



CAMPBELL RIVER
School District 72

MEMO

Date: April 4, 2025
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – April 8, 2025**

A Meeting of the Board of Education will be held:

Date: **Tuesday, April 8, 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 April 8 meeting online <https://bit.ly/3MEdCi8>

SD72 event calendar <https://www.sd72.bc.ca/page/109/calendar>

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer

KWP:nc

Enc.

c: Schools
Partner Groups

SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)
BOARD OF EDUCATION
PUBLIC BOARD MEETING
7:30 pm, Tuesday, April 8, 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 March 11, 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 April 8, 2025 Confidential Board Meeting
8. Correspondence
9. Agenda Submissions
10. Public Submissions
11. Educational Submissions
 - A. Current assessment practices (S. Hawkins-Bogle and R. Friederich) ***Presentation***
12. Electorate and Board Matters
 - A. Capital Plan Bylaw No. 2025/26-CPSD72-01 (K. Patrick) ***Exhibit***
(motion and three readings required)
 - B. BCSTA AGM April 24-26, 2025 (K. Eddy)
13. Educational Issues
14. Business Administration
 - A. 2025-26 Preliminary operating grant (K. Patrick) ***Exhibit***
 - B. 2025-26 Budget development update (K. Patrick)
 - C. Finance Warrant No. 8 February 28, 2025 (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, MARCH 11, 2025**

Present 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: K. Eddy, J. McMann, Trustee

25-32 Call to order/chair's remarks

Board Vice Chair Gillis called the meeting to order at 7:30 pm. Gillis noted the Timberline musical theatre production "Head Over Heels", the district music showcase on March 4 and the district Battle of the Books that took place on March 6.

25-33 Superintendent's remarks

Superintendent Manning noted organization and community spirit necessary to put on the many district events over the last month. He highlighted the Skills Canada north island regional event that took place on February 28. Four students will be advancing to the provincial competition. Kindergarten registration is ongoing and can be accessed online. As the remediation and rebuilding of Carihi continues, most classes will be moving back to Carihi after spring break.

25-34 Approval of the minutes of February 25, 2025

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

***THAT the minutes of the meeting of February 25, 2025
are hereby approved as circulated.***

25-35 Business arising from the minutes

25-22 Trustee Gladish expressed her appreciation for the Feb 21, 2025 north island board chairs meeting with MLA North Island Anna Kindy, and would like to continue to meet.

25-36 Approval of the agenda

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

THAT the agenda is hereby approved as circulated.

25-37 Report from the March 11, 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.

25-38 Antiracism and Inclusion presentation

District anti-racism lead and École Phoenix middle school principal Rachel Nelson, together with district inclusion lead and Sayward elementary principal Christine Middleton, shared insights into their work in these areas. Anti-racism and inclusion work are naturally connected and their work is aligned with the district's strategic plan. The school district is committed to building learning environments where all students can thrive.

25-39 Ministry/ Partner liaison meeting March 6-7, 2025

Board Chair Eddy, Secretary-Treasurer Patrick and Superintendent Manning attended the semi- annual Ministry/ Partner liaison meetings in Vancouver on March 6 & 7, 2025. Minister of Education and Child Care, Lisa Beare, spoke of the government's priorities for education as well as new and enhanced programs to support students.

25-40 Vancouver Island School Trustees Association motion to British Columbia School Trustees Association AGM

Vice Chair Gillis noted that a motion on cybersecurity that Board Chair Eddy proposed through the Vancouver Island School Trustees Association will be discussed at the British Columbia School Trustees Association AGM April 24-26, 2025.

25-41 Finance Warrant No. 7, January 31, 2025

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

***THAT the Finance Warrant No. 7 dated January 31, 2025
be accepted as presented.***

25-42 2025-2026 Budget development principles and meeting schedule

Secretary-Treasurer Patrick noted the schedule of consultation meetings with partner groups for the development of the 2025/26 annual operating budget. The district is anticipating a deficit year with reductions. Funding estimates for 2025/26 are expected to be received from the Ministry by March 14.

25-43 Guiding Principles for Decision Making – Budget Cycle 2025-2026

The guiding principles for decision making are a way for the Board to communicate to stakeholders and to represent Board policy in the development of the budget.

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

***THAT the Board adopt the Guiding Principles for
Decision Making - Budget Cycle 2025 – 2026 as presented***

25-44 Vancouver Island School Trustees Association meeting March 7-8, 2025

Trustee Gladish reported on the Vancouver Island School Trustees Association (VISTA) meeting that she attended March 7-8, 2025 in Victoria together with Trustees Eddy and Gillis. Trustees had presentations on cybersecurity and Feeding Futures. SD72 will be hosting VISTA October 3-4, 2025.

25-45 Core pro-d meeting March 10, 2025

Trustee Gladish attended the teacher Core pro-d meeting on March 10 and noted the district's deep commitment to professional learning. She further noted the March 31 district-wide Indigenous day of learning for all staff.

Adjournment

The meeting adjourned at 8:17 pm



March 25, 2025

Ref: 23223

To: Secretary-Treasurer and Superintendent
School District No. 72 (Campbell River)

Capital Plan Bylaw No. 2025/26-CPSD72-01

Re: Ministry Response to the Annual Five-Year Capital Plan Submission for 2025/26

This letter is in response to your School District’s 2025/26 Annual Five-Year Capital Plan submissions for Major Capital Programs and Minor Capital Programs. This letter also contains important information regarding your upcoming 2026/27 Annual Five-Year Capital Planning submission. The following tables identify major capital projects that are supported to proceed to the next stage of development and minor capital projects that are approved for funding and can proceed to procurement.

On March 13, 2025, the Province introduced legislation that identifies country of origin requirements for all procurements. What this means is U.S. bidders must be excluded, except in certain circumstances, for all future procurements. The Ministry will have further conversations with school districts as the tariff situation evolves and commit to working closely with you to navigate this challenging situation.

MAJOR CAPITAL PROJECTS

Major capital consists of the following program areas:

- Seismic Mitigation Program (SMP)
- Expansion Program (EXP)
- Replacement Program (REP)
- Site Acquisition Program (SAP)
- Rural District Program (RDP)

A variety of emergent issues including a significant number of school fires, unprecedented enrolment growth, and a challenging fiscal environment have resulted in a limited ability to advance major capital projects.

New Projects

Project #	Project Name	Project Type	Comments
168484	Carihi Secondary	Fire Loss – Replacement/Renovation	Project has been supported. Your Regional Director will contact you shortly regarding next steps.

Follow-up meetings will be scheduled by your Regional Director or Planning Officer regarding the next steps. As a reminder, Capital Project Funding Agreements (CPFA) are not issued for Major Capital Projects until after the Business Case and all other required supporting documentation is received, reviewed, and approved for funding by the Ministry.

The Ministry continues to require school districts to use simplified designs for new schools and/or expansion to existing schools. As projects proceed to Business Case, stakeholder engagement and design phases, please ensure the *Simplified Design Guidelines* are used. The guidelines are attached for reference.

Please contact your Regional Director or Planning Officer with any questions regarding Major Capital projects.

MINOR CAPITAL PROJECTS

The table below reflects approved minor capital projects for your School District in the following program areas:

- School Enhancement Program (SEP)
- Food Infrastructure Program (FIP)
- Carbon Neutral Capital Program (CNCP)
- Building Envelope Program (BEP)
- Playground Equipment Program (PEP)

New projects for SEP, FIP, CNCP, BEP, PEP

Facility Name	Program Project Description	Amount Funded by Ministry
Ocean Grove Elementary	SEP - Roofing Upgrades	\$365,645
Cortes Island School	SEP - Roofing Upgrades	\$175,000
Ecole Phoenix Middle	SEP - Electrical Upgrades	\$300,000
Robron Middle	CNCP - HVAC Upgrades	\$438,321
Ecole Phoenix Middle, Southgate Middle, Timberline Secondary	FIP - Kitchen and Equipment Upgrades	\$100,000

All projects are now to proceed to design, tender and construction, and to be completed by March 31, 2026.

New projects for BUS

No internal combustion engine buses were approved through the Bus Acquisition Program (BUS) for your School District. Note the approval and funding for electric buses will be identified later through an amended Capital Plan Response Letter (if applicable). Please refer to the attached *School Bus Letter* for additional school bus purchasing details.

An Annual Programs Funding Agreement (APFA) accompanies this Capital Plan Response Letter which outlines specific Ministry and Board-related obligations associated with the

approved Minor Capital projects for the 2025/26 fiscal year. Please email a signed/dated copy of the Annual Programs Funding Agreement to the Ministry at CMB@gov.bc.ca

In accordance with Section 143 of the *School Act*, Boards of Education are required to adopt a single Capital Bylaw (template can be found on the Ministry [website](#)) using the Capital Bylaw Number provided at the beginning of this document, for the supported and/or approved 2025/26 Five-Year Capital Plan projects as identified in this letter. The Capital Bylaw must be adopted by your Board and uploaded onto your School District's online MyCAPS portal in order for the Ministry to issue Certificates of Approval. A step-by-step guide of this process is attached for your reference.

Please contact Branch Director [Michael Nyikes](#) with any questions regarding Minor Capital projects.

2026/27 ANNUAL FIVE-YEAR CAPITAL PLAN SUBMISSIONS

Capital Plan Instructions for the 2026/27 Annual Five-Year Capital Plan submission process will be available on the Ministry's capital planning [website](#) in early April.

School districts' capital plan submission deadlines for the 2026/27 fiscal year are:

- **June 30, 2025**
 - Major Capital Programs (SMP, EXP, REP, RDP, SAP)
- **September 30, 2025**
 - Minor Capital Programs (SEP, CNCP, PEP, BEP, BUS)
- **October 1, 2025**
 - Minor Capital Programs (FIP)

Additionally, the Annual Facility Grant (AFG) project requests for the 2025/26 fiscal year are to be submitted using the MyCAPS portal, on or before **May 16, 2025**. The 2025/26 AFG Allocation Table will be available on the Ministry's capital planning [website](#) in early April.

The Ministry recommends school districts discuss draft versions of their intended capital projects and Annual Facility Grant project requests with minor capital staff in advance of submission deadlines.

The staggered deadlines are intended to provide the Ministry with input required to initiate planning for the next budget cycle, while enabling school districts additional time and flexibility to plan over the summer.

Sincerely,



Damien Crowell, Executive Director
Education and Child Care Capital Branch
Ministry of Infrastructure

**pc: Geoff Croshaw, Director, Major Capital Projects, Education and Child Care Capital
Branch
Michael Nyikes, Director, Minor Capital Projects, Education and Child Care Capital
Branch**



March 25, 2025

Ref: 23212

VIA EMAIL

Dear: Public School Districts, Independent Schools, and Band Operated School Authorities

Re: 2025/26 School Bus Purchasing

In consultation with the Ministry of Infrastructure, the Association of School Transportation Services of BC has coordinated a Bus Standing Offer for upcoming school bus purchases by public school districts, independent schools, and band operated school authorities.

As part of this process, bus vendors were invited to submit standing offer prices for various types of buses and components that must meet current federal and provincial regulations and requirements, CSA D250-22 standards, as well as minimum specifications as contained in TRA 25-01 of the Bus Standing Offer.

Note this is not a bulk purchase of buses. Buses are considered “Free on Board” for each purchaser’s receiving location and includes delivery, packaging, crating and unloading costs anywhere in BC.

Bus purchasers are to contact approved bus vendors directly to enter into contracts to purchase school bus(es) from **April 2, 2025 to June 2, 2025**, and can use a purchase order (Draw Down Form) to complete purchase(s), typically available at this Bus Standing Offer [link](#).

Those intending to purchase electric buses are recommended to first review supplementary funding opportunities and requirements at this [link](#) before contacting bus vendors.

Public school districts may contact Ministry Branch Director [Michael Nyikes](#) regarding the above-mentioned, with independent schools and band operated school authorities to contact their representative organizations ([Federation of Independent School Associations](#), [First Nations Education Steering Committee](#)). Alternatively, bus purchasers may also contact the [Association of School Transportation Services of BC](#).

Sincerely,

Michael Nyikes, Director
Education and Child Care Capital Branch
Ministry of Infrastructure

SIMPLIFIED DESIGNS (February 1st, 2024)

The Ministry of Education and Child Care (the Ministry) is encouraging school districts to consider simplified designs when building new schools or expanding existing ones. By utilizing simplified designs, school districts will directly benefit from the operational cost savings (heating/cooling, maintenance, etc.) over the lifespan of the school facility. Excessive design elements may also result in an uncomfortable environment for occupants, for instance when extravagant glass walls and roofs increase the temperature inside the school.

By reducing complex school design elements, school districts and the Ministry will be better able to maximize the creation of new student spaces, mitigating costs and expediting the delivery of new classrooms and learning environments. Simpler designs will result in quicker delivery of new schools and additions without compromising appropriate 21st century learning elements and licensing requirements for child care or impeding the consultation process with stakeholders. Reusing these simple designs is also encouraged as it creates further efficiencies.

Ministry staff will continue to work with school district design teams to identify costly design features that impact scope, schedule, and budget. It is important that school districts are thoughtful about making commitments and setting expectations during any stakeholder consultation process. Moving forward, school districts opting to include complex, non-essential, design features in school capital projects will be expected to offset the associated cost with their own funds.

The Ministry is not supportive of design elements identified in the list below. This list is not exhaustive and school districts are expected to identify design efficiencies during capital delivery. Please contact the appropriate Regional Director or Planning Officer for your school district to ensure you are using the current version of this simplified designs guidance document.

1. Elaborate Building Massing

- Sprawling building footprints and high ceiling heights
- Excessive design spaces and large atriums
- Courtyard areas/spaces and oversized/elaborate roof overhangs
- Several alcoves and jut-outs of the building footprint
- Non-standard roof design, and varying levels within the roofing structure

2. Inefficient Building Configuration

- Curved exterior and interior walls
- Inclusion of atypical angles/irregular geometry

3. Excess Glazing

- Disproportionate amounts of windows and glazed curtain walls
- Glazed entrance canopies and clerestory roofs

4. Costly Interior Fit-Outs

- Expensive plumbing/lighting fixtures and finishes
- Costly suspended ceilings and slats in ceilings

ANNUAL PROGRAMS FUNDING AGREEMENT

This Annual Programs Funding Agreement dated for reference the 15th day of March 2025, is in effect for the 2025/26 fiscal year period of April 1, 2025 to March 31, 2026.

BETWEEN: His Majesty the King in Right of the Province of British Columbia,
represented by the Minister of Infrastructure (the "Ministry")

OF THE FIRST PART

AND: the Board of Education of School District No. 72 (Campbell River) (the "Board")

OF THE SECOND PART.

The parties agree as follows:

1. DEFINITIONS

1.01 In this Agreement, unless the context otherwise requires:

"Agreement" means the Annual Programs Funding Agreement;

"Board" or "Board of Education" means a board of school trustees constituted under the *School Act* [RSBC 1996] c. 412 and any person designated by the Board to act with respect to a provision of this Agreement;

"Business Day" means a day, other than a Saturday or Sunday or Statutory Holiday, on which Provincial government offices are open for normal business in British Columbia;

"Capital Funding Grant" means a funding grant authorized by the Minister of Finance in accordance with section 56.1 of the *Financial Administration Act* [RSBC1996] c. 138;

"Certificate of Approval" means the Certificate of Approval described in paragraph 3.04;

"Eligible Expenditure(s)" means those expenditure(s) areas more particularly described in paragraph 3.01;

"Event of Force Majeure" means invasion, rebellion, hostilities, sabotage, government regulations or controls, acts of God, strikes, lockouts or labour disputes that are a major disabling event or circumstance in relation to the normal operations of the party concerned as a whole that is beyond the reasonable control of the party directly affected and results in a material delay, interruption or failure by such party in carrying out its duties, covenants or obligations under this Agreement;

"Minister" means the Minister of Infrastructure, and includes the respective Ministry Deputy Minister and/or any person designated by either of them to act with respect to a provision of this Agreement;

"Ministry" means the Ministry of Infrastructure of the Province of British Columbia;

2025/26 Annual Programs Funding Agreement for School District No. 72 (Campbell River)

"Project" means the project(s) described in paragraph 3.01;

"Schools Protection Program" means the risk management program administered and delivered by the Risk Management Branch of the Ministry of Finance in conjunction with the Ministry, and includes the "Schools Protection Program Reference Manual" and all amendments and updates to the program and manual;

"Treasury Board" means the Treasury Board established under the *Financial Administration Act* [RSBC 1996] c. 138.

2. SCHEDULES

2.01 The following Schedule(s) form an integral part of this Annual Programs Funding Agreement:

- A. Communications Protocol Agreement on Minor Capital Projects between the Ministry and School Districts

3. PROVINCIAL FUNDING CONTRIBUTIONS AND OBLIGATIONS

3.01 The Ministry will provide capital funding to the Board which is to be used for the purposes of the following Project:

Facility Name	Program Project Description	Amount Funded by Ministry
Ocean Grove Elementary	SEP - Roofing Upgrades	\$365,645
Cortes Island School	SEP - Roofing Upgrades	\$175,000
Ecole Phoenix Middle	SEP - Electrical Upgrades	\$300,000
Robron Middle	CNCP - HVAC Upgrades	\$438,321
Ecole Phoenix Middle, Southgate Middle, Timberline Secondary	FIP - Kitchen and Equipment Upgrades	\$100,000

No internal combustion engine buses were approved through the Bus Acquisition Program (BUS) for your School District. Note the approval and funding for electric buses will be identified later through an amended Capital Plan Response Letter (if applicable). Please refer to the attached *School Bus Letter* for additional school bus purchasing details.

Please contact Branch Director Michael Nyikes with any questions regarding Minor Capital Projects.

3.02 The Ministry may consider, under special circumstances, providing more than the amount listed above.

3.03 The Ministry will provide the capital funding in paragraph 3.01 in the form of a Capital Funding Grant.

3.04 Payment of a Capital Funding Grant is subject to the Ministry issuing a Certificate of Approval for the Project(s) in paragraph 3.01 in accordance with Treasury Board policies and directives and to the following conditions:

- a) in no case may the Board make a draw against funds available under a Certificate of Approval, unless the draw is reimbursement for Eligible Expenditure(s) properly incurred by the Board in connection with the Project;
- b) the Ministry may modify or withhold a Capital Funding Grant and applicable Certificate of Approval, or any portion thereof, in the event the Board fails to observe, perform and comply with any provision of this Agreement or if, in the opinion of the Ministry, there has been a material change in the Project;
- c) the Board will comply with all applicable policies and directives of the Treasury Board respecting Capital Funding Grants.

3.05 Notwithstanding any other provision of this Agreement, the payment of funds by the Ministry to the Board, pursuant to this Agreement, is subject to the provisions of the *Financial Administration Act* ("the Act"), which makes that payment obligation subject to:

- a) there being sufficient monies available in an appropriation, as defined in the Act, to enable the Ministry, in any fiscal year or part thereof when any payment of money by the Ministry to the Board falls due pursuant to this Agreement, to make that payment;
- b) Treasury Board, as defined in the Act, not having controlled or limited, pursuant to the Act, expenditure(s) under any appropriation referred to in this subparagraph a).

4. BOARD OBLIGATIONS

4.01 The Board will:

- a) carry out the Project in a manner that ensures:
 - i) drawing against funds available under a Certificate of Approval on a regular basis throughout the fiscal year (monthly if possible) as reimbursement for Eligible Expenditure(s) as incurred by the Board;
 - ii) delivery within budget;
 - iii) completion by March 31, 2026;
 - iv) scope details are fully met upon completion;
 - v) accrued cost-savings realized from completed capital projects as approved in this Agreement are reported to the Ministry and transferred into the

school district's Minister-Restricted Capital account, unless otherwise agreed to in writing by the Ministry.

- b) comply with all policies and best practices related to Capital Project Procurement, as documented in the Capital Asset Management Framework and Capital Procurement Checklist published by the Ministry of Finance;
 - c) procure the Project in accordance with the Capital Asset Management Framework;
 - d) include in any contracts all standard insurance and indemnification clauses required by the Schools Protection Program;
 - e) ensure all communication related to the Capital Project conforms to the "Communications Protocol Agreement on Minor Capital Projects between the Ministry and School Districts" (provided as Schedule A). This protocol may be amended from time to time by the Ministry, with the most current version of the protocol being used.
- 4.02 Provide written notice to the Ministry immediately upon completion of each Project. (Note: the Ministry will be following up with school districts regarding delayed and/or incomplete projects in early January, at which time the Ministry may choose to reallocate associated funds depending on the status of the Project).
- 4.03 At the request of the Ministry, prepare additional reports relating to the Project.
- 4.04 Notify the Ministry immediately, in writing, should any Event of Force Majeure arise that could materially affect the scope, costs or schedule of the Project.
- 4.05 Indemnify and save harmless the Province of British Columbia and its employees and agents from and against any losses, claims, damages, actions, causes of action, costs and expenses that the Province of British Columbia or any of its employees or agents may sustain, incur, suffer or be put to at any time, either before or after this agreement ends, which are based upon, arise out of or occur, directly or indirectly, by reason of, any act or omission by the Board or by any of its agents, employees, officers, directors, or contractors with respect to the Project.
- 4.06 Purchase school buses through the bus standing offer as defined and made available through the Ministry (if applicable).
- 4.07 Enter into a tripartite agreement with the Ministry and BC Housing for all Building Envelope Program (BEP) projects and agree to carry out the projects in collaboration with BC Housing as defined in the tripartite agreement (if applicable).
- 5. EVENT OF FORCE MAJEURE**
- 5.01 In the Event of Force Majeure:
- a) the Board will immediately notify the Ministry, in writing, describing the Event of Force Majeure.

- b) within five (5) Business Days of being notified of the Event of Force Majeure, the Ministry will communicate with the Board to explore what steps are to be taken to mitigate the Event of Force Majeure, determine an appropriate course of action, and establish an estimated cost related to the Event of Force Majeure.
- c) the course of action must be agreed to by the Ministry and the Board.
- d) either party may request the assistance of an independent cost consultant appointed by mutual agreement of the parties.
- e) the Ministry will not approve any expenditure(s) incurred prior to the agreed course of action unless the costs were demonstrably incurred for the preservation of life and/or safety.

6. PUBLIC ANNOUNCEMENTS

6.01 Any public announcement relating to the Project will be in accordance with the “Communications Protocol Agreement on Minor Capital Projects between the Ministry and School Districts” (provided as Schedule A).

7. NOTICE

7.01 Any notice or communication required or permitted to be given under this Agreement will be in writing and will be considered to have been sufficiently given if delivered by hand or electronic transmission to the physical address or electronic mail address of each party set out below:

- a) if to the Board:

School District No. 72 (Campbell River)
425 Pinecrest Rd, Campbell River, BC, V2C 3X7
Attention: Kevin Patrick, Secretary-Treasurer
Email: kevin.patrick@sd72.bc.ca

- b) if to the Ministry:

Ministry of Infrastructure
PO Box 9151 Stn Prov Govt, Victoria, BC, V8W 9H1
Attention: Education & Child Care Capital Branch (Minor Capital Projects)
Email: CMB@gov.bc.ca

7.02 Any such notice or communication will be considered to have been received:

- a) if delivered by hand during business hours (and in any event, at or before 4:00pm local time in the place of receipt) on a Business Day, upon receipt by a responsible representative of the receiver, and if not delivered during business hours, upon the commencement of business hours on the next Business Day;

2025/26 Annual Programs Funding Agreement for School District No. 72 (Campbell River)

- b) if sent by electronic transmission during business hours (and in any event, at or before 4:00pm local time in the place of receipt) on a Business Day, upon receipt by a responsible representative of the receiver, and if not delivered during business hours, upon the commencement of business hours on the next Business Day, provided that:
 - i) the receiving party has, by electronic transmission or by hand delivery, acknowledged to the notifying party that it has received such notice; or
 - ii) within twenty-four (24) hours after sending the notice, the notifying party has also sent a copy of such notice to the receiving party by hand delivery.

7.03 Delivery by mail will not be considered timely notice under this Agreement.

7.04 In the event a contact name changes for either the Ministry or for the Board, then parties must be notified within five (5) Business Days.

2025/26 Annual Programs Funding Agreement for School District No. 72 (Campbell River)

IN WITNESS WHEREOF the parties have executed this Agreement, in duplicate, as of the day and year first above written.

SIGNED on behalf of His Majesty the King)
in Right of the Province of British Columbia)
by a duly authorized designate of the)
Minister of Infrastructure)

Authorized Signatory (For the Minister of Infrastructure)

Name (Print)

Title

Date Signed (Month/Day/Year)

SIGNED on behalf of the Board)
of Education of School District)
No. 72 (Campbell River) by its duly)
authorized signatories)

Signatory (Secretary Treasurer)

Name (Print)

Date Signed (Month/Day/Year)

SCHEDULE A

**COMMUNICATIONS PROTOCOL AGREEMENT ON MINOR CAPITAL PROJECTS
BETWEEN THE MINISTRY OF INFRASTRUCTURE (INF) AND SCHOOL DISTRICTS**

News Release

Upon issuance of Capital Plan approvals and funding agreements to school districts, INF will issue public news releases regarding minor capital projects. School district(s) may be requested to provide a quote from a designated representative for such news releases.

Signage

Significant, high-profile minor capital construction projects and/or initiatives approved in the INF Capital Plan **may** be requested to be identified by signage prominently displayed at the site. INF will notify a school district(s) if this is the case.

If requested, signs must conform to Government of B.C.'s Infrastructure Sign Specifications and be produced by Government Communications and Public Engagement (GCPE) graphics department. In addition to the BC logo, school districts and other funding partners will be identified with their logos on signage. Signs are to be installed as soon as possible after announcement of the project, and amended to include the amount of investment and date of completion after award of the contract and preferably before the start of work. The signs are to remain on the site until the work is completed and after any completion ceremonies where applicable. A digital picture of the sign is to be sent to GCPE after it has been installed. Cost of the sign is to be funded from the approved project budget. School districts are responsible for installing the signs.

The steps from signage design to installation are as follows:

1. Project is announced;
1. GCPE will have their graphics department create a construction sign;
2. GCPE graphics department will create and send the approved file to Kings Printer for print production;
3. Kings Printer will notify GCPE when the sign is ready;
4. GCPE will notify the school district(s) when the sign is ready to be ordered and provide them with the online requisition form: <http://brokerage.qp.gov.bc.ca/submit-print/print-form.aspx>;
5. The school district(s) orders, pays and arranges for the sign to be installed. Signs are to be post mounted in a visible location;
6. School district(s) will notify GCPE when the sign is installed and send photo as confirmation.

Official Ceremonies

INF will notify a school district(s) if an official ceremony **may** be held to commemorate the launch and/or ground-breaking for a project. The parties shall co-operate in the organization ceremonies, and messages and public statements for such events should be mutually agreed upon.

Plaques

INF **may** request the district provide and install (upon completion of significant, high-profile construction projects and/or initiatives), a plaque bearing an appropriate inscription. The design, wording and specifications of such plaques must be approved by INF. Cost of the plaque is to be funded from the approved project budget.

**CAPITAL BYLAW NO. 2025/26-CPSD72-01
CAPITAL PLAN 2025/26**

WHEREAS in accordance with section 142 of the School Act, the Board of Education of School District No. 72 (Campbell River) (hereinafter called the "Board") has submitted a capital plan to the Minister of Education (hereinafter called the "Minister") and the Minister has approved the capital plan or has approved a capital plan with modifications,

NOW THEREFORE in accordance with section 143 of the *School Act*, the Board has prepared this Capital Bylaw and agrees to do the following:

- (a) Authorize the Secretary-Treasurer to execute a capital project funding agreement(s) related to the capital project(s) contemplated by the capital plan or the capital plan with modifications;
- (b) Upon ministerial approval to proceed, commence the capital project(s) and proceed diligently and use its best efforts to complete each capital project substantially as directed by the Minister;
- (c) Observe and comply with any order, regulation, or policy of the Minister as may be applicable to the Board or the capital project(s); and,
- (d) Maintain proper books of account, and other information and documents with respect to the affairs of the capital project(s), as may be prescribed by the Minister.

NOW THEREFORE the Board enacts as follows:

- 1. The Capital Bylaw of the Board for the 2025/26 Capital Plan as approved by the Minister, to include the supported capital project(s) specified in the letter addressed to the Secretary-Treasurer and Superintendent, dated March 25, 2025, is hereby adopted.
- 2. This Capital Bylaw may be cited as School District No. 72 (Campbell River) Capital Bylaw No. 2025/26-CPSD72-01.

READ A FIRST TIME THE 8th DAY OF April 2025;
READ A SECOND TIME THE 8th DAY OF April 2025;
READ A THIRD TIME, PASSED THE 8th DAY OF April 2025.

Board Chair

Secretary-Treasurer

I HEREBY CERTIFY this to be a true and original School District No. 72 (Campbell River) Capital Bylaw No.2025/26-CPSD72-01 adopted by the Board the 8th day of April 2025

Secretary-Treasurer

SCHOOL DISTRICT 72 (CAMPBELL RIVER)
Comparison of Funding Allocation

	2024/25			2024/25			2024/25
	Funding per FTE	FTE	Prelim Allocation	Funding per FTE	FTE	Final Allocation	Prelim to Final
Student Base Allocation:							
Total School Age FTE	\$ 8,915	5,527.00	49,273,205	\$ 8,915	5,466.94	48,737,748	(535,457)
Continuing Ed	\$ 8,915	0.00	-	\$ 8,915	0.00	-	-
Online Learning	\$ 7,200	26.00	187,200	\$ 7,200	16.00	115,200	(72,000)
Alternate Schools	\$ 8,915	180.00	1,604,700	\$ 8,915	169.00	1,506,635	(98,065)
Number of homeschoolers	\$ 250	13.00	3,250	\$ 250	21.00	5,250	2,000
Number of course challenges	\$ 279	0.00	-	\$ 279	1.00	279	279
School in the summer			262,108			325,629	63,521
Con't Ed February Count	\$ 8,915	0.00	-	\$ 8,915	0.00	-	-
Con't Ed May Count	\$ 8,915	0.00	-	\$ 8,915	0.00	-	-
OL February Count		5.00	18,000		5.00	18,000	-
OL May Count		0.00	-		0.00	-	-
Additional Operating Funds from Holdback:							
For Basic Allocation							
Total School Age FTE							
FTE Eligible for Decline Supp							
Total Base Allocation			51,348,463			50,708,741	(639,722)
Supplements for:							
1. Enrolment Decline							
2. Unique Student Needs							
English as a Second Language	\$ 1,795	350.00	628,250	\$ 1,795	382.00	685,690	57,440
Indigenous Education	\$ 1,770	1,318.00	2,332,860	\$ 1,770	1,273.00	2,253,210	(79,650)
Special Education							
Level 1:	\$ 50,730	5.00	253,650	\$ 50,730	6.00	304,380	50,730
Level 2:	\$ 24,070	335.00	8,063,450	\$ 24,070	329.00	7,919,030	(144,420)
Level 3:	\$ 12,160	176.00	2,140,160	\$ 12,160	179.00	2,176,640	36,480
Vulner. Stud. / Equity of Opport.			359,061			353,686	(5,375)
Second Count							
Level 1:							
Level 2:							
Adult Education	\$ 5,690	0.00	-	\$ 5,690	0.00	-	-
Adult Education February Count	\$ 5,690	0.00	-	\$ 5,690	0.00	-	-
Adult Education May Count	\$ 5,690	0.00	-	\$ 5,690	0.00	-	-
Total Unique Student Needs			13,777,431			13,692,636	(84,795)
3. Salary Differential							
Supplied by Ministry of Education			1,173,335			1,277,006	103,671
4. Unique Geographic Factors							
Supplied by Ministry of Education			6,013,273			6,013,273	-
7. Funding Protection							
Supplied by Ministry of Education			-			-	-
8. Supplement for the Education Plan							
Supplied by Ministry of Education			51,116			51,116	-
Indigenous Education Councils							
Curriculum Support			109,207			109,207	-
OPERATING GRANT FROM MINISTRY OF EDUCATION			72,472,825			71,851,979	(620,846)
OPERATING GRANT FROM MINISTRY OF EDUCATION			72,472,825			71,851,979	(620,846)
Additional Operating Funds from Holdback:							
Administrative Savings			-			-	-
			72,472,825			71,851,979	(620,846)

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	11,257,876.55	(4,164,989.44)	1,265,660.23	110,133.30	1,348.19	8,470,028.83
O/S Cheques, Prior Month	40,776.80	104,794.51			25.00	145,596.31
O/S Deposits, Prior Month	(45,220.46)					(45,220.46)
G/L Balance, Beginning	11,262,320.21	(4,269,783.95)	1,265,660.23	110,133.30	1,323.19	8,369,652.98
Deposits						
AR Receipts	537,931.33			33,628.19		571,559.52
Other Receipts	8,145,589.52		3,386.06	12,625.41	8.73	8,161,609.72
Total Deposits	8,683,520.85	-	3,386.06	46,253.60	8.73	8,733,169.24
Disbursements						
Cheques	84,622.76				-	84,622.76
Direct Deposits	1,453,922.01	3,629,747.10				5,083,669.11
Direct Payments	3,287,535.81			962.94	35.00	3,288,533.75
Total Disbursements	4,826,080.58	3,629,747.10	-	962.94	35.00	8,456,825.62
Account Transfers	(4,414,487.85)	4,164,989.44	249,498.41	-	-	0.00
Total Account Activity	(557,047.58)	535,242.34	252,884.47	45,290.66	(26.27)	276,343.62
G/L Balance, Ending	10,705,272.63	(3,734,541.61)	1,518,544.70	155,423.96	1,296.92	8,645,996.60
O/S Cheques	33,252.84	94,536.31				127,789.15
O/S Deposits	(93.72)					(93.72)
Bank Balance, Ending	10,738,431.75	(3,640,005.30)	1,518,544.70	155,423.96	1,296.92	8,773,692.03

Reconciliation Details

Beginning Balance		\$	8,369,652.98	
Deposits				
Ministry of Education and Childcare	\$	7,733,957.79		
Interest		13,646.03		
GST Rebate		126,939.26		
Benefit Payroll		6,412.72		
Other		852,213.44		
Total Deposits				8,733,169.24
Disbursements				
Payroll				
Administration		395,479.46		
Support		1,082,329.24		
Teachers		1,956,988.16		
Teachers On Call		194,950.24		3,629,747.10
Service Fees				
US Exchange		-		
RBC Service Charges		825.32		
Moneris Fees		203.99		
Stripe Fees		962.94		1,992.25
Direct Payments				
International Wire Payments		-		
RBC VISA		1,752.63		
BMO Purchase Cards		221,591.83		
Employer Health Tax		-		
Worksafe BC		25.72		
Canada Revenue Agency		1,856,606.35		
Employee Pension Plans		1,206,414.97		
PST Self-Assessment		-		
Other Direct Payments		150.00		3,286,541.50
Other Disbursements				1,538,544.77
Total Disbursements				8,456,825.62
Closing Bank Balance, GL				\$ 8,645,996.60

Reconciliation

Account Balances, bank statements				
General Operating	\$	10,738,431.75		
Payroll		(3,640,005.30)		
Summer Trust		1,518,544.70		
Childcare		155,423.96		
US Funds		1,296.92	\$	8,773,692.03
Outstanding Items				
Deposits		93.72		
Cheques - General		(33,252.84)		
Cheques - Payroll		(94,536.31)		
Cheques - US		-		(127,695.43)
Closing Bank Balance, GL				\$ 8,645,996.60

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30420	2025-02-07	BENEFIT PAYROLL RUN: 30420	1,681.01
BENEFIT	30422	2025-02-07	BENEFIT TOC PAYROLL RUN: 30422	2,424.59
BENEFIT	30423	2025-02-07	BENEFIT CUPE PAYROLL RUN: 30423	2,307.12
BENEFIT Total				6,412.72
CR	15119	2025-02-03	JANE NUTTALL	90.00
CR	15120	2025-02-03	INTERNATIONAL INV#1932	700.00
CR	15121	2025-02-03	WCB	2,572.60
CR	15122	2025-02-03	RIVERCITY INCLUSION SOCIETY	5,968.82
CR	15123	2025-02-03	RIPPLE ROCK ELEMENTARY 5101 REIMBURSEMNT	468.36
CR	15124	2025-02-03	INTERNATIONAL #INV1941	1,375.00
CR	15125	2025-02-03	INTERNATIONAL #INV1933	700.00
CR	15126	2025-02-06	TAYLOR PADINGTON	35.00
CR	15127	2025-02-06	MACKENZIE HOWELLS	35.00
CR	15128	2025-02-07	MARY DEAGLE	35.00
CR	15129	2025-02-07	BILL DEAGLE	35.00
CR	15130	2025-02-05	ABC RECYCLING	174.74
CR	15131	2025-02-07	SOUTHGATE MIDDLE SCHOOL	7,149.30
CR	15132	2025-02-10	INTERNATIONAL INV#1944 INV#1945	32,700.00
CR	15133	2025-02-10	NATALIE CRAWSHAW - PERSONSAL PURCHASE	46.24
CR	15134	2025-02-03	DEPOSIT INTEREST - GENERAL - JANUARY	13,646.03
CR	15135	2025-02-04	INTERNATIONAL INV#1934	700.00
CR	15136	2025-02-12	JODY TAVARES	41.25
CR	15137	2025-02-12	SAYWARD JR/ELEMENTARY SCHOOL	2,322.38
CR	15138	2025-02-12	TECHNICAL SAFETY BC	190.00
CR	15139	2025-02-12	SANDOWNE ELEMENTARY SCHOOL	3,404.34
CR	15140	2025-02-03	INTERNATIONAL INV#1874	3,800.00
CR	15141	2025-02-13	CLARISSA HOWARD	150.00
CR	15142	2025-02-13	QUADRA ELEMENTARY SCHOOL	1,705.88
CR	15143	2025-02-07	INTERNATIONAL INV#1948	300.00
CR	15144	2025-02-07	INTERNATIONAL INV#1899	27,975.00
CR	15145	2025-02-11	METIS NATION BC - CHILDCARE PAYMENTS	2,804.97
CR	15146	2025-02-11	INTERNATIONAL INV#1928	14,475.00
CR	15147	2025-02-12	INTERNATIONAL INV#1894	14,175.00
CR	15148	2025-02-14	ISLAND KEY COMPUTER LTD	903.84
CR	15149	2025-02-15	MEAGHAN LOGUE	41.25
CR	15150	2025-02-14	PINECREST ELEMENTARY SCHOOL 5101 JAN/25	627.88
CR	15151	2025-02-18	OCEAN GROVE 5101 REIMBURSEMENT JAN 2025	914.38
CR	15152	2025-02-18	ROBRON CENTRE 5101 REIMBURSEMENT JAN/25	115.57
CR	15153	2025-02-14	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,273,386.00
CR	15154	2025-02-19	CATHY FOWLER	40.50
CR	15155	2025-02-19	NIEFS - OCEAN GROVE	389.25
CR	15156	2025-02-19	GEORGIA PARK 5101 REIMBURSEMENT DEC&JAN	2,475.37
CR	15157	2025-02-20	COSTCO WHOLESALE COUPON - UNCASHABLE	0.00
CR	15158	2025-02-20	MONA BRENNAN	41.25
CR	15159	2025-02-20	INTERNATIONAL EDUCATION - SKI TRIP	1,680.00
CR	15160	2025-02-21	GOVERNMENT OF CANADA GST REBATE	126,939.26
CR	15161	2025-02-18	INTERNATIONAL INV#1942	25,970.00
CR	15162	2025-02-18	INTERNATIONAL INV#1964,1969,1970,1979	489.60
CR	15163	2025-02-18	INTERNATIONAL INV#1867	14,907.75
CR	15164	2025-02-18	NINTERNATIONAL INV#1973	29,815.00
CR	15165	2025-02-24	DAWN LOCKER	108.00
CR	15166	2025-02-25	TIA STEPHENS	41.25
CR	15167	2025-02-25	MERCEDES HAYDUK	108.00
CR	15168	2025-02-27	BRENT LARMOUR	41.25
CR	15169	2025-02-28	LAUREL VALENTYIK	41.25

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	15173	2025-02-18	(CF) PROV/LOCAL GVT PYMT PROVINCE OF BC	420.38
CR	15174	2025-02-20	INTERNATIONAL INV 1985	300.00
CR	15175	2025-02-24	INTERNATIONAL INV1977/INV1950/INV1860	15,391.69
CR	15176	2025-02-26	INTERNATIONAL INV1988	300.00
CR	15177	2025-02-19	INTERNATIONAL INV#1947/1967/1960/1957/	709.00
CR	15178	2025-02-20	ALEXANDRA WIDEN-CR RETIRED EDUCATIORS	200.00
CR	15179	2025-02-26	INTERNATIONAL INV#1897	13,362.50
CR	15180	2025-02-27	INTERNATIONAL INV#1762 & INV#1938	41,850.00
CR	15181	2025-02-28	BC SCHOOL EMPLOYERS ASSOCIATION	1,097.19
CR	15182	2025-02-28	INTERNATIONAL INV#1980	100.00
CR	15222	2025-02-28	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,447,526.00
CR	15248	2025-02-03	ROYAL BANK VISA	1,068.48
CR Total				8,139,176.80
CRAR	609855	2025-02-03	VERTICAL MADNESS	1,993.01
CRAR	609858	2025-02-01	DISCOVERY COMMUNITY COLLEGE	524.99
CRAR	609859	2025-02-01	DISCOVERY COMMUNITY COLLEGE	1,417.29
CRAR	609860	2025-02-01	DISCOVERY COMMUNITY COLLEGE	1,417.29
CRAR	609861	2025-02-07	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609862	2025-02-07	CORTES ISLAND COMM FOUNDATION	14,275.69
CRAR	609863	2025-02-03	CUPE - VIDC	3,248.80
CRAR	609864	2025-02-05	CR BAND COUNCIL	269,734.44
CRAR	609865	2025-02-07	QUADRA CHILDRENS CENTRE	840.00
CRAR	609866	2025-02-08	CR CO-ED VOLLEYBALL	189.00
CRAR	609867	2025-02-10	QUADRA CHILDRENS CENTRE	840.00
CRAR	609868	2025-02-10	QUADRA CHILDRENS CENTRE	840.00
CRAR	609869	2025-02-10	QUADRA CHILDRENS CENTRE	840.00
CRAR	609870	2025-02-10	QUADRA CHILDRENS CENTRE	840.00
CRAR	609871	2025-02-10	QUADRA CHILDRENS CENTRE	840.00
CRAR	609872	2025-02-11	LAICHWILTACH FAMILY LIFE	11,830.00
CRAR	609873	2025-02-03	MULTICULTURAL/IMMIGRANT SERV.	133.20
CRAR	609875	2025-02-07	SASAMANS SOCIETY	82,901.72
CRAR	609876	2025-02-12	LEAGUE & WILLIAMS LAW	50.40
CRAR	609877	2025-02-13	NORTH ISLAND METIS ASSOCIATION	798.19
CRAR	609878	2025-02-13	KLAHOOSE FIRST NATION	11,837.88
CRAR	609879	2025-02-13	HOMALCO INDIAN BAND	102,947.23
CRAR	609880	2025-02-13	NORTH ISLAND COLLEGE	20,662.62
CRAR	609881	2025-02-18	KIDSCOVE CHILDCARE	1,510.11
CRAR	609882	2025-02-18	CRUSH VOLLEYBALL	903.36
CRAR	609885	2025-02-26	MULTICULTURAL/IMMIGRANT SERV.	108.18
CRAR	609886	2025-02-28	MULTICULTURAL/IMMIGRANT SERV.	359.58
CRAR	609917	2025-02-03	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR Total				537,931.33

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	59799	2025-02-11	IG WEALTH MANAGEMENT	1,100.00
CANCK	59800	2025-02-11	ISLAND TECHNICAL INSTALLATIONS	31,173.82
CANCK	59801	2025-02-11	QUESTRADE INC GEOFFREY MANNING	12,336.63
CANCK	59802	2025-02-11	RBC DIRECT INVESTING INC	6,946.17
CANCK	59803	2025-02-11	ROGUE FITNESS	10,768.47
CANCK	59804	2025-02-11	TD CANADA TRUST	3,500.00
CANCK	59805	2025-02-11	VERTICAL MADNESS	250.53
CANCK	59806	2025-02-25	JIANG, FUJIN	1,255.00
CANCK	59807	2025-02-25	LEE, BIANCA	350.00
CANCK	59808	2025-02-25	MICHAUD, SOPHIE	9.40
CANCK	59809	2025-02-25	PELLERIN, ANDREA	520.00
CANCK	59810	2025-02-25	RBC ROYAL BANK	12,007.44
CANCK	59811	2025-02-25	RECEIVER GENERAL FOR CANADA	454.50
CANCK	59812	2025-02-25	ROYKO, ROCKFORD	86.80
CANCK	59813	2025-02-25	THE FITNESS FACTORY	3,864.00
CANCK Total				84,622.76
DIRDP	39172	2025-02-05	MEYERS NORRIS PENNY	14,883.75
DIRDP	39173	2025-02-11	A.C.E. COURIER SERVICES	38.06
DIRDP	39174	2025-02-11	ACME FIRE NORTH ISLAND	587.58
DIRDP	39175	2025-02-11	ADAM'S TARP & TOOL	312.64
DIRDP	39176	2025-02-11	AINSWORTH INC	1,522.50
DIRDP	39177	2025-02-11	ANDREW SHERET LTD.	8,711.70
DIRDP	39178	2025-02-11	ANDREWS, MELANIE E.	136.32
DIRDP	39179	2025-02-11	ASTON, RAMONA G.	100.00
DIRDP	39180	2025-02-11	ASTSBC	131.25
DIRDP	39181	2025-02-11	BARNES, CLAUDIA	98.38
DIRDP	39182	2025-02-11	BARRIE'S SEPTIC TANK SERVICE	651.00
DIRDP	39183	2025-02-11	BEECH, KAILA	100.80
DIRDP	39184	2025-02-11	BEST, PATRICK K.	121.46
DIRDP	39185	2025-02-11	BILLOWS, VERONICA	66.79
DIRDP	39186	2025-02-11	BOYLE, MICHAEL S.	887.35
DIRDP	39187	2025-02-11	BROGAN FIRE & SAFETY	450.52
DIRDP	39188	2025-02-11	BRYMIK EARTHWORKS LTD	19,401.87
DIRDP	39189	2025-02-11	BUNZL CLEANING & HYGIENE	5,671.82
DIRDP	39190	2025-02-11	CADA, MELISSA A.	83.28
DIRDP	39191	2025-02-11	CARMAC DIESEL LTD.	948.21
DIRDP	39192	2025-02-11	CHE, EMMA	220.74
DIRDP	39193	2025-02-11	CITY OF CAMPBELL RIVER	952.00
DIRDP	39194	2025-02-11	CLIMACHANGE SOLUTIONS INC.	672.00
DIRDP	39195	2025-02-11	COLUMBIA FUELS	14,130.64
DIRDP	39196	2025-02-11	CORMACK, GORDON	300.00
DIRDP	39197	2025-02-11	CR DISTRICT TEACHERS' ASSOC.	1,000.00
DIRDP	39198	2025-02-11	CR FIRE SAFETY SERVICES	10,178.28
DIRDP	39199	2025-02-11	CR LAUNDROMAT	1,455.44
DIRDP	39200	2025-02-11	CRES 1986 LTD.	2,273.89
DIRDP	39201	2025-02-11	DE VITO, DARLANA L.	260.72
DIRDP	39202	2025-02-11	DISCOVERY LAUNCH (1998) LTD.	581.70
DIRDP	39203	2025-02-11	E.B. HORSMAN & SON	437.98
DIRDP	39204	2025-02-11	EDDY, KAT	827.39
DIRDP	39205	2025-02-11	ELLISON TRAVEL & TOURS LTD	16,829.99
DIRDP	39206	2025-02-11	EWING, BRENNAN	440.60
DIRDP	39207	2025-02-11	EXPRESS CUSTOM MFG 2024 LTD.	15,588.69
DIRDP	39208	2025-02-11	FISCHER, JOANNE	42.11
DIRDP	39209	2025-02-11	FLYWIRE CANADA INC	110.50
DIRDP	39210	2025-02-11	FORTISBC-NATURAL GAS	64,646.02

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39211	2025-02-11	FOWLER, CATHY C.	74.37
DIRDP	39212	2025-02-11	GOLOB, DANIELLE M.	795.67
DIRDP	39213	2025-02-11	GRANT ILLUMINATED SIGNS LTD	14,934.50
DIRDP	39214	2025-02-11	GUILLEVIN INTERNATIONAL INC.	79.01
DIRDP	39215	2025-02-11	HAWKINS-BOGLE, STEPHEN R.	53.00
DIRDP	39216	2025-02-11	HAYDUK, MERCEDES	2,197.08
DIRDP	39217	2025-02-11	HRYBKO, STEVEN M.	67.00
DIRDP	39218	2025-02-11	HWANG, NANCY S.	322.50
DIRDP	39219	2025-02-11	HYLAND PRECAST INC.	55,611.14
DIRDP	39220	2025-02-11	INTROBA CANADA LLP	29,675.10
DIRDP	39221	2025-02-11	ISLAND IMAGING SUPPLIES	112.00
DIRDP	39222	2025-02-11	JONES, ASHLEIGH N.	58.15
DIRDP	39223	2025-02-11	KAL TIRE	2,352.63
DIRDP	39224	2025-02-11	KLASSEN, KATHIE	89.65
DIRDP	39225	2025-02-11	KYLE, MORGAN L.	2,282.99
DIRDP	39226	2025-02-11	LAROCQUE-WALKER, AMY L.	142.76
DIRDP	39227	2025-02-11	LEGGETT, CLARKE	96.90
DIRDP	39228	2025-02-11	LINES, STEPHEN	67.00
DIRDP	39229	2025-02-11	LORDCO	94.68
DIRDP	39230	2025-02-11	MACDONALD HAGARTY ARCHITECTS	2,520.00
DIRDP	39231	2025-02-11	MAKE A FUTURE	438.90
DIRDP	39232	2025-02-11	MANGHILLIS, KATIE L.	67.78
DIRDP	39233	2025-02-11	MAXWELL, SANDRA L.	28.22
DIRDP	39234	2025-02-11	MCALLISTER, DANNIKA L.	120.83
DIRDP	39235	2025-02-11	MCCABE, BRIGITTE	113.41
DIRDP	39236	2025-02-11	MCCREITH, TANYA	30.66
DIRDP	39237	2025-02-11	MELLETT, NICOLE M.	90.59
DIRDP	39238	2025-02-11	MICRO COM SYSTEMS LTD.	126.00
DIRDP	39239	2025-02-11	MID ISLAND CO-OP	450.00
DIRDP	39240	2025-02-11	MODESTO, TAYLOR M.	9.51
DIRDP	39241	2025-02-11	NELSON, RACHEL I.	5,435.59
DIRDP	39242	2025-02-11	NOBLE, KYLIE A.	307.20
DIRDP	39243	2025-02-11	NORTH ISLAND COLLEGE	62,422.55
DIRDP	39244	2025-02-11	OCEAN GROVE ELEMENTARY	22.39
DIRDP	39245	2025-02-11	PACIFIC COASTAL PEST CONTROL	420.00
DIRDP	39246	2025-02-11	PENFIELD ELEMENTARY SCHOOL	1,188.43
DIRDP	39247	2025-02-11	PINECREST ELEMENTARY SCHOOL	1,349.27
DIRDP	39248	2025-02-11	PIONEER HARDWARE LTD.	1,139.89
DIRDP	39249	2025-02-11	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	39250	2025-02-11	RUEHLEN, LAIRD M.	206.44
DIRDP	39251	2025-02-11	SANDOWNE ELEMENTARY SCHOOL	2,817.14
DIRDP	39252	2025-02-11	SCHOOL DISTRICT NO. 71 COMOX	450.00
DIRDP	39253	2025-02-11	SCHOPP, ANDREW R.	392.90
DIRDP	39254	2025-02-11	SCOTT, CARLY J.	100.00
DIRDP	39255	2025-02-11	SHAW CABLE	728.00
DIRDP	39256	2025-02-11	SHERIFF, SHELLY	120.00
DIRDP	39257	2025-02-11	SIDDON, CHARLENE A.	693.00
DIRDP	39258	2025-02-11	SMITH, SHEILA M.	56.95
DIRDP	39259	2025-02-11	SOFTCHOICE CORPORATION	48,851.64
DIRDP	39260	2025-02-11	SPORTFACTOR	26,085.31
DIRDP	39261	2025-02-11	SPORTSYSTEMS CANADA	15,087.45
DIRDP	39262	2025-02-11	SQUIRREL COVE TRADING	542.26
DIRDP	39263	2025-02-11	STAPLES	28.52
DIRDP	39264	2025-02-11	STIX, KIM F.	39.25
DIRDP	39265	2025-02-11	STONES, KARLY M.	51.45

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39266	2025-02-11	STRATHCON INDUSTRIES	271.40
DIRDP	39267	2025-02-11	STRATHCONA REGIONAL DISTRICT	3,833.50
DIRDP	39268	2025-02-11	STROMQUIST, STEPHANIE S.	1,541.79
DIRDP	39269	2025-02-11	STUDIOHUB ARCHITECTS LTD	16,275.00
DIRDP	39270	2025-02-11	SUPERIOR PROPANE INC.	10,724.75
DIRDP	39271	2025-02-11	SUPERSTORE	23.93
DIRDP	39272	2025-02-11	SYSCO VICTORIA	19,104.54
DIRDP	39273	2025-02-11	TAVARES, JODY K.	42.00
DIRDP	39274	2025-02-11	THE SHERWIN-WILLIAMS CO.	343.89
DIRDP	39275	2025-02-11	UNIVERSITY OF BRITISH COLUMBIA	660.00
DIRDP	39276	2025-02-11	UPLAND CONTRACTING	268.06
DIRDP	39277	2025-02-11	UPLAND READY MIX	4,466.87
DIRDP	39278	2025-02-11	VISTA RADIO	438.90
DIRDP	39279	2025-02-11	WINDSOR PLYWOOD	1,515.48
DIRDP	39280	2025-02-11	WURTH CANADA LIMITED	1,863.96
DIRDP	39281	2025-02-14	AIG INSURANCE COMPANY CANADA	152.44
DIRDP	39282	2025-02-14	BC PRINCIPALS' & VICE-PRINCI	4,010.88
DIRDP	39283	2025-02-14	BC TEACHERS FEDERATION	72,822.50
DIRDP	39284	2025-02-14	BC TEACHERS' FEDERATION	65,559.18
DIRDP	39285	2025-02-14	CANADIAN UNION OF PUBLIC	39,362.35
DIRDP	39286	2025-02-14	CANADIAN WESTERN TRUST	10,387.38
DIRDP	39287	2025-02-14	CR DISTRICT TEACHERS' ASSOC.	20,093.39
DIRDP	39288	2025-02-14	CR PRINCIPALS & VICE-PRINCIPAL	1,344.00
DIRDP	39289	2025-02-14	DESJARDINS INSURANCE	9,582.34
DIRDP	39290	2025-02-14	INDUSTRIAL ALLIANCE INSURANCE	525.84
DIRDP	39291	2025-02-14	MANULIFE	12,798.29
DIRDP	39292	2025-02-14	PACIFIC BLUE CROSS	155,611.36
DIRDP	39293	2025-02-14	PEBT IN TRUST	118,828.15
DIRDP	39294	2025-02-14	SCHOOL BOARD OFFICE STAFF FUND	307.50
DIRDP	39295	2025-02-25	ADAM'S TARP & TOOL	3,832.02
DIRDP	39296	2025-02-25	AINSWORTH INC	4,032.00
DIRDP	39297	2025-02-25	ARRUDA, MICHAELA	1,025.00
DIRDP	39298	2025-02-25	ASTON, RAMONA G.	26.81
DIRDP	39299	2025-02-25	BABB, KATHLEEN	350.00
DIRDP	39300	2025-02-25	BAILEY WESTERN STAR TRUCKS INC	97.43
DIRDP	39301	2025-02-25	BARADZIEJ, DEBORAH	2,050.00
DIRDP	39302	2025-02-25	BC HYDRO & POWER AUTHORITY	82,538.38
DIRDP	39303	2025-02-25	BC TRANSIT	4,781.00
DIRDP	39304	2025-02-25	BELL, ANGIE M.	52.04
DIRDP	39305	2025-02-25	BIELA, ASHE	700.00
DIRDP	39306	2025-02-25	BIRCHARD, JENNY	150.00
DIRDP	39306	2025-02-25	WRONG VENDOR BANKING INFORMATION	-150.00
DIRDP	39307	2025-02-25	BLACK PRESS GROUP LTD.	1,243.77
DIRDP	39308	2025-02-25	BLACK, RACHEL	99.25
DIRDP	39309	2025-02-25	BROADLEY, NEIL	1,585.00
DIRDP	39310	2025-02-25	BROGAN FIRE & SAFETY	308.34
DIRDP	39311	2025-02-25	BUNZL CLEANING & HYGIENE	6,580.15
DIRDP	39312	2025-02-25	BURGESS, GERRY	374.00
DIRDP	39313	2025-02-25	CAMPBELL RIVER INDIAN BAND	2,637.80
DIRDP	39314	2025-02-25	CAMPBELL RIVER PICKLEBALL ASSN	289.00
DIRDP	39315	2025-02-25	CAMPBELL, MIRAY	18.60
DIRDP	39316	2025-02-25	CANADIAN TIRE ASSOCIATES STORE	22.38
DIRDP	39317	2025-02-25	CARIHI SECONDARY SCHOOL	13,146.81
DIRDP	39318	2025-02-25	CARRIERE, LORRAINE J.	40.07
DIRDP	39319	2025-02-25	CEDAR ELEMENTARY SCHOOL	1,014.88

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39320	2025-02-25	CHAMBERLAIN, KELTIE	1,490.00
DIRDP	39321	2025-02-25	CHE, EMMA	313.41
DIRDP	39322	2025-02-25	CITY OF CAMPBELL RIVER	14,065.49
DIRDP	39323	2025-02-25	CLOVERDALE PAINT	644.64
DIRDP	39324	2025-02-25	COLUMBIA FUELS	20,376.87
DIRDP	39325	2025-02-25	COMOX VALLEY REGIONAL DISTRICT	119.06
DIRDP	39326	2025-02-25	CR LAUNDROMAT	140.34
DIRDP	39327	2025-02-25	CR METAL FABRICATORS	375.18
DIRDP	39328	2025-02-25	CURNOW, WINTER	1,025.00
DIRDP	39329	2025-02-25	DATURA, MICHAEL D.	84.65
DIRDP	39330	2025-02-25	DECLAN INDUSTRIES INC	36.79
DIRDP	39331	2025-02-25	DERKS, SARAH	1,025.00
DIRDP	39332	2025-02-25	DISCOVERY LAUNCH (1998) LTD.	581.70
DIRDP	39333	2025-02-25	DOHERTY, BRENDA	1,025.00
DIRDP	39334	2025-02-25	DUARTE, JULINA L.	2,050.00
DIRDP	39335	2025-02-25	DUFFIN, LINDA H.	14.74
DIRDP	39336	2025-02-25	DUMOUCHEL, ANNIK	182.40
DIRDP	39337	2025-02-25	E.B. HORSMAN & SON	3,528.26
DIRDP	39338	2025-02-25	ECOLE DES DEUX MONDES	1,163.00
DIRDP	39339	2025-02-25	ECOLE PHOENIX MIDDLE SCHOOL	2,159.33
DIRDP	39340	2025-02-25	ECOLE WILLOW POINT ELEMENTARY	181.80
DIRDP	39341	2025-02-25	FEDOR, MILAN	1,025.00
DIRDP	39342	2025-02-25	FIELD, SUZANNE	651.00
DIRDP	39343	2025-02-25	FITNESS ETC.	1,780.80
DIRDP	39344	2025-02-25	FOSTER, JENNA K.	525.00
DIRDP	39345	2025-02-25	FOSTER, JOANNA	1,025.00
DIRDP	39346	2025-02-25	FOWLER, CATHY C.	3,067.94
DIRDP	39347	2025-02-25	GEORGIA PARK ELEMENTARY	642.66
DIRDP	39348	2025-02-25	GRANTER, ARLENE	2,050.00
DIRDP	39349	2025-02-25	GREENWOD, DAVID	2,050.00
DIRDP	39350	2025-02-25	GREGG DISTRIBUTORS LP	180.97
DIRDP	39351	2025-02-25	GUILLEVIN INTERNATIONAL INC.	125.98
DIRDP	39352	2025-02-25	GUSTAVSEN, KRISTIN A.	2,050.00
DIRDP	39353	2025-02-25	HAMPSHIRE, JULIA	1,025.00
DIRDP	39354	2025-02-25	HARRIS & COMPANY	728.00
DIRDP	39355	2025-02-25	HARVEY, RENATE	925.00
DIRDP	39356	2025-02-25	HAUGEN, SHANNON	1,075.00
DIRDP	39357	2025-02-25	HAWKINS-BOGLE, STEPHEN R.	393.65
DIRDP	39358	2025-02-25	HELLO STUDY INC.	680.00
DIRDP	39359	2025-02-25	HENDERSON, KERRI M.	106.72
DIRDP	39360	2025-02-25	HICKEN, TIMOTHY C.	93.31
DIRDP	39361	2025-02-25	HOBSON, LINDA	1,025.00
DIRDP	39362	2025-02-25	HOCKING, CHERYL	2,150.00
DIRDP	39363	2025-02-25	HOLLANDERS, TOM	90.00
DIRDP	39364	2025-02-25	HONSBERGER, KATRINA	2,100.00
DIRDP	39365	2025-02-25	HRYNIW, KYLE	1,075.00
DIRDP	39366	2025-02-25	HUMPHREYS, KATE E.	1,025.00
DIRDP	39367	2025-02-25	HUTTON, CAROLYN	1,025.00
DIRDP	39368	2025-02-25	ISLAND IMAGING SUPPLIES	263.20
DIRDP	39369	2025-02-25	JANSEN, HEATHER	132.00
DIRDP	39370	2025-02-25	JOHNSON, SHAYLA	179.20
DIRDP	39371	2025-02-25	JOHNSON, TAMI J.	23.31
DIRDP	39372	2025-02-25	KAL TIRE	1,644.79
DIRDP	39373	2025-02-25	KIRKE, GILLIAN M.	45.95
DIRDP	39374	2025-02-25	KLEBAN, HOLLY	1,075.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39375	2025-02-25	KOBAYASHI, JENNIFER OR JEFF	2,050.00
DIRDP	39376	2025-02-25	LAKELAND AUTOMOTIVE LTD.	674.27
DIRDP	39377	2025-02-25	LANE, DENISE	1,025.00
DIRDP	39378	2025-02-25	LANG, JEREMIAH	360.00
DIRDP	39379	2025-02-25	LAROCQUE-WALKER, AMY L.	37.70
DIRDP	39380	2025-02-25	LAXDAL, GRANT	62.08
DIRDP	39381	2025-02-25	LAZELL, SASHA	1,025.00
DIRDP	39382	2025-02-25	LEE, SOPHIA	2,050.00
DIRDP	39383	2025-02-25	LESSARD, LINDA T.	398.94
DIRDP	39384	2025-02-25	LOOCK, SHYLO	1,025.00
DIRDP	39385	2025-02-25	LOUTER, LAURA A.	85.57
DIRDP	39386	2025-02-25	MACDONALD, KIM	2,100.00
DIRDP	39387	2025-02-25	MACLAREN, KERRY A.	261.06
DIRDP	39388	2025-02-25	MAJIC, BRADEN A.	100.00
DIRDP	39389	2025-02-25	MCCAY, KELLY	2,100.00
DIRDP	39390	2025-02-25	MCCREITH, TANYA	259.47
DIRDP	39391	2025-02-25	MID ISLAND CO-OP	680.00
DIRDP	39392	2025-02-25	MISKOLZIE, MNIC	350.00
DIRDP	39393	2025-02-25	MONK OFFICE	8.78
DIRDP	39394	2025-02-25	MURPHY, TARA L.	77.82
DIRDP	39395	2025-02-25	NES ARCHITECTURE	2,688.54
DIRDP	39396	2025-02-25	NESS, LINDSAY	1,075.00
DIRDP	39397	2025-02-25	NETZEL, MARIA	1,025.00
DIRDP	39398	2025-02-25	WRONG VENDOR BANKING INFORMATION	-1,025.00
DIRDP	39398	2025-02-25	NGO, KHANH	1,025.00
DIRDP	39399	2025-02-25	NORTH ISLAND COLLEGE	280.00
DIRDP	39400	2025-02-25	NORTH ISLAND COMMUNICATIONS	318.15
DIRDP	39401	2025-02-25	NORTHERN ROPES & INDUSTRIAL	107.48
DIRDP	39402	2025-02-25	NTALINTUMIRE, MARINA	2,050.00
DIRDP	39403	2025-02-25	OSPREY ELECTRIC LTD	1,540.10
DIRDP	39404	2025-02-25	PACIFIC COASTAL PEST CONTROL	420.00
DIRDP	39405	2025-02-25	PALADIN SECURITY GROUP LTD.	288.75
DIRDP	39406	2025-02-25	PENANO, APRILYNN	1,025.00
DIRDP	39407	2025-02-25	PENFIELD ELEMENTARY SCHOOL	349.66
DIRDP	39408	2025-02-25	PHIBBS, BLAIR	1,025.00
DIRDP	39409	2025-02-25	PICKUP, KAYLA	1,587.50
DIRDP	39410	2025-02-25	PINECREST ELEMENTARY SCHOOL	1,029.67
DIRDP	39411	2025-02-25	POLK, ZEPHYR	350.00
DIRDP	39412	2025-02-25	PROSTOCK	5,396.25
DIRDP	39413	2025-02-25	QUADRA ELEMENTARY SCHOOL	1,500.66
DIRDP	39414	2025-02-25	RAEDWULF POGUE, NATALIE C.	58.69
DIRDP	39415	2025-02-25	RENSBY, KRISTI	1,025.00
DIRDP	39416	2025-02-25	REWILDING WATER & EARTH INC.	2,177.89
DIRDP	39417	2025-02-25	RICHELIEU	340.26
DIRDP	39418	2025-02-25	RIPPLE ROCK ELEMENTARY	327.62
DIRDP	39419	2025-02-25	RIVER INK PRINTING & SIGNS LTD	266.63
DIRDP	39420	2025-02-25	RIVERCITY INCLUSION SOCIETY	317.00
DIRDP	39421	2025-02-25	ROBINSON, JENNIFER L.	2,050.00
DIRDP	39422	2025-02-25	ROBRON CENTRE	2,548.46
DIRDP	39423	2025-02-25	ROGERS WIRELESS INC.	2,990.22
DIRDP	39424	2025-02-25	RUSICK, SCOTT	100.00
DIRDP	39425	2025-02-25	SAFETYCARE INC.	1,680.00
DIRDP	39426	2025-02-25	SANDOWNE ELEMENTARY SCHOOL	1,362.55
DIRDP	39427	2025-02-25	SAPIANDANTE, RUSSEL	1,025.00
DIRDP	39428	2025-02-25	SCHOLASTIC CANADA LTD	3,505.95

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	39428	2025-02-26	VENDOR CHANGED BANKING INFORMATION	-3,505.95
DIRDP	39429	2025-02-25	SCHOOL DISTRICT NO. 63 SAANICH	1,000.00
DIRDP	39430	2025-02-25	SCHOOL DISTRICT NO. 71 COMOX	1,300.02
DIRDP	39431	2025-02-25	SCHROEDER, AUDRA L.	225.81
DIRDP	39432	2025-02-25	SEW WHAT (DBA)	1,055.00
DIRDP	39433	2025-02-25	SHEA, JOLIE M.	190.00
DIRDP	39434	2025-02-25	SHERIFF, SHELLY	38.72
DIRDP	39435	2025-02-25	SHI, RUIPING	1,025.00
DIRDP	39436	2025-02-25	SHOICHATE, KRISTA	124.80
DIRDP	39437	2025-02-25	SIRIGNANO, SERENA	1,025.00
DIRDP	39438	2025-02-25	SOFTCHOICE CORPORATION	173.55
DIRDP	39439	2025-02-25	SOUTHGATE MIDDLE SCHOOL	559.69
DIRDP	39440	2025-02-25	SOUTHSIDE WELDING LTD.	1,097.21
DIRDP	39441	2025-02-25	SPORTFACTOR	6,302.86
DIRDP	39442	2025-02-25	SQUIRREL COVE TRADING	273.02
DIRDP	39443	2025-02-25	ST PIERRE, BEVERLEY	2,150.00
DIRDP	39444	2025-02-25	STANSELL, DEBBIE	512.50
DIRDP	39445	2025-02-25	STAPLES	448.75
DIRDP	39446	2025-02-25	STEMIC CONSTRUCTION INC.	71,868.56
DIRDP	39447	2025-02-25	STEPHENS, ERIN K.	62.66
DIRDP	39448	2025-02-25	STEVE & SUE SECOND SEASON HOLD	4,200.00
DIRDP	39449	2025-02-25	STIRRETT, LINDA	133.38
DIRDP	39450	2025-02-25	STIX, KIM F.	73.00
DIRDP	39451	2025-02-25	SUPERIOR PROPANE INC.	17,495.36
DIRDP	39452	2025-02-25	SUPERSTORE	12.94
DIRDP	39453	2025-02-25	TEACHER'S FILE	173.22
DIRDP	39454	2025-02-25	TELUS	1,982.60
DIRDP	39455	2025-02-25	THACKER, REBECCA	1,025.00
DIRDP	39456	2025-02-25	THE SHERWIN-WILLIAMS CO.	152.75
DIRDP	39457	2025-02-25	THINKTEL COMMUNICATIONS	2,015.04
DIRDP	39458	2025-02-25	THOMPSON, ALANA	1,025.00
DIRDP	39459	2025-02-25	THOMPSON, ASHLEY Y.	2,100.00
DIRDP	39460	2025-02-25	TIMBERLINE SECONDARY	1,832.70
DIRDP	39461	2025-02-25	TURNER, ROSEMARY	1,025.00
DIRDP	39462	2025-02-25	TWO STORY ROBOT LABS INC.	78.75
DIRDP	39463	2025-02-25	UPLAND CONTRACTING	11,858.07
DIRDP	39464	2025-02-25	VANCOUGHNETT, MAUREEN	16.38
DIRDP	39465	2025-02-25	VIDULICH, KIRSTEN	350.00
DIRDP	39466	2025-02-25	VINING, LORILL D.	565.60
DIRDP	39467	2025-02-25	WASTE MANAGEMENT OF CANADA	8,248.60
DIRDP	39468	2025-02-25	WEBB, JULIE A.	73.90
DIRDP	39469	2025-02-25	WESTERN EQUIPMENT LTD.	780.84
DIRDP	39470	2025-02-25	WILSON, AMANDA	161.88
DIRDP	39471	2025-02-25	WILSON, CATHERINE E.	1,025.00
DIRDP	39472	2025-02-25	WINDSOR MILL SALES	406.53
DIRDP	39473	2025-02-25	WOLOSHYN, GAYLE	27.33
DIRDP	39474	2025-02-25	WREN, TAYLOR A.	372.08
DIRDP	39475	2025-02-25	WURTH CANADA LIMITED	562.17
DIRDP	39476	2025-02-25	YRJANA, COLLEEN	1,025.00
DIRDP Total				1,453,922.01
MABMO	43	2025-02-01	BMO PURCHASE CARD UPLOAD	221,591.83
MABMO Total				221,591.83
MANCK	2924	2025-02-05	RECEIVER GENERAL OF CANADA	40,127.66
MANCK	2925	2025-02-05	RECEIVER GENERAL OF CANADA	299,416.59
MANCK	2926	2025-02-05	RECEIVER GENERAL OF CANADA	560,292.01

Disbursements

Type	Reference	Date	Name	Amount (\$)
MANCK	2927	2025-02-05	COMMISSIONER OF TEACHERS' PENS	16,229.07
MANCK	2928	2025-02-06	ROYAL BANK SERVICE CHARGES	737.32
MANCK	2929	2025-02-12	RECEIVER GENERAL OF CANADA	45,744.09
MANCK	2930	2025-02-14	COMMISSIONER OF MUNICIPAL	2,983.80
MANCK	2931	2025-02-14	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	2932	2025-02-14	COMMISSIONER OF TEACHERS' PENS	55,238.48
MANCK	2933	2025-02-07	KNIGHT, CHRISTINE	35.00
MANCK	2934	2025-02-07	ANDREWS, KIRSTEN S.	35.00
MANCK	2935	2025-02-14	COMMISSIONER OF MUNICIPAL	103,593.89
MANCK	2936	2025-02-14	COMMISSIONER OF MUNICIPAL	810,076.93
MANCK	2937	2025-02-18	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2938	2025-02-18	WORKERS' COMPENSATION BOARD	25.72
MANCK	2939	2025-02-19	RECEIVER GENERAL OF CANADA	16,993.29
MANCK	2940	2025-02-19	RECEIVER GENERAL OF CANADA	304,395.96
MANCK	2941	2025-02-19	RECEIVER GENERAL OF CANADA	550,446.93
MANCK	2942	2025-02-21	COMMISSIONER OF TEACHERS' PENS	29,392.76
MANCK	2943	2025-02-26	ROYAL BANK SERVICE CHARGES	17.00
MANCK	2944	2025-02-26	RECEIVER GENERAL OF CANADA	234.95
MANCK	2945	2025-02-26	RECEIVER GENERAL OF CANADA	38,954.87
MANCK	2946	2025-02-28	ROYAL BANK SERVICE CHARGES	203.99
MANCK	2947	2025-02-28	COMMISSIONER OF MUNICIPAL	2,668.22
MANCK	2948	2025-02-28	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	2949	2025-02-28	COMMISSIONER OF TEACHERS' PENS	52,849.66
MANCK	2950	2025-02-28	COMMISSIONER OF MUNICIPAL	103,936.34
MANCK	2951	2025-02-03	ROYAL BANK SERVICE CHARGES	19.00
MANCK	2981	2025-02-07	GABEREL, MELINDA	40.00
MANCK	2982	2025-02-07	SMOLIAK, WENDY	40.00
MANCK Total				3,064,191.35
MAVSA	1001	2025-02-07	ROYAL BANK VISA	1,752.63
MAVSA Total				1,752.63
Grand Total				4,826,080.58

PDUM1

PROG - CSD.501

SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)

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DATE - 4/02/25

Public Disclosure Report Details

TIME - 11:00:43

FEB01/25 to FEB28/25

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Eddy, Kat	18000228	02052025	FEB05/25	FEB05/25	PO501	3420	483.39	
		TRAVEL EXPENSES - BCPSEA AGM						
Eddy, Kat	18000228	02052025	FEB05/25	FEB05/25	PO501	3450	64.00	
		MEALS - BCPSEA AGM						
Eddy, Kat	18000228	02052025	FEB05/25	FEB05/25	PO501	3490	280.00	
		INTERNET NOV-FEB						
Eddy, Kat	18000228	BMO PURCHASE CARD UPLOAD	108325	001-0225-BUS3	FEB25/25	FEB25/25 PO501	3440	527.80
		HOTEL FOR BCPSEA						
		Employee Total	1,355.19					
Gladish, Janice M.	22000301	020325BCPSEAAGM	FEB03/25	FEB03/25	PO501	3420	744.75	
		BCPSEA AGM TRAVEL COSTS						
Gladish, Janice M.	22000301	020325BCPSEAAGM	FEB03/25	FEB03/25	PO501	3450	52.00	
		MEALS - BCPSEA AGM						
Gladish, Janice M.	22000301	020325INTERNET	FEB03/25	FEB03/25	PO501	3420	92.95	
		FERRY TRAVEL NOV/DEC/JAN						
Gladish, Janice M.	22000301	020325INTERNET	FEB03/25	FEB03/25	PO501	3490	140.00	
		INTERNET JANUARY & FEBRUARY 2025						
Gladish, Janice M.	22000301	BMO PURCHASE CARD UPLOAD	108325	001-0225-BUS3	FEB25/25	FEB25/25 PO501	3440	527.80
		HOTEL FOR BCPSEA						
		Employee Total	1,557.50					
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	2943209146	FEB01/25	FEB01/25 PO501	3490	47.61
		MONTHLY CELL PHONE PLAN						
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	002-0225-RB7580	FEB28/25	FEB11/25 PO501	3420	355.65
		TRANSPORTATION						
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	002-0225-RB7580	FEB28/25	FEB01/25 PO501	3440	907.12
		ACCOMODATION BCSSA						
		Employee Total	1,310.38					
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	2943209146	FEB01/25	FEB01/25 PO501	3490	47.61
		MONTHLY CELL PHONE PLAN						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0225-RB4531	FEB28/25	FEB28/25 PO501	3420	501.60
		FLIGHT						
		Employee Total	549.21					
		Grand Total	4,772.28					