	4/23/2024	SALLY MCCRINDLE	41.25
CR	14346	4/2/2024	JEANNE GORDON - STRATHCONA GARDENS PASS	29.25
CR	14347	4/4/2024	BUS PASS REPLACEMENT	10.00
CR	14348	4/5/2024	BUS PASS REPLACEMENT	10.00
CR	14349	4/4/2024	BUS PASS REPLACEMENT	10.00
CR	14350	4/17/2024	BUS PASS REPLACEMENT	10.00
CR	14351	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF B.C	11,819.21
CR	14352	4/15/2024	PROV/LOCAL GCT PYMT PROVINCE OF BC	1,937.12
CR	14353	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,637.64
CR	14354	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	19,372.00
CR	14355	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	59,062.00
CR	14356	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	62,117.00
CR	14357	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	95,058.00
CR	14358	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	31,921.00
CR	14359	4/15/2024	PROV/LOCAL GVT PYMT	208,510.00
CR	14360	4/14/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	359,556.00
CR	14361	4/15/2024	PROV/LOCAL GOV PYMT PROVINCE OF BC	25,684.00
CR	14362	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	19,095.00
CR	14363	4/15/2024	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,290,552.00
CR	14364	4/22/2024	INTERNATIONAL INV-1748	955.00
CR	14365	4/22/2024	INTERNATIONAL INV-1731	7,175.00
CR	14366	4/1/2024	RIVERCITY INCLUSION SOCIETY	5,968.82
CR	14367	4/1/2024	CORTES ISLAND SCHOOL PAC GAMING ACCOUNT	469.20
CR	14368	4/1/2024	TIMBERLINE SECONDARY SCHOOL	35.00
CR	14369	4/1/2024	WCB	1,894.56
CR	14370	4/1/2024	WCB	953.70

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	14371	4/2/2024	WCB	3,890.46
CR	14372	4/4/2024	INTERNATIONAL INV-1717	15,720.00
CR	14373	4/4/2024	QUADRA ELEMENTARY SCHOOL	437.00
CR	14374	4/4/2024	ECOLE WILLOW POINT ELEMENTARY	5,096.72
CR	14375	4/4/2024	SOUTHGATE MIDDLE SCHOOL	4,770.31
CR	14376	4/5/2024	CARIHI SECONDARY SCHOOL	70.00
CR	14377	4/5/2024	ECOLE PHOENIX MIDDLE SCHOOL	6,020.03
CR	14378	4/5/2024	WCG	509.76
CR	14379	4/5/2024	PINECREST ELEMENTARY SCHOOL	1,642.23
CR	14380	4/5/2024	GEORGIA PARK ELEMENTARY	311.53
CR	14381	4/5/2024	WCB	1,996.40
CR	14382	4/7/2024	WCB	3,458.63
CR	14383	4/9/2024	ECOLE WILLOW POINT ELEMENTARY	474.18
CR	14384	4/9/2024	SANDWONE ELEMENTARY SCHOOL	10,565.39
CR	14385	4/10/2024	NIEFS-CHILDCARE RIPPLE ROCK	337.50
CR	14386	4/11/2024	NIEFS-CHILDCARE OCEAN GROVE	161.50
CR	14387	4/9/2024	QUADRA ELEMENTARY SCHOOL	3,045.25
CR	14388	4/11/2024	CEDAR ELEMENTARY SCHOOL	1,416.68
CR	14389	4/11/2024	CEDAR ELEMENTARY SCHOOL	2,493.81
CR	14390	4/12/2024	ECOLE DES DEUX MONDES	4,901.41
CR	14391	4/14/2024	WCB	953.70
CR	14392	4/15/2024	ROBRON CENTRE	952.90
CR	14393	4/15/2024	WCB	176.77
CR	14394	4/17/2024	INTERNATIONAL INV-1753	1,380.00
CR	14395	4/21/2024	WCB	2,975.93
CR	14396	4/22/2024	QUADRA ELEMENTARY SCHOOL	2,636.32
CR	14397	4/22/2024	CARIHI SECONDARY SCHOOL	43,357.27
CR	14398	4/22/2024	RIVERCITY INCLUSION	5,968.82
CR	14399	4/24/2024	INTERNATIONAL INV-1751	1,380.00
CR	14400	4/24/2024	BUS PASS REPLACEMENT - 14300574	10.00
CR	14401	4/25/2024	OCEAN GROVE ELEMENTARY	837.74
CR	14402	4/23/2024	WCB	107.08
CR	14403	4/25/2024	GEORGIA PARK ELEMENTARY SCHOOL	1,000.00
CR	14404	4/15/2024	TIMBERLINE SECONDARY SCHOOL	11,012.77
CR	14405	4/24/2024	WCB	849.60
CR	14407	4/17/2024	INTERNATIONAL INV-1760	300.00
CR	14408	4/25/2024	INTERNATIONAL INV-1757	27,150.00
CR	14409	4/26/2024	INTERNATIONAL INV-1750	955.00
CR	14410	4/30/2024	INTERNATIONAL INV-1759	27,675.00
CR	14411	4/30/2024	INTERNATIONAL INV-1738	25,087.50
CR Total				4,656,806.30
CRAR	609597	4/3/2024	BLACK CREEK PICKLEBALL CLUB	231.00
CRAR	609598	4/3/2024	STRATHCONA BIG BAND	273.00
CRAR	609599	4/1/2024	JOHN HOWARD SOCIETY	171.13
CRAR	609600	4/4/2024	BC TEACHERS' FEDERATION	2,371.14
CRAR	609601	4/8/2024	MULTICULTURAL/IMMIGRANT SERV.	115.53
CRAR	609602	4/16/2024	VERTICAL MADNESS	2,257.37
CRAR	609603	4/12/2024	PACIFICCARE FAMILY ENRICHMENT	130.72
CRAR	609604	4/24/2024	CANADIAN PARENTS FOR FRENCH	1,950.00
CRAR	609605	4/1/2024	CR COMMUNITY LITERACY ASSOC.	52.16
CRAR	609606	4/1/2024	PACIFICCARE FAMILY ENRICHMENT	0.00
CRAR	609607	4/1/2024	PACIFICCARE FAMILY ENRICHMENT	130.72
CRAR	609608	4/1/2024	SASAMANS SOCIETY	83,000.00
CRAR	609609	4/1/2024	DISCOVERY COMMUNITY COLLEGE	332.33
CRAR	609610	4/1/2024	LITTLE KICKERS	581.24

Deposits

Type	Reference	Date	Name	Amount (\$)
CRAR	609611	4/1/2024	DISCOVERY COMMUNITY COLLEGE	1,389.50
CRAR	609612	4/1/2024	WARDROPE, TRACEY	525.00
CRAR	609613	4/1/2024	WARDROPE, TRACEY	525.00
CRAR	609614	4/1/2024	CAMPBELL RIVER JR B LACROSSE	63.00
CRAR	609615	4/3/2024	NORTH ISLAND METIS ASSOCIATION	632.21
CRAR	609616	4/5/2024	CRDTA	20,382.24
CRAR	609617	4/5/2024	CRDTA	90.00
CRAR	609618	4/6/2024	CAMPBELL RIVER RUGBY	63.00
CRAR	609619	4/8/2024	BC PRINCIPALS' &	1,031.88
CRAR	609620	4/4/2024	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609621	4/29/2024	KIDSCOVE CHILDCARE	1,974.00
CRAR	609622	4/1/2024	CR COMMUNITY LITERACY ASSOC.	56.08
CRAR	609623	4/30/2024	VERTICAL MADNESS	1,464.75
CRAR Total				125,708.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	58992	4/30/2024	PAYMENT WAS MADE BY CREDIT CARD	(409.50)
CANCK	59382	4/30/2024	CANCEL CHEQUE AS PER NATALIE CRAWSHAW	0.00
CANCK	59537	4/9/2024	CAMPBELL RIVER CURLING CLUB	7,350.00
CANCK	59538	4/9/2024	CHICKITE, JESSICA	6,500.00
CANCK	59539	4/9/2024	CR LAWYERS	336.00
CANCK	59540	4/9/2024	EDUCATIONAL PARTNERSHIP FOUND	54.72
CANCK	59541	4/9/2024	GUNTER BROS MEAT CO	3,652.00
CANCK	59542	4/9/2024	HENDERSON, WILLIAM	75.00
CANCK	59543	4/9/2024	PROACTIVE CURRICULUM LTD.	2,457.00
CANCK	59544	4/9/2024	SANDOWNE PAC	7,241.75
CANCK	59545	4/9/2024	SCHMID, HUGH	600.00
CANCK	59546	4/9/2024	STUDIOHUB ARCHITECTS	8,137.50
CANCK	59547	4/9/2024	TRU-VALUE	31.19
CANCK	59548	4/9/2024	VINING, JIM	200.00
CANCK	59549	4/9/2024	WEST CAN CARPET ONE	94,185.00
CANCK	59550	4/9/2024	WILLOW POINT LIONS	865.00
CANCK	59551	4/12/2024	CLIFFE, CORY	60.00
CANCK	59552	4/12/2024	LATERAL WEST DEVELOPMENTS	65,100.00
CANCK	59553	4/24/2024	ALL IN ONE PARTY SHOP	4,000.00
CANCK	59554	4/24/2024	ARCHAMBAULT	1,138.46
CANCK	59555	4/24/2024	ASSESS FOR SUCCESS CONSULTING	6,197.39
CANCK	59556	4/24/2024	CLAREAGH/HR BUSINESS PARTNERS	5,778.94
CANCK	59557	4/24/2024	DMYTERKO, JULIANE	1,000.00
CANCK	59558	4/24/2024	DRILLWELL ENTERPRISES	45,669.75
CANCK	59559	4/24/2024	KEEFER, SAM	489.60
CANCK	59560	4/24/2024	LEE, BIANCA	350.00
CANCK	59561	4/24/2024	MISKOLZIE, MNIC	350.00
CANCK	59562	4/24/2024	REVENUE SERVICES OF BC	3,150.00
CANCK	59563	4/24/2024	SEW WHAT	480.00
CANCK	59564	4/24/2024	THACKER, REBECCA	350.00
CANCK	59565	4/24/2024	TRU-VALUE	13.68
CANCK	59566	4/24/2024	VIDULICH, KIRSTEN	2,450.00
CANCK	59567	4/24/2024	WASTE MANAGEMENT OF CANADA	8,956.44
CANCK	59568	4/24/2024	WORLD'S FINEST CHOCOLATE	2,077.95
CANCK Total				278,887.87
DIRDP	36045	4/9/2024	ADAM'S TARP & TOOL	5,043.93
DIRDP	36046	4/9/2024	ANDREW SHERET LTD.	4,728.50
DIRDP	36047	4/9/2024	ASTSBC	6,819.88
DIRDP	36048	4/9/2024	BAILEY WESTERN STAR TRUCKS INC	256.97
DIRDP	36049	4/9/2024	BC TRANSIT	140.00
DIRDP	36050	4/9/2024	BEACH CLUB RESORT	768.75
DIRDP	36051	4/9/2024	BG DISTRIBUTION	226.24
DIRDP	36052	4/9/2024	BRO, KARL E.	55.00
DIRDP	36053	4/9/2024	BUNZL CLEANING & HYGIENE	4,225.62
DIRDP	36054	4/9/2024	CARIHI SECONDARY SCHOOL	1,060.46
DIRDP	36055	4/9/2024	CARMAC DIESEL LTD.	25,472.72
DIRDP	36056	4/9/2024	CITY OF CAMPBELL RIVER	20.00
DIRDP	36057	4/9/2024	CLOVERDALE PAINT	107.07
DIRDP	36058	4/9/2024	COLUMBIA FUELS	16,719.54
DIRDP	36059	4/9/2024	COMTEC FIRE/SAFETY CORPORATION	498.75
DIRDP	36060	4/9/2024	CORMACK, GORDON	300.00
DIRDP	36061	4/9/2024	CRES 1986 LTD.	949.20
DIRDP	36062	4/9/2024	DAWE, ANDREA	1,936.44
DIRDP	36063	4/9/2024	DECKSHEIMER, JASON	415.40
DIRDP	36064	4/9/2024	DECLAN INDUSTRIES INC	96.27

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	36065	4/9/2024	DISCOVERY LAUNCH (1998) LTD.	449.93
DIRDP	36066	4/9/2024	E.B. HORSMAN & SON	11,561.37
DIRDP	36067	4/9/2024	FORTISBC-NATURAL GAS	51,159.06
DIRDP	36068	4/9/2024	FRASER, CHRISTINE	422.88
DIRDP	36069	4/9/2024	FRIEDERICH, RACHEL	270.00
DIRDP	36070	4/9/2024	GASPARD	4,326.00
DIRDP	36071	4/9/2024	GIESBRECHT, KAREN	173.73
DIRDP	36072	4/9/2024	GRANT ILLUMINATED SIGNS LTD	295.68
DIRDP	36073	4/9/2024	HAYDUK, MERCEDES	1,299.17
DIRDP	36074	4/9/2024	ISLAND HOME FURNITURE	46,194.40
DIRDP	36075	4/9/2024	KAL TIRE	1,833.18
DIRDP	36076	4/9/2024	KBAM! KEVIN BRUCE ARTS	210.00
DIRDP	36077	4/9/2024	KONICA MINOLTA BUSINESS	852.04
DIRDP	36078	4/9/2024	LANE 8 DELIVERY SERVICES	362.25
DIRDP	36079	4/9/2024	LOUTER, LAURA A.	246.58
DIRDP	36080	4/9/2024	MANGHILLIS, KATIE L.	35.91
DIRDP	36081	4/9/2024	MAPLE MEADOWS PAINT/CONT LTD	971.25
DIRDP	36082	4/9/2024	MAXIUM-CONVEX DEVELOPMENTS	4,437.73
DIRDP	36083	4/9/2024	MEYERS NORRIS PENNY	13,781.25
DIRDP	36084	4/9/2024	MID ISLAND CO-OP	240.00
DIRDP	36085	4/9/2024	MONK OFFICE	3,637.08
DIRDP	36086	4/9/2024	MOUNT WASHINGTON ALPINE RESORT	1,359.00
DIRDP	36087	4/9/2024	MSH INTERNATIONAL (CANADA)LTD	4,830.80
DIRDP	36088	4/9/2024	MUIR ENGINEERING LTD	808.50
DIRDP	36089	4/9/2024	MURPHY, TARA L.	24.19
DIRDP	36090	4/9/2024	NELSON ROOFING & SHEET METAL	328.65
DIRDP	36091	4/9/2024	NORTH ISLAND COMMUNICATIONS	189.00
DIRDP	36092	4/9/2024	NORTH ISLAND GLASS LTD.	550.35
DIRDP	36093	4/9/2024	PACIFIC COASTAL PEST CONTROL	1,365.00
DIRDP	36094	4/9/2024	PANZIERA, LOUISE	523.95
DIRDP	36095	4/9/2024	PIONEER HARDWARE LTD.	1,189.15
DIRDP	36096	4/9/2024	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	36097	4/9/2024	REHABCO SERVICES	1,345.50
DIRDP	36098	4/9/2024	RENUABLE RESOURCES LTD	3,589.32
DIRDP	36099	4/9/2024	SAFRUIK, WENDY L.	26.62
DIRDP	36100	4/9/2024	SCHOOL DISTRICT NO. 23	90.00
DIRDP	36101	4/9/2024	SCHOOL DISTRICT NO. 71 COMOX	3,868.26
DIRDP	36102	4/9/2024	SCHROEDER, AUDRA L.	37.55
DIRDP	36103	4/9/2024	SHI, SARAH	300.00
DIRDP	36104	4/9/2024	SMILEY, STEPHANIE	45.00
DIRDP	36105	4/9/2024	SOFTCHOICE CORPORATION	1,676.42
DIRDP	36106	4/9/2024	SOUTHSIDE WELDING LTD.	881.96
DIRDP	36107	4/9/2024	STAPLES	2,475.01
DIRDP	36108	4/9/2024	STEPHENS, TIA K.	28.73
DIRDP	36109	4/9/2024	STEVE MARSHALL MOTORS LIMITED	81,631.20
DIRDP	36110	4/9/2024	STIX, KIM F.	12.16
DIRDP	36111	4/9/2024	STRATHCON INDUSTRIES	554.87
DIRDP	36112	4/9/2024	SUMMIT CUSTOM BROKERS	72.85
DIRDP	36113	4/9/2024	SYSCO VICTORIA	1,669.74
DIRDP	36114	4/9/2024	TEACHER'S FILE	2,307.90
DIRDP	36115	4/9/2024	THE SHERWIN-WILLIAMS CO.	799.00
DIRDP	36116	4/9/2024	THERMOPROOF MANUFACTURING LTD.	73,768.55
DIRDP	36117	4/9/2024	THOMPSON, ALANA	95.77
DIRDP	36118	4/9/2024	TK ELEVATOR (CANADA) LIMITED	1,512.32
DIRDP	36119	4/9/2024	TLD COMPUTERS & CUSTOM WORKS	1,113.84

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	36120	4/9/2024	TSOLUM & TSABLE ENVIRONMENTAL	798.00
DIRDP	36121	4/9/2024	UPLAND CONTRACTING	7,585.85
DIRDP	36122	4/9/2024	VISTA RADIO	1,260.00
DIRDP	36123	4/9/2024	WAGER, BARBARA L.	31.75
DIRDP	36124	4/9/2024	WINDSOR MILL SALES	831.54
DIRDP	36125	4/9/2024	WINDSOR PLYWOOD	368.27
DIRDP	36126	4/9/2024	WURTH CANADA LIMITED	593.37
DIRDP	36127	4/15/2024	AIG INSURANCE COMPANY CANADA	147.46
DIRDP	36128	4/15/2024	BC PRINCIPALS' & VICE-PRINCI	3,552.76
DIRDP	36129	4/15/2024	BC TEACHERS FEDERATION	73,147.72
DIRDP	36130	4/15/2024	BC TEACHERS' FEDERATION	62,185.54
DIRDP	36131	4/15/2024	CANADIAN UNION OF PUBLIC	34,359.61
DIRDP	36132	4/15/2024	CANADIAN WESTERN TRUST	10,205.01
DIRDP	36133	4/15/2024	CR & DISTRICT TEACHERS' ASSOC.	18,604.32
DIRDP	36134	4/15/2024	CR PRINCIPALS & VICE-PRINCIPAL	1,218.00
DIRDP	36135	4/15/2024	DESJARDINS INSURANCE	11,252.50
DIRDP	36136	4/15/2024	INDUSTRIAL ALLIANCE INSURANCE	441.60
DIRDP	36137	4/15/2024	MANULIFE	12,580.40
DIRDP	36138	4/15/2024	PACIFIC BLUE CROSS	138,414.12
DIRDP	36139	4/15/2024	PEBT IN TRUST	102,582.91
DIRDP	36140	4/15/2024	SCHOOL BOARD OFFICE STAFF FUND	247.50
DIRDP	36141	4/24/2024	A.C.E. COURIER SERVICES	68.28
DIRDP	36142	4/24/2024	AINSWORTH INC	45,759.73
DIRDP	36143	4/24/2024	ANDERSSON, NATASHA L.	108.27
DIRDP	36144	4/24/2024	ARRUDA, MICHAELA	1,180.00
DIRDP	36145	4/24/2024	ATKINSON, DEANNA	980.00
DIRDP	36146	4/24/2024	ATKINSON, JENNIFER L.	1,960.00
DIRDP	36147	4/24/2024	BABB, KATHLEEN	2,450.00
DIRDP	36148	4/24/2024	BC HYDRO & POWER AUTHORITY	82,954.06
DIRDP	36149	4/24/2024	BC TRANSIT	1,802.00
DIRDP	36150	4/24/2024	BEAL, MONIKA	2,450.00
DIRDP	36151	4/24/2024	BERNIER, ALEXANDRE	350.00
DIRDP	36152	4/24/2024	BG DISTRIBUTION	2,116.82
DIRDP	36153	4/24/2024	BIELA, ASHE	350.00
DIRDP	36154	4/24/2024	BIRCHARD, JENNY	87.56
DIRDP	36155	4/24/2024	BLANCHARD SECURITY	3,180.56
DIRDP	36156	4/24/2024	BRANDT TRACTOR LTD.	6,188.07
DIRDP	36157	4/24/2024	BRIGGS, SHANNON	779.20
DIRDP	36158	4/24/2024	BROADLEY, NEIL	2,080.00
DIRDP	36159	4/24/2024	BUNZL CLEANING & HYGIENE	5,625.70
DIRDP	36160	4/24/2024	BURGESS, GERRY	980.00
DIRDP	36161	4/24/2024	C & L SUPPLY (1988) LTD.	6,588.32
DIRDP	36162	4/24/2024	CAMPBELL RIVER INDIAN BAND	2,542.57
DIRDP	36163	4/24/2024	CANADIAN TIRE ASSOCIATES STORE	217.06
DIRDP	36164	4/24/2024	CARIHI SECONDARY SCHOOL	4,703.22
DIRDP	36165	4/24/2024	CARRIERE, LORRAINE J.	25.01
DIRDP	36166	4/24/2024	CEDAR ELEMENTARY SCHOOL	2,684.23
DIRDP	36167	4/24/2024	CEDAR GROVE ROOFING SUPPLY	301.09
DIRDP	36168	4/24/2024	CHAMBERLAIN, KELTIE	980.00
DIRDP	36169	4/24/2024	CITY OF CAMPBELL RIVER	767.47
DIRDP	36170	4/24/2024	CIZMIC, PHILIP V.	1,229.17
DIRDP	36171	4/24/2024	CLOVERDALE PAINT	100.48
DIRDP	36172	4/24/2024	CLUTCH SOLUTIONS CANADA INC	11,054.74
DIRDP	36173	4/24/2024	COLUMBIA FUELS	3,843.50
DIRDP	36174	4/24/2024	COLUMBIA ICE	28.17

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	36175	4/24/2024	COMOX VALLEY REGIONAL DISTRICT	31.26
DIRDP	36176	4/24/2024	COUTURE, TYLERE M.	297.47
DIRDP	36177	4/24/2024	COWLEY, TRACEY	980.00
DIRDP	36178	4/24/2024	CR LAUNDROMAT	68.73
DIRDP	36179	4/24/2024	CR WHALE WATCHING	1,525.13
DIRDP	36180	4/24/2024	CRAWSHAW, NATALIE	83.65
DIRDP	36181	4/24/2024	DAFCO FILTRATION GROUP	9,208.37
DIRDP	36182	4/24/2024	DERKS, SARAH	980.00
DIRDP	36183	4/24/2024	DOHERTY, BRENDA	980.00
DIRDP	36184	4/24/2024	DOLPHIN, KALYAN	2,110.00
DIRDP	36185	4/24/2024	DUARTE, JULINA L.	946.92
DIRDP	36186	4/24/2024	DUMOUCHEL, ANNIK	96.00
DIRDP	36187	4/24/2024	E.B. HORSMAN & SON	37,433.26
DIRDP	36188	4/24/2024	ECOLE DES DEUX MONDES	871.19
DIRDP	36189	4/24/2024	ECOLE PHOENIX MIDDLE SCHOOL	4,161.13
DIRDP	36190	4/24/2024	ECOLE WILLOW POINT ELEMENTARY	349.97
DIRDP	36191	4/24/2024	EVANS, KAREN L.	116.61
DIRDP	36192	4/24/2024	EWING, BRENNIA	65.00
DIRDP	36193	4/24/2024	FRASER, CHRISTINE	263.68
DIRDP	36194	4/24/2024	GEORGIA PARK ELEMENTARY	1,097.67
DIRDP	36195	4/24/2024	GIGIEL, KATE J.	172.94
DIRDP	36196	4/24/2024	GLOBAL KNOWLEDGE NETWORK INC.	12,413.10
DIRDP	36197	4/24/2024	GRAND & TOY	715.21
DIRDP	36198	4/24/2024	GRANT ILLUMINATED SIGNS LTD	332.70
DIRDP	36199	4/24/2024	GRANTER, ARLENE	1,960.00
DIRDP	36200	4/24/2024	GRAY, RYAN D.	162.75
DIRDP	36201	4/24/2024	GREENWOD, DAVID	980.00
DIRDP	36202	4/24/2024	HARBIN, ELIZABETH	2,110.00
DIRDP	36203	4/24/2024	HATFIELD, ROBERT B.	2,073.43
DIRDP	36204	4/24/2024	HAUGEN, SHANNON	1,130.00
DIRDP	36205	4/24/2024	HEADLEY, JENNA LEE	1,130.00
DIRDP	36206	4/24/2024	HINZ, GRACIELA	980.00
DIRDP	36207	4/24/2024	HOBSON, LINDA	980.00
DIRDP	36208	4/24/2024	HONSBERGER, KATRINA	980.00
DIRDP	36209	4/24/2024	HRYNIW, KYLE	1,130.00
DIRDP	36210	4/24/2024	HURD, DUNCAN	980.00
DIRDP	36211	4/24/2024	HWANG, NANCY S.	195.00
DIRDP	36212	4/24/2024	IRITEX PUMPS & IRRIGATION INC.	4,356.11
DIRDP	36213	4/24/2024	IRVINE, MEGAN	980.00
DIRDP	36214	4/24/2024	ISLAND IMAGING SUPPLIES	89.60
DIRDP	36215	4/24/2024	ISLAND LIFE PHOTOGRAPHICS	2,224.95
DIRDP	36216	4/24/2024	JEWELL, TINA	980.00
DIRDP	36217	4/24/2024	JIANG, HAIRONG (NICOLE)	384.00
DIRDP	36218	4/24/2024	JIWA, JENNIFER	646.00
DIRDP	36219	4/24/2024	JOHNSON, TAMI J.	93.80
DIRDP	36220	4/24/2024	JONES, ASHLEIGH N.	88.88
DIRDP	36221	4/24/2024	KAL TIRE	4,944.82
DIRDP	36222	4/24/2024	KIDDIE COUCH CANADA LTD.	7,609.28
DIRDP	36223	4/24/2024	KLEBAN, HOLLY	980.00
DIRDP	36224	4/24/2024	KOBAYASHI, JENNIFER OR JEFF	2,110.00
DIRDP	36225	4/24/2024	KOZUKI, KIMBERLEY A.	1,985.58
DIRDP	36226	4/24/2024	KRELL, JOLENE	195.00
DIRDP	36227	4/24/2024	LANE 8 DELIVERY SERVICES	288.75
DIRDP	36228	4/24/2024	LANE, DENISE	980.00
DIRDP	36229	4/24/2024	LANSDOWNE, NATASHA A.	11.53

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	36230	4/24/2024	LEE, SOPHIA	1,960.00
DIRDP	36231	4/24/2024	MACDONALD, KIM	1,960.00
DIRDP	36232	4/24/2024	MARSHALL, TIFFANY J.	51.16
DIRDP	36233	4/24/2024	MARTEL, DEBRA M.	4,030.50
DIRDP	36234	4/24/2024	MAXWELL, SANDRA L.	129.50
DIRDP	36235	4/24/2024	MCCABE, BRIGITTE	42.75
DIRDP	36236	4/24/2024	MCELHANNEY LTD.	3,534.56
DIRDP	36237	4/24/2024	MID ISLAND CO-OP	230.00
DIRDP	36238	4/24/2024	MOIR, MELISSA	468.08
DIRDP	36239	4/24/2024	MONK OFFICE	2,232.02
DIRDP	36240	4/24/2024	MOUNT WASHINGTON ALPINE RESORT	2,030.00
DIRDP	36241	4/24/2024	MSH INTERNATIONAL (CANADA)LTD	366.00
DIRDP	36242	4/24/2024	MURRAY, RACHEL	126.00
DIRDP	36243	4/24/2024	NELSON ROOFING & SHEET METAL	351.75
DIRDP	36244	4/24/2024	NESS, LINDSAY	980.00
DIRDP	36245	4/24/2024	NETZEL, MARIA	980.00
DIRDP	36246	4/24/2024	NORTH ISLAND COLLEGE	221,579.00
DIRDP	36247	4/24/2024	NORTH ISLAND COMMUNICATIONS	229.32
DIRDP	36248	4/24/2024	NTALINTUMIRE, MARINA	980.00
DIRDP	36249	4/24/2024	OCEAN GROVE ELEMENTARY	2,249.83
DIRDP	36250	4/24/2024	PAKOSZ, DONNA	980.00
DIRDP	36251	4/24/2024	PARKER, TERI	120.00
DIRDP	36252	4/24/2024	PASSION SPORTS	2,016.00
DIRDP	36253	4/24/2024	PATRICK, JENNIFER L.	283.59
DIRDP	36254	4/24/2024	PENFIELD ELEMENTARY SCHOOL	431.96
DIRDP	36255	4/24/2024	PENNER AUTOMOTIVE & MARINE LTD	894.03
DIRDP	36256	4/24/2024	PHIBBS, BLAIR	1,130.00
DIRDP	36257	4/24/2024	PINECREST ELEMENTARY SCHOOL	334.04
DIRDP	36258	4/24/2024	PIONEER HARDWARE LTD.	2,339.00
DIRDP	36259	4/24/2024	POSLOWSKY, SHARLENE	240.00
DIRDP	36260	4/24/2024	PREMIER PACIFIC SEEDS LTD.	36.75
DIRDP	36261	4/24/2024	QUAY WEST KITCHEN & CATERING	11,838.75
DIRDP	36262	4/24/2024	RENSBY, KRISTI	980.00
DIRDP	36263	4/24/2024	RIPPLE ROCK ELEMENTARY	748.80
DIRDP	36264	4/24/2024	RIVERCITY INCLUSION SOCIETY	90.00
DIRDP	36265	4/24/2024	ROACH, ERIN	1,556.00
DIRDP	36266	4/24/2024	ROBRON CENTRE	2,220.70
DIRDP	36267	4/24/2024	RUSICK, SCOTT	100.00
DIRDP	36268	4/24/2024	SANDOWNE ELEMENTARY SCHOOL	126.05
DIRDP	36269	4/24/2024	SCHOOL DISTRICT NO. 71 COMOX	3,868.27
DIRDP	36270	4/24/2024	SCHROEDER, AUDRA L.	262.55
DIRDP	36271	4/24/2024	SHAW CABLE	800.80
DIRDP	36272	4/24/2024	SHEA, JOLIE M.	100.00
DIRDP	36273	4/24/2024	SIRIGNANO, SERENA	980.00
DIRDP	36274	4/24/2024	SOFTCHOICE CORPORATION	196.39
DIRDP	36275	4/24/2024	SOUCH, DAN	350.00
DIRDP	36276	4/24/2024	SOUTHGATE MIDDLE SCHOOL	1,608.09
DIRDP	36277	4/24/2024	SPECTRUM EDUCATIONAL SUPPLIES	294.20
DIRDP	36278	4/24/2024	SQUIRREL COVE TRADING	304.51
DIRDP	36279	4/24/2024	ST PIERRE, BEVERLEY	1,720.00
DIRDP	36280	4/24/2024	STAPLES PROFESSIONAL	1,956.03
DIRDP	36281	4/24/2024	STEEVES AND ASSOCIATES	590.63
DIRDP	36282	4/24/2024	STRATHCONA NORDIC SKI CLUB	5,283.25
DIRDP	36283	4/24/2024	STRATHCONA REGIONAL DISTRICT	1,098.80
DIRDP	36284	4/24/2024	SYSCO VICTORIA	1,148.22

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	36285	4/24/2024	TECHNICAL SAFETY BC	440.20
DIRDP	36286	4/24/2024	TELUS	1,982.06
DIRDP	36287	4/24/2024	THE SHERWIN-WILLIAMS CO.	332.31
DIRDP	36288	4/24/2024	THINKTEL COMMUNICATIONS	1,850.99
DIRDP	36289	4/24/2024	THOMAS, SARAH	980.00
DIRDP	36290	4/24/2024	THOMPSON, ALANA	980.00
DIRDP	36291	4/24/2024	THOMPSON, ASHLEY Y.	1,960.00
DIRDP	36292	4/24/2024	TIMBERLINE SECONDARY	7,689.87
DIRDP	36293	4/24/2024	TK ELEVATOR (CANADA) LIMITED	2,521.53
DIRDP	36294	4/24/2024	TLD COMPUTERS & CUSTOM WORKS	701.68
DIRDP	36295	4/24/2024	TURNER, ROSEMARY	980.00
DIRDP	36296	4/24/2024	TYEE CHEVROLET LTD.	1,028.58
DIRDP	36297	4/24/2024	UPPER ISLAND COUNSELLING	21,147.53
DIRDP	36298	4/23/2024	AS PER K.PATRICK	(4,182.74)
DIRDP	36298	4/24/2024	VINING, LORILL D.	4,182.74
DIRDP	36299	4/24/2024	WARD, KASH A.	29.80
DIRDP	36300	4/24/2024	WEBB, JULIE A.	119.68
DIRDP	36301	4/24/2024	WILSON, AMANDA	85.20
DIRDP	36302	4/24/2024	WOOD, FLORA M.	126.41
DIRDP	36303	4/24/2024	WURTH CANADA LIMITED	800.19
DIRDP	36304	4/25/2024	QUALIFAST CONTRACTING LTD	345,309.40
DIRDP Total				1,881,138.48
MABMO	32	4/1/2024	BMO PURCHASE CARD UPLOAD	196,395.50
MABMO Total				196,395.50
MANCK	2587	4/9/2024	ROYAL BANK VISA	5,150.15
MANCK	2589	4/1/2024	ROYAL BANK SERVICE CHARGES	125.01
MANCK	2590	4/2/2024	SCHOOL DISTRICT NO. 23	580.00
MANCK	2591	4/3/2024	RECEIVER GENERAL OF CANADA	1,230.08
MANCK	2593	4/3/2024	RECEIVER GENERAL OF CANADA	2,852.90
MANCK	2594	4/3/2024	RECEIVER GENERAL OF CANADA	12,332.95
MANCK	2595	4/3/2024	RECEIVER GENERAL OF CANADA	50,875.91
MANCK	2596	4/3/2024	RECEIVER GENERAL OF CANADA	103,645.92
MANCK	2597	4/3/2024	RECEIVER GENERAL OF CANADA	147,115.44
MANCK	2598	4/4/2024	ROYAL BANK SERVICE CHARGES	893.96
MANCK	2599	4/5/2024	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2600	4/5/2024	COMMISSIONER OF TEACHERS' PENS	29,422.39
MANCK	2601	4/11/2024	COMMISSIONER OF MUNICIPAL	2,458.82
MANCK	2602	4/11/2024	COMMISSIONER OF MUNICIPAL	13,102.82
MANCK	2603	4/11/2024	COMMISSIONER OF MUNICIPAL	89,886.92
MANCK	2604	4/11/2024	COMMISSIONER OF TEACHERS' PENS	47,244.25
MANCK	2605	4/16/2024	WORKERS' COMPENSATION BOARD	205,245.65
MANCK	2606	4/17/2024	RECEIVER GENERAL OF CANADA	5,271.19
MANCK	2607	4/17/2024	RECEIVER GENERAL OF CANADA	106,907.31
MANCK	2608	4/19/2024	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2609	4/25/2024	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2610	4/24/2024	RECEIVER GENERAL OF CANADA	3,230.89
MANCK	2611	4/24/2024	RECEIVER GENERAL OF CANADA	103,042.61
MANCK	2612	4/24/2024	RECEIVER GENERAL OF CANADA	524,133.14
MANCK	2613	4/26/2024	COMMISSIONER OF MUNICIPAL	1,109.05
MANCK	2614	4/26/2024	COMMISSIONER OF MUNICIPAL	69,839.41
MANCK	2615	4/30/2024	ROYAL BANK SERVICE CHARGES	209.48
MANCK	2616	4/29/2024	COMMISSIONER OF MUNICIPAL	13,259.28
MANCK	2617	4/26/2024	COMMISSIONER OF MUNICIPAL	47,244.25
MANCK	2618	4/30/2024	MINISTER OF FINANCE	617.27
MANCK Total				1,587,078.05

Disbursements

Type	Reference	Date	Name	Amount (\$)
Grand Total				3,943,499.90

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 PROG - CSD.501
 DATE - 5/09/24
 TIME - 10:49:23

SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)
 Public Disclosure Report Details
 APR01/24 to APR30/24

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Briggs, Shannon	18000229	043024	APR30/24	APR30/24	PO402	3430	435.20
		MILEAGE SAYWARD TO CR RETURN					
Briggs, Shannon	18000229	043024	APR30/24	APR30/24	PO402	3490	78.40
		INTERNET MAR20-APR19 2024					
		Employee Total	513.60				
Cizmic, Philip V.	2059	103211	APR04/24	APR04/24	PO402	3460	849.00
		COURSE REGISTRATION SFU					
		Employee Total	849.00				
Eddy, Kat	18000228	042224	APR22/24	APR22/24	PO402	3420	254.68
		TAXI/FLIGHT/LUGGAGE					
		Employee Total	254.68				
Gillis, Craig C.	3374	042424	APR24/24	APR24/24	PO402	3420	214.10
		FERRY/PARKING BCSTA AGM					
Gillis, Craig C.	3374	042424	APR24/24	APR24/24	PO402	3430	231.20
Gillis, Craig C.	3374	042424	APR24/24	APR24/24	PO402	3450	26.00
		MEALS BCSTA AGM					
Gillis, Craig C.	3374	042424	APR24/24	APR24/24	PO402	3490	156.80
		INTERNET SERVICE FEB/MAR/2024					
		Employee Total	628.10				
Gladish, Janice M.	22000301	042024	APR20/24	APR20/24	PO402	3420	193.70
		PARKING/FERRY TRAVEL BCSTA AGM					
Gladish, Janice M.	22000301	042024	APR20/24	APR20/24	PO402	3430	231.20
		MILEAGE BCSTA AGM					
Gladish, Janice M.	22000301	042024	APR20/24	APR20/24	PO402	3440	805.39
		ACCOMMODATION HYATT REGENCY BCSTA AGM					
Gladish, Janice M.	22000301	042024	APR20/24	APR20/24	PO402	3450	17.00
		MEALS - BCSTA AGM					
Gladish, Janice M.	22000301	042924	APR29/24	APR29/24	PO402	3420	62.35
		FERRY/TAXI TO BOARD OFFICE					
Gladish, Janice M.	22000301	042924	APR29/24	APR29/24	PO402	3490	78.40
		INTERNET APRIL 2024					
		Employee Total	1,388.04				
Manning, Geoff	23000333	042424	APR26/24	APR26/24	PO402	3430	148.24
		MILEAGE BCSTA AGM VCR					
Manning, Geoff	23000333	042424	APR26/24	APR26/24	PO402	3450	43.00
		MEALS BCSTA AGM VCR					
		Employee Total	191.24				
McMann, Joyce I.	80248	042924	APR29/24	APR29/24	PO402	3420	224.10
		PARKING/FERRY TRAVEL BCSTA AGM					
McMann, Joyce I.	80248	042924	APR29/24	APR29/24	PO402	3430	231.20
		MILEAGE BCSTA AGM					
McMann, Joyce I.	80248	042924	APR29/24	APR29/24	PO402	3450	69.00
		MEALS BCSTA AGM					
		Employee Total	524.30				
Patrick, Kevin W.	50020	041724	APR17/24	APR17/24	PO401	3420	277.46
		BCASBO AGM - FLIGHT					
Patrick, Kevin W.	50020	042224	APR22/24	APR22/24	PO401	3430	70.72
		MILEAGE BCSTA AGM					
Patrick, Kevin W.	50020	042224	APR22/24	APR22/24	PO401	3450	17.00
		MEALS BCSTA AGM					
		Employee Total	365.18				
		Grand Total	4,714.14				