



# **CAMPBELL RIVER**

## **School District 72**

### **MEMO**

**Date:** May 23, 2025  
**To:** The Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **PUBLIC BOARD MEETING – May 27, 2025**

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

**Date:** **Tuesday, May 27, 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 May 27 meeting online <https://bit.ly/42xGa4i>

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

Kevin W. Patrick, CPA, CGA  
Secretary-Treasurer

KWP:nc

Enc.

c: Schools  
Partner Groups

**SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)**  
**BOARD OF EDUCATION**  
**PUBLIC BOARD MEETING**  
**7:30 pm, Tuesday, May 27, 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 May 13, 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 May 27, 2025 Confidential Board Meeting
8. Correspondence
9. Agenda Submissions
10. Public Submissions
11. Educational Submissions
12. Electorate and Board Matters
  - A. 2025-2026 board meeting schedule (K Patrick) **Exhibit**  
**Motion required**
  - B. Vancouver Island School Trustee Association fall conference update (C Gillis)
  - C. Annual budget bylaw for the fiscal year 2025-2026 (K Patrick) **Exhibit**  
**Bylaw and motion required**
13. Educational Issues
14. Business Administration
  - A. Finance Warrant No. 10 April 30, 2025 (K. Patrick) **Exhibit**  
**(motion required)**
15. Committee Reports
  - A. May 20, 2025 District Parent Advisory Committee (J McMann)
  - B. May 20, 2025 CORE pro-d (J Gladish)
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

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

**MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72  
(CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:30 PM, ON  
TUESDAY, May 13, 2025**

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

**Absent:** S. Briggs, Trustee

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**25-75 Call to Order/Chair's remarks**

Board Chair Eddy called the meeting to order at 7:30 pm. She thanked the gallery's attendance at the meeting and noted that the Board is legally required to pass a balanced budget each year. The participation of union groups and staff is important to the development of the budget. Eddy concluded with a call for stable, adequate funding for the K-12 education system.

**25-76 Superintendent's remarks**

Superintendent Manning highlighted the interactive career and natural resources expo that was held at Timberline secondary school on May 9. The event was jointly presented by SD72, SD71 and North Island College. Welcome to Kindergarten events are on now and continuing through June. Manning encouraged all incoming Kindergarten families to register for fall 2025 and attend a welcome event.

**25-77 Approval of the minutes of April 29, 2025**

Correction to item 25-70: Trustee McMann attended the DPAC meeting on April 22, 2025.

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

***THAT the minutes of the meeting of April 29, 2025  
are hereby approved as amended.***

**25-78 Approval of the agenda**

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

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

**25-79 Report from the April 29, 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.

**25-80 Campbell River Music Educators' Association presentation**

Kirstin Liske and Emily Hickford spoke on behalf of the Campbell River Music Educators' Association. Their presentation highlighted music education at all schools levels, the importance of music education in a lifelong love of learning and music and "Resilience in Action". They noted fiscal challenges in general, the impact of the Carihi fire on programs at that school and district music events.

**25-81 Campbell River District Teachers' Association re 2025-2026 budget**

Debra Coombes, President of the Campbell River District Teachers' Association (CRDTA), laid out the Association's position in opposition to the budget proposals, particularly in regard to the teacher librarian proposal. She acknowledged opportunities for feedback and input to date at group meetings, one-on-one, in written submissions and at the board meeting.

Trustees asked about impacts to staff and increased benefits costs to both staff and the district. Coombes concluded by encouraging a joint approach to advocate to government for funding.

**25-82 Quarterly Finance Report - period ending March 31, 2025**

Secretary-Treasurer Patrick presented the third quarter finance report for the period ending March 31, 2025. He highlighted trends based on the year-to-date.

**25-83 Presentation of 25/26 operating budget proposals**

Secretary-Treasurer Patrick shared the senior leadership team's preliminary budget proposals. The Board tasks management to gather feedback and develop a balanced budget. This year respondents were asked to comment on reductions, not additions as the district is facing a deficit. Starting in February the senior leadership team reached out to stakeholders and partner groups to get their feedback on the proposed reductions and solicit ideas that would generate the needed savings.

Patrick described the reductions, projected impacts and any sources of revenue recovery or new funding. Provincially, the ten-year projection is for almost all school districts, even those currently seeing significant growth, to be in reductions with declining enrolment numbers.

Trustee Harper suggested there should be cuts at the board office. Vice Chair Gillis asked if any significant alternate proposals had been suggested through the budget function committee meetings. Secretary-Treasurer Patrick said that while some suggestions had been brought forward at the budget function committee meetings, there were none that would contribute in significant amounts to the deficit or come without their own significant cost to implement. Trustees proposed that joint advocacy to the Ministry was needed to advocate for adequate funding.

**25-84 Questions from anyone present on agenda Items for this meeting**

**Question 1** – Debra Coombes, CRDTA President – Would it be fair to say because the Board is trying to be fair would it be fair to say 1.4 FTE (full time equivalent) Principal/ Vice principal would have to be reallocated to teacher jobs that it results in teacher reductions?

Superintendent Geoff Manning responded yes however it is expected that positions will be found for anyone displaced.

**Adjournment**

The meeting adjourned at 8:54 pm

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**Kat Eddy, Chair.**

KWP:nc

May 13, 2025

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**Kevin Patrick, Secretary-Treasurer.**



## **BOARD OF EDUCATION**

### **Board Meeting Schedule 2025-2026**

Tuesday - September 2, 2025

Tuesday – September 23, 2025

Tuesday – October 21, 2025

Tuesday – November 4, 2025

Tuesday – November 25, 2025

Tuesday - December 16, 2025

Tuesday – January 13, 2026

Tuesday – February 3, 2026

Tuesday – February 24, 2026

Tuesday – March 17, 2026

Tuesday - April 14, 2026

Tuesday – May 5, 2026

Tuesday - May 26, 2026

Tuesday – June 16, 2026

**BOARD OF EDUCATION**
**Board Meeting Schedule 2025-2026**

<b>Proposed meeting date</b>	<b>Time between meetings</b>	<b>Key events that must be held on specific meeting dates</b>
Tuesday - September 2, 2025	3 weeks	Board Governance Policy 15 – 1.3: must meet first Tuesday after Labour day.
Tuesday – September 23, 2025	4 weeks	Approval of 2024/25 schedule of reserves
Tuesday – October 21, 2025	2 weeks	
Tuesday – November 4, 2025	3 weeks	Board Governance Policy 15 – 1.6: election of Board Chair and Vice Chair for 2025 takes place at first meeting in November
Tuesday – November 25, 2025	3 weeks	
Tuesday - December 16, 2025		
	Winter break Dec 22-Jan 2	
Tuesday – January 13, 2026	3 weeks	
Tuesday – February 3, 2026	3 weeks	
Tuesday – February 24, 2026	3 weeks	Budget bylaw: amended 25/26 operating budget
Tuesday – March 17, 2026		
	Spring Break Mar 23 - Apr 6	
Tuesday - April 14, 2026	3 weeks	
Tuesday – May 5, 2026	3 weeks	Presentation of 26/27 budget proposals
Tuesday - May 26, 2026	3 weeks	Budget bylaw: Approval of 26/27 budget
Tuesday – June 16, 2026		Capital plan bylaw: in response to Ministry approval of submitted capital plan
	Summer break Jul 1 – Aug 31	

Annual Budget

## **School District No. 72 (Campbell River)**

June 30, 2026

# School District No. 72 (Campbell River)

June 30, 2026

## Table of Contents

Bylaw ..... 1

Annual Budget - Revenue and Expense - Statement 2 ..... 2

Annual Budget - Changes in Net Financial Assets (Debt) - Statement 4 ..... 4

Annual Budget - Operating Revenue and Expense - Schedule 2 ..... 5

    Schedule 2A - Annual Budget - Schedule of Operating Revenue by Source ..... 6

    Schedule 2B - Annual Budget - Schedule of Operating Expense by Object ..... 7

    Schedule 2C - Annual Budget - Operating Expense by Function, Program and Object ..... 8

Annual Budget - Special Purpose Revenue and Expense - Schedule 3 ..... 10

    Schedule 3A - Annual Budget - Changes in Special Purpose Funds ..... 11

Annual Budget - Capital Revenue and Expense - Schedule 4 ..... 13

\*NOTE - Statement 1, Statement 3, Statement 5, Schedule 1 and Schedules 4A - 4D are used for Financial Statement reporting only.



## ANNUAL BUDGET BYLAW

A Bylaw of THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER) (called the "Board") to adopt the Annual Budget of the Board for the fiscal year 2025/2026 pursuant to section 113 of the *School Act*, R.S.B.C., 1996, c. 412 as amended from time to time (called the "Act").

1. The Board has complied with the provisions of the *Act*, Ministerial Orders, and Ministry of Education and Child Care Policies respecting the Annual Budget adopted by this bylaw.
2. This bylaw may be cited as School District No. 72 (Campbell River) Annual Budget Bylaw for fiscal year 2025/2026.
3. The attached Statement 2 showing the estimated revenue and expense for the 2025/2026 fiscal year and the total budget bylaw amount of \$92,234,938 for the 2025/2026 fiscal year was prepared in accordance with the *Act*.
4. Statement 2, 4 and Schedules 2 to 4 are adopted as the Annual Budget of the Board for the fiscal year 2025/2026.

READ A FIRST TIME THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025;

READ A SECOND TIME THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025;

READ A THIRD TIME, PASSED AND ADOPTED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025;

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Chairperson of the Board

( Corporate Seal )

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Secretary Treasurer

I HEREBY CERTIFY this to be a true original of School District No. 72 (Campbell River) Annual Budget Bylaw 2025/2026, adopted by the Board the \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

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Secretary Treasurer

School District No. 72 (Campbell River)

Annual Budget - Revenue and Expense  
Year Ended June 30, 2026

	2026 Annual Budget	2025 Annual Budget
<b>Ministry Operating Grant Funded FTE's</b>		
School-Age	5,643,420	5,738,000
Other	113,750	91,500
<b>Total Ministry Operating Grant Funded FTE's</b>	<b>5,757,170</b>	<b>5,829,500</b>
<b>Revenues</b>	<b>\$</b>	<b>\$</b>
Provincial Grants		
Ministry of Education and Child Care	80,080,605	79,084,962
Tuition	1,031,350	947,050
Other Revenue	5,694,610	6,007,696
Rentals and Leases	163,000	163,000
Investment Income	419,000	626,000
Amortization of Deferred Capital Revenue	3,681,322	3,574,091
<b>Total Revenue</b>	<b>91,069,887</b>	<b>90,402,799</b>
<b>Expenses</b>		
Instruction	70,279,274	69,911,705
District Administration	3,825,683	3,543,214
Operations and Maintenance	15,141,574	15,365,586
Transportation and Housing	2,050,961	2,233,965
<b>Total Expense</b>	<b>91,297,492</b>	<b>91,054,470</b>
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(227,605)</b>	<b>(651,671)</b>
<b>Budgeted Surplus (Deficit), for the year comprised of:</b>		
Operating Fund Surplus (Deficit)		
Special Purpose Fund Surplus (Deficit)		
Capital Fund Surplus (Deficit)	(227,605)	(651,671)
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(227,605)</b>	<b>(651,671)</b>

School District No. 72 (Campbell River)

Annual Budget - Revenue and Expense  
Year Ended June 30, 2026

	2026 Annual Budget	2025 Annual Budget
Budget Bylaw Amount		
Operating - Total Expense	75,535,072	75,572,801
Operating - Tangible Capital Assets Purchased	737,446	270,000
Special Purpose Funds - Total Expense	9,837,247	9,284,907
Capital Fund - Total Expense	5,925,173	6,196,762
Capital Fund - Tangible Capital Assets Purchased from Local Capital	200,000	200,000
Total Budget Bylaw Amount	92,234,938	91,524,470

Approved by the Board

Signature of the Chairperson of the Board of Education	Date Signed
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Signature of the Superintendent	Date Signed
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Signature of the Secretary Treasurer	Date Signed
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School District No. 72 (Campbell River)

Statement 4

Annual Budget - Changes in Net Financial Assets (Debt)  
Year Ended June 30, 2026

	2026 Annual Budget \$	2025 Annual Budget \$
Surplus (Deficit) for the year	(227,605)	(651,671)
Effect of change in Tangible Capital Assets		
Acquisition of Tangible Capital Assets		
From Operating and Special Purpose Funds	(737,446)	(270,000)
From Local Capital	(200,000)	(200,000)
From Deferred Capital Revenue	(8,211,072)	(1,647,488)
Total Acquisition of Tangible Capital Assets	(9,148,518)	(2,117,488)
Amortization of Tangible Capital Assets	4,859,373	4,715,762
Total Effect of change in Tangible Capital Assets	(4,289,145)	2,598,274
	-	-
(Increase) Decrease in Net Financial Assets (Debt)	(4,516,750)	1,946,603

School District No. 72 (Campbell River)

Annual Budget - Operating Revenue and Expense  
Year Ended June 30, 2026

	2026 Annual Budget	2025 Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	71,622,558	70,664,055
Tuition	1,031,350	947,050
Other Revenue	3,255,610	3,668,696
Rentals and Leases	163,000	163,000
Investment Income	400,000	600,000
Total Revenue	76,472,518	76,042,801
Expenses		
Instruction	60,705,204	60,889,975
District Administration	3,825,683	3,543,214
Operations and Maintenance	9,365,847	9,305,028
Transportation and Housing	1,638,338	1,834,584
Total Expense	75,535,072	75,572,801
Net Revenue (Expense)	937,446	470,000
Net Transfers (to) from other funds		
Tangible Capital Assets Purchased	(737,446)	(270,000)
Local Capital	(200,000)	(200,000)
Total Net Transfers	(937,446)	(470,000)
Budgeted Surplus (Deficit), for the year	-	-

School District No. 72 (Campbell River)

Annual Budget - Schedule of Operating Revenue by Source  
Year Ended June 30, 2026

	2026 Annual Budget \$	2025 Annual Budget \$
<b>Provincial Grants - Ministry of Education and Child Care</b>		
Operating Grant, Ministry of Education and Child Care	73,034,085	72,472,825
ISC/LEA Recovery	(2,361,978)	(2,274,059)
Other Ministry of Education and Child Care Grants		
Pay Equity	75,322	75,322
Funding for Graduated Adults	629	629
Student Transportation Fund	316,860	316,860
Support Staff Benefits Grant	63,499	63,499
Child Care Funding	485,954	
Early Learning Framework (ELF) Funding		792
Foundation Skills Assessment	8,187	8,187
<b>Total Provincial Grants - Ministry of Education and Child Care</b>	<b>71,622,558</b>	<b>70,664,055</b>
<b>Tuition</b>		
International and Out of Province Students	1,031,350	947,050
<b>Total Tuition</b>	<b>1,031,350</b>	<b>947,050</b>
<b>Other Revenues</b>		
Other School District/Education Authorities	480,240	466,191
Funding from First Nations	2,361,978	2,274,059
Miscellaneous		
Contract Services - Inclusive Education	71,626	71,626
Miscellaneous Revenue/Transcripts	6,500	109,300
Childcare Revenue	335,266	747,520
<b>Total Other Revenue</b>	<b>3,255,610</b>	<b>3,668,696</b>
<b>Rentals and Leases</b>	<b>163,000</b>	<b>163,000</b>
<b>Investment Income</b>	<b>400,000</b>	<b>600,000</b>
<b>Total Operating Revenue</b>	<b>76,472,518</b>	<b>76,042,801</b>

School District No. 72 (Campbell River)

Annual Budget - Schedule of Operating Expense by Object  
Year Ended June 30, 2026

	2026	2025
	Annual Budget	Annual Budget
	\$	\$
Salaries		
Teachers	31,492,392	32,461,927
Principals and Vice Principals	4,968,151	4,542,515
Educational Assistants	7,291,129	7,048,556
Support Staff	7,702,641	7,782,304
Other Professionals	2,354,956	2,257,832
Substitutes	1,563,146	1,621,048
Total Salaries	55,372,415	55,714,182
Employee Benefits	13,256,475	12,790,711
Total Salaries and Benefits	68,628,890	68,504,893
Services and Supplies		
Services	1,974,332	2,345,940
Student Transportation	46,860	31,860
Professional Development and Travel	848,170	719,632
Rentals and Leases	67,700	72,700
Dues and Fees	86,300	64,300
Insurance	203,024	182,486
Supplies	2,242,296	2,128,195
Utilities	1,437,500	1,522,795
Total Services and Supplies	6,906,182	7,067,908
Total Operating Expense	75,535,072	75,572,801

School District No. 72 (Campbell River)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2026

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>							
1.02 Regular Instruction	22,514,650	1,110,151	88,120	595,078	31,188	1,524,946	25,864,133
1.03 Career Programs				4,183			4,183
1.07 Library Services	834,308	31,113		136,228			1,001,649
1.08 Counselling	1,510,816			25,680			1,536,496
1.10 Inclusive Education	4,844,043	335,103	5,868,032	85,924		35,000	11,168,102
1.20 Early Learning and Child Care			484,706				484,706
1.30 English Language Learning	492,124	5,671					497,795
1.31 Indigenous Education	827,018	196,929	832,006	52,293			1,908,246
1.41 School Administration		3,241,285		711,655			3,952,940
1.60 Summer School	158,713	12,875	18,265	7,747			197,600
1.62 International and Out of Province Students	310,720	13,831		59,114	196,261		579,926
<b>Total Function 1</b>	<b>31,492,392</b>	<b>4,946,958</b>	<b>7,291,129</b>	<b>1,677,902</b>	<b>227,449</b>	<b>1,559,946</b>	<b>47,195,776</b>
<b>4 District Administration</b>							
4.11 Educational Administration				60,424	746,604		807,028
4.20 Early Learning and Child Care		21,193		33,778			54,971
4.40 School District Governance					119,462		119,462
4.41 Business Administration				383,120	930,198	3,200	1,316,518
<b>Total Function 4</b>	<b>-</b>	<b>21,193</b>	<b>-</b>	<b>477,322</b>	<b>1,796,264</b>	<b>3,200</b>	<b>2,297,979</b>
<b>5 Operations and Maintenance</b>							
5.20 Early Learning and Child Care				58,011			58,011
5.41 Operations and Maintenance Administration				101,338	100,568		201,906
5.50 Maintenance Operations				4,168,693	180,398		4,349,091
5.52 Maintenance of Grounds				380,968			380,968
5.56 Utilities							-
<b>Total Function 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,709,010</b>	<b>280,966</b>	<b>-</b>	<b>4,989,976</b>
<b>7 Transportation and Housing</b>							
7.70 Student Transportation				838,407	50,277		888,684
7.73 Housing							-
<b>Total Function 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>838,407</b>	<b>50,277</b>	<b>-</b>	<b>888,684</b>
<b>9 Debt Services</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>31,492,392</b>	<b>4,968,151</b>	<b>7,291,129</b>	<b>7,702,641</b>	<b>2,354,956</b>	<b>1,563,146</b>	<b>55,372,415</b>



School District No. 72 (Campbell River)

Annual Budget - Operating Expense by Function, Program and Object

Year Ended June 30, 2026

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2026 Annual Budget	2025 Annual Budget
	\$	\$	\$	\$	\$	\$
<b>1 Instruction</b>						
1.02 Regular Instruction	25,864,133	5,758,603	31,622,736	1,394,009	33,016,745	34,127,466
1.03 Career Programs	4,183	1,124	5,307		5,307	4,828
1.07 Library Services	1,001,649	259,952	1,261,601	274,832	1,536,433	1,481,884
1.08 Counselling	1,536,496	362,359	1,898,855		1,898,855	1,927,877
1.10 Inclusive Education	11,168,102	2,941,272	14,109,374	144,250	14,253,624	13,311,227
1.20 Early Learning and Child Care	484,706	153,065	637,771	38,062	675,833	674,901
1.30 English Language Learning	497,795	125,685	623,480	32,209	655,689	566,255
1.31 Indigenous Education	1,908,246	450,334	2,358,580	32,500	2,391,080	2,367,522
1.41 School Administration	3,952,940	879,764	4,832,704	241,982	5,074,686	5,232,336
1.60 Summer School	197,600	42,465	240,065	19,664	259,729	248,629
1.62 International and Out of Province Students	579,926	147,739	727,665	209,558	937,223	947,050
<b>Total Function 1</b>	<b>47,195,776</b>	<b>11,122,362</b>	<b>58,318,138</b>	<b>2,387,066</b>	<b>60,705,204</b>	<b>60,889,975</b>
<b>4 District Administration</b>						
4.11 Educational Administration	807,028	216,747	1,023,775	48,487	1,072,262	1,040,442
4.20 Early Learning and Child Care	54,971	13,756	68,727		68,727	
4.40 School District Governance	119,462	7,980	127,442	210,381	337,823	219,798
4.41 Business Administration	1,316,518	417,237	1,733,755	613,116	2,346,871	2,282,974
<b>Total Function 4</b>	<b>2,297,979</b>	<b>655,720</b>	<b>2,953,699</b>	<b>871,984</b>	<b>3,825,683</b>	<b>3,543,214</b>
<b>5 Operations and Maintenance</b>						
5.20 Early Learning and Child Care	58,011	16,149	74,160	2,500	76,660	72,620
5.41 Operations and Maintenance Administration	201,906	52,706	254,612	167,982	422,594	393,118
5.50 Maintenance Operations	4,349,091	1,096,066	5,445,157	1,313,561	6,758,718	6,682,058
5.52 Maintenance of Grounds	380,968	97,907	478,875	132,500	611,375	646,537
5.56 Utilities	-	-	-	1,496,500	1,496,500	1,510,695
<b>Total Function 5</b>	<b>4,989,976</b>	<b>1,262,828</b>	<b>6,252,804</b>	<b>3,113,043</b>	<b>9,365,847</b>	<b>9,305,028</b>
<b>7 Transportation and Housing</b>						
7.70 Student Transportation	888,684	215,565	1,104,249	484,089	1,588,338	1,784,584
7.73 Housing	-	-	-	50,000	50,000	50,000
<b>Total Function 7</b>	<b>888,684</b>	<b>215,565</b>	<b>1,104,249</b>	<b>534,089</b>	<b>1,638,338</b>	<b>1,834,584</b>
<b>9 Debt Services</b>						
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Functions 1 - 9</b>	<b>55,372,415</b>	<b>13,256,475</b>	<b>68,628,890</b>	<b>6,906,182</b>	<b>75,535,072</b>	<b>75,572,801</b>

School District No. 72 (Campbell River)

Annual Budget - Special Purpose Revenue and Expense  
Year Ended June 30, 2026

	2026	2025
	Annual Budget	Annual Budget
	\$	\$
Revenues		
Provincial Grants		
Ministry of Education and Child Care	7,392,247	6,939,907
Other Revenue	2,439,000	2,339,000
Investment Income	6,000	6,000
Total Revenue	9,837,247	9,284,907
Expenses		
Instruction	9,574,070	9,021,730
Operations and Maintenance	263,177	263,177
Total Expense	9,837,247	9,284,907
Budgeted Surplus (Deficit), for the year	-	-

School District No. 72 (Campbell River)

Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2026

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	\$	\$	\$	\$	\$		\$	\$	\$
Deferred Revenue, beginning of year			152,032	750,212					
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	263,177	252,466			128,000	31,850	191,479	602,848	332,681
Other			40,000	2,150,000					
Investment Income			6,000						
	263,177	252,466	46,000	2,150,000	128,000	31,850	191,479	602,848	332,681
Less: Allocated to Revenue	263,177	252,466	50,000	2,350,000	128,000	31,850	191,479	602,848	332,681
Deferred Revenue, end of year	-	-	148,032	550,212	-	-	-	-	-
Revenues									
Provincial Grants - Ministry of Education and Child Care	263,177	252,466			128,000	31,850	191,479	602,848	332,681
Other Revenue			44,000	2,350,000					
Investment Income			6,000						
	263,177	252,466	50,000	2,350,000	128,000	31,850	191,479	602,848	332,681
Expenses									
Salaries									
Teachers							44,684		
Principals and Vice Principals									
Educational Assistants		191,874			100,456	25,685		477,456	
Support Staff									43,735
Other Professionals									219,082
Substitutes							12,000		
	-	191,874	-	-	100,456	25,685	56,684	477,456	262,816
Employee Benefits		60,592			27,544	6,165	17,644	125,392	69,865
Services and Supplies	263,177		50,000	2,350,000			117,150		
District Entered	263,177	252,466	50,000	2,350,000	128,000	31,850	191,479	602,848	332,681
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 72 (Campbell River)

Annual Budget - Changes in Special Purpose Funds  
Year Ended June 30, 2026

	Classroom Enhancement Fund - Staffing	Mental Health in Schools	Early Childhood Education Dual Credit Program	ECL Early Care & Learning	Feeding Futures Fund	Professional Learning Grant	District Trusts	Compass PRP	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year						150,559			1,052,803
Add: Restricted Grants									
Provincial Grants - Ministry of Education and Child Care	4,370,852	52,000	12,000	175,000	694,235			210,659	7,317,247
Other							45,000		2,235,000
Investment Income									6,000
	4,370,852	52,000	12,000	175,000	694,235	-	45,000	210,659	9,558,247
Less: Allocated to Revenue	4,370,852	52,000	12,000	175,000	694,235	75,000	45,000	210,659	9,837,247
Deferred Revenue, end of year	-	-	-	-	-	75,559	-	-	773,803
Revenues									
Provincial Grants - Ministry of Education and Child Care	4,370,852	52,000	12,000	175,000	694,235	75,000		210,659	7,392,247
Other Revenue							45,000		2,439,000
Investment Income									6,000
	4,370,852	52,000	12,000	175,000	694,235	75,000	45,000	210,659	9,837,247
Expenses									
Salaries									
Teachers	3,496,681					60,914		133,910	3,736,189
Principals and Vice Principals				146,145	89,251			16,612	252,007
Educational Assistants					116,168				911,639
Support Staff					25,336		34,200	5,229	108,500
Other Professionals									219,082
Substitutes								3,725	15,725
	3,496,681	-	-	146,145	230,754	60,914	34,200	159,476	5,243,142
Employee Benefits	874,171			28,855	48,756	14,086	10,800	29,152	1,313,022
Services and Supplies		52,000	12,000		414,724			19,031	3,278,082
District Entered								3,000	3,000
	4,370,852	52,000	12,000	175,000	694,235	75,000	45,000	210,659	9,837,247
Net Revenue (Expense)	-	-	-	-	-	-	-	-	-

School District No. 72 (Campbell River)

Annual Budget - Capital Revenue and Expense  
Year Ended June 30, 2026

	2026 Annual Budget			2025 Annual Budget
	Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$
<b>Revenues</b>				
Provincial Grants				
Ministry of Education and Child Care	1,065,800		1,065,800	1,481,000
Investment Income		13,000	13,000	20,000
Amortization of Deferred Capital Revenue	3,681,322		3,681,322	3,574,091
<b>Total Revenue</b>	<b>4,747,122</b>	<b>13,000</b>	<b>4,760,122</b>	<b>5,075,091</b>
<b>Expenses</b>				
Operations and Maintenance	1,065,800		1,065,800	1,481,000
Amortization of Tangible Capital Assets				
Operations and Maintenance	4,446,750		4,446,750	4,316,381
Transportation and Housing	412,623		412,623	399,381
<b>Total Expense</b>	<b>5,925,173</b>	<b>-</b>	<b>5,925,173</b>	<b>6,196,762</b>
<b>Net Revenue (Expense)</b>	<b>(1,178,051)</b>	<b>13,000</b>	<b>(1,165,051)</b>	<b>(1,121,671)</b>
<b>Net Transfers (to) from other funds</b>				
Tangible Capital Assets Purchased	737,446		737,446	270,000
Local Capital		200,000	200,000	200,000
<b>Total Net Transfers</b>	<b>737,446</b>	<b>200,000</b>	<b>937,446</b>	<b>470,000</b>
<b>Other Adjustments to Fund Balances</b>				
Tangible Capital Assets Purchased from Local Capital	200,000	(200,000)	-	
<b>Total Other Adjustments to Fund Balances</b>	<b>200,000</b>	<b>(200,000)</b>	<b>-</b>	
<b>Budgeted Surplus (Deficit), for the year</b>	<b>(240,605)</b>	<b>13,000</b>	<b>(227,605)</b>	<b>(651,671)</b>

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	10,643,042.53	(3,675,166.92)	1,766,793.85	208,220.45	1,265.32	8,944,155.23
O/S Cheques, Prior Month	107,867.97	10,063.35			245.52	118,176.84
O/S Deposits, Prior Month	(1,955.51)					(1,955.51)
G/L Balance, Beginning	10,537,130.07	(3,685,230.27)	1,766,793.85	208,220.45	1,019.80	8,827,933.90
Deposits						
AR Receipts	285,955.06			51,695.32		337,650.38
Other Receipts	9,151,364.03		4,436.56	50,643.01	3.63	9,206,447.23
Total Deposits	9,437,319.09	-	4,436.56	102,338.33	3.63	9,544,097.61
Disbursements						
Cheques	189,920.63				6,796.80	196,717.43
Direct Deposits	2,069,474.15	3,405,970.29				5,475,444.44
Direct Payments	3,326,957.37			1,452.70	2,657.21	3,331,067.28
Total Disbursements	5,586,352.15	3,405,970.29	-	1,452.70	9,454.01	9,003,229.15
Account Transfers	(3,727,565.52)	3,675,166.92	242,979.59	(200,000.00)	9,419.01	0.00
Total Account Activity	123,401.42	269,196.63	247,416.15	(99,114.37)	(31.37)	540,868.46
G/L Balance, Ending	10,660,531.49	(3,416,033.64)	2,014,210.00	109,106.08	988.43	9,368,802.36
O/S Cheques	96,153.97	85,203.68			6,796.80	188,154.45
O/S Deposits						-
Bank Balance, Ending	10,756,685.46	(3,330,829.96)	2,014,210.00	109,106.08	7,785.23	9,556,956.81

**Reconciliation Details**

Beginning Balance		\$	8,827,933.90	
Deposits				
Ministry of Education and Childcare	\$	8,658,130.01		
Interest		18,534.31		
GST Rebate		-		
Benefit Payroll		10,124.85		
Other		857,308.44		
Total Deposits				9,544,097.61
Disbursements				
Payroll				
Administration		392,115.03		
Support		900,110.63		
Teachers		1,929,031.72		
Teachers On Call		184,712.91		3,405,970.29
Service Fees				
US Exchange		2,622.21		
RBC Service Charges		891.75		
Moneris Fees		185.23		
Stripe Fees		1,452.70		5,151.89
Direct Payments				
International Program Payments		76,634.50		
RBC VISA		11,932.88		
BMO Purchase Cards		169,117.90		
Employer Health Tax		-		
Worksafe BC		290,296.35		
Canada Revenue Agency		1,624,011.98		
Employee Pension Plans		1,152,886.78		
PST Self-Assessment		-		
Other Direct Payments		1,035.00		3,325,915.39
Other Disbursements				2,266,191.58
Total Disbursements				9,003,229.15
Closing Bank Balance, GL			\$	<u><u>9,368,802.36</u></u>

**Reconciliation**

Account Balances, bank statements				
General Operating	\$	10,756,685.46		
Payroll		(3,330,829.96)		
Summer Trust		2,014,210.00		
Childcare		109,106.08		
US Funds		7,785.23	\$	9,556,956.81
Outstanding Items				
Deposits		-		
Cheques - General		(96,153.97)		
Cheques - Payroll		(85,203.68)		
Cheques - US		(6,796.80)		(188,154.45)
Closing Bank Balance, GL			\$	<u><u>9,368,802.36</u></u>

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 (Chairperson of the Board)

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 (Secretary-Treasurer)

**Deposits**

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30448	2025-04-07	BENEFIT TOC PAYROLL RUN: 30448	5,430.25
BENEFIT	30453	2025-04-07	BENEFIT PAYROLL RUN: 30453	2,539.80
BENEFIT	30454	2025-04-07	BENEFIT CUPE PAYROLL RUN: 30454	2,154.80
<b>BENEFIT Total</b>				<b>10,124.85</b>
CR	15267	2025-04-01	RIVERCITY INCLUSION SOCIETY	8,683.98
CR	15268	2025-04-01	INTERNATIONAL INV#1974	28,485.00
CR	15269	2025-04-01	INTERNATIONAL INV#1931	1,955.00
CR	15270	2025-04-03	QUADRA ISLAND ELEMENTARY PAC	2,179.15
CR	15271	2025-04-03	ABC RECYCLING (CAMPBELL RIVER)	179.75
CR	15272	2025-04-07	INGRID THOMAS	29.25
CR	15273	2025-04-07	INGRID THOMAS	33.75
CR	15274	2025-04-07	ALLIE LAMONT	41.25
CR	15275	2025-04-07	SANDOWNE ELEMENTARY 5101 REIMBURSEMENT	2,948.56
CR	15276	2025-04-07	SOUTHGATE 5101 REIMBURSEMENT	25,945.38
CR	15277	2025-04-07	INTERNATIONAL INV#1934 RECEIPT#1586	2,034.65
CR	15278	2025-04-07	NIEFS	860.25
CR	15279	2025-04-08	LAUREL VALENTYIK	41.25
CR	15280	2025-04-08	INTERNATIONAL INV#1958 RECEIPT#1675	120.00
CR	15281	2025-04-10	ICBC - POLICY REFUND	241.00
CR	15282	2025-04-09	ECOLE WILLOW POINT - 5101 REIMBURSEMENT	1,627.01
CR	15283	2025-04-09	CARIHI SECONDARY - 5101 REIMBURSEMENT	29,584.80
CR	15284	2025-04-10	QUADRA ELEMENTARY 5101 REIMBURSEMENT	3,726.74
CR	15286	2025-04-01	INTERNATIONAL INV#1889	14,175.00
CR	15287	2025-04-01	INTEREST EARNED MARCH/2025	18,534.31
CR	15288	2025-04-02	ELECTIONS CANADA	14,497.00
CR	15289	2025-04-03	METIS NATION BC - CHILDCARE PAYMENTS	1,380.27
CR	15290	2025-04-07	INTERNATIONAL INV#1676	300.00
CR	15291	2025-04-11	RANJ SAINI	41.25
CR	15292	2025-04-07	INTERNATIONAL INV#1986	27,953.00
CR	15293	2025-04-08	INTERNATIONAL INV#1874	24,175.00
CR	15294	2025-04-07	KYLE & SARAH LEIGH	1,000.00
CR	15295	2025-04-08	PROV/LOCAL GVT PYMT PROVINCE OF BC	500,000.00
CR	15296	2025-04-08	SALLY MCCRINDLE	82.71
CR	15297	2025-04-08	FLYWIRE RETURNED HOMESTAY PAYMENT	1,025.00
CR	15298	2025-04-09	VIASPORT - CARIHI - SPORT ON THE MOVE	70.00
CR	15299	2025-04-11	CARIHI SECONDARY SCHOOL KTEA III KIT	591.20
CR	15300	2025-04-11	CEDAR ELEMENTARY 5101 REIMBURSEMENT	1,210.45
CR	15301	2025-04-11	ECOLE PHOENIX MIDDLE - 5101 REIMBURSEMNT	4,550.65
CR	15302	2025-04-15	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,832,799.00
CR	15303	2025-04-14	KURTIS SCRIBA	108.00
CR	15304	2025-04-14	TIMBERLINE SECONDARY 5101 REIMBURSEMENT	36,536.68
CR	15305	2025-04-15	MEAGHAN LOGUE	41.25
CR	15306	2025-04-15	CR COMMUNITY FOUNDATION	4,347.29
CR	15307	2025-04-16	ROBRON CENTRE 5101 REIMBURSEMENT	23.75
CR	15308	2025-04-16	TPH CONTRACTING INC	100.00
CR	15309	2025-04-16	GEORGIA PARK 5101 REIMBURSEMENT	347.64
CR	15310	2025-04-10	INTERNATIONAL INV2015	27,910.00
CR	15311	2025-04-17	MONA BRENNAN	41.25
CR	15312	2025-04-10	INTERNATIONAL INV#1986 INV#2023 INV#2025	28,930.00
CR	15313	2025-04-14	INTERNATIONAL INV#2027	27,953.00
CR	15314	2025-04-16	INTERNATIONAL INVOICE #1890	5,900.00
CR	15315	2025-04-14	BC SCHOOL TRUSTEES ASSOCIATION	295.61
CR	15316	2025-04-17	INTERNATIONAL INV#1811 & INV#2030	1,967.00
CR	15317	2025-04-21	INTERNATIONAL INV#1975 & INV#2026	56,235.00
CR	15318	2025-04-22	METIS NATION BRITISH COLUMBIA	1,309.08
CR	15319	2025-04-22	INTERNATIONAL INV#2025	22.00
CR	15320	2025-04-23	PINECREST ELEMENTARY 5101 REIMBURSEMENT	510.67



**Deposits**

Type	Reference	Date	Name	Amount (\$)
CR	15321	2025-04-25	KRISTA STOBART	108.00
CR	15322	2025-04-24	NIEFS - CHILDCARE PAYMENT	432.50
CR	15323	2025-04-24	NIEFS - CHILDCARE PAYMENT	708.74
CR	15324	2025-04-23	INTERNATIONAL INV#2022 & INV#2029	1,005.00
CR	15325	2025-04-24	INTERNATIONAL INV#2024	955.00
CR	15326	2025-04-24	INTERNATIONAL INV#1943	13,622.50
CR	15327	2025-04-28	RIVERCITY INCLUSION SOCIETY	8,683.98
CR	15328	2025-04-28	CARIHI SECONDARY - DISTRICT FRENCH ERROR	4,456.70
CR	15329	2025-04-28	TIMBERLINE SECONDARY SCHOOL	974.76
CR	15330	2025-04-24	INTERNATIONAL INV#2016	7,650.00
CR	15331	2025-04-29	INTERNATIONAL INV#2001 & INV#2002	56,007.00
CR	15332	2025-04-29	CANADIAN PARENTS FOR FRENCH	3,000.00
CR	15337	2025-04-23	INTERNATIONAL INV#2032	300.00
CR	15338	2025-04-30	INTERNATIONAL INV#2033	300.00
CR	15339	2025-04-30	INTERNATIONAL INV#2008 & INV#2028	13,030.00
CR	15340	2025-04-30	PEBT PAYMENT	11,637.17
CR	15341	2025-04-30	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,274,688.00
<b>CR Total</b>				<b>9,141,239.18</b>
CRAR	609908	2025-04-01	WARDROPE, TRACEY	535.50
CRAR	609909	2025-04-01	QUADRA CHILDRENS CENTRE	840.00
CRAR	609922	2025-04-02	CR COMMUNITY LITERACY ASSOC.	57.74
CRAR	609923	2025-04-02	NORTH ISLAND METIS ASSOCIATION	667.15
CRAR	609924	2025-04-04	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609925	2025-04-02	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR	609926	2025-04-08	ROMAGNOLI, MARLO	100.00
CRAR	609927	2025-04-10	BC TEACHERS' FEDERATION	2,458.88
CRAR	609928	2025-04-17	VERTICAL MADNESS	2,030.75
CRAR	609929	2025-04-16	WATSON GOEPEL LAWYERS	50.40
CRAR	609930	2025-04-17	MULTICULTURAL/IMMIGRANT SERV.	142.72
CRAR	609931	2025-04-17	BC TEACHERS' FEDERATION	413.95
CRAR	609932	2025-04-23	STRATHCONA BIG BAND	210.00
CRAR	609933	2025-04-23	RIVERCITY INCLUSION	63.00
CRAR	609934	2025-04-23	CR MINOR BASEBALL ASSOCIATION	63.00
CRAR	609935	2025-04-24	BC PRINCIPALS' &	607.88
CRAR	609936	2025-04-25	BC HYDRO	1,089.75
CRAR	609937	2025-04-25	BC HYDRO	523.40
CRAR	609938	2025-04-24	CAMPBELL RIVER MINOR LACROSSE	63.00
CRAR	609939	2025-04-25	CR CRICKET CLUB	204.75
CRAR	609940	2025-04-28	ACHESON SWEENEY FOLEY SAHOTA	50.40
CRAR	609941	2025-04-29	CR BAND COUNCIL	269,734.44
<b>CRAR Total</b>				<b>285,955.06</b>

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
CANCK	59796	2025-04-10	WRONG VENDOR - SB/SCHOOL DISTRICT 63	-800.00
CANCK	59842	2025-04-08	APOLLO SHEET METAL	17,991.68
CANCK	59843	2025-04-08	EDUCATIONAL PARTNERSHIP FOUND	73.46
CANCK	59844	2025-04-08	GLOBAL INDUSTRIAL CANADA	475.13
CANCK	59845	2025-04-08	GUNTER BROS MEAT CO	26,253.00
CANCK	59846	2025-04-08	ISLAND TECHNICAL INSTALLATIONS	31,173.82
CANCK	59847	2025-04-08	LUSH VALLEY	5,775.00
CANCK	59848	2025-04-08	MICHELIN NORTH AMERICA CANADA	1,887.20
CANCK	59849	2025-04-08	MINISTER OF FINANCE	848.00
CANCK	59850	2025-04-08	REVENUE SERVICES OF BC	7,800.00
CANCK	59851	2025-04-08	ROBERTS, CAROLYN	525.00
CANCK	59852	2025-04-08	SCHOOL DISTRICT NO 64	150.00
CANCK	59853	2025-04-08	TSOW-TUN LE LUM SOCIETY	420.06
CANCK	59853	2025-04-25	CHEQUE SENT TO WRONG ADDRESS - REISSUE	-420.06
CANCK	59854	2025-04-08	VERTICAL MADNESS	144.20
CANCK	59855	2025-04-08	APOLLO SHEET METAL	895.45
CANCK	59856	2025-04-23	AEROSMITH ENVIRONMENTAL	7,686.00
CANCK	59857	2025-04-23	CR & DISTRICT CHAMBER COMMERCE	346.50
CANCK	59858	2025-04-23	ISLAND TECHNICAL INSTALLATIONS	68,363.09
CANCK	59859	2025-04-23	LEE, BIANCA	350.00
CANCK	59860	2025-04-23	MDC MYRON DUECK CONSULTING INC	6,300.00
CANCK	59861	2025-04-23	NIGHTSUNBEAR CULTURAL COUNSELL	1,800.00
CANCK	59862	2025-04-23	NORTHERN COMPUTER	6,630.40
CANCK	59863	2025-04-23	O'REILLY, BREFFNI	3,150.00
CANCK	59864	2025-04-23	PINECREST ELEMENTARY PAC	158.63
CANCK	59865	2025-04-23	ROYKO, ROCKFORD	49.60
CANCK	59866	2025-04-23	SAM, QWAYA	65.00
CANCK	59867	2025-04-23	WORDS ON THE WATER	1,829.47
<b>CANCK Total</b>				<b>189,920.63</b>
DIRDP	39739	2025-04-08	A.C.E. COURIER SERVICES	58.95
DIRDP	39740	2025-04-08	ADAM'S TARP & TOOL	518.43
DIRDP	39741	2025-04-08	AINSWORTH INC	51,425.00
DIRDP	39742	2025-04-08	ANDREW SHERET LTD.	11,463.00
DIRDP	39743	2025-04-08	BG DISTRIBUTION	6,028.72
DIRDP	39744	2025-04-08	BISHOP, JOANNE L.	47.60
DIRDP	39745	2025-04-08	BLACK PRESS GROUP LTD.	412.49
DIRDP	39746	2025-04-08	BROGAN FIRE & SAFETY	312.28
DIRDP	39747	2025-04-08	BUNZL CLEANING & HYGIENE	4,011.07
DIRDP	39748	2025-04-08	CAMPBELL RIVER PICKLEBALL ASSN	1,360.00
DIRDP	39749	2025-04-08	CARIHI SECONDARY SCHOOL	3,626.20
DIRDP	39750	2025-04-08	CARMAC DIESEL LTD.	3,585.42
DIRDP	39751	2025-04-08	CITY OF CAMPBELL RIVER	942.00
DIRDP	39752	2025-04-08	COASTAL FASTENERS LTD.	95.80
DIRDP	39753	2025-04-08	COLUMBIA FUELS	17,554.93
DIRDP	39754	2025-04-08	CR FIRE SAFETY SERVICES	159.24
DIRDP	39755	2025-04-08	CRES 1986 LTD.	904.05
DIRDP	39756	2025-04-08	DATURA, MICHAEL D.	599.69
DIRDP	39757	2025-04-08	DAUN, RUDY F.	32.75
DIRDP	39758	2025-04-08	DEROUIN, LORI D.	224.97
DIRDP	39759	2025-04-08	E.B. HORSMAN & SON	7,573.88
DIRDP	39760	2025-04-08	FORTISBC-NATURAL GAS	48,875.80
DIRDP	39761	2025-04-08	FRIEDERICH, RACHEL	86.37
DIRDP	39762	2025-04-08	GIGIEL, KATE J.	404.80
DIRDP	39763	2025-04-08	GREGG DISTRIBUTORS LP	361.62
DIRDP	39764	2025-04-08	GUILLEVIN INTERNATIONAL INC.	273.55
DIRDP	39765	2025-04-08	HANSON, GORD	100.00
DIRDP	39766	2025-04-08	HAYDUK, MERCEDES	645.00

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	39767	2025-04-08	HAZMASTERS ENVIRONMENTAL	97.44
DIRDP	39768	2025-04-08	HORSTHUIS, HENDRICK	101.75
DIRDP	39769	2025-04-08	INTER-CO DIVISION 10 INC	8,887.20
DIRDP	39770	2025-04-08	INTROBA CANADA LLP	5,040.00
DIRDP	39771	2025-04-08	ISLAND IMAGING SUPPLIES	140.00
DIRDP	39773	2025-04-08	KAL TIRE	2,156.35
DIRDP	39774	2025-04-08	KBAM! KEVIN BRUCE ARTS	8,505.00
DIRDP	39775	2025-04-08	LAROCQUE-WALKER, AMY L.	83.08
DIRDP	39776	2025-04-08	LEVIN, JAMIE	50.40
DIRDP	39777	2025-04-08	LONG & MCQUADE	188.39
DIRDP	39778	2025-04-08	MCALLISTER, DANNIKA L.	65.65
DIRDP	39779	2025-04-08	MCCREITH, TANYA	215.53
DIRDP	39780	2025-04-08	MCCRINDLE, SALLY I.	15.32
DIRDP	39781	2025-04-08	MCELHANNEY LTD.	6,523.74
DIRDP	39782	2025-04-08	MID ISLAND CO-OP	220.00
DIRDP	39783	2025-04-08	MSH INTERNATIONAL (CANADA)LTD	450.00
DIRDP	39784	2025-04-08	MURPHY, ANGEL	100.00
DIRDP	39785	2025-04-08	MURPHY, PAUL	100.00
DIRDP	39786	2025-04-08	MURRAY, RACHEL	262.10
DIRDP	39787	2025-04-08	NORATEK SOLUTIONS	5,775.00
DIRDP	39788	2025-04-08	NORTH ISLAND COMMUNICATIONS	292.32
DIRDP	39789	2025-04-08	NORTHERN ROPES & INDUSTRIAL	26.25
DIRDP	39790	2025-04-08	NUTTALL, JANE	70.56
DIRDP	39791	2025-04-08	NYCHOLAT, JESSICA	818.52
DIRDP	39792	2025-04-08	PENNER AUTOMOTIVE & MARINE LTD	2,430.60
DIRDP	39793	2025-04-08	PERSONAL TRAVEL MANAGEMENT	6,545.00
DIRDP	39794	2025-04-08	PRAIRIECOAST EQUIPMENT	353.80
DIRDP	39795	2025-04-08	QUADIENT CANADA LTD	74.09
DIRDP	39796	2025-04-08	RICHELIEU	594.17
DIRDP	39797	2025-04-08	ROLLINS MACHINERY LIMITED	8,938.72
DIRDP	39798	2025-04-08	SCHOOL DISTRICT NO. 71 COMOX	2,600.06
DIRDP	39799	2025-04-08	SHAW CABLE	728.00
DIRDP	39800	2025-04-08	SOFTCHOICE CORPORATION	2,948.87
DIRDP	39801	2025-04-08	SOUTHSIDE WELDING LTD.	1,110.65
DIRDP	39802	2025-04-08	STAPLES	55.99
DIRDP	39803	2025-04-08	STEMIC CONSTRUCTION INC.	89,775.00
DIRDP	39804	2025-04-08	STIRRETT, LINDA	404.41
DIRDP	39805	2025-04-08	STRATHCON INDUSTRIES	238.47
DIRDP	39806	2025-04-08	SUPERIOR PROPANE INC.	15,219.01
DIRDP	39807	2025-04-08	SUPERSTORE	135.75
DIRDP	39808	2025-04-08	SYSCO VICTORIA	3,670.12
DIRDP	39809	2025-04-08	THE SHERWIN-WILLIAMS CO.	402.53
DIRDP	39810	2025-04-08	TOWER FENCE PRODUCTS LTD.	11,462.28
DIRDP	39811	2025-04-08	UPLAND CONTRACTING	10,808.21
DIRDP	39812	2025-04-08	UPPER ISLAND COUNSELLING	22,129.54
DIRDP	39813	2025-04-08	VALENTYIK, LAUREL L.	11.78
DIRDP	39814	2025-04-08	VILLAGE OF SAYWARD	60.00
DIRDP	39815	2025-04-08	WESTERN EQUIPMENT LTD.	204.36
DIRDP	39816	2025-04-08	WILLIAMS, REBECCA M.	100.80
DIRDP	39817	2025-04-08	WINDSOR PLYWOOD	7,164.08
DIRDP	39818	2025-04-08	WURTH CANADA LIMITED	673.73
DIRDP	39819	2025-04-08	BEAL, MONIKA	350.00
DIRDP	39820	2025-04-08	WEST-CAN FLOOR COVERINGS LTD	68,743.50
DIRDP	39821	2025-04-15	AIG INSURANCE COMPANY CANADA	152.44
DIRDP	39822	2025-04-15	BC PRINCIPALS' & VICE-PRINCI	4,010.88
DIRDP	39823	2025-04-15	BC TEACHERS FEDERATION	72,706.30
DIRDP	39824	2025-04-15	BC TEACHERS' FEDERATION	64,474.73

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	39825	2025-04-15	CANADIAN UNION OF PUBLIC	26,221.03
DIRDP	39826	2025-04-15	CANADIAN WESTERN TRUST	10,724.22
DIRDP	39827	2025-04-15	CR DISTRICT TEACHERS' ASSOC.	19,396.31
DIRDP	39828	2025-04-15	CR PRINCIPALS & VICE-PRINCIPAL	1,344.00
DIRDP	39829	2025-04-15	DESJARDINS INSURANCE	13,079.58
DIRDP	39830	2025-04-15	INDUSTRIAL ALLIANCE INSURANCE	525.84
DIRDP	39831	2025-04-15	MANULIFE	12,674.35
DIRDP	39832	2025-04-15	PACIFIC BLUE CROSS	181,532.44
DIRDP	39833	2025-04-15	PEBT IN TRUST	116,220.27
DIRDP	39834	2025-04-15	SCHOOL BOARD OFFICE STAFF FUND	300.00
DIRDP	39835	2025-04-23	ABRAHAMSON, KYLEE	300.00
DIRDP	39836	2025-04-23	AL & SONS EXCAVATING & TRUCKIN	4,525.50
DIRDP	39837	2025-04-23	ANDREWS, MELANIE E.	72.13
DIRDP	39838	2025-04-23	ARMITAGE, DEREK K.	75.00
DIRDP	39839	2025-04-23	BABB, KATHLEEN	350.00
DIRDP	39840	2025-04-23	BC HYDRO & POWER AUTHORITY	86,693.77
DIRDP	39841	2025-04-23	BC PRINCIPALS' & VICE-PRINCI	958.64
DIRDP	39842	2025-04-23	BC TRANSIT	1,969.00
DIRDP	39843	2025-04-23	BEAL, MONIKA	350.00
DIRDP	39844	2025-04-23	BEST, PATRICK K.	56.64
DIRDP	39845	2025-04-23	BG DISTRIBUTION	3,714.61
DIRDP	39846	2025-04-23	BIELA, ASHE	700.00
DIRDP	39847	2025-04-23	BIRCHARD, JENNY	10.00
DIRDP	39848	2025-04-23	BLANCHARD SECURITY	2,660.81
DIRDP	39849	2025-04-23	BROGAN FIRE & SAFETY	150.82
DIRDP	39850	2025-04-23	BUNZL CLEANING & HYGIENE	5,508.47
DIRDP	39851	2025-04-23	CAMPBELL RIVER INDIAN BAND	300.00
DIRDP	39852	2025-04-23	CAMPBELL, MIRAY	18.60
DIRDP	39853	2025-04-23	CARIHI SECONDARY SCHOOL	8,068.46
DIRDP	39854	2025-04-23	CARMAC DIESEL LTD.	489.22
DIRDP	39855	2025-04-23	CARRIERE, LORRAINE J.	46.37
DIRDP	39856	2025-04-23	CEDAR ELEMENTARY SCHOOL	669.91
DIRDP	39857	2025-04-23	CHAPARRAL INDUSTRIES (86) INC.	257,570.69
DIRDP	39858	2025-04-23	CHE, EMMA	204.80
DIRDP	39859	2025-04-23	CLOVERDALE PAINT	686.07
DIRDP	39860	2025-04-23	COASTAL FASTENERS LTD.	5.78
DIRDP	39861	2025-04-23	COLUMBIA FUELS	3,493.25
DIRDP	39862	2025-04-23	COLUMBIA ICE	20.88
DIRDP	39863	2025-04-23	COMOX VALLEY REGIONAL DISTRICT	58.49
DIRDP	39864	2025-04-23	CORMACK, GORDON	300.00
DIRDP	39865	2025-04-23	CORTES ISLAND ACADEMY SOCIETY	60,000.00
DIRDP	39866	2025-04-23	CORTES ISLAND ELEM/JR SEC	2,079.64
DIRDP	39867	2025-04-23	COUPE, SARAH	276.77
DIRDP	39868	2025-04-23	CR LAUNDROMAT	222.23
DIRDP	39869	2025-04-23	CR WHALE WATCHING	2,430.75
DIRDP	39870	2025-04-23	DATURA, MICHAEL D.	751.21
DIRDP	39871	2025-04-23	DECLAN INDUSTRIES INC	260.37
DIRDP	39872	2025-04-23	DISCOVERY LAUNCH (1998) LTD.	780.15
DIRDP	39873	2025-04-23	DKI PRO PACIFIC RESTORATION	222,650.53
DIRDP	39874	2025-04-23	DUMOUCHEL, ANNIK	86.40
DIRDP	39875	2025-04-23	E.B. HORSMAN & SON	4,531.94
DIRDP	39876	2025-04-23	ECOLE DES DEUX MONDES	568.39
DIRDP	39877	2025-04-23	ECOLE PHOENIX MIDDLE SCHOOL	1,102.27
DIRDP	39878	2025-04-23	ECOLE WILLOW POINT ELEMENTARY	148.26
DIRDP	39879	2025-04-23	FISCHER, JOANNE	13.76
DIRDP	39880	2025-04-23	FRANCESCHINI, EMILY K.	36.70
DIRDP	39881	2025-04-23	GEORGIA PARK ELEMENTARY	2,581.11

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	39882	2025-04-23	HARRIS & COMPANY	833.28
DIRDP	39883	2025-04-23	HARVEY, RENATE	45.00
DIRDP	39884	2025-04-23	HAYDUK, MERCEDES	180.00
DIRDP	39885	2025-04-23	HENDERSON, KERRI M.	76.17
DIRDP	39886	2025-04-23	HOLLANDERS, TOM	48.00
DIRDP	39887	2025-04-23	ISLAND IMAGING SUPPLIES	280.00
DIRDP	39888	2025-04-23	JANSEN, HEATHER	52.80
DIRDP	39889	2025-04-23	JOHNSON, TAMI J.	37.80
DIRDP	39890	2025-04-23	KICK START TECHNOLOGIES	29,534.40
DIRDP	39891	2025-04-23	KIRKE, GILLIAN M.	288.59
DIRDP	39892	2025-04-23	KNOX, GEORGINA E.	636.14
DIRDP	39893	2025-04-23	KONICA MINOLTA BUSINESS	34,062.86
DIRDP	39894	2025-04-23	KOZUKI, KIMBERLEY A.	1,380.00
DIRDP	39895	2025-04-23	LAFFLING, SHERRY	2,409.56
DIRDP	39896	2025-04-23	LANE 8 DELIVERY SERVICES	215.25
DIRDP	39897	2025-04-23	LAXDAL, GRANT	23.28
DIRDP	39898	2025-04-23	LOUTER, LAURA A.	1,127.99
DIRDP	39899	2025-04-23	MANGHILLIS, KATIE L.	116.48
DIRDP	39900	2025-04-23	MARTEL, DEBRA M.	344.26
DIRDP	39901	2025-04-23	MAXWELL, SANDRA L.	27.22
DIRDP	39902	2025-04-23	MCCABE, BRIGITTE	33.01
DIRDP	39903	2025-04-23	MCCREITH, TANYA	23.94
DIRDP	39904	2025-04-23	MCELHANNEY LTD.	1,713.59
DIRDP	39905	2025-04-23	MCELHANNEY LTD.	295.31
DIRDP	39906	2025-04-23	MID ISLAND CO-OP	230.00
DIRDP	39907	2025-04-23	MISKOLZIE, MNIC	350.00
DIRDP	39908	2025-04-23	MODESTO, TAYLOR M.	22.37
DIRDP	39909	2025-04-23	MORELAND, LORRAINE C.	65.05
DIRDP	39910	2025-04-23	MOUNT WASHINGTON ALPINE RESORT	5,084.00
DIRDP	39911	2025-04-23	MURPHY, TARA L.	136.96
DIRDP	39912	2025-04-23	OCEAN GROVE ELEMENTARY	358.23
DIRDP	39913	2025-04-23	ORDANO, AUDREY M.	50.40
DIRDP	39914	2025-04-23	OSPREY ELECTRIC LTD	31,519.54
DIRDP	39915	2025-04-23	PACIFIC COASTAL PEST CONTROL	945.00
DIRDP	39916	2025-04-23	PALADIN SECURITY GROUP LTD.	462.00
DIRDP	39917	2025-04-23	PATRICK, KEVIN W.	370.02
DIRDP	39918	2025-04-23	PENFIELD ELEMENTARY SCHOOL	1,000.00
DIRDP	39919	2025-04-23	PERSONAL TRAVEL MANAGEMENT	11,725.00
DIRDP	39920	2025-04-23	PIONEER HARDWARE LTD.	37.11
DIRDP	39921	2025-04-23	PROSTOCK	1,897.35
DIRDP	39922	2025-04-23	QST CONSULTING LTD.	4,515.00
DIRDP	39923	2025-04-23	QUADRA ELEMENTARY SCHOOL	221.54
DIRDP	39924	2025-04-23	QUINLAN, KATE E.	153.92
DIRDP	39925	2025-04-23	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	39926	2025-04-23	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	39927	2025-04-23	REWILDING WATER & EARTH INC.	2,657.39
DIRDP	39928	2025-04-23	RICHELIEU	613.98
DIRDP	39929	2025-04-23	RIVERCITY INCLUSION SOCIETY	223.00
DIRDP	39930	2025-04-23	ROBRON CENTRE	166.25
DIRDP	39931	2025-04-23	RUSICK, SCOTT	80.00
DIRDP	39932	2025-04-23	SANDOWNE ELEMENTARY SCHOOL	561.62
DIRDP	39933	2025-04-23	SAVE-ON-FOODS	4.59
DIRDP	39934	2025-04-23	SEW WHAT (DBA)	4,805.00
DIRDP	39935	2025-04-23	SHEA, JOLIE M.	100.00
DIRDP	39936	2025-04-23	SHERIFF, SHELLY	18.50
DIRDP	39937	2025-04-23	SHOICHATE, KRISTA	96.00
DIRDP	39938	2025-04-23	SIDDON, CHARLENE A.	104.83



**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	39939	2025-04-23	SMITH, JORDAN L.	125.00
DIRDP	39940	2025-04-23	SMITH, SHEILA M.	10.27
DIRDP	39941	2025-04-23	SOUTHGATE MIDDLE SCHOOL	2,866.54
DIRDP	39942	2025-04-23	SQUIRREL COVE TRADING	468.01
DIRDP	39943	2025-04-23	STEEVES AND ASSOCIATES	945.00
DIRDP	39944	2025-04-23	STEMIC CONSTRUCTION INC.	205,172.30
DIRDP	39945	2025-04-23	STEPHENS, ERIN K.	49.86
DIRDP	39946	2025-04-23	STEPHENS, TIA K.	28.03
DIRDP	39947	2025-04-23	STICKNEY, JEN	70.85
DIRDP	39948	2025-04-23	STIRRETT, LINDA	66.05
DIRDP	39949	2025-04-23	STRATHCON INDUSTRIES	280.13
DIRDP	39950	2025-04-23	STRATHCONA REGIONAL DISTRICT	407.95
DIRDP	39951	2025-04-23	TC MEDIA LIVRES INC.	8,191.31
DIRDP	39952	2025-04-23	TECHNICAL SAFETY BC	457.52
DIRDP	39953	2025-04-23	TELUS	1,981.74
DIRDP	39954	2025-04-23	TERAMURA, RHONDA	159.25
DIRDP	39955	2025-04-23	THE SHERWIN-WILLIAMS CO.	121.13
DIRDP	39956	2025-04-23	THINKING DRIVER	4,509.22
DIRDP	39957	2025-04-23	THINKTEL COMMUNICATIONS	1,955.97
DIRDP	39958	2025-04-23	TIMBERLINE SECONDARY	1,817.28
DIRDP	39959	2025-04-23	TK ELEVATOR (CANADA) LIMITED	4,215.41
DIRDP	39960	2025-04-23	UNITED RENTALS	1,482.25
DIRDP	39961	2025-04-23	UPLAND CONTRACTING	2,129.97
DIRDP	39962	2025-04-23	UPLAND READY MIX	7,003.26
DIRDP	39963	2025-04-23	VANCOUGHNETT, MAUREEN	660.55
DIRDP	39964	2025-04-23	VIDULICH, KIRSTEN	350.00
DIRDP	39965	2025-04-23	WARD, KASH A.	36.10
DIRDP	39966	2025-04-23	WASTE MANAGEMENT OF CANADA	9,035.39
DIRDP	39967	2025-04-23	WESTERN EQUIPMENT LTD.	378.47
DIRDP	39968	2025-04-23	WILSON, AMANDA	85.20
DIRDP	39969	2025-04-23	WINDSOR PLYWOOD	89.60
DIRDP	39970	2025-04-23	WOLSELEY MECHANICAL GROUP	1,757.76
DIRDP	39971	2025-04-23	WURTH CANADA LIMITED	784.89
<b>DIRDP Total</b>				<b>2,069,474.15</b>
MABMO	45	2025-04-01	BMO PURCHASE CARD UPLOAD	169,117.90
<b>MABMO Total</b>				<b>169,117.90</b>
MANCK	2995	2025-04-03	RECEIVER GENERAL OF CANADA	19,805.86
MANCK	2996	2025-04-03	RECEIVER GENERAL OF CANADA	275,194.29
MANCK	2997	2025-04-02	FLYWIRE CANADA INC	6,685.00
MANCK	2998	2025-04-03	RECEIVER GENERAL OF CANADA	555,707.92
MANCK	2999	2025-04-04	ROYAL BANK SERVICE CHARGES	595.06
MANCK	3000	2025-04-04	COMMISSIONER OF TEACHERS' PENS	27,701.83
MANCK	3001	2025-04-08	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3002	2025-04-08	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3003	2025-04-09	WORKERS' COMPENSATION BOARD	16,652.48
MANCK	3004	2025-04-10	RECEIVER GENERAL OF CANADA	2,173.96
MANCK	3005	2025-04-11	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3006	2025-04-11	COMMISSIONER OF MUNICIPAL	4,536.33
MANCK	3007	2025-04-11	COMMISSIONER OF MUNICIPAL	99,753.97
MANCK	3008	2025-04-14	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	3009	2025-04-14	COMMISSIONER OF TEACHERS' PENS	52,849.88
MANCK	3010	2025-04-14	COMMISSIONER OF TEACHERS' PENS	812,508.09
MANCK	3011	2025-04-15	SCHOOL DISTRICT NO. 23	5,269.25
MANCK	3012	2025-04-16	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3013	2025-04-16	WORKERS' COMPENSATION BOARD	268,374.62
MANCK	3014	2025-04-17	RECEIVER GENERAL OF CANADA	9,759.99
MANCK	3015	2025-04-17	RECEIVER GENERAL OF CANADA	98,243.28

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
MANCK	3016	2025-04-17	COMMISSIONER OF TEACHERS' PENS	2,614.37
MANCK	3017	2025-04-24	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3018	2025-04-24	RECEIVER GENERAL OF CANADA	2,013.35
MANCK	3019	2025-04-24	RECEIVER GENERAL OF CANADA	114,241.43
MANCK	3020	2025-04-24	RECEIVER GENERAL OF CANADA	546,871.90
MANCK	3021	2025-04-25	COMMISSIONER OF MUNICIPAL	2,352.10
MANCK	3022	2025-04-25	COMMISSIONER OF MUNICIPAL	68,274.73
MANCK	3023	2025-04-29	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	3024	2025-04-29	COMMISSIONER OF TEACHERS' PENS	52,849.66
MANCK	3025	2025-04-30	MONERIS	185.23
MANCK	3026	2025-04-30	FLYWIRE CANADA INC	69,949.50
MANCK	3027	2025-04-21	TAYLOR, YARA	1,000.00
MANCK	3028	2025-04-09	ROYAL BANK SERVICE CHARGES	176.69
MANCK	3029	2025-04-30	JOHNSTON, ERIKA A.	35.00
<b>MANCK Total</b>				<b>3,145,906.59</b>
MAVSA	1003	2025-04-09	ROYAL BANK VISA	11,932.88
<b>MAVSA Total</b>				<b>11,932.88</b>
<b>Grand Total</b>				<b>5,586,352.15</b>

PDUM1

PROG - CSD.501

SCHOOL DISTRICT NO 72

Page 1

DATE - 5/16/25

Public Disclosure Report Details

TIME - 15:14:22

APR01/25 to APR30/25

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Eddy, Kat	18000228	BMO PURCHASE CARD UPLOAD	108325	001-0425-BUS3	APR25/25	APR27/25 PO501	3440	891.10
		BCSTA ACCOMODATION						
Eddy, Kat	18000228	04292025	APR29/25	APR29/25	PO501	3420	637.40	
		BCSTA - AIRFARE TO VANCOUVER						
		TAXI, LUGGAGE CHARGE						
Eddy, Kat	18000228	04292025	APR29/25	APR29/25	PO501	3450	116.00	
		MEALS - BCSTA AGM						
		Employee Total	1,644.50					
Gladish, Janice M.	22000301	BMO PURCHASE CARD UPLOAD	108325	001-0425-BUS3	APR25/25	APR27/25 PO501	3440	891.10
		BCSTA ACCOMODATION						
Gladish, Janice M.	22000301	04292025	APR29/25	APR29/25	PO501	3420	184.40	
		FERRY TRAVEL & PARKING BCSTA						
Gladish, Janice M.	22000301	04292025	APR29/25	APR29/25	PO501	3430	211.40	
		MILEAGE BCSTA AGM						
Gladish, Janice M.	22000301	04292025	APR29/25	APR29/25	PO501	3450	151.00	
		MEALS BCSTA AGM						
		Employee Total	1,437.90					
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	2972256798	APR01/25	APR01/25 PO501	3490	87.93
		APRIL CELL PHONE						
Manning, Geoff	23000333	DISCOVERY LAUNCH (1998) L	2877577	18524	APR14/25	APR14/25 PO557	3420	137.34
		WATER TAXI						
Manning, Geoff	23000333	BMO PURCHASE CARD UPLOAD	108325	001-0425-BUS3	APR25/25	APR27/25 PO501	3440	891.10
		BCSTA ACCOMODATION						
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	002-0430-RB7580	APR30/25	APR30/25 PO501	3420	268.00
		INSURANCE REBATE/TRAVEL HARBOR						
		AIR						
		Employee Total	1,384.37					
McMann, Joyce I.	80248	BMO PURCHASE CARD UPLOAD	108325	001-0425-BUS3	APR25/25	APR27/25 PO501	3440	891.10
		BCSTA ACCOMODATION						
		Employee Total	891.10					
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	2972256798	APR01/25	APR01/25 PO501	3490	47.61
		APRIL CELL PHONE						
Patrick, Kevin W.	50020	2025-04-07	APR07/25	APR07/25	PO502	3420	370.02	
		FLIGHT - BCASBO AGM						
Patrick, Kevin W.	50020	BMO PURCHASE CARD UPLOAD	108325	001-0425-BUS3	APR25/25	APR27/25 PO501	3440	891.10
		BCSTA ACCOMODATION						
Patrick, Kevin W.	50020	042825	APR28/25	APR28/25	PO501	3430	211.40	
		MILEAGE - BCSTA AGM VCR						
Patrick, Kevin W.	50020	042825	APR28/25	APR28/25	PO501	3450	62.00	
		MEALS - BCSTA AGM VANCOUVER						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0430-RB4531	APR30/25	APR30/25 PO501	3410	576.45
		REGISTRATION-BCASBO AGM						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0430-RB4531	APR30/25	APR30/25 PO501	3420	321.27
		BCASBO AGM-HULLO & AIR TRAVEL						
		Employee Total	2,479.85					
		Grand Total	7,837.72					