



CAMPBELL RIVER
School District 72

MEMO

Date: March 7, 2025
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – March 11, 2025**

A Meeting of the Board of Education will be held:

Date: **Tuesday, March 11, 2025**
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 March 11 meeting online <https://bit.ly/3ZlFeAb>

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, March 11, 2025
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 February 25, 2025 ***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 February 25, 2025 Confidential Board Meeting
8. Correspondence
9. Agenda Submissions
10. Public Submissions
11. Educational Submissions
 - A. Antiracism and Inclusion (C Middleton and R Nelson) ***Presentation***
12. Electorate and Board Matters
 - A. Ministry/ Partner liaison meeting March 7, 2025 (K Eddy, G Manning, K Patrick)
 - B. Vancouver Island School Trustees Association motion to British Columbia School Trustees Association AGM (K Eddy)
13. Educational Issues
14. Business Administration
 - A. Finance Warrant No. 7 January 31, 2025 (K. Patrick) ***Exhibit***
(motion required)
 - B. 2025-2026 Budget development principles and meeting schedule (K Patrick) ***Exhibit***
(motion required)
15. Committee Reports
16. Any Other Business
17. Questions from Anyone Present on Agenda Items for This Meeting
18. Adjournment

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

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, FEBRUARY 25, 2025

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

Absent: J. McMann, Trustee

25-15 Call to order/chair's remarks

Board Chair Eddy called the meeting to order at 7:30 pm.

25-16 Superintendent's remarks

Superintendent Manning noted the Skills Canada -North Island regional event February 28 at Timberline and North Island College; the District Music Showcase on March 4; and the Timberline musical "Head Over Heels" taking place February 28 – March 8.

25-17 Approval of the minutes of January 14, 2025

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

THAT the minutes of the meeting of January 14, 2025 are hereby approved as circulated.

25-18 Additions to the agenda

Committee reports 15A and 15B were removed from the agenda

25-19 Approval of the agenda

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

THAT the agenda is hereby approved as amended.

25-20 Report from the February 25, 2025 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.

25-21 Cedar school advocacy

Chair Eddy said that the Board is continuing their advocacy with the Ministry, following up on the Premier's campaign promise.

25-22 Board chairs meeting with MLA North Island Anna Kindy, Feb 21, 2025

The Board Chairs and Superintendents of SD84 (Vancouver Island West), SD85 (Vancouver Island North) and SD72 (Campbell River) met together with MLA North Island Anna Kindy at the SD72 Board office to discuss regional education issues.

25-23 How Are We Doing Report

Superintendent Manning shared a presentation on the *Aboriginal Education: How Are We Doing Report*. He spoke to a drop in completion rates and ongoing work to understand the report results and measures needed to provide scenarios to optimize student learning.

25-24 24/25 funding grant comparison

Secretary-Treasurer Patrick presented the 2024-25 funding grant comparison showing the differences in the forecasted budget to the actual. As the majority of the operating budget comes from student headcounts, the lower than forecasted enrolment meant a reduction in district revenues.

25-25 Budget Bylaw – Amended 2024-2025 Operating Budget

Secretary-Treasurer Patrick highlighted the amended 24/25 final operating budget. Changes from the preliminary budget reflected updated expenses, actual revenues based on student enrolment, salary costs from the implementation of labour settlements and cost increases due to inflation. Targeted special purpose grants were used to fund administrative and teaching staff. The district is seeing an increase in benefits costs from inflation and usage volume.

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

THAT the Budget Bylaw for the Amended Annual 2024/2025 Budget in the amount of \$95,265,816 be given all required readings at this meeting.

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

THAT the Budget Bylaw for the Amended Annual 2024/2025 Budget in the amount of \$95,265,816 be given first reading.

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

THAT the Budget Bylaw for the Amended Annual 2024/2025 Budget in the amount of \$95,265,816 be given second reading.

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

THAT the Budget Bylaw for the Amended Annual 2024/2025 Budget in the amount of \$95,265,816 be given third reading.

25-26 2025-2026 Enrolment forecast

Secretary-Treasurer Patrick said that the district is expecting a decline in enrolment for 2025-26. The enrolment forecast was submitted to the Ministry on February 14 and is the basis of the funding announcement for 2025-26 that is expected March 14.

25-27 BC Public School Employers' Association (BCPSEA) AGM January 29-30, 2025

Chair Eddy and Trustee Gladish attended the BCPSEA AGM January 29-30, 2025. BCPSEA is the accredited bargaining agent for the province's 60 public boards of education, for unionized teaching and support staff in the British Columbia K-12 public education system.

25-28 Superintendent's Student Leadership Committee February 6, 2025

Trustee Briggs attended the Superintendent's Student Leadership Committee meeting on February 6. Students heard a presentation from Island Health at the meeting on tobacco and vaping use prevention strategies and are looking forward to participating in future school sessions.

25-29 British Columbia School Trustees' Association (BCSTA) Provincial Council meeting Feb. 22, 2025

Chair Eddy attended the BCSTA provincial council meeting on February 22. The meeting focused on provincial motions and preparation for the upcoming BCSTA AGM.

25-30 District Battle of the Books March 6, 2025

Vice Chair Gillis reminded the Board of the upcoming district Battle of the Books on March 6.

25-31 Questions from Anyone Present on Agenda Items for This Meeting

Question 1 – Debra Coombes, CRDTA President – Wondering if we're able to access the two documents that (Secretary-Treasurer Patrick) showed that weren't in the (budget) package?

Secretary-Treasurer Patrick responded that the funding allocations, amended budget and enrolment forecast are in the package however the excel spreadsheet used to present the allocations summary is not.

Adjournment

The meeting adjourned at 8:53 pm

Kat Eddy, Chair.

KWP:nc

February 25, 2025

Kevin Patrick, Secretary-Treasurer.

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	6,581,585.28	(3,837,020.77)	1,020,194.80	47,017.48	10,121.07	3,821,897.86
O/S Cheques, Prior Month	80,004.17	41,719.94				121,724.11
O/S Deposits, Prior Month	(5,556.32)					(5,556.32)
G/L Balance, Beginning	6,507,137.43	(3,878,740.71)	1,020,194.80	47,017.48	10,121.07	3,705,730.07
Deposits						
AR Receipts	100,381.38			78,463.67		178,845.05
Other Receipts	13,528,270.82		2,892.25	52,478.88	25.36	13,583,667.31
Total Deposits	13,628,652.20	-	2,892.25	130,942.55	25.36	13,762,512.36
Disbursements						
Cheques	110,264.38				8,788.24	119,052.62
Direct Deposits	1,697,098.16	4,228,064.01				5,925,162.17
Direct Payments	3,051,512.93			2,826.73	35.00	3,054,374.66
Total Disbursements	4,858,875.47	4,228,064.01	-	2,826.73	8,823.24	9,098,589.45
Account Transfers	(4,014,593.95)	3,837,020.77	242,573.18	(65,000.00)	-	(0.00)
Total Account Activity	4,755,182.78	(391,043.24)	245,465.43	63,115.82	(8,797.88)	4,663,922.91
G/L Balance, Ending	11,262,320.21	(4,269,783.95)	1,265,660.23	110,133.30	1,323.19	8,369,652.98
O/S Cheques	40,776.80	104,794.51			25.00	145,596.31
O/S Deposits	(45,220.46)					(45,220.46)
Bank Balance, Ending	11,257,876.55	(4,164,989.44)	1,265,660.23	110,133.30	1,348.19	8,470,028.83

Reconciliation Details

Beginning Balance		\$	3,705,730.07	
Deposits				
Ministry of Education and Childcare	\$	5,666,046.26		
Interest		4,993.11		
GST Rebate		-		
Benefit Payroll		6,290.12		
Other		8,085,182.87		
Total Deposits				13,762,512.36
Disbursements				
Payroll				
Administration		410,855.75		
Support		1,629,039.12		
Teachers		2,023,578.39		
Teachers On Call		164,590.75		4,228,064.01
Service Fees				
US Exchange		-		
RBC Service Charges		2,324.70		
Moneris Fees		182.19		
Stripe Fees		2,826.73		5,333.62
Direct Payments				
International Wire Payments		23,450.00		
RBC VISA		18,062.35		
BMO Purchase Cards		286,851.13		
Employer Health Tax		-		
Worksafe BC		198,726.09		
Canada Revenue Agency		1,168,077.94		
Employee Pension Plans		1,311,283.63		
PST Self-Assessment		-		
Other Direct Payments		42,589.90		3,049,041.04
Other Disbursements				1,816,150.78
Total Disbursements				9,098,589.45
Closing Bank Balance, GL				\$ 8,369,652.98

Reconciliation

Account Balances, bank statements				
General Operating	\$	11,257,876.55		
Payroll		(4,164,989.44)		
Summer Trust		1,265,660.23		
Childcare		110,133.30		
US Funds		1,348.19	\$	8,470,028.83
Outstanding Items				
Deposits		45,220.46		
Cheques - General		(40,776.80)		
Cheques - Payroll		(104,794.51)		
Cheques - US		(25.00)		(100,375.85)
Closing Bank Balance, GL				\$ 8,369,652.98

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30404	2025-01-08	BENEFIT TOC PAYROLL RUN: 30404	1,943.60
BENEFIT	30405	2025-01-07	BENEFIT PAYROLL RUN: 30405	1,681.01
BENEFIT	30407	2025-01-09	BENEFIT CUPE PAYROLL RUN: 30407	2,665.51
BENEFIT Total				6,290.12
CR	14924	2025-01-02	DARLANA DE VITO	41.25
CR	14930	2025-01-02	SCHOOLS PROTECTION PROGRAM	625.00
CR	14931	2025-01-02	ABC RECYCLING	349.15
CR	14932	2025-01-02	MUNICIPAL PENSION PLAN	312.24
CR	14934	2025-01-05	KURTIS SCRIBA	108.00
CR	14938	2025-01-06	CINDY CASSON	30.00
CR	14939	2025-01-06	LORRAINE MORELAND	20.00
CR	14940	2025-01-06	LORRAINE MORELAND	20.00
CR	14941	2025-01-06	BILL DEAGLE	20.00
CR	14942	2025-01-06	JEANNIE WERNIG	20.00
CR	14943	2025-01-06	JENNIFER PATRICK	35.00
CR	14944	2025-01-06	TERESA FOY	20.00
CR	14945	2025-01-06	HEATHER PARKINSON	20.00
CR	14946	2025-01-06	ZAHLIA WORTHING	30.00
CR	14947	2025-01-06	AMBER ROBINSON	30.00
CR	14948	2025-01-06	DANNIKA MCALLISTER	108.00
CR	14949	2025-01-06	JENNIFER HALLIDAY	30.00
CR	14950	2025-01-06	CHRISTY CLARK	35.00
CR	14951	2025-01-06	KELLY GAGE	20.00
CR	14952	2025-01-06	KELLY GAGE	20.00
CR	14953	2025-01-06	JODY TAVARES	35.00
CR	14954	2025-01-06	SUZY SCOTT	20.00
CR	14955	2025-01-06	LESLIE CUMMINGS	30.00
CR	14956	2025-01-06	JAYME CLOET	20.00
CR	14957	2025-01-06	GREG LEBLANC	30.00
CR	14958	2025-01-06	CHANDA JUNCK	20.00
CR	14959	2025-01-06	CHANDA JUNCK	30.00
CR	14960	2025-01-06	GREG LEBLANC	20.00
CR	14961	2025-01-06	CHANDA JUNCK	35.00
CR	14962	2025-01-06	LESLIE CUMMINGS	20.00
CR	14963	2025-01-06	LORI DEROUIN	20.00
CR	14964	2025-01-06	MARLO ROMAGNOLI	20.00
CR	14965	2025-01-06	ROBERT HATFIELD	35.00
CR	14966	2025-01-06	CHRIS HATFIELD	35.00
CR	14967	2025-01-06	TERESA FOY	35.00
CR	14968	2025-01-06	ANGIE MORTIMER	20.00
CR	14969	2025-01-06	MICHELLE CHITTY	30.00
CR	14970	2025-01-06	SANDRA MAXWELL	35.00
CR	14971	2025-01-06	WCB	142.26
CR	14972	2025-01-06	NIEFS - OCEAN GROVE OUT OF SCHOOL CARE	324.37
CR	14973	2025-01-06	NIEFS OCEAN GROVE OUT OF SCHOOL CARE	500.87
CR	14974	2025-01-06	NIEFS RIPPLE ROCK OUT OF SCHOOL CARE	270.00
CR	14977	2025-01-06	CINDY TERREBERRY	30.00
CR	14978	2025-01-06	KARINE SIAH	30.00
CR	14979	2025-01-07	CATHERINE HORSTHUIS	41.25
CR	14980	2025-01-07	MARY DEAGLE	20.00
CR	14981	2025-01-07	ANDREA DAWE	20.00
CR	14982	2025-01-07	TANYA CAMPBELL	30.00
CR	14983	2025-01-07	NADINE DURET-SAUER	30.00
CR	14984	2025-01-07	BRIGITTE MCCABE	20.00
CR	14985	2025-01-07	KIANNA BREARLEY	20.00
CR	14986	2025-01-07	ALYSSA BOLLANS	20.00
CR	14987	2025-01-07	KIM STIX	41.25

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	14988	2025-01-07	BRITANY SHILLITO	40.50
CR	14989	2025-01-07	NANCY HWANG	20.00
CR	14990	2025-01-07	DEANNA BRENNAN	20.00
CR	14991	2025-01-08	AMY LAROCQUE-WALKER	20.00
CR	14992	2025-01-02	INTEREST EARNED DECEMBER 2024	4,294.25
CR	14993	2025-01-08	WENDY ASSMUS	20.00
CR	14994	2025-01-08	MICHELLE NOHR	20.00
CR	14995	2025-01-07	PROV/LOCAL GVT PYMT PROVINCE OF BC	189,667.00
CR	14996	2025-01-07	PROV/LOCAL GVT PYMT PROVINCE OF BC	280,000.00
CR	14997	2025-01-07	PROV/LOCAL GVT PYMT PROVINCE OF BC	420,000.00
CR	14998	2025-01-08	CHRISTINE MIDDLETON - DUPLICATE PAYMENT	958.22
CR	14999	2025-01-08	INTERNATIONAL INV#1819	1,800.00
CR	15000	2025-01-09	INTERNATIONAL INV#1877 & INV#1878	28,060.00
CR	15001	2025-01-09	CDP TRANSFER	2,000,000.00
CR	15002	2025-01-10	NATALIE MACLEOD	35.00
CR	15003	2025-01-10	SENARA MULITALO	35.00
CR	15004	2025-01-10	MARALYN LLOYD	40.00
CR	15005	2025-01-10	CARLY STEVENS	35.00
CR	15006	2025-01-10	JODI GUY	40.00
CR	15007	2025-01-10	HOPE SCHOEMAKER	35.00
CR	15008	2025-01-10	CHRISTINE KNIGHT	40.00
CR	15009	2025-01-10	MICHELLE HUMPHREY	35.00
CR	15010	2025-01-10	LIESA VAN ROSSEM	35.00
CR	15011	2025-01-10	MELINDA GABEREL	40.00
CR	15012	2025-01-10	SASKIA TERPORTEN	35.00
CR	15013	2025-01-10	KIRSTEN ANDREWS	35.00
CR	15014	2025-01-10	SANDY GARAT	40.00
CR	15015	2025-01-10	AMY LAROCQUE-WALKER	35.00
CR	15016	2025-01-10	ERIKA JOHNSTON	35.00
CR	15017	2025-01-10	CARLY SCOTT	35.00
CR	15018	2025-01-10	CHRISTINE KNIGHT	35.00
CR	15019	2025-01-10	MELINDA GABEREL	35.00
CR	15020	2025-01-10	SANDI HAMILTON	35.00
CR	15021	2025-01-10	ELSA NAVRATIL	35.00
CR	15022	2025-01-10	EMILY KOBETITCH	35.00
CR	15023	2025-01-10	AMANDA SCHULZ	20.00
CR	15024	2025-01-10	SHELLEY OTTOSEN	20.00
CR	15025	2025-01-10	JANEEN GRIFFITH	40.00
CR	15026	2025-01-10	KAILA BEECH	35.00
CR	15027	2025-01-10	JENIFER DOWLER	40.00
CR	15028	2025-01-10	KRISTYNA SORBA	40.00
CR	15029	2025-01-10	HEATHER BEAVIS	40.00
CR	15030	2025-01-10	MAUREEN VANCOUGHNETT	40.00
CR	15031	2025-01-10	PAUL KLEIN	35.00
CR	15032	2025-01-10	ANDREA SAVERY	40.00
CR	15033	2025-01-10	ANDREA SAVERY	35.00
CR	15034	2025-01-10	LUCIA BOYD	40.00
CR	15035	2025-01-10	JODI LANE	35.00
CR	15036	2025-01-10	LUCIA BOYD	35.00
CR	15037	2025-01-10	JODI LANE	20.00
CR	15038	2025-01-10	KATHLEEN ANDERSON	20.00
CR	15039	2025-01-10	MEGAN BULLER	20.00
CR	15040	2025-01-11	NICOLE MOXEY	20.00
CR	15041	2025-01-11	CARLY SCOTT	40.00
CR	15042	2025-01-11	CINDY TERREBERRY	40.00
CR	15043	2025-01-12	ANN WHITE	30.00
CR	15044	2025-01-12	MERCEDES HAYDUK	40.00

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	15045	2025-01-13	JILLIAN TREE	40.00
CR	15046	2025-01-07	PINECREST 5101 REIMBURSEMENT OCT 2024	266.03
CR	15047	2025-01-08	THE RECORDKEEPER LTD	73,130.92
CR	15048	2025-01-08	WCB	1,286.30
CR	15049	2025-01-10	PENFIELD 5101 REIMBURSEMENT SEP-DEC2024	6,733.31
CR	15050	2025-01-10	WCB	94.73
CR	15051	2025-01-13	WCB	771.78
CR	15052	2025-01-13	SCHOOL DISTRICT #72 - BBS-DEAGLE2024	500.00
CR	15053	2025-01-13	SHAYLENE CANTWELL	35.00
CR	15054	2025-01-14	DANIELLE GOLOB	20.00
CR	15055	2025-01-14	WENDY LONGLAND	33.75
CR	15056	2025-01-14	WENDY LONGLAND	33.75
CR	15057	2025-01-14	PINECREST 5101 REIMBURSEMENT DEC 2024	2,167.29
CR	15058	2025-01-15	BRENT LARMOUR	41.25
CR	15059	2025-01-09	INTERNATIONAL INV#1896	300.00
CR	15060	2025-01-15	WENDY SMOLIAK	40.00
CR	15061	2025-01-15	CHRISTINA KUSCHEL	35.00
CR	15062	2025-01-15	SOUTHGATE 5101 REIMBURSEMENT DEC 2024	13,561.03
CR	15063	2025-01-15	WCB	132.90
CR	15064	2025-01-16	WCB	855.00
CR	15065	2025-01-15	WCB	2,572.60
CR	15066	2025-01-14	INTERNATIONAL INV#1849 INV#1851 INV#1889	2,700.00
CR	15067	2025-01-14	INTERNATIONAL INV#1890	7,472.50
CR	15068	2025-01-14	PROV/LOCAL GVT PYMT PROVINCE OF BC	700,000.00
CR	15069	2025-01-16	PROV/LOCAL GVT PYMT PROVINCE OF BC	69.38
CR	15070	2025-01-15	OVERDRAFT INTEREST CREDIT (MANCK2890)	698.86
CR	15071	2025-01-16	ELICIA MURDOCH	35.00
CR	15072	2025-01-16	RACHELLE ETHERIDGE	108.00
CR	15073	2025-01-16	CANDICE BADGER	33.75
CR	15074	2025-01-15	NIEFS	410.87
CR	15075	2025-01-15	PROV/LOCA GVT PYMT PROVINCE OF BC	5,472,514.00
CR	15076	2025-01-19	KIM KOZUKI	41.25
CR	15077	2025-01-19	CHANTAL ROUSSEAU	40.00
CR	15078	2025-01-20	SHELLY SHERIFF	35.00
CR	15079	2025-01-20	KIRSTEN ANDREWS	35.00
CR	15080	2025-01-17	INTERNATIONAL INV#1813	14,475.00
CR	15081	2025-01-20	CINDY CASSON	40.00
CR	15082	2025-01-20	ECOLE PHOENIX 5101 REIMBURSEMENT DEC/24	7,847.54
CR	15083	2025-01-20	ECOLE DES DEUX MONDES	850.94
CR	15084	2025-01-20	SANDOWNE ELEMENTARY 5101 REIMBURSEMENT	3,468.90
CR	15085	2025-01-20	GEORGIA PARK NOV-DEC 2024 5101 REIMBURSE	1,050.47
CR	15086	2025-01-20	ROBRON CENTRE - 5101 REIMBURSEMENT	517.02
CR	15087	2025-01-20	WCB	2,572.60
CR	15088	2025-01-20	SCHOOL DISTRICT #72	500.00
CR	15089	2025-01-21	SCHOOL DISTRICT NO.63 (SAANICH)	1,184.02
CR	15090	2025-01-22	TANYA VATON	35.00
CR	15091	2025-01-22	TIMBERLINE - 5101 REIMBURSEMENT SEP-OCT	24,083.15
CR	15092	2025-01-22	ECOLE WILLOW POINT - 5101 REIMBURSEMENT	116.74
CR	15093	2025-01-22	CEDAR ELEMENTARY 5101 REIMBURSEMENT DEC	1,585.73
CR	15094	2025-01-20	INTERNATIONAL INV#1897/INV1882/INV1915	28,410.00
CR	15095	2025-01-22	NADINE DURET-SAUER	41.25
CR	15096	2025-01-08	INTERNATIONAL INV#1927	300.00
CR	15097	2025-01-21	INTERNATIONAL INV#1856,INV#1864,INV#1883	83,025.00
CR	15098	2025-01-23	QUADRA ELEMENTARY 5101 REIMBURSEMENT	4,865.93
CR	15099	2025-01-24	BRITANY SHILLITO	41.25
CR	15100	2025-01-22	INTERNATIONAL INV#1937	300.00
CR	15101	2025-01-24	ROBRON CENTRE	234.03

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	15102	2025-01-24	OCEAN GROVE ELEMENTARY	744.28
CR	15103	2025-01-24	SANDOWNE ELEMENTARY CHILD CARE PAYMENT	300.00
CR	15104	2025-01-24	ECOLE PHOENIX - 5101 REIMBURSEMENT	10,650.75
CR	15105	2025-01-24	INTERNATIONAL INV#1857	27,725.00
CR	15106	2025-01-27	INTERNATIONAL INV#1931	700.00
CR	15107	2025-01-27	WHALE WATCHING TRIP FOR INTERNATIONAL	5,075.00
CR	15108	2025-01-27	INTERNATIONAL INV#1828	200.00
CR	15109	2025-01-27	INTERNATIONAL INV#1824	245.00
CR	15110	2025-01-29	BRENDA NIELSEN	41.25
CR	15112	2025-01-21	INTERNATIONAL INV#1888	14,475.00
CR	15113	2025-01-30	CARIHI - 5101 REIMBURSEMENT	23,765.86
CR	15114	2025-01-30	TIMBERLINE - 5101 REIMBURSEMENT	16,499.98
CR	15115	2025-01-30	TIMBERLINE 5101 REIMBURSEMENT	4,868.40
CR	15116	2025-01-30	JODY CROMBIE	108.00
CR	15117	2025-01-31	GLENDA BONNE	33.75
CR	15118	2025-01-31	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,023,831.00
CR Total				13,521,980.70
CRAR	609832	2025-01-03	WARDROPE, TRACEY	535.50
CRAR	609833	2025-01-02	JOHN HOWARD SOCIETY	174.56
CRAR	609834	2025-01-02	MINISTRY OF CITIZENS SERVICES	0.00
CRAR	609835	2025-01-01	CRDTA	23,302.13
CRAR	609836	2025-01-10	STRATHCONA BIG BAND	378.00
CRAR	609837	2025-01-13	DISCOVERY COMMUNITY COLLEGE	1,417.29
CRAR	609838	2025-01-08	DISCOVERY COMMUNITY COLLEGE	141.87
CRAR	609839	2025-01-13	RIPPLE ROCK SQUADRON	850.50
CRAR	609840	2025-01-13	JEREMY PAGE & MOLLY GULDEMOND	150.00
CRAR	609841	2025-01-15	CUPE 723	3,878.77
CRAR	609842	2025-01-15	CUPE 723	3,923.60
CRAR	609843	2025-01-14	NORTH ISLAND COLLEGE	18,291.91
CRAR	609844	2025-01-14	CR CRICKET CLUB	488.25
CRAR	609845	2025-01-15	MULTICULTURAL/IMMIGRANT SERV.	36.00
CRAR	609846	2025-01-16	BC TEACHERS' FEDERATION	1,838.72
CRAR	609847	2025-01-17	NORTH ISLAND METIS ASSOCIATION	525.41
CRAR	609848	2025-01-22	CR LAWYERS	50.40
CRAR	609849	2025-01-22	CRDTA	13,956.46
CRAR	609850	2025-01-21	SPORT FOR LIFE SOCIETY	960.88
CRAR	609851	2025-01-24	CR COMMUNITY LITERACY ASSOC.	17.47
CRAR	609852	2025-01-24	CR COMMUNITY LITERACY ASSOC.	1,047.30
CRAR	609853	2025-01-27	MINISTRY OF EDUCATION & CHILD	2,748.87
CRAR	609854	2025-01-28	SPORT FOR LIFE SOCIETY	25,000.00
CRAR	609856	2025-01-31	JOHN HOWARD SOCIETY	174.56
CRAR	609857	2025-01-31	MULTICULTURAL/IMMIGRANT SERV.	359.58
CRAR	609874	2025-01-31	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR Total				100,381.38

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	59766	2025-01-22	RECIPIENT LOST CHEQUE	-460.60
CANCK	59773	2025-01-07	NIGHTSUNBEAR CULTURAL COUNSELL	5,900.00
CANCK	59774	2025-01-07	PIRINEN, ISAAC	500.00
CANCK	59775	2025-01-07	REVENUE SERVICES OF BC	525.00
CANCK	59776	2025-01-07	WILLOW POINT LIONS	285.00
CANCK	59777	2025-01-14	DP SAFETY CONSULTING	2,651.25
CANCK	59778	2025-01-14	FOLLETT SOFTWARE, LLC.	16,800.07
CANCK	59779	2025-01-14	MICHELIN NORTH AMERICA CANADA	2,666.25
CANCK	59780	2025-01-14	MORE EATERY	869.00
CANCK	59781	2025-01-14	MUSEUM AT CAMPBELL RIVER	60.00
CANCK	59782	2025-01-14	SEW WHAT (DBA)	1,715.00
CANCK	59783	2025-01-14	WEST CAN CARPET ONE	24,895.65
CANCK	59784	2025-01-17	FITNESS ETC. PARKSVILLE	13,918.24
CANCK	59785	2025-01-24	BATES, TARA	870.00
CANCK	59786	2025-01-24	BETTENSON, ELIZABETH	500.00
CANCK	59787	2025-01-24	CHICKITE, JESSICA	2,500.00
CANCK	59788	2025-01-24	CR PICKLEBALL ASSOCIATION	204.00
CANCK	59789	2025-01-24	DEAGLE, EMMA	500.00
CANCK	59790	2025-01-24	FULLERTON, CAROLE	8,201.82
CANCK	59791	2025-01-24	LEE, BIANCA	350.00
CANCK	59792	2025-01-24	MICHAUD, SOPHIE	564.00
CANCK	59793	2025-01-24	ODLUM BROWN LIMITED	3,505.00
CANCK	59794	2025-01-24	REVENUE SERVICES OF BC	7,350.00
CANCK	59795	2025-01-24	ROYKO, ROCKFORD	74.40
CANCK	59796	2025-01-24	SCHOOL DISTRICT NO. 62 (SOOKE)	800.00
CANCK	59797	2025-01-24	T&T OHS	1,774.10
CANCK	59798	2025-01-24	TD CANADA TRUST	12,746.20
CANCK Total				110,264.38
DIRDP	38814	2025-01-07	ABRAHAMSON, KYLEE	66.75
DIRDP	38815	2025-01-07	ANDERSSON, NATASHA L.	14.62
DIRDP	38816	2025-01-07	ANDREWS, MELANIE E.	60.93
DIRDP	38817	2025-01-07	APPLE CANADA	1,399.38
DIRDP	38818	2025-01-07	BABB, KATHLEEN	1,050.00
DIRDP	38819	2025-01-07	BC SCHOOL SUPERINTENDENTS	262.50
DIRDP	38820	2025-01-07	BRIGGS, SHANNON	294.00
DIRDP	38821	2025-01-07	CARIHI SECONDARY SCHOOL	1,169.53
DIRDP	38822	2025-01-07	CARRIERE, LORRAINE J.	79.70
DIRDP	38823	2025-01-07	CEDAR ELEMENTARY SCHOOL	423.00
DIRDP	38824	2025-01-07	CHE, EMMA	332.04
DIRDP	38825	2025-01-07	DATURA, MICHAEL D.	212.95
DIRDP	38826	2025-01-07	FRIEDERICH, RACHEL	35.55
DIRDP	38827	2025-01-07	GREGG DISTRIBUTORS LP	60.92
DIRDP	38828	2025-01-07	GRUNDLE, JODI E.	808.00
DIRDP	38829	2025-01-07	HAWKINS-BOGLE, STEPHEN R.	93.65
DIRDP	38830	2025-01-07	HAYDUK, MERCEDES	169.00
DIRDP	38831	2025-01-07	HENDERSON, KERRI M.	88.33
DIRDP	38832	2025-01-07	HINTERHOELLER, NICHOLAS G.	75.00
DIRDP	38833	2025-01-07	ISLAND IMAGING SUPPLIES	89.60
DIRDP	38834	2025-01-07	JOHNSON, SHAYLA	226.74
DIRDP	38835	2025-01-07	JONES, ASHLEIGH N.	191.71
DIRDP	38836	2025-01-07	KERLUCK, JASON	328.80
DIRDP	38837	2025-01-07	KIRKE, GILLIAN M.	81.09
DIRDP	38838	2025-01-07	KNOX, GEORGINA E.	81.00
DIRDP	38839	2025-01-07	LAING, JENNIFER E.	140.00
DIRDP	38840	2025-01-07	LAROCQUE-WALKER, AMY L.	1,273.74
DIRDP	38841	2025-01-07	LOUTER, LAURA A.	172.48
DIRDP	38842	2025-01-07	MACLAREN, KERRY A.	483.58

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	38843	2025-01-07	MANGHILLIS, KATIE L.	163.34
DIRDP	38844	2025-01-07	MARSHALL, TIFFANY J.	19.66
DIRDP	38845	2025-01-07	MCCREITH, TANYA	109.60
DIRDP	38846	2025-01-07	MELLETT, NICOLE M.	284.51
DIRDP	38847	2025-01-07	MIDDLETON, CHRISTINE P.	958.22
DIRDP	38848	2025-01-07	MODESTO, TAYLOR M.	20.60
DIRDP	38849	2025-01-07	MORTON, LINDSEY M.	41.92
DIRDP	38850	2025-01-07	MUNRO, KRISTI L.	30.24
DIRDP	38851	2025-01-07	MURPHY, TARA L.	225.78
DIRDP	38852	2025-01-07	NELSON, RACHEL I.	49.00
DIRDP	38853	2025-01-07	NOBLE, KYLIE A.	204.80
DIRDP	38854	2025-01-07	NORTH ISLAND COMMUNICATIONS	308.07
DIRDP	38855	2025-01-07	OCEAN GROVE ELEMENTARY	8,037.00
DIRDP	38856	2025-01-07	ORDANO, AUDREY M.	52.41
DIRDP	38857	2025-01-07	OUELLET, SELENA	74.05
DIRDP	38858	2025-01-07	PACIFIC COASTAL PEST CONTROL	577.50
DIRDP	38859	2025-01-07	PIONEER HARDWARE LTD.	85.09
DIRDP	38860	2025-01-07	QUINLAN, KATE E.	115.01
DIRDP	38861	2025-01-07	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	38862	2025-01-07	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	38863	2025-01-07	REINHOLT, HEATHER	550.00
DIRDP	38864	2025-01-07	ROBINSON, AMBER L.	14.55
DIRDP	38865	2025-01-07	ROBRON CENTRE	489.00
DIRDP	38866	2025-01-07	SCHOOL BOARD OFFICE STAFF FUND	1,766.40
DIRDP	38867	2025-01-07	SCHROEDER, AUDRA L.	63.77
DIRDP	38868	2025-01-07	SHERIFF, SHELLY	56.77
DIRDP	38869	2025-01-07	SHAH, KARINE L.	1,148.04
DIRDP	38870	2025-01-07	SMITH, SHEILA M.	59.47
DIRDP	38871	2025-01-07	SPOONER, LINDA M.	250.00
DIRDP	38872	2025-01-07	SQUIRREL COVE TRADING	465.78
DIRDP	38873	2025-01-07	STEPHENS, ERIN K.	34.82
DIRDP	38874	2025-01-07	STEPHENS, TIA K.	96.27
DIRDP	38875	2025-01-07	STICKNEY, JEN	31.49
DIRDP	38876	2025-01-07	STIRRETT, LINDA	132.22
DIRDP	38877	2025-01-07	TAKE TWO INC.	14,847.00
DIRDP	38878	2025-01-07	UPLAND CONTRACTING	597.17
DIRDP	38879	2025-01-07	WARD, KASH A.	34.88
DIRDP	38880	2025-01-07	WEBB, JULIE A.	58.03
DIRDP	38881	2025-01-07	WOLOSHYN, GAYLE	77.19
DIRDP	38882	2025-01-08	ADAM'S TARP & TOOL	103.56
DIRDP	38883	2025-01-08	AINSWORTH INC	1,102.50
DIRDP	38884	2025-01-08	BG DISTRIBUTION	17,739.42
DIRDP	38885	2025-01-08	BLANCHARD SECURITY	693.00
DIRDP	38886	2025-01-08	BUNZL CLEANING & HYGIENE	38,749.82
DIRDP	38887	2025-01-08	CARMAC DIESEL LTD.	9,579.28
DIRDP	38888	2025-01-08	COLUMBIA FUELS	15,736.15
DIRDP	38889	2025-01-08	CR WHALE WATCHING	1,774.50
DIRDP	38890	2025-01-08	CRES 1986 LTD.	983.58
DIRDP	38891	2025-01-08	DISCOVERY LAUNCH (1998) LTD.	1,276.80
DIRDP	38892	2025-01-08	E.B. HORSMAN & SON	764.36
DIRDP	38893	2025-01-08	EDUCAN INSTITUTIONAL FURNITURE	9,147.89
DIRDP	38894	2025-01-08	MID ISLAND CO-OP	230.00
DIRDP	38895	2025-01-08	NORTHERN ROPES & INDUSTRIAL	262.50
DIRDP	38896	2025-01-08	PROSTOCK	3,337.95
DIRDP	38897	2025-01-08	SOUTHSIDE WELDING LTD.	5,180.89
DIRDP	38898	2025-01-08	WINDSOR MILL SALES	815.20
DIRDP	38899	2025-01-08	WINDSOR PLYWOOD	563.34

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	38900	2025-01-14	A.C.E. COURIER SERVICES	107.06
DIRDP	38901	2025-01-14	ADAM'S TARP & TOOL	3,724.00
DIRDP	38902	2025-01-14	AINSWORTH INC	2,139.00
DIRDP	38903	2025-01-14	BG DISTRIBUTION	5,236.18
DIRDP	38904	2025-01-14	BLACK PRESS GROUP LTD.	244.49
DIRDP	38905	2025-01-14	BUNZL CLEANING & HYGIENE	5,679.68
DIRDP	38906	2025-01-14	CAP-IT CAMPBELL RIVER	89.59
DIRDP	38907	2025-01-14	CARIHI SECONDARY SCHOOL	7,420.66
DIRDP	38908	2025-01-14	CARMAC DIESEL LTD.	1,323.10
DIRDP	38909	2025-01-14	CITY OF CAMPBELL RIVER	686.00
DIRDP	38910	2025-01-14	CLUTCH SOLUTIONS CANADA INC	246.40
DIRDP	38911	2025-01-14	COLUMBIA FUELS	606.39
DIRDP	38912	2025-01-14	COLUMBIA ICE	703.80
DIRDP	38913	2025-01-14	CRES 1986 LTD.	89.06
DIRDP	38914	2025-01-14	DECLAN INDUSTRIES INC	125.49
DIRDP	38915	2025-01-14	E.B. HORSMAN & SON	14,576.02
DIRDP	38916	2025-01-14	FORTISBC-NATURAL GAS	55,189.33
DIRDP	38917	2025-01-14	FRIEDERICH, RACHEL	135.30
DIRDP	38918	2025-01-14	GRAVISYS INC.	155,106.00
DIRDP	38919	2025-01-14	GREGG DISTRIBUTORS LP	327.04
DIRDP	38920	2025-01-14	GUILLEVIN INTERNATIONAL INC.	36.68
DIRDP	38921	2025-01-14	HAGEN, BRENNAN	22.14
DIRDP	38922	2025-01-14	HAZMASTERS ENVIRONMENTAL	70.56
DIRDP	38923	2025-01-14	HOUR ZERO CRISIS CONSULTING	525.00
DIRDP	38924	2025-01-14	HYLAND PRECAST INC.	5,274.15
DIRDP	38925	2025-01-14	INTROBA CANADA LLP	29,675.10
DIRDP	38926	2025-01-14	ISLAND MEDIQUIP LTD - NANAIMO	653.00
DIRDP	38927	2025-01-14	KAL TIRE	2,930.89
DIRDP	38928	2025-01-14	KYLE, MORGAN L.	7,042.14
DIRDP	38928	2025-01-14	REVERSED AS PER AST	-7,042.14
DIRDP	38929	2025-01-14	LEE, BEN	60.00
DIRDP	38930	2025-01-14	LORDCO	33.23
DIRDP	38931	2025-01-14	MAKE A FUTURE	622.65
DIRDP	38932	2025-01-14	MID ISLAND CO-OP	230.00
DIRDP	38933	2025-01-14	MONK OFFICE	32.27
DIRDP	38934	2025-01-14	NELSON ROOFING & SHEET METAL	80,266.97
DIRDP	38935	2025-01-14	NORTH ISLAND COLLEGE	550.00
DIRDP	38936	2025-01-14	PIONEER HARDWARE LTD.	2,520.21
DIRDP	38937	2025-01-14	QUADIENT CANADA LTD	1,117.58
DIRDP	38938	2025-01-14	RIVER INK PRINTING & SIGNS LTD	4,971.01
DIRDP	38939	2025-01-14	ROGERS WIRELESS INC.	2,589.10
DIRDP	38940	2025-01-14	SCHROEDER, AUDRA L.	184.17
DIRDP	38941	2025-01-14	SHAW CABLE	728.00
DIRDP	38942	2025-01-14	SOFTCHOICE CORPORATION	3,092.07
DIRDP	38943	2025-01-14	SPEAKERS SPOTLIGHT	5,250.00
DIRDP	38944	2025-01-14	ST. JOHN AMBULANCE CR	668.20
DIRDP	38945	2025-01-14	STAPLES	716.78
DIRDP	38946	2025-01-14	STEMIC CONSTRUCTION INC.	41,992.29
DIRDP	38947	2025-01-14	STRATHCON INDUSTRIES	1,120.00
DIRDP	38948	2025-01-14	STROMQUIST, STEPHANIE S.	537.21
DIRDP	38949	2025-01-14	SUPERIOR PROPANE INC.	8,156.79
DIRDP	38950	2025-01-14	SUPERSTORE	199.72
DIRDP	38951	2025-01-14	SYSCO VICTORIA	5,168.08
DIRDP	38952	2025-01-14	TECHNICAL SAFETY BC	190.00
DIRDP	38953	2025-01-14	THE SHERWIN-WILLIAMS CO.	406.67
DIRDP	38954	2025-01-14	TIMBERLINE SECONDARY	1,332.57
DIRDP	38955	2025-01-14	UPLAND CONTRACTING	221.35

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	38956	2025-01-14	VINING, LORILL D.	831.39
DIRDP	38957	2025-01-14	WASTE MANAGEMENT OF CANADA	10,307.86
DIRDP	38958	2025-01-14	WHITE'S DIESEL POWER & MARINE	1,344.22
DIRDP	38959	2025-01-14	WINDSOR PLYWOOD	137.84
DIRDP	38960	2025-01-14	WOLSELEY MECHANICAL GROUP	963.31
DIRDP	38961	2025-01-14	WURTH CANADA LIMITED	189.93
DIRDP	38962	2025-01-15	AIG INSURANCE COMPANY CANADA	151.67
DIRDP	38963	2025-01-15	BC PRINCIPALS' & VICE-PRINCI	3,885.54
DIRDP	38964	2025-01-15	BC TEACHERS FEDERATION	72,184.21
DIRDP	38965	2025-01-15	BC TEACHERS' FEDERATION	64,422.47
DIRDP	38966	2025-01-15	CANADIAN UNION OF PUBLIC	26,434.44
DIRDP	38967	2025-01-15	CANADIAN WESTERN TRUST	10,724.22
DIRDP	38968	2025-01-15	CR DISTRICT TEACHERS' ASSOC.	19,540.23
DIRDP	38969	2025-01-15	CR PRINCIPALS & VICE-PRINCIPAL	1,302.00
DIRDP	38970	2025-01-15	DESJARDINS INSURANCE	12,536.83
DIRDP	38971	2025-01-15	INDUSTRIAL ALLIANCE INSURANCE	525.84
DIRDP	38972	2025-01-15	MANULIFE	12,670.38
DIRDP	38973	2025-01-15	PACIFIC BLUE CROSS	170,711.11
DIRDP	38974	2025-01-15	PEBT IN TRUST	120,670.82
DIRDP	38975	2025-01-15	SCHOOL BOARD OFFICE STAFF FUND	315.00
DIRDP	38976	2025-01-24	A.C.E. COURIER SERVICES	143.49
DIRDP	38977	2025-01-24	ABRAHAMSON, KYLEE	35.39
DIRDP	38978	2025-01-24	ADAM'S TARP & TOOL	505.53
DIRDP	38979	2025-01-24	ALLCROFT, SIERRA J.	9.85
DIRDP	38980	2025-01-24	ANDREWS, MELANIE E.	60.93
DIRDP	38981	2025-01-24	APPLE CANADA	13,323.24
DIRDP	38982	2025-01-24	ARRUDA, MICHAELA	1,025.00
DIRDP	38983	2025-01-24	ROBINSON, JENNIFER L.	2,050.00
DIRDP	38984	2025-01-24	BABB, KATHLEEN	350.00
DIRDP	38985	2025-01-24	BARADZIEJ, DEBORAH	2,100.00
DIRDP	38986	2025-01-24	BC HARDWOOD FLOOR CO LTD.	252.00
DIRDP	38987	2025-01-24	BC HYDRO & POWER AUTHORITY	80,373.30
DIRDP	38988	2025-01-24	BC TEACHERS' FEDERATION	6,481.38
DIRDP	38989	2025-01-24	BC TRANSIT	2,810.00
DIRDP	38990	2025-01-24	BEST, PATRICK K.	51.85
DIRDP	38991	2025-01-24	BG DISTRIBUTION	4,579.36
DIRDP	38992	2025-01-24	BIELA, ASHE	700.00
DIRDP	38993	2025-01-24	BIRCHARD, JENNY	150.00
DIRDP	38994	2025-01-24	BIRKLEARNS EDUCATIONAL CONSULT	3,675.00
DIRDP	38995	2025-01-24	BLANCHARD SECURITY	2,769.49
DIRDP	38996	2025-01-24	BOYD, LUCIA P.	42.00
DIRDP	38997	2025-01-24	BREARLEY, KIANNA S.	16.51
DIRDP	38998	2025-01-24	BROADLEY, NEIL	1,025.00
DIRDP	38999	2025-01-24	BROGAN FIRE & SAFETY	1,101.92
DIRDP	39000	2025-01-24	BRYANT, DAVID	500.00
DIRDP	39001	2025-01-24	BUNZL CLEANING & HYGIENE	11,137.05
DIRDP	39002	2025-01-24	CADA, MELISSA A.	250.00
DIRDP	39003	2025-01-24	CAMPBELL, MIRAY	46.50
DIRDP	39004	2025-01-24	CANADIAN TIRE ASSOCIATES STORE	89.58
DIRDP	39005	2025-01-24	CANADIAN UNION OF PUBLIC	6,117.55
DIRDP	39006	2025-01-24	CARIHI SECONDARY SCHOOL	6,800.00
DIRDP	39007	2025-01-24	CEDAR ELEMENTARY SCHOOL	4,253.63
DIRDP	39008	2025-01-24	CHAMBERLAIN, KELTIE	1,810.00
DIRDP	39009	2025-01-24	CIZMIC, PHILIP V.	970.12
DIRDP	39010	2025-01-24	CLARKE, JOAN	340.75
DIRDP	39011	2025-01-24	CLOVERDALE PAINT	521.86
DIRDP	39012	2025-01-24	COASTLINE COMMUNITY RESOURCES	350.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39013	2025-01-24	COLUMBIA FUELS	8,581.76
DIRDP	39014	2025-01-24	COMOX VALLEY REGIONAL DISTRICT	119.53
DIRDP	39015	2025-01-24	CORMACK, GORDON	600.00
DIRDP	39016	2025-01-24	CORTES ISLAND ELEM/JR SEC	4,200.00
DIRDP	39017	2025-01-24	CR LAUNDROMAT	123.02
DIRDP	39018	2025-01-24	CRAWSHAW, NATALIE	19.35
DIRDP	39019	2025-01-24	CREPET, NICOLAS F.	2,150.00
DIRDP	39020	2025-01-24	CURNOW, WINTER	1,025.00
DIRDP	39021	2025-01-24	DATURA, MICHAEL D.	84.65
DIRDP	39022	2025-01-24	DECLAN INDUSTRIES INC	103.84
DIRDP	39023	2025-01-24	DERKS, SARAH	1,025.00
DIRDP	39024	2025-01-24	DISCOVERY FLOORS LTD.	9,781.83
DIRDP	39025	2025-01-24	DKI PRO PACIFIC RESTORATION	87,338.92
DIRDP	39026	2025-01-24	DOHERTY, BRENDA	1,025.00
DIRDP	39027	2025-01-24	DRURY, TAMMY	1,776.00
DIRDP	39028	2025-01-24	DUARTE, JULINA L.	2,130.00
DIRDP	39029	2025-01-24	DUMOUCHEL, ANNIK	134.40
DIRDP	39030	2025-01-24	E.B. HORSMAN & SON	1,410.29
DIRDP	39031	2025-01-24	ECOLE DES DEUX MONDES	2,829.63
DIRDP	39032	2025-01-24	ECOLE PHOENIX MIDDLE SCHOOL	5,056.71
DIRDP	39033	2025-01-24	ECOLE WILLOW POINT ELEMENTARY	724.05
DIRDP	39034	2025-01-24	EVANS, KAREN L.	31.50
DIRDP	39035	2025-01-24	FAY, ERIN	1,075.00
DIRDP	39036	2025-01-24	FEDOR, MILAN	1,025.00
DIRDP	39037	2025-01-24	FIELD, SUZANNE	1,025.00
DIRDP	39038	2025-01-24	FOSTER, JOANNA	240.00
DIRDP	39039	2025-01-24	GEORGIA PARK ELEMENTARY	1,500.00
DIRDP	39040	2025-01-24	GERMYN, JENACA	130.44
DIRDP	39041	2025-01-24	GIESBRECHT, KAREN	498.20
DIRDP	39042	2025-01-24	GILLIS, CRAIG C.	210.00
DIRDP	39043	2025-01-24	GRANTER, ARLENE	2,050.00
DIRDP	39044	2025-01-24	GREENWWOD, DAVID	2,200.00
DIRDP	39045	2025-01-24	GREGG DISTRIBUTORS LP	327.04
DIRDP	39046	2025-01-24	GUSTAVSEN, KRISTIN A.	2,050.00
DIRDP	39047	2025-01-24	GUY, JODI	47.92
DIRDP	39048	2025-01-24	HAMPSHIRE, JULIA	1,127.00
DIRDP	39049	2025-01-24	HARVEY, RENATE	1,550.00
DIRDP	39050	2025-01-24	HAUGEN, SHANNON	1,075.00
DIRDP	39051	2025-01-24	HAYDUK, MERCEDES	134.00
DIRDP	39052	2025-01-24	HECKEROTT, GUDRUN	1,608.00
DIRDP	39053	2025-01-24	HICKEN, TIMOTHY C.	414.28
DIRDP	39054	2025-01-24	HIGGINSON CONSULTING LTD.	1,594.39
DIRDP	39055	2025-01-24	HOBSON, LINDA	1,025.00
DIRDP	39056	2025-01-24	HOCKING, CHERYL	1,159.00
DIRDP	39057	2025-01-24	HOLLANDERS, TOM	72.00
DIRDP	39058	2025-01-24	HORSTHUIS, HENDRICK	1,299.68
DIRDP	39059	2025-01-24	HUMPHREYS, KATE E.	1,075.00
DIRDP	39060	2025-01-24	HUTTON, CAROLYN	1,025.00
DIRDP	39061	2025-01-24	HWANG, NANCY S.	1,319.55
DIRDP	39061	2025-01-24	CONFIRMATION ONLY - MISSING INVOICE	-1,319.55
DIRDP	39062	2025-01-24	ISLAND IMAGING SUPPLIES	84.00
DIRDP	39063	2025-01-24	JANSEN, HEATHER	105.60
DIRDP	39064	2025-01-24	JOHNSON, TAMI J.	30.24
DIRDP	39065	2025-01-24	JOHNSTON STRUCTURED ENGINEERIN	2,954.73
DIRDP	39066	2025-01-24	JONES, ASHLEIGH N.	67.41
DIRDP	39067	2025-01-24	KBAM! KEVIN BRUCE ARTS	210.00
DIRDP	39068	2025-01-24	KLEBAN, HOLLY	1,025.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39069	2025-01-24	KOBAYASHI, JENNIFER OR JEFF	2,050.00
DIRDP	39070	2025-01-24	KONICA MINOLTA BUSINESS	31,396.25
DIRDP	39071	2025-01-24	KRACK, MANDY RAE	1,025.00
DIRDP	39072	2025-01-24	LAFFLING, SHERRY	1,345.22
DIRDP	39073	2025-01-24	LANE 8 DELIVERY SERVICES	456.75
DIRDP	39074	2025-01-24	LANE, DENISE	1,025.00
DIRDP	39075	2025-01-24	LANE, JODI L.	529.47
DIRDP	39076	2025-01-24	LANG, JEREMIAH	511.56
DIRDP	39077	2025-01-24	LARMOUR, BRENT T.	26.88
DIRDP	39078	2025-01-24	LAXDAL, GRANT	31.04
DIRDP	39079	2025-01-24	LAZELL, SASHA	1,025.00
DIRDP	39080	2025-01-24	LEE, SOPHIA	2,050.00
DIRDP	39081	2025-01-24	LOOCK, SHYLO	1,025.00
DIRDP	39082	2025-01-24	LORDCO	46.68
DIRDP	39083	2025-01-24	LUOMA, TODD M.	140.00
DIRDP	39084	2025-01-24	MACDONALD, KIM	2,050.00
DIRDP	39085	2025-01-24	MACFARLANE, JANA L.	1,075.00
DIRDP	39086	2025-01-24	MCALLISTER, DANNIKA L.	142.88
DIRDP	39087	2025-01-24	MCCABE, BRIGITTE	44.54
DIRDP	39088	2025-01-24	MCCAY, KELLY	2,100.00
DIRDP	39089	2025-01-24	MCCREITH, TANYA	540.13
DIRDP	39090	2025-01-24	MELLETT, NICOLE M.	80.01
DIRDP	39091	2025-01-24	MELLSTROM, TARA J.	560.10
DIRDP	39092	2025-01-24	MID ISLAND CO-OP	220.00
DIRDP	39093	2025-01-24	MINISTER OF FINANCE	5.00
DIRDP	39094	2025-01-24	MISKOLZIE, MNIC	350.00
DIRDP	39095	2025-01-24	MSH INTERNATIONAL (CANADA)LTD	474.00
DIRDP	39096	2025-01-24	NELSON ROOFING & SHEET METAL	21,037.76
DIRDP	39097	2025-01-24	NELSON, RACHEL I.	2,100.00
DIRDP	39098	2025-01-24	NORTH ISLAND COMMUNICATIONS	257.04
DIRDP	39099	2025-01-24	NTALINTUMIRE, MARINA	2,100.00
DIRDP	39100	2025-01-24	OCEAN GROVE ELEMENTARY	3,600.00
DIRDP	39101	2025-01-24	ONSITE ENGINEERING LTD.	30,103.50
DIRDP	39102	2025-01-24	PACIFIC COASTAL PEST CONTROL	840.00
DIRDP	39103	2025-01-24	PALADIN SECURITY GROUP LTD.	404.25
DIRDP	39104	2025-01-24	PARSLOE, CLAIRE	340.00
DIRDP	39105	2025-01-24	PATRICK, JENNIFER L.	315.00
DIRDP	39106	2025-01-24	PENANO, APRILYNN	1,025.00
DIRDP	39107	2025-01-24	PENFIELD ELEMENTARY SCHOOL	3,000.00
DIRDP	39108	2025-01-24	PENINSULA CO-OP	16.50
DIRDP	39109	2025-01-24	PENNER AUTOMOTIVE & MARINE LTD	298.01
DIRDP	39110	2025-01-24	PHIBBS, BLAIR	2,250.00
DIRDP	39111	2025-01-24	PICKUP, KAYLA	1,075.00
DIRDP	39112	2025-01-24	PINECREST ELEMENTARY SCHOOL	3,500.00
DIRDP	39113	2025-01-24	POLK, ZEPHYR	700.00
DIRDP	39114	2025-01-24	QUADRA ELEMENTARY SCHOOL	3,972.03
DIRDP	39115	2025-01-24	QUINLAN, KATE E.	52.22
DIRDP	39116	2025-01-24	QUINSAM RADIO COMMUNICATIONS	4,194.40
DIRDP	39117	2025-01-24	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	39118	2025-01-24	RENSBY, KRISTI	1,025.00
DIRDP	39119	2025-01-24	REWILDING WATER & EARTH INC.	12,343.71
DIRDP	39120	2025-01-24	RICHELIEU	1,719.20
DIRDP	39121	2025-01-24	RIPPLE ROCK ELEMENTARY	1,137.09
DIRDP	39122	2025-01-24	RIVERCITY INCLUSION SOCIETY	60.00
DIRDP	39123	2025-01-24	ROBRON CENTRE	932.43
DIRDP	39124	2025-01-24	RUSICK, SCOTT	110.00
DIRDP	39125	2025-01-24	SAFRUIK, WENDY L.	70.55

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39126	2025-01-24	SANDOWNE ELEMENTARY SCHOOL	3,600.00
DIRDP	39127	2025-01-24	SAPIANDANTE, RUSSEL	1,025.00
DIRDP	39128	2025-01-24	SAVE-ON-FOODS	120.38
DIRDP	39129	2025-01-24	SAYWARD ELEM JR SECONDARY SCHO	1,500.00
DIRDP	39130	2025-01-24	SCHOOL DISTRICT NO 39	600.00
DIRDP	39131	2025-01-24	SCHOOL DISTRICT NO. 71 COMOX	1,301.55
DIRDP	39132	2025-01-24	SEWID, LAURA L.	172.00
DIRDP	39133	2025-01-24	SHEA, JOLIE M.	150.00
DIRDP	39134	2025-01-24	SHERIFF, SHELLY	29.76
DIRDP	39135	2025-01-24	SHI, RUIPING	1,025.00
DIRDP	39136	2025-01-24	SHOICHATE, KRISTA	144.00
DIRDP	39137	2025-01-24	SIRIGNANO, SERENA	945.00
DIRDP	39138	2025-01-24	SOUTHGATE MIDDLE SCHOOL	4,703.65
DIRDP	39139	2025-01-24	SOUTHSIDE WELDING LTD.	1,289.34
DIRDP	39140	2025-01-24	SQUIRREL COVE TRADING	554.99
DIRDP	39141	2025-01-24	ST PIERRE, BEVERLEY	871.00
DIRDP	39142	2025-01-24	STIX, KIM F.	1,321.65
DIRDP	39143	2025-01-24	STRATHCON INDUSTRIES	319.89
DIRDP	39144	2025-01-24	SUMMIT CUSTOM BROKERS	93.55
DIRDP	39145	2025-01-24	SWING TIME DISTRIBUTORS	7,069.44
DIRDP	39146	2025-01-24	SYBERTECH WASTE REDUCTION	7,033.07
DIRDP	39147	2025-01-24	TELUS	1,982.58
DIRDP	39148	2025-01-24	TERAMURA, RHONDA	247.75
DIRDP	39149	2025-01-24	THACKER, REBECCA	1,025.00
DIRDP	39150	2025-01-24	THE SHERWIN-WILLIAMS CO.	199.46
DIRDP	39151	2025-01-24	THINKTEL COMMUNICATIONS	1,970.33
DIRDP	39152	2025-01-24	THOMPSON, ALANA	1,025.00
DIRDP	39153	2025-01-24	THOMPSON, ASHLEY Y.	2,100.00
DIRDP	39154	2025-01-24	TIMBERLINE SECONDARY	7,335.00
DIRDP	39155	2025-01-24	TK ELEVATOR (CANADA) LIMITED	4,033.85
DIRDP	39156	2025-01-24	TONKIN, CHRISTINE E.	21.24
DIRDP	39157	2025-01-24	TREE, JILLIAN	10.56
DIRDP	39158	2025-01-24	TURNER, ROSEMARY	1,025.00
DIRDP	39159	2025-01-24	TWO STORY ROBOT LABS INC.	164.06
DIRDP	39160	2025-01-24	UPPER ISLAND COUNSELLING	21,672.78
DIRDP	39161	2025-01-24	VANCOUGHNETT, MAUREEN	13.23
DIRDP	39162	2025-01-24	VIDULICH, KIRSTEN	350.00
DIRDP	39163	2025-01-24	VILLAGE OF SAYWARD	875.02
DIRDP	39164	2025-01-24	VINING, LORILL D.	146.95
DIRDP	39165	2025-01-24	WASTE MANAGEMENT OF CANADA	401.78
DIRDP	39166	2025-01-24	WESTERN EQUIPMENT LTD.	72.85
DIRDP	39167	2025-01-24	WEYLER, REX	1,025.00
DIRDP	39168	2025-01-24	WHITE'S DIESEL POWER & MARINE	1,144.64
DIRDP	39169	2025-01-24	WILSON, AMANDA	127.80
DIRDP	39170	2025-01-24	WILSON, CATHERINE E.	1,025.00
DIRDP	39171	2025-01-24	YRJANA, COLLEEN	1,025.00
DIRDP Total				1,697,098.16
MABMO	42	2025-01-02	BMO PURCHASE CARD UPLOAD	286,851.13
MABMO Total				286,851.13
MANCK	2831	2025-01-08	DUPLICATE	-20.00
MANCK	2832	2025-01-08	DUPLICATE	-20.00
MANCK	2833	2025-01-08	DUPLICATE	-20.00
MANCK	2890	2025-01-02	ROYAL BANK SERVICE CHARGES	1,622.84
MANCK	2891	2025-01-03	COMMISSIONER OF MUNICIPAL	3,151.71
MANCK	2892	2025-01-03	COMMISSIONER OF TEACHERS' PENS	26,372.88
MANCK	2893	2025-01-03	COMMISSIONER OF MUNICIPAL	110,586.11
MANCK	2894	2025-01-03	COMMISSIONER OF TEACHERS' PENS	802,177.71

Disbursements

Type	Reference	Date	Name	Amount (\$)
MANCK	2895	2025-01-06	RECEIVER GENERAL OF CANADA	2,180.55
MANCK	2896	2025-01-06	RECEIVER GENERAL OF CANADA	72,706.32
MANCK	2897	2025-01-07	ROYAL BANK SERVICE CHARGES	615.86
MANCK	2898	2025-01-08	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2899	2025-01-10	RECEIVER GENERAL OF CANADA	17,976.94
MANCK	2900	2025-01-10	RECEIVER GENERAL OF CANADA	240,321.41
MANCK	2901	2025-01-10	ROYAL BANK VISA	18,062.35
MANCK	2902	2025-01-14	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2903	2025-01-14	COMMISSIONER OF MUNICIPAL	14,491.33
MANCK	2904	2025-01-14	COMMISSIONER OF TEACHERS' PENS	53,668.48
MANCK	2905	2025-01-16	SCHOOL DISTRICT NO. 23	5,269.25
MANCK	2906	2025-01-16	FLYWIRE CANADA INC	23,450.00
MANCK	2907	2025-01-17	COMMISSIONER OF MUNICIPAL	5,360.97
MANCK	2908	2025-01-17	COMMISSIONER OF MUNICIPAL	136,643.05
MANCK	2909	2025-01-17	WORKSAFEBC	193,456.84
MANCK	2910	2025-01-17	RECEIVER GENERAL OF CANADA	19,402.05
MANCK	2911	2025-01-17	RECEIVER GENERAL OF CANADA	22,614.15
MANCK	2912	2025-01-21	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2913	2025-01-22	COMMISSIONER OF TEACHERS' PENS	12,178.33
MANCK	2914	2025-01-24	RECEIVER GENERAL OF CANADA	10,612.89
MANCK	2915	2025-01-24	RECEIVER GENERAL OF CANADA	233,710.90
MANCK	2916	2025-01-24	RECEIVER GENERAL OF CANADA	548,552.73
MANCK	2917	2025-01-29	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	2918	2025-01-29	COMMISSIONER OF TEACHERS' PENS	52,597.60
MANCK	2919	2025-01-29	SHILLITO, BRITANY	40.50
MANCK	2920	2025-01-30	WEKAN HOLDINGS LTD	42,609.40
MANCK	2921	2025-01-31	ROYAL BANK SERVICE CHARGES	182.19
MANCK	2922	2025-01-31	COMMISSIONER OF MUNICIPAL	1,890.40
MANCK	2923	2025-01-31	COMMISSIONER OF MUNICIPAL	77,442.15
MANCK Total				2,764,661.80
Grand Total				4,858,875.47

PDUM1

PROG - CSD.501

SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)

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DATE - 2/25/25

Public Disclosure Report Details

TIME - 20:17:49

JAN01/25 to JAN31/25

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Briggs, Shannon	18000229	SCHOOL DISTRICT NO. 62 (S	111928	011525		JAN15/25 JAN15/25 PO501	3410 200.00
		VISTA SPRING CONF & BUSINESS MEETING					
Briggs, Shannon	18000229	013125	JAN31/25	JAN31/25	PO501	3490	70.00
		INTERNET DEC 20 - JAN 19					
		Employee Total				270.00	
Cizmic, Philip V.	2059	011525	JAN15/25	JAN15/25	PO502	3460	238.00
		MILEAGE SFU COURSE SEMINAR					
Cizmic, Philip V.	2059	011525	JAN15/25	JAN15/25	PO502	99999	559.12
		FERRY TRAVEL/HOTEL/RESERVATION					
		Employee Total				797.12	
Eddy, Kat	18000228	SCHOOL DISTRICT NO. 62 (S	111928	011525		JAN15/25 JAN15/25 PO501	3410 200.00
		VISTA SPRING CONF & BUSINESS MEETING					
		Employee Total				200.00	
Gillis, Craig C.	3374	011425	JAN14/25	JAN14/25	PO501	3490	210.00
		NOV24 - JAN25 INTERNET					
Gillis, Craig C.	3374	SCHOOL DISTRICT NO. 62 (S	111928	011525		JAN15/25 JAN15/25 PO501	3410 200.00
		VISTA SPRING CONF & BUSINESS MEETING					
		Employee Total				410.00	
Gladish, Janice M.	22000301	SCHOOL DISTRICT NO. 62 (S	111928	011525		JAN15/25 JAN15/25 PO501	3410 200.00
		VISTA SPRING CONF & BUSINESS MEETING					
		Employee Total				200.00	
Kyle, Morgan L.	19000272	ROGERS WIRELESS INC.	7643772	2929055981		JAN01/25 JAN01/25 PO501	3490 47.61
		CELL PHONE MONTHLY BILL					
		Employee Total				47.61	
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	2929055981		JAN01/25 JAN01/25 PO501	3490 47.61
		CELL PHONE MONTHLY BILL					
		Employee Total				47.61	
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	2929055981		JAN01/25 JAN01/25 PO501	3490 47.61
		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)					

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
		CELL PHONE MONTHLY BILL					
		Employee Total				47.61	
		Grand Total				2,019.95	



**Guiding Principles for Decision Making
Budget Cycle 2025-2026**

The Board of Education will accept and carry out its responsibility and accountability in approving the annual budget.

In collaboration with senior management, the Board of Education has developed the following guiding principles which, in their entirety, will ensure the best educational and financial decisions for our students.

The Board of Education and senior management are committed to basing the budget process and decisions on the following guiding principles:

We will use a budget development process that is respectful, open and consultative with all educational partners: employees, parents, schools, and the community.

We will ensure that resources, whether they are human, material or technological, are allocated to best support student learning.

We will be comprehensive and open when communicating budget information; we will provide all budget facts.

We will ensure that budget decisions reflect the District's Strategic Plan and District Priorities (Learning and Support Services).

We will plan annually to manage the contingency reserve level, allowing us to ensure operational effectiveness and to manage the risks toward our school district and student learning.

We will ensure that school district initiatives not within our K-12 mandate are at least cost-neutral.

We will continuously strive to achieve efficiencies as a school district.

We will continue to build student success through the attraction, development and retention of employees who share our values of learning, collegiality and respect.

We will approve a budget with integrity, taking into account the elements of fairness and equity.

** Examples of school district initiatives not within our K-12 mandate would be education services identified as outside our mandate under the School Act and our core services. Examples of such programming includes the international program.*

*Approved by Board Motion
Date: _____*

**2025-2026 Annual Operating DRAFT Budget
Development Schedule**

	Date	Time	Budget Activity
1	Wednesday, February 19, 2025	3:30 pm	District leadership team – share consultation plan
2	Monday February 24, 2025	4:00pm	Share budget targets with stakeholder groups
3	Friday, March 14, 2025	4:30 pm	Funding Announcement
4	Tues, March 11 & April 8, 2025	7:30 pm	Public Board Meeting - update on budget progress/priorities
5	Wednesday, April 2, 2025	3:30 pm	District leadership team – review budget progress/priorities
6	Wednesday April 9, 2025	3:30 pm	Budget Function Committee meeting with partner groups
7	Thursday, April 10, 2025	3:30 pm	Student feedback due
8	Monday, April 14, 2025	1:00 pm	Senior leadership team
9	Wednesday April 16, 2025	9:30 am	Consultation with Indigenous partner groups
10	Tuesday, April 22, 2025	7:00 pm	District Parent Advisory Group Meeting
11	Monday, April 28, 2025	1:00 pm	Senior leadership team – review draft and make recommendations
12	Tuesday May 6, 2025	3:30 pm	Budget Function Committee Meeting with partner groups – final recommendations
13	Monday, May 5, 2025	1:00 pm	Senior leadership team – review draft and finalize recommendations
14	Wednesday, May 7, 2025	3:30 pm	District leadership team – review draft
16	Tuesday, May 13, 2025	7:30 pm	Public Board Meeting - review draft budget
17	Wednesday May 21, 2025	9:30 am	Consultation with Indigenous partner groups – review final draft
18	Tuesday, May 27, 2025	7:30 pm	Public Board Meeting - adoption of the budget and submission to Ministry for approval