



**CAMPBELL RIVER**  
School District 72

MEMO

**Date:** October 11, 2024  
**To:** The Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **PUBLIC BOARD MEETING – October 15, 2024**

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**A Meeting of the Board of Education will be held:**

**Date:** **Tuesday, October 15, 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 October 15 meeting online <https://bit.ly/3XzIjeM>

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, October 15, 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 September 24, 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 October 15, 2024 Confidential Board Meeting
8. Correspondence
  - A. Receipt of form letters re. childcare (K Eddy)
9. Public Submissions
10. Agenda Submissions
11. Electorate and Board Matters
  - A. Vision, Mission and Values survey analysis (G Manning) ***Exhibit***  
***(motion required)***
12. Educational Submissions
  - A. Framework for Enhancing Student Learning (FESL) report overview (G Manning)
13. Electorate and Board Matters
  - A. Board Governance Policy - Notice of Motion (C Gillis)  
- *Policy 16: Role of Committees and Representatives*
14. Educational Issues
  - A. September 30, 2024 1701 enrolment report (G Manning)
15. Business Administration
  - A. Enrolment decline budget impact (K. Patrick) ***Exhibit***  
***(motion required)***
  - B. Finance Warrant No. 3, September 30, 2024 (K Patrick) ***Exhibit***  
***(motion required)***

Public Board Meeting October 15, 2024

16. Committee Reports
  - A. October 4-5, 2024 Vancouver Island School Trustee Association (VISTA) fall conference (C Gillis)
  - B. October 15, 2024 Strathcona Regional District liaison committee meeting (J Gladish)
17. Any Other Business
18. Questions from Anyone Present on Agenda Items for This Meeting
19. Adjournment

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

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

**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, SEPTEMBER 24, 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.

**24-131 Call to order/ Chair's remarks**

Board Chair Eddy called the meeting to order at 7:30 pm. Eddy reminded the meeting that as a corporate board, correspondence sent to individual trustees is shared with the Board Chair for review. Response to governance matters is reviewed by the board while operational matters are referred to management staff for response.

Eddy highlighted the upcoming National Day for Truth and Reconciliation on September 30 and her personal call to action to learn about and understand Indigenous experiences and the work of reconciliation.

**24-132 Superintendent's remarks**

Superintendent Manning remarked on the roll out of cell phone restrictions with the start of the school year. Enrolment numbers will be finalized at the end of September. The Board's second Vision, Mission and Values survey recently closed with 944 survey responses. The responses will be analyzed and shared with the Board at the October 15 meeting. Schools will be holding cultural and learning events throughout the week in the lead up to the National Day for Truth and Reconciliation on September 30.

**24-133 Approval of the minutes of September 3, 2024**

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

***THAT the minutes of the meeting of September 3, 2024  
are hereby approved as circulated.***

**24-134 Additions to the agenda**

11B Discussion of British Columbia School Trustees' Association political advocacy letters (D Harper)

**24-135 Approval of the agenda**

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

***THAT the agenda is hereby approved as amended.***

**24-136 Report from the September 24, 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.

**24-137 Correspondence received from Laichwiltach Family Life Society Sept. 10, 2024**

The board acknowledged correspondence received from Laichwiltach Family Life Society on Sept. 10, 2024 and the shared goal for the two groups to meet informally in the near future.

**24-138 Presentation of Audited Financial Statements for the year ending June 30, 2024**

Auditor Graham Roberts of MNP, LLP presented the Board's audited consolidated financial statements for the year ending June 30, 2024.

**24-139 Discussion of British Columbia School Trustees' Association political advocacy letters**

The Board discussed political advocacy letter templates that had been shared with boards throughout BC by the British Columbia School Trustees' Association (BCSTA) to support advocacy efforts on behalf of the K-12 education system. The Board discussed whether to use the templates or write their own letters.

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

***THAT the Board directs staff to draft a letter representing local issues in the upcoming election.***

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

***THAT the Board participate in signing the BCSTA letters as drafted.***

**24-140 Feeding Futures**

Georgina Knox (Vice-Principal at Sandowne elementary) and Lorill Vining (Principal at Quadra and Surge Narrows elementary schools) have worked over the last year to initiate the province's Feeding Futures program in this school district. With the goal of leveraging existing school food programs, they have worked to build partnerships, infrastructure and staffing to implement this important aspect of supporting students and families.

**24-141 Financial Statement Discussion and Analysis as at June 30, 2024**

Secretary-Treasurer Patrick reviewed the Financial Statements, highlighting the expanded mandate of the K-12 system to include mental health, food programs and child care. The Board reviewed the combined operating surplus, the emergency contingency fund and the use of restricted and unrestricted funds.

**24-142 Recommendation from Audit Committee**

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

***THAT the Audited Financial Statement for the term ending June 30, 2024 be adopted as presented by Auditor Graham Roberts from the firm of MNP, LLP.***

**24-143 Recommendation of reserve transfers**

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

***THAT the reserve transfers for the term ending June 30, 2024 be adopted as presented.***

**24-144 Recommendation of management letter**

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

***THAT the management letter be adopted as presented by Auditor Graham Roberts from the firm of MNP, LLP***

**24-145 Parent code of conduct**

Associate Superintendent Kyle commented on signage that has been installed in schools regarding the parent code of conduct.

**24-146 Minor capital plan submission 2025-2026**

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

***THAT the Board approve the 2025/2026 Minor Capital Plan submission as outlined in the summary provided by Secretary-Treasurer Patrick.***

**24-147 Finance Warrants No. 11, May 31, 2024; No. 12, June 30, 2024; and No.1 July 31, 2024**

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

***THAT the Finance Warrants No.11, dated May 31, 2024; No.12, dated June 30, 2024; and No. 1 dated July 31, 2024, be accepted as presented.***

**24-148 Sept 16, 2024 Core professional development committee meeting**

Trustee Gladish reported on the September 16, 2024 Core professional development committee meeting.

**24-149 Sept 19, 2024 Superintendent’s student leadership committee meeting**

Trustee Briggs reported on the September 19, 2024 Superintendent’s student leadership committee meeting.

**24-150 Questions from anyone present on agenda items for this meeting**

**Question 1** – Debra Coombes, CRDTA President – Thanks for the parent code of conduct. What are some plans in the works for implementation of the code of conduct for administrators to deflect teachers having to do this and reasonable amounts of time for response? Or is this in the plan?

Superintendent Manning responded that when we meet with our administrative team we work through scenarios for implementation and this is ongoing.

**Adjournment**

The meeting adjourned at 8:57 pm.



MEMO

**Date:** October 11, 2024

**To:** All Trustees

**From:** Superintendent Geoff Manning & Jennifer Patrick, Communications Manager

**Subject:** **District Vision, Mission & Values: Results from Follow Up Survey**

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Last May, the Board of Education asked families, staff, students, and community members for their thoughts on the district’s vision, mission and values. Over 713 people responded to that initial survey and based on the feedback we received, we proposed three new possible vision, mission, and values statements. At the September 3, 2024 public board meeting, the board decided to circulate these new possible vision, mission and values statements again through survey.

This follow-up survey closed on September 19 with 944 total participants. At the survey’s close it received 665 responses from parents/caregivers, 191 responses from district staff, 76 responses from students, and 12 responses from interested community members. The survey asked respondents to indicate their preferred vision, mission and values statements from the options outlined below:

**Possible New Vision Statements**

- An inclusive community where every individual can grow, excel, and contribute.
- A responsive and dynamic learning environment where all students can realize their unique potential.
- A community that honours diversity and fosters connections, ensuring equitable opportunities for all learners.

The preferred vision statement, based on the survey responses was as follows:

Group, % Chosen By	Preferred Vision Statement	% That Said it was Good as Written
Students 39% Parents 50% Community 50%	A responsive and dynamic learning environment where all students can realize their unique potential.	Students 96% Parents 85% Community 60%
Staff 38%	A community that honours diversity and fosters connections, ensuring equitable opportunities for all learners.	Staff 90%

## Possible New Mission Statements

- Students equipped with the skills and knowledge to be future-ready, empowered, active contributors to society.
- To foster individual growth, well-being, and strong sense of community, preparing students to thrive in a dynamic world.
- To develop well-rounded individuals who are prepared to meet the challenges of the future with resilience, responsibility, and respect.

The preferred mission statement, based on the survey responses was as follows:

Group, % Chosen By	Preferred Mission Statement	% That Said it was Good as Written
Students 38% Parents 49% Staff 51%	To develop well-rounded individuals who are prepared to meet the challenges of the future with resilience, responsibility and respect.	Students 100% Parents 94% Staff 96%
Community 44%	Students equipped with the skills and knowledge to be future-ready, empowered, active contributors to society.	Community 100%

## Possible New Values Statements

- Learning is central. Equity is integral. Diversity is celebrated. Responsibility and respect are fundamental.
- Learning comes first. Equity is key. Diversity is valued. Responsibility and respect are essential.
- OR a selection of three of these words:
  - Respect
  - Growth
  - Inclusion
  - Equity
  - Community
  - Responsibility

The preferred values, based on the survey responses were as follows:

Group, % Chosen By	Preferred Values Statement	% That Said it was Good as Written
Students 46%	Learning comes first. Equity is key. Diversity is valued. Responsibility and respect are essential.	Students 100%
Staff 47% Parents 37% Community 50%	Learning is central. Equity is integral. Diversity is celebrated. Responsibility and respect are fundamental.	Staff 90% Parents 94% Community 100%







## ROLE OF COMMITTEES AND REPRESENTATIVES

The board may, from time to time, establish committees to facilitate accomplishment of the board's governance responsibilities. On formation of a committee, the board shall establish the committee's terms of reference as procedures under this policy.

### 1. Standing Committees

- 1.1 As soon as is practicable following its inaugural meeting each year, the board shall name one or more board members to standing committees, and such other representatives to standing committees as deemed necessary for the effective discharge of board business.
- 1.2 Unless otherwise determined by the board, the standing committees of the board shall be the following:
  - Audit and Risk Management Committee
  - Governance Committee
- 1.3 The board chair shall designate a board member as chair of each standing committee.
- 1.4 The superintendent or designate(s) shall attend all standing committee meetings.
- 1.5 The standing committee chair and superintendent or designate shall establish items on the agenda for each standing committee meeting.
- 1.6 No report, order or decision of a standing committee comes into force until the board at a regular or special meeting adopts it.

### 2. Advisory Committees

- 2.1 As need arises, the board may establish advisory committees as it deems necessary to facilitate board accomplishment of the strategic plan district goals.
- 2.2 Unless otherwise determined by the board, the advisory committees of the board shall be the following:
  - NIC Liaison Committee
  - City of Campbell River/School District liaison committee
  - Strathcona Regional District/ School District liaison committee
- 2.3 The board chair shall name one or more board members to advisory committees, and such other representatives to advisory committees as deemed necessary for the effective discharge of the terms of reference of the advisory committee.
- 2.4 The board shall designate a board member as chair of each advisory committee.
- 2.5 Advisory committees shall include the superintendent or designate(s).
- 2.6 Advisory committees shall provide regular updates on their meetings and activities to the board.

### 3. Ad Hoc Committees

- 3.1 As need arises, the board may establish ad hoc committees to assist the board on a specific project for a specific period of time.
- 3.2 The board shall name one or more board members to each ad hoc committee and such other representatives to the ad hoc committee as deemed necessary for the effective discharge of the terms of reference of the ad hoc committee.
- 3.3 The board shall designate one of the board members as ad hoc committee chair.
- 3.4 Ad hoc committees shall include the superintendent or designate(s) and may include other non-board members.
- 3.5 Each ad hoc committee shall provide regular updates on its meetings and activities to the board and, at the conclusion of its work, shall present a written report to the board.
- 3.6 Unless otherwise directed by the board, ad hoc committees are dissolved as soon as they have reported to the board.

### 4. Board Representatives to External Entities and Board Members of Negotiating and Contractual Committees

- 4.1 Representation to external entity requests that fall outside of the scope of the day to day operations of the school district shall be brought to the attention of the Board. If the Board decides that a representative is deemed necessary to effectively represent the interests of the board, the vice chair shall make an appointment recommendation to the Board. Should it be determined by the board that the request be operational, staff appointment to or participation in this entities request shall be made by the Superintendent.
- 4.2 Unless otherwise determined by the board, board member representatives appointed to negotiating and contractual committees shall include representatives to:
  - Campbell River District Teachers' Association (CRDTA) Negotiating
  - CUPE Local 723 Negotiating
  - Professional Development Core Committee
  - Excluded Staff Compensation Committee
  - CRDTA Joint Liaison Committee
- 4.3 Unless otherwise determined by the board, board member representatives appointed to external entities shall include representatives to:
  - District Parent Advisory Committee (DPAC)
  - Vancouver Island School Trustees' Association (VISTA)
  - ~~Vancouver Island Labour Relations Council~~
- 4.4 Board member representatives elected to external entities shall include representatives to:
  - BC Public School Employers' Association (BCPSEA)
  - BC School Trustees' Association Provincial Council (BCSTA)
- 4.5 As soon as is practicable following its inaugural meeting each year, the board shall elect a representative and alternate representative to external entities in which the board is a member and which require the election of board representatives.

- 4.6 The board shall review annually the previous year outcomes and the continuing goals and purposes of board representation to external entities.
- 4.7 Board member representatives to external entities may express their personal views, engage in discussion, problem resolution and generation of proposals and recommendations but shall provide no advice or recommendation on behalf of the board or commit the district to adopt any recommendation, allocate resources or take any action that has not been approved by the board.
- 4.8 Board member representatives to external entities shall provide a brief report to the board following each meeting of the entity or semi-annually should the entity not meet regularly.

## **5. The Board and Operational Committees**

- 5.1 Generally, the board shall not participate in the work of operational committees established under the authority of the superintendent. However, from time to time, board members may attend a meeting of an operational committee as observers to become informed about the work of the committee and any recommendations the superintendent may make to the board.

Legal References:	<i>School Act Secs. 22, 23, 50, 55, 56, 57, 58, 59, 60, 65, 70, 85, 84, 85</i>
Monitoring Method:	<i>Board Governance Policy Committee</i>
Monitoring Frequency:	<i>Annual</i>
First Adopted:	<i>June 25, 2013</i>
Last Revised:	<i>June 20, 2017</i>
	<i>October 2017</i>
	<i>April 13, 2021</i>
	<i>TBA, 2024</i>



## TERMS OF REFERENCE FOR AUDIT AND RISK MANAGEMENT COMMITTEE

### 1. Purpose

The purpose of the audit and risk management committee (the "Committee") is:

- 1.1 To assist the board in fulfilling its financial accountability and oversight responsibilities;
- 1.2 To assist the board in fulfilling its risk management responsibilities; and
- 1.3 To perform such other duties and responsibilities that may, from time to time, be delegated by the board.

### 2. Membership

- 2.1 The board chair shall name two board members trustees to the committee. one of whom the board shall be designate as committee chair;
- 2.2 Any committee member may be removed from the committee by a majority vote of the board; and
- 2.3 The secretary-treasurer and superintendent or designate(s) shall attend all committee meetings.

### 3. Procedures

- 3.1 The chair shall determine the agenda, the frequency and the length of meetings and shall have unlimited access to the administration and information;
- 3.2 The committee shall establish such rules as may be necessary and proper for the conduct of the business of the committee;
- 3.3 The superintendent shall appoint a committee secretary whose duties and responsibilities shall be to keep full and complete records of the proceedings of the committee for the purposes of reporting committee activities to the board;
- 3.4 The committee may not establish sub-committees; and
- 3.5 The committee shall report to the board on a regular basis.

#### 4. Duties and Responsibilities

The following shall be the common recurring duties and responsibilities of the committee:

##### 4.1 Audit

- Meet with the district's external auditors to review the audit service plan that sets the overall strategy and general arrangements for the annual audit of the financial statement;
- Review the audited financial statements and recommend approval of the audited statement by the board;
- Review the audit results with the external auditors and monitor the implementation of the auditors' recommendations in the management letter to the board;
- Monitor the development of and changes to accounting principles and practices and financial reporting standards and their impact on the district's financial reporting; and
- Oversee the selection of external auditors including the terms of the audit engagement and the appropriateness of proposed fees.

##### 4.2 Risk Management

- Review and report to the board on the major risk exposures of the district and on the adequacy and effectiveness of internal controls that safeguard the financial, physical, human and reputational assets of the district;
- Receive and review an annual report on detection and prevention of fraud;
- Receive and review an annual summary of single/sole source procurement transactions over \$40,000; and
- Monitoring district compliance with legislative requirements.

#### **5. Evaluation**

The committee shall undertake and report to the board an annual evaluation assessing its performance with respect to its purpose and responsibilities set out in these terms of reference and any other tasks that may be delegated by the board.

#### **5. Amendment**

These terms of reference may be amended by the board.



## **TERMS OF REFERENCE FOR GOVERNANCE COMMITTEE**

### **1. Purpose**

The purpose of the audit and risk management committee (the "Committee") is:

- 1.1 To assist the board in fulfilling its governance and oversight responsibilities;
- 1.2 To assist the board in reviewing and recommending new or revised policies; and
- 1.3 To perform such other duties and responsibilities that may, from time to time, be delegated by the board.

### **2. Membership**

- 2.1 The board chair shall name two trustees to the committee and appoint a chair;
- 2.2 The secretary-treasurer and superintendent or designate(s) shall attend all committee meetings; and
- 2.3 Any committee member may be removed from the committee by a majority vote of the board.

### **3. Procedures**

- 3.1 The chair shall determine the agenda, the frequency and the length of meetings and shall have access to the administration and information;
- 3.2 The committee shall establish such rules as may be necessary and proper for the conduct of the business of the committee;
- 3.3 The superintendent shall appoint a committee secretary whose duties and responsibilities shall be to keep full and complete records of the proceedings of the committee for the purposes of reporting committee activities to the board;
- 3.4 The committee may not establish sub-committees; and
- 3.5 The committee shall report to the board on a regular basis.

## **4. Duties and Responsibilities**

The following shall be the common recurring duties and responsibilities of the committee:

### **4.1 Policy and bylaw review and development**

The governance committee will ensure that policies and bylaws are created and periodically reviewed which define:

- The roles and responsibilities of the board;
- Duties and responsibilities of the superintendent and executive team;
- Procedures for ensuring the district's legal and regulatory compliance;
- Conflict of interest procedures;
- Procedures for election of trustees and for chair/ vice-chair;
- Current practice and language in SD72 governance policies, regulations and bylaws; and
- New areas of governance policy development.

## **5. Amendment**

These terms of reference may be amended by the board.



**CAMPBELL RIVER**  
School District 72

**MEMO**

**Date:** Friday, October 11, 2024  
**To:** Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** Enrollment Decline Identified Savings

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**Attached**

*Schedule of Actual Enrollment to Projections*

**Background**

In February of each year, the Ministry of Education and Childcare asks for enrollment projections (estimates) for the following year. The Ministry provides estimated funding based on these amounts in March which SD 72 uses to develop the budget for the next school year. Final funding is based on the actual student numbers attending SD 72 facilities as of September 30, 2024.

Like most school districts, SD 72 uses a demographic planning program to assist with our enrollment forecasting. The program uses tax records, Statistics Canada, birth records and historical migration changes in or out of communities. Historically, the forecasting had been accurate to within a couple of students. Lately, the estimates are less accurate. We take historical accuracy into account and are conservative when calculating the enrollment projections. Unfortunately, for September 30, 2024 the enrollment forecast was 77 full time equivalents (FTEs) higher than the actual student count. We were expecting 150 students to move into town but only half actually arrived. This lower enrollment together with fewer students with inclusive education funding is resulting in \$707,836 less funding than when we built our preliminary budget in March. Typically, when we are high or low with a variance up to 30 FTE, we do not adjust the planned operating budget. This year the Senior Leadership Team feels that the large amount and inflationary pressures require reductions to offset the loss of funding.

**Proposed reductions**

The attached proposal has identified reductions that will be reflected in the final budget. As these items were not part of our annual budget discussions, our recommendation is for them to be reduced for the remainder of the current school year to balance the budget for 2024/25 and be added back as part of the preliminary 2025/26 budget discussions.

The identified reductions do not result in layoffs or cuts to current student allocations. Our use of formulas means that the preliminary budget was based on 77 students more than we received funding for. The corresponding impact of using a formula is that we are reducing the supplies and staffing costs associated with the 77 students who are not in schools.



**SD 72 Enrollment 2024/25 Budget Year**

	Submitted to MOE	1701 Submission	Difference	
School	FTE	FTE	FTE	
				8,915.00
Carihi	917.96	926.5	8.54	\$ 76,134.10
Timberline	811.96	814	2.04	18,186.60
Phoenix	642	646	4	35,660.00
Southgate	604	596	-8	(71,320.00)
Cedar	180	174	-6	(53,490.00)
Cortes	73	69.375	-3.625	(32,316.88)
EDM	176	176	0	-
Willow Point	237	235	-2	(17,830.00)
Georgia Park	287	299	12	106,980.00
Ocean Grove	295	288	-7	(62,405.00)
Penfield	289	276	-13	(115,895.00)
Pinecrest	232	242	10	89,150.00
Quadra	110	105	-5	(44,575.00)
Ripple Rock	315	307	-8	(71,320.00)
Sandowne	262	249	-13	(115,895.00)
Sayward	52	48	-4	(35,660.00)
Surge	18	17	-1	(8,915.00)
Eblend	26	16	-10	(72,000.00)
Alternate	180	172	-8	(71,320.00)
Res	25		-25	(222,875.00)
	5,733	5655.875	-77.045	\$ (686,856.18)

Special Education

\$ 50,730	5	6	1	\$ 50,730.00
\$ 24,070	335	330	-5	\$ (120,350.00)
\$ 12,160	176	180	4	\$ 48,640.00
				\$ (20,980.00)

**DECLINE IN FUNDING FOR 2024/25**

**\$ (707,836.18)**

**Potential Savings**

Reserve	2 FTE	\$	270,000
Summer school surplus			43,031
E-blend - supplies required are less due to less students			10,000
Inclusive Ed - support requirements are less due to less students			40,000
ERP - Suspend operating contribution for purchase			100,000
International - program surplus to cover district admin processing			50,000
Feeding Futures - program to cover district admin processing			37,000
Annual Facility Grant - transfer maint position to project work			100,000
School Supplies - supplies required are less due to less students			15,000
Child Care Project admin chargeback			22,805
Summer School custodial chargeback			20,000
		\$	0.00

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	5,185,589.68	(2,176,388.99)	9,345.25	1,138,077.68	2,155.08	4,158,778.70
O/S Cheques, Prior Month	12,393.40					12,393.40
O/S Deposits, Prior Month	(1,283.49)					(1,283.49)
<b>G/L Balance, Beginning</b>	<b>5,174,479.77</b>	<b>(2,176,388.99)</b>	<b>9,345.25</b>	<b>1,138,077.68</b>	<b>2,155.08</b>	<b>4,147,668.79</b>
<b>Deposits</b>						
AR Receipts	23,181.26			30,635.33		53,816.59
Other Receipts	992,443.29		3,451.04	5,135,771.81	41.04	6,131,707.18
<b>Total Deposits</b>	<b>1,015,624.55</b>	<b>-</b>	<b>3,451.04</b>	<b>5,166,407.14</b>	<b>41.04</b>	<b>6,185,523.77</b>
<b>Disbursements</b>						
Cheques	67,300.15				-	67,300.15
Direct Deposits	1,205,882.46	3,391,002.79				4,596,885.25
Direct Payments	1,495,889.54			864.35	35.00	1,496,788.89
<b>Total Disbursements</b>	<b>2,769,072.15</b>	<b>3,391,002.79</b>	<b>-</b>	<b>864.35</b>	<b>35.00</b>	<b>6,160,974.29</b>
Account Transfers	1,322,492.28	2,176,388.99	101,118.73	(3,600,000.00)	-	-
<b>Total Account Activity</b>	<b>(430,955.32)</b>	<b>(1,214,613.80)</b>	<b>104,569.77</b>	<b>1,565,542.79</b>	<b>6.04</b>	<b>24,549.48</b>
G/L Balance, Ending	4,743,524.45	(3,391,002.79)	113,915.02	2,703,620.47	2,161.12	4,172,218.27
O/S Cheques	57,372.95	68,928.87				126,301.82
O/S Deposits						-
<b>Bank Balance, Ending</b>	<b>4,800,897.40</b>	<b>(3,322,073.92)</b>	<b>113,915.02</b>	<b>2,703,620.47</b>	<b>2,161.12</b>	<b>4,298,520.09</b>

**Reconciliation Details**

Beginning Balance		\$	4,147,668.79	
Deposits				
Ministry of Education and Childcare	\$	6,080,096.81		
Interest		16,317.51		
GST Rebate		-		
Benefit Payroll		9,323.22		
Other		79,786.23		
Total Deposits				6,185,523.77
Disbursements				
Payroll				
Administration		439,644.16		
Support		881,223.70		
Teachers		1,964,840.93		
Teachers On Call		105,294.00		3,391,002.79
Service Fees				
US Exchange		-		
RBC Service Charges		688.11		
Moneris Fees		-		
Stripe Fees		864.35		1,552.46
Direct Payments				
International Wire Payments		-		
RBC VISA		4,354.12		
BMO Purchase Cards		66,688.99		
Employer Health Tax		330,874.72		
Worksafe BC		-		
Canada Revenue Agency		842,981.23		
Employee Pension Plans		250,337.37		
PST Self-Assessment		-		
Other Direct Payments				1,495,236.43
Other Disbursements				1,273,182.61
Total Disbursements				6,160,974.29
<b>Closing Bank Balance, GL</b>				<b>\$ 4,172,218.27</b>

**Reconciliation**

Account Balances, bank statements				
General Operating	\$	4,800,897.40		
Payroll		(3,322,073.92)		
Summer Trust		113,915.02		
Childcare		2,703,620.47		
US Funds		2,161.12	\$	4,298,520.09
Outstanding Items				
Deposits		-		
Cheques - General		(57,372.95)		
Cheques - Payroll		(68,928.87)		
Cheques - US		-		(126,301.82)
<b>Closing Bank Balance, GL</b>				<b>\$ 4,172,218.27</b>

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(Chairperson of the Board)

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(Secretary-Treasurer)

**Deposits**

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30348	2024-09-20	BENEFIT CUPE PAYROLL RUN: 30348	2,464.88
BENEFIT	30349	2024-09-20	BENEFIT PAYROLL RUN: 30349	1,828.46
BENEFIT	30350	2024-09-20	BENEFIT TOC PAYROLL RUN: 30350	5,029.88
<b>BENEFIT Total</b>				<b>9,323.22</b>
CR	14641	2024-09-08	CATHERINE HORSTHUIS	41.25
CR	14644	2024-09-09	KIM KOZUKI	41.25
CR	14645	2024-09-11	KURTIS SCRIBA	108.00
CR	14646	2024-09-12	JENNIFER KONRAD	108.00
CR	14647	2024-09-15	MAUREEN VANCOUGHNETT	41.25
CR	14648	2024-09-19	SOPHIE ARBORE BUECKERT	41.25
CR	14649	2024-09-23	ROBIN HOWICH	41.25
CR	14650	2024-09-25	LAUREL VALENTLYIK	41.25
CR	14651	2024-09-26	DANNIKA MCALLISTER	108.00
CR	14652	2024-09-05	RIVERCITY INCLUSION SOCIETY	5,968.82
CR	14653	2024-09-23	RIVERCITY INCLUSION SOCIETY	5,968.82
CR	14654	2024-09-13	SOUTHAGTE MIDDLE SCHOOL IN/OUT	3,850.00
CR	14655	2024-09-04	MCFD	1,245.60
CR	14656	2024-09-03	RBC INTEREST AUGUST 2024	16,317.51
CR	14659	2024-09-12	METIS NATION V11563	991.40
CR	14662	2024-09-18	INTERNATIONAL INV#1816	300.00
CR	14663	2024-09-19	INTERNATIONAL INV#1818	300.00
CR	14664	2024-09-25	INTERNATIONAL INV#1819	1,800.00
CR	14666	2024-09-26	METIS NATION V11563	1,481.42
CR	14667	2024-09-24	PROV/LOCAL GVT PYMT PROVINCE OF BC	944,325.00
<b>CR Total</b>				<b>983,120.07</b>
CRAR	609750	2024-09-05	CUPE 723	10,880.58
CRAR	609751	2024-09-03	DISCOVERY COMMUNITY COLLEGE	323.10
CRAR	609754	2024-09-06	CR COMMUNITY LITERACY ASSOC.	67.92
CRAR	609755	2024-09-06	CR COMMUNITY LITERACY ASSOC.	53.94
CRAR	609756	2024-09-06	CR COMMUNITY LITERACY ASSOC.	1,047.30
CRAR	609757	2024-09-06	CR COMMUNITY LITERACY ASSOC.	13.61
CRAR	609758	2024-09-03	DISCOVERY COMMUNITY COLLEGE	1,417.29
CRAR	609759	2024-09-09	ACHESON SWEENEY FOLEY SAHOTA	50.40
CRAR	609760	2024-09-03	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR	609761	2024-09-19	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609762	2024-09-01	WARDROPE, TRACEY	535.50
CRAR	609763	2024-09-01	CR LAWYERS	48.94
CRAR	609764	2024-09-01	NORTH ISLAND METIS ASSOCIATION	514.84
CRAR	609765	2024-09-10	CR COMMUNITY BAND	724.64
CRAR	609766	2024-09-17	SPECIAL OLYMPICS BC	252.00
CRAR	609767	2024-09-20	CRDTA	262.67
CRAR	609768	2024-09-09	WHALETOWN COMMUNITY CLUB	157.50
CRAR	609769	2024-09-12	MULTICULTURAL/IMMIGRANT SERV.	28.04
CRAR	609770	2024-09-17	DIME VALLEY BASKETBALL	220.50
CRAR	609771	2024-09-25	JOHN HOWARD SOCIETY	174.56
CRAR	609772	2024-09-26	MULTICULTURAL/IMMIGRANT SERV.	359.58
<b>CRAR Total</b>				<b>23,181.26</b>

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
CANCK	59668	2024-09-10	CAMPBELL, KENZA	500.00
CANCK	59669	2024-09-10	COOLEDGE, NOLA	2,000.00
CANCK	59670	2024-09-10	GREGORY, ELLA	1,000.00
CANCK	59671	2024-09-10	HENRY, SETH	2,000.00
CANCK	59672	2024-09-10	HUBELIT, OLIVIA	2,500.00
CANCK	59673	2024-09-10	NGUYEN, HAYLIE	2,500.00
CANCK	59674	2024-09-10	SCHOOTSTRA, ELLA	1,000.00
CANCK	59675	2024-09-10	THOMPSON, JENNAYA	1,500.00
CANCK	59676	2024-09-24	BARADZIEJ, DEBORAH	1,075.00
CANCK	59677	2024-09-24	BARCO PRODUCTS CANADA	5,972.76
CANCK	59678	2024-09-24	BARKER, TRACY	500.00
CANCK	59679	2024-09-24	CAMPFIRE MINISTRIES	987.00
CANCK	59680	2024-09-24	CHICKITE, JESSICA	4,500.00
CANCK	59681	2024-09-24	CR LAWYERS	100.80
CANCK	59682	2024-09-24	DEAGLE, EMMA	1,000.00
CANCK	59683	2024-09-24	GABEREL, DAVID	1,500.00
CANCK	59684	2024-09-24	HOCKING, CHERYL	1,040.00
CANCK	59685	2024-09-24	MACKAY PRECAST PRODUCTS	8,902.95
CANCK	59686	2024-09-24	PENANO, APRILYNN	520.00
CANCK	59687	2024-09-24	QUALITY DESIGNS LTD.	907.20
CANCK	59688	2024-09-24	REVENUE SERVICES OF BC	1,050.00
CANCK	59689	2024-09-24	TARGET SPECIALTY PRODUCTS	19,820.00
CANCK	59690	2024-09-24	THACKER, REBECCA	1,075.00
CANCK	59691	2024-09-24	WASTE MANAGEMENT OF CANADA	5,349.44
<b>CANCK Total</b>				<b>67,300.15</b>
DIRDP	37530	2024-09-10	A.C.E. COURIER SERVICES	47.87
DIRDP	37531	2024-09-10	ADAM'S TARP & TOOL	1,013.87
DIRDP	37532	2024-09-10	ANDREW SHERET LTD.	1,674.09
DIRDP	37533	2024-09-10	AVON SECURITY PRODUCTS	8,819.48
DIRDP	37534	2024-09-10	A1 POWER WASHING	955.63
DIRDP	37535	2024-09-10	BLACK PRESS GROUP LTD.	1,047.74
DIRDP	37536	2024-09-10	BOYD, LUCIA P.	167.99
DIRDP	37537	2024-09-10	BUNZL CLEANING & HYGIENE	9,133.86
DIRDP	37538	2024-09-10	C & L SUPPLY (1988) LTD.	89.58
DIRDP	37539	2024-09-10	CARMAC DIESEL LTD.	24,582.52
DIRDP	37540	2024-09-10	CITY OF CAMPBELL RIVER	110.00
DIRDP	37541	2024-09-10	CIZMIC, PHILIP V.	2,368.32
DIRDP	37542	2024-09-10	CLINTON, CATHERINE	282.68
DIRDP	37543	2024-09-10	CLUTCH SOLUTIONS CANADA INC	9,583.48
DIRDP	37544	2024-09-10	CMJ EQUIPMENT	871.50
DIRDP	37545	2024-09-10	COLUMBIA FUELS	3,721.03
DIRDP	37546	2024-09-10	CR METAL FABRICATORS	88.06
DIRDP	37547	2024-09-10	CR SPRINGS	499.80
DIRDP	37548	2024-09-10	CR WHALE WATCHING	3,309.60
DIRDP	37549	2024-09-10	CRES 1986 LTD.	481.60
DIRDP	37550	2024-09-10	DATURA, MICHAEL D.	452.63
DIRDP	37551	2024-09-10	DECKSHEIMER, JASON	198.16
DIRDP	37552	2024-09-10	DECLAN INDUSTRIES INC	19.75
DIRDP	37553	2024-09-10	E.B. HORSMAN & SON	1,035.67
DIRDP	37554	2024-09-10	EWING, BRENNIA	651.20
DIRDP	37555	2024-09-10	FORTISBC-NATURAL GAS	2,101.53
DIRDP	37556	2024-09-10	GREGG DISTRIBUTORS LP	448.69
DIRDP	37557	2024-09-10	HAWKINS-BOGLE, STEPHEN R.	767.52
DIRDP	37558	2024-09-10	IDENTICARD	557.21
DIRDP	37559	2024-09-10	KAL TIRE	555.48

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37560	2024-09-10	MANNING, GEOFF	234.15
DIRDP	37561	2024-09-10	MCNAMARA, JUSTIN A.	30.14
DIRDP	37562	2024-09-10	MEYERS NORRIS PENNY	6,890.62
DIRDP	37563	2024-09-10	MID ISLAND CO-OP	90.16
DIRDP	37564	2024-09-10	MONK OFFICE	7,504.36
DIRDP	37565	2024-09-10	MSH INTERNATIONAL (CANADA)LTD	1,523.25
DIRDP	37566	2024-09-10	NELSON ROOFING & SHEET METAL	90,247.50
DIRDP	37567	2024-09-10	NOHR, MICHELLE D.	1,852.64
DIRDP	37568	2024-09-10	NORTHERN ROPES & INDUSTRIAL	2,709.48
DIRDP	37569	2024-09-10	OSPREY ELECTRIC LTD	920.85
DIRDP	37570	2024-09-10	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	37571	2024-09-10	PENNER AUTOMOTIVE & MARINE LTD	581.40
DIRDP	37572	2024-09-10	PIONEER HARDWARE LTD.	1,619.81
DIRDP	37573	2024-09-10	PIQ INC	1,682.81
DIRDP	37574	2024-09-10	POINTS WEST AUDIO VISUAL LTD.	3,060.26
DIRDP	37575	2024-09-10	PRAIRIECOAST EQUIPMENT	545.92
DIRDP	37576	2024-09-10	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	37577	2024-09-10	REID, PAUL	620.54
DIRDP	37578	2024-09-10	SHAW CABLE	904.13
DIRDP	37579	2024-09-10	SOFTCHOICE CORPORATION	2,932.66
DIRDP	37580	2024-09-10	STEPHENS, SANDY	47.75
DIRDP	37581	2024-09-10	STRATHCON INDUSTRIES	283.64
DIRDP	37582	2024-09-10	STUDIOHUB ARCHITECTS LTD	9,614.05
DIRDP	37583	2024-09-10	TEACHER'S FILE	769.23
DIRDP	37584	2024-09-10	THE SHERWIN-WILLIAMS CO.	167.63
DIRDP	37585	2024-09-10	THERMOPROOF MANUFACTURING LTD.	56,175.00
DIRDP	37586	2024-09-10	UPLAND READY MIX	2,550.91
DIRDP	37587	2024-09-10	VISTA RADIO	273.00
DIRDP	37588	2024-09-10	WESTERN EQUIPMENT LTD.	262.10
DIRDP	37589	2024-09-10	WINDSOR PLYWOOD	1,225.25
DIRDP	37590	2024-09-10	WURTH CANADA LIMITED	579.75
DIRDP	37591	2024-09-10	ZUMACH, KIM J.	354.97
DIRDP	37592	2024-09-13	AIG INSURANCE COMPANY CANADA	170.46
DIRDP	37593	2024-09-13	BC PRINCIPALS' & VICE-PRINCI	3,885.54
DIRDP	37594	2024-09-13	BC TEACHERS FEDERATION	68.00
DIRDP	37595	2024-09-13	BC TEACHERS' FEDERATION	56.89
DIRDP	37596	2024-09-13	CANADIAN UNION OF PUBLIC	14,061.56
DIRDP	37597	2024-09-13	CR DISTRICT TEACHERS' ASSOC.	50.50
DIRDP	37598	2024-09-13	CR PRINCIPALS & VICE-PRINCIPAL	1,302.00
DIRDP	37599	2024-09-13	DESJARDINS INSURANCE	12,782.62
DIRDP	37600	2024-09-13	PACIFIC BLUE CROSS	164,606.13
DIRDP	37601	2024-09-13	PEBT IN TRUST	111,062.20
DIRDP	37602	2024-09-13	SCHOOL BOARD OFFICE STAFF FUND	150.00
DIRDP	37603	2024-09-24	A.C.E. COURIER SERVICES	56.10
DIRDP	37604	2024-09-24	ACME FIRE NORTH ISLAND	810.16
DIRDP	37605	2024-09-24	AINSWORTH INC	47,872.19
DIRDP	37606	2024-09-24	ANDREW SHERET LTD.	1,764.98
DIRDP	37607	2024-09-24	ANDREWS, CAMILLE	1,040.00
DIRDP	37608	2024-09-24	ANDREWS, MELANIE E.	72.00
DIRDP	37609	2024-09-24	ARMITAGE, DEREK K.	63.55
DIRDP	37610	2024-09-24	ARRUDA, MICHAELA	1,075.00
DIRDP	37611	2024-09-24	ATKINSON, JENNIFER L.	2,150.00
DIRDP	37612	2024-09-24	BC HYDRO & POWER AUTHORITY	44,682.23
DIRDP	37613	2024-09-24	BC TEACHERS FEDERATION	31,883.33
DIRDP	37614	2024-09-24	BC TRANSIT	420.00

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37615	2024-09-24	BG DISTRIBUTION	7,178.65
DIRDP	37616	2024-09-24	BLACK PRESS GROUP LTD.	1,047.74
DIRDP	37617	2024-09-24	BLANCHARD SECURITY	693.00
DIRDP	37618	2024-09-24	BOLLANS, ALYSSA	166.60
DIRDP	37619	2024-09-24	BOYLE, LAURA	450.00
DIRDP	37620	2024-09-24	BREARLEY, KIANNA S.	21.00
DIRDP	37621	2024-09-24	BROADLEY, NEIL	1,025.00
DIRDP	37622	2024-09-24	BROGAN FIRE & SAFETY	4,283.23
DIRDP	37623	2024-09-24	BUNZL CLEANING & HYGIENE	10,697.97
DIRDP	37624	2024-09-24	BURGESS, GERRY	1,040.00
DIRDP	37625	2024-09-24	CANADIAN UNION OF PUBLIC	7,562.39
DIRDP	37626	2024-09-24	CANAPHEM	4,484.53
DIRDP	37627	2024-09-24	CANWEST MECHANICAL INC.	210,583.56
DIRDP	37628	2024-09-24	CARRIERE, LORRAINE J.	36.00
DIRDP	37629	2024-09-24	CASSON, CINDY	305.54
DIRDP	37630	2024-09-24	CHAMBERLAIN, KELTIE	2,100.00
DIRDP	37631	2024-09-24	CHE, EMMA	275.00
DIRDP	37632	2024-09-24	CLOVERDALE PAINT	1,623.40
DIRDP	37633	2024-09-24	CLUTCH SOLUTIONS CANADA INC	2,048.48
DIRDP	37634	2024-09-24	COLUMBIA FUELS	5,050.98
DIRDP	37635	2024-09-24	COLUMBIA ICE	54.24
DIRDP	37636	2024-09-24	COMOX VALLEY REGIONAL DISTRICT	27.08
DIRDP	37637	2024-09-24	COMTEC FIRE/SAFETY CORPORATION	7,627.31
DIRDP	37638	2024-09-24	CORMACK, GORDON	300.00
DIRDP	37639	2024-09-24	CR LAUNDROMAT	44.48
DIRDP	37640	2024-09-24	CR METAL FABRICATORS	750.40
DIRDP	37641	2024-09-24	CREPET, NICOLAS F.	2,150.00
DIRDP	37642	2024-09-24	CRISIS PREVENTION INSTITUTE	225.00
DIRDP	37643	2024-09-24	CURNOW, WINTER	1,025.00
DIRDP	37644	2024-09-24	DECLAN INDUSTRIES INC	69.82
DIRDP	37645	2024-09-24	DERKS, SARAH	1,075.00
DIRDP	37646	2024-09-24	DOHERTY, BRENDA	1,025.00
DIRDP	37647	2024-09-24	DOUBLETHINK INC.	1,956.15
DIRDP	37648	2024-09-24	DRAKE, KRISTA LEE	1,075.00
DIRDP	37649	2024-09-24	DUARTE, JULINA L.	2,150.00
DIRDP	37650	2024-09-24	E.B. HORSMAN & SON	1,639.05
DIRDP	37651	2024-09-24	FAY, ERIN	1,595.00
DIRDP	37652	2024-09-24	FEDOR, MILAN	1,075.00
DIRDP	37653	2024-09-24	FIELD, SUZANNE	1,075.00
DIRDP	37654	2024-09-24	FISCHER, JOANNE	32.86
DIRDP	37655	2024-09-24	FOREST, DANIEL	520.00
DIRDP	37656	2024-09-24	GAGE, KELLY L.	892.50
DIRDP	37657	2024-09-24	GRANTER, ARLENE	2,100.00
DIRDP	37658	2024-09-24	GREENWWOD, DAVID	2,300.00
DIRDP	37659	2024-09-24	GUILLEVIN INTERNATIONAL INC.	387.30
DIRDP	37660	2024-09-24	GUSTAVSEN, KRISTIN A.	2,100.00
DIRDP	37661	2024-09-24	HANDICARE CANADA LTD	9,031.24
DIRDP	37662	2024-09-24	HARDWOODS SPECIALTY PRODUCTS	1,058.40
DIRDP	37663	2024-09-24	HAUGEN, SHANNON	1,075.00
DIRDP	37664	2024-09-24	HEADLEY, JENNA LEE	1,075.00
DIRDP	37665	2024-09-24	HECKEROTT, GUDRUN	2,150.00
DIRDP	37666	2024-09-24	HENDERSON, KERRI M.	89.00
DIRDP	37667	2024-09-24	HOBSON, LINDA	1,075.00
DIRDP	37668	2024-09-24	HORSTHUIS, HENDRICK	892.50
DIRDP	37669	2024-09-24	HUMPHREYS, KATE E.	1,075.00



**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37670	2024-09-24	HUTTON, CAROLYN	1,075.00
DIRDP	37671	2024-09-24	ISLAND IMAGING SUPPLIES	184.80
DIRDP	37672	2024-09-24	ISLAND KEY COMPUTER LTD.	1,223.04
DIRDP	37673	2024-09-24	KLEBAN, HOLLY	1,075.00
DIRDP	37674	2024-09-24	KOBAYASHI, JENNIFER OR JEFF	2,150.00
DIRDP	37675	2024-09-24	KRACK, MANDY RAE	1,075.00
DIRDP	37676	2024-09-24	KULESH, LELA	1,040.00
DIRDP	37677	2024-09-24	KYLE, MORGAN L.	564.95
DIRDP	37678	2024-09-24	LANE 8 DELIVERY SERVICES	26.25
DIRDP	37679	2024-09-24	LANE, DENISE	1,075.00
DIRDP	37680	2024-09-24	LAZELL, SASHA	1,075.00
DIRDP	37681	2024-09-24	LEE, SOPHIA	2,150.00
DIRDP	37682	2024-09-24	LEGGETT, CLARKE	92.10
DIRDP	37683	2024-09-24	LONG & MCQUADE	5,953.07
DIRDP	37684	2024-09-24	LOOCK, SHYLO	1,040.00
DIRDP	37685	2024-09-24	LOUTER, LAURA A.	31.00
DIRDP	37686	2024-09-24	MACDONALD, KIM	2,150.00
DIRDP	37687	2024-09-24	MACFARLANE, JANA L.	1,595.00
DIRDP	37688	2024-09-24	MCCAY, KELLY	2,150.00
DIRDP	37689	2024-09-24	MCCREITH, TANYA	89.00
DIRDP	37690	2024-09-24	MCELHANNEY LTD.	944.48
DIRDP	37691	2024-09-24	MCELHANNEY LTD.	1,324.31
DIRDP	37692	2024-09-24	MCREE, SHANTALL	520.00
DIRDP	37693	2024-09-24	MONK OFFICE	4,445.55
DIRDP	37694	2024-09-24	MSH INTERNATIONAL (CANADA)LTD	11,531.40
DIRDP	37695	2024-09-24	NELSON ROOFING & SHEET METAL	387.45
DIRDP	37696	2024-09-24	NELSON, RACHEL I.	2,150.00
DIRDP	37697	2024-09-24	NORTH ISLAND COLLEGE	11,725.02
DIRDP	37698	2024-09-24	NORTH ISLAND COMMUNICATIONS	189.00
DIRDP	37699	2024-09-24	NTALINTUMIRE, MARINA	2,150.00
DIRDP	37700	2024-09-24	OSPREY ELECTRIC LTD	10,613.30
DIRDP	37701	2024-09-24	OUELLET, SELENA	34.00
DIRDP	37702	2024-09-24	PAKOSZ, DONNA	520.00
DIRDP	37703	2024-09-24	PEARSON CANADA ASSESSMENT INC.	1,536.79
DIRDP	37704	2024-09-24	PHIBBS, BLAIR	2,300.00
DIRDP	37705	2024-09-24	PICKUP, KAYLA	2,150.00
DIRDP	37706	2024-09-24	POINTS WEST AUDIO VISUAL LTD.	6,553.05
DIRDP	37707	2024-09-24	POSLOWSKY, SHARLENE	2,150.00
DIRDP	37708	2024-09-24	POWERSCHOOL CANADA ULC	13,420.11
DIRDP	37709	2024-09-24	QUADIANT CANADA LTD	698.27
DIRDP	37710	2024-09-24	QUINN, JANET C.	52.94
DIRDP	37711	2024-09-24	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	37712	2024-09-24	REHABCO SERVICES	616.75
DIRDP	37713	2024-09-24	REID, PAUL	161.95
DIRDP	37714	2024-09-24	RENSBY, KRISTI	782.00
DIRDP	37715	2024-09-24	RICHELIEU	238.63
DIRDP	37716	2024-09-24	RIVERCITY INCLUSION SOCIETY	120.00
DIRDP	37717	2024-09-24	ROGERS WIRELESS INC.	2,996.94
DIRDP	37718	2024-09-24	ROMANO, ADELE	1,075.00
DIRDP	37719	2024-09-24	SAPIANDANTE, RUSSEL	1,075.00
DIRDP	37720	2024-09-24	SCHOOL DISTRICT NO. 70	750.00
DIRDP	37721	2024-09-24	SCHOOL DISTRICT NO. 71 COMOX	1,500.00
DIRDP	37722	2024-09-24	SCHROEDER, AUDRA L.	49.00
DIRDP	37723	2024-09-24	SHERIFF, SHELLY	81.00
DIRDP	37724	2024-09-24	SHI, RUIPING	1,025.00



**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	37725	2024-09-24	SIRIGNANO, SERENA	1,075.00
DIRDP	37726	2024-09-24	SMITH, SHEILA M.	268.00
DIRDP	37727	2024-09-24	SOFTCHOICE CORPORATION	1,926.40
DIRDP	37728	2024-09-24	SQUIRREL COVE TRADING	1,085.84
DIRDP	37729	2024-09-24	STAPLES	3,158.89
DIRDP	37730	2024-09-24	STEMIC CONSTRUCTION INC.	6,567.90
DIRDP	37731	2024-09-24	STRATHCONA GARDENS RECREATION	38.75
DIRDP	37732	2024-09-24	SWANSON, ALEXIS	1,075.00
DIRDP	37733	2024-09-24	TAYCO PAVING COMPANY	10,489.50
DIRDP	37734	2024-09-24	TEACHER'S FILE	20,631.32
DIRDP	37735	2024-09-24	TECHNICAL SAFETY BC	286.00
DIRDP	37736	2024-09-24	TELUS	1,983.21
DIRDP	37737	2024-09-24	THE SHERWIN-WILLIAMS CO.	162.44
DIRDP	37738	2024-09-24	THINKTEL COMMUNICATIONS	1,937.28
DIRDP	37739	2024-09-24	THOMPSON, ALANA	1,075.00
DIRDP	37740	2024-09-24	THOMPSON, ASHLEY Y.	2,150.00
DIRDP	37741	2024-09-24	TIMBERLINE SECONDARY	1,400.00
DIRDP	37742	2024-09-24	TONKIN, CHRISTINE E.	120.75
DIRDP	37743	2024-09-24	TSOLUM & TSABLE ENVIRONMENTAL	52.50
DIRDP	37744	2024-09-24	TURNER, ROSEMARY	1,075.00
DIRDP	37745	2024-09-24	UPLAND CONTRACTING	838.85
DIRDP	37746	2024-09-24	UPLAND READY MIX	89.60
DIRDP	37747	2024-09-24	VANCOUGHNETT, MAUREEN	63.00
DIRDP	37748	2024-09-24	WEBB, JULIE A.	343.14
DIRDP	37749	2024-09-24	WEIMAN, AMY	137.48
DIRDP	37750	2024-09-24	WESTERN EQUIPMENT LTD.	1,212.66
DIRDP	37751	2024-09-24	WEYLER, REX	1,025.00
DIRDP	37752	2024-09-24	WILSON, CATHERINE E.	1,075.00
DIRDP	37753	2024-09-24	WURTH CANADA LIMITED	526.66
DIRDP	37754	2024-09-24	YRJANA, COLLEEN	1,075.00
<b>DIRDP Total</b>				<b>1,205,882.46</b>
MABMO	38	2024-09-01	BMO PURCHASE CARD UPLOAD	66,688.99
<b>MABMO Total</b>				<b>66,688.99</b>
MANCK	2758	2024-09-10	ROYAL BANK VISA	4,354.12
MANCK	2759	2024-09-03	ROYAL BANK SERVICE CHARGES	154.61
MANCK	2760	2024-09-05	RECEIVER GENERAL OF CANADA	529.72
MANCK	2761	2024-09-05	RECEIVER GENERAL OF CANADA	1,876.20
MANCK	2762	2024-09-05	RECEIVER GENERAL OF CANADA	10,836.64
MANCK	2763	2024-09-05	RECEIVER GENERAL OF CANADA	60,261.88
MANCK	2764	2024-09-05	RECEIVER GENERAL OF CANADA	78,714.69
MANCK	2765	2024-09-06	ROYAL BANK SERVICE CHARGES	498.50
MANCK	2766	2024-09-12	COMMISSIONER OF TEACHERS' PENS	756.42
MANCK	2768	2024-09-13	COMMISSIONER OF MUNICIPAL	3,798.59
MANCK	2769	2024-09-12	COMMISSIONER OF TEACHERS' PENS	0.00
MANCK	2770	2024-09-13	COMMISSIONER OF MUNICIPAL	14,628.92
MANCK	2771	2024-09-13	COMMISSIONER OF MUNICIPAL	34,944.40
MANCK	2772	2024-09-13	COMMISSIONER OF TEACHERS' PENS	54,435.82
MANCK	2773	2024-09-13	MINISTRY OF FINANCE	330,874.72
MANCK	2774	2024-09-18	RECEIVER GENERAL OF CANADA	3,848.35
MANCK	2775	2024-09-18	RECEIVER GENERAL OF CANADA	11,241.20
MANCK	2776	2024-09-18	RECEIVER GENERAL OF CANADA	78,548.16
MANCK	2777	2024-09-18	RECEIVER GENERAL OF CANADA	107,334.98
MANCK	2778	2024-09-18	RECEIVER GENERAL OF CANADA	477,826.54
MANCK	2779	2024-09-25	RECEIVER GENERAL OF CANADA	11,962.87
MANCK	2780	2024-09-27	COMMISSIONER OF MUNICIPAL	2,781.32

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
MANCK	2781	2024-09-27	COMMISSIONER OF TEACHERS' PENS	14,772.90
MANCK	2782	2024-09-27	COMMISSIONER OF TEACHERS' PENS	54,435.82
MANCK	2783	2024-09-27	COMMISSIONER OF MUNICIPAL	69,783.18
<b>MANCK Total</b>				<b>1,429,200.55</b>
<b>Grand Total</b>				<b>2,769,072.15</b>

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 DATE - 10/09/24  
 TIME - 9:49:58

SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)  
 Public Disclosure Report Details  
 SEP01/24 to SEP30/24

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Eddy, Kat	18000228 SCHOOL DISTRICT NO. 70		112153	09132024		SEP13/24 SEP13/24 PO502	3410	250.00
		VISTA CONFERENCE						
		Employee Total		250.00				
Kyle, Morgan L.	19000272 ROGERS WIRELESS INC.		7643772	2861478755		SEP01/24 SEP01/24 PO401	3490	47.61
		CELL PHONE						
		Employee Total		47.61				
Manning, Geoff	23000333 ROGERS WIRELESS INC.		7643772	2861478755		SEP01/24 SEP01/24 PO401	3490	114.81
		CELL PHONE						
Manning, Geoff	23000333 SCHOOL DISTRICT NO. 70		112153	09132024		SEP13/24 SEP13/24 PO502	3410	250.00
		VISTA CONFERENCE						
		Employee Total		364.81				
McMann, Joyce I.	80248 SCHOOL DISTRICT NO. 70		112153	09132024		SEP13/24 SEP13/24 PO502	3410	250.00
		VISTA CONFERENCE						
		Employee Total		250.00				
Patrick, Kevin W.	50020 ROGERS WIRELESS INC.		7643772	2861478755		SEP01/24 SEP01/24 PO401	3490	47.61
		CELL PHONE						
		Employee Total		47.61				
		Grand Total		960.03				