



CAMPBELL RIVER
School District 72

MEMO

Date: August 29, 2025
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – September 2, 2025**

A Meeting of the Board of Education will be held:

Date: Tuesday, September 2, 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 September 2 meeting online <https://bit.ly/3Gr3oT0>

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, September 2, 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 June 17, 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 September 2, 2025 Confidential Board Meeting
 8. Correspondence
 9. Public Submissions
 10. Agenda Submissions
 11. Educational Submissions
 12. Electorate and Board Matters
 - A. Presentation of 2024/2025 schedule of internally restricted reserves (K Patrick) (***motion required***) **Exhibit**
 - B. Report out on August 22, 2025 Board workshop (K Eddy)
 13. Educational Issues
 - A. Carihi fire remediation update (G Manning)
 14. Business Administration
 - A. Finance Warrant No. 12 June 30, 2025 (K. Patrick) (***motion required***) **Exhibit**
 15. Committee Reports
 - A. British Columbia School Trustees Association Indigenous Education Committee report (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

**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, June 17, 2025**

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

25-97 Call to Order/Chair's remarks

Board Chair Eddy called the meeting to order at 7:30 pm. Eddy noted the end of the school year, thanking retiring staff.

25-98 Superintendent's remarks

Superintendent Manning highlighted upcoming transitions and celebrations including high school commencement and recognition ceremonies as well as retiring staff.

25-99 Approval of the minutes of May 27, 2025

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

***THAT the minutes of the meeting of May 27, 2025
are hereby approved as submitted.***

25-100 Additions to the agenda

12D Approval of amended 2025-26 capital plan (K. Patrick)

16A Request from CR Early Years Council (J. McMann)

25-101 Approval of the agenda

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

THAT the agenda is hereby approved as amended.

25-102 Report from the June 17, 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.

25-103 Annual budget bylaw for the fiscal year 2025-2026

Secretary-Treasurer Patrick shared that no further feedback had been received on the preliminary budget for the fiscal year 2025-2026 since the May 27, 2025 board meeting and presented it for final reading.

It was proposed by J. Gladish, seconded by S. Briggs and **CARRIED:**

***THAT the Annual Budget Bylaw in the amount of \$92,234,938
for the fiscal year 2025/2026, pursuant to section 113 of the
School Act, be and is hereby read for the third time, passed and adopted.***

25-104 Trustee travel per diem recommendation

Secretary-Treasurer Patrick shared a review of the Trustee travel per diem rates. The BC School Trustees Association (BCSTA) annually collects data from all BC school districts to set the BCSTA per diem rate and allow boards to compare rates. Board governance policy 24: *Board member remuneration and expense allowance*, indicates that per diem amounts should follow BCSTA rates. CRDTA rates are bargained. CUPE rates are tied to the provincial government rate.

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

THAT the Board approve the adjustments to the per diem rates as outlined in the summary provided by Secretary-Treasurer Patrick.

25-105 Trustee remuneration recommendation

Secretary-Treasurer Patrick presented the recommendations for Trustee compensation for 2025-2026. The district's formula for Trustee compensation was developed by an independent committee in 2007. A review is conducted looking at compensation rates for other island districts and applying a per student factor to average compensation in order to remain responsive to changing district enrolment.

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

THAT the Board recommends an adjustment to Trustee compensation as per the formula adopted by the Board in 2007 which is reviewed on an annual basis and will take effect on July 1st of the new fiscal year.

25-106 2025-26 capital plan amendment

Secretary-Treasurer Patrick shared an amended 2025-26 capital plan response letter from the Ministry.

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

THAT the Capital Plan Bylaw No. 2025/26 CPSD72-02 for projects identified in the May 15, 2025 Capital Plan response letter from the Ministry of Education and Child Care be given all three readings at this meeting.

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

THAT the Capital Plan Bylaw No. 2025/26 CPSD72-02 for projects identified in the May 15, 2025 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the first time.

It was proposed by J. Gladish, seconded by S. Briggs and **CARRIED**:

THAT the Capital Plan Bylaw No. 2025/26 CPSD72-02 for projects identified in the May 15, 2025 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the second time.

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

THAT the Capital Plan Bylaw No. 2025/26 CPSD72-02 for projects identified in the May 15, 2025 Capital Plan response letter from the Ministry of Education and Child Care is hereby read for the third time, passed and adopted.

25-107 Child care update

Associate Superintendent Cizmic reported that 2024-25 saw the opening of seven child care centres in Phase 1 of the integration of child care services in the district. For Phase 2 the district is hoping to develop four additional sites.

25-108 Carihi fire update

Superintendent Manning outlined the projected schedule for the ongoing repair and remediation of Carihi following the fire there on November 21, 2024. Four new portables, one, possibly two portables from other district sites and a mobile camp kitchen will be installed and prepared for use in September over the summer. The school will be active construction site through the summer.

25-109 Finance Warrant No. 11, May 31, 2025

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

***THAT the Finance Warrant No. 11 dated May 31, 2025
be accepted as presented.***

25-110 2026-2027 Major capital plan application

Secretary-Treasurer Patrick described the items included in the application summary.

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

***THAT in accordance with provisions under section 142 (4) of the
School Act, the Board of Education of School District No. 72
(Campbell River) hereby approves the proposed Capital Plan
(Major Capital Programs) for 2026/27, as provided on the Capital Plan
Summary for 2026/27 submitted to the Ministry of Education and Child Care.***

25-111 June 4, 2025 Audit committee

Trustee Briggs reported that she and Trustee Harper met with the Audit committee online on June 4, 2025. Auditor Graham Roberts, from MNP LLP gave an overview of how the annual audit will be conducted.

25-112 June 5, 2025 VISTA planning committee

Vice Chair Gillis shared that together with Trustees Gladish and McMann, the VISTA planning committee met on June 5, 2025. The committee shared the conference theme of "Pathways to Success" and continue their work on the conference program and speakers.

25-113 June 16, 2025 CORE pro-d committee

Trustee Gladish shared her impressions from June 16, 2025 CORE pro-d planning committee.

25-114 Request from CR Early Years Council

Trustee McMann asked for follow up on the requests made by the CR Early Years Council at the April 29 board meeting.

25-115 Questions from anyone present on agenda Items for this meeting

Question 1 – CRDTA President Debra Coombes: I couldn't hear the back and forth on per diem rates.

Secretary-Treasurer Patrick responded that the posted per diem rates are the same. The mileage rate has increased.

Question 2 – CRDTA President Debra Coombes: I'm wondering why the remuneration motion says April and it's for July 1?

Secretary-Treasurer Patrick responded that April is when BCSTA provides published data. Our fiscal year starts July 1 so that is when rates change.

Question 3 – CRDTA President Debra Coombes: I'm noticing we almost never have correspondence or is there a criteria for this?

Board Chair Eddy responded that nothing has come recently. Some other boards have different practices.

Question 4 – Anonymous (online): When do you expect the new child care centres to open?

Associate Superintendent Philip Cizmic responded that it is too early to tell but hoping in a year and a half.

Adjournment

The meeting adjourned at 8:28 pm

Kat Eddy, Chair.

KWP:nc

June17, 2025

Kevin Patrick, Secretary-Treasurer.



MEMO

Date: Friday, August 29, 2025
To: Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **FINANCIAL AUDIT AND INTERNALLY RESTRICTED SURPLUS**

Attached

Schedule of Reserves 24/25
Schedule 2: Financial Statement Schedule of Operations
Board Governance Surplus Policy

Financial Audit

The financial statement audit and reporting for the 2024-25 fiscal year is nearing completion.

As referenced on *Schedule 2* (attached), we experienced a deficit of \$1,359,365 for the past year end (or 1.8% of our budget) while our final budget forecasted a deficit of \$1,635,390. Although this is slightly under spent, the larger concern is that it still used our full unrestricted reserve.

Fiscal 24/25 was a tough year for SD 72. The final budgeted deficit increased from a balanced preliminary budget to a deficit of \$1,635,390. This was due to lower enrollment and the drastic increases in employee benefits. Since COVID inflationary pressures have increased premium costs much greater than the funding provided.

The end result is that our deficit decreased our reserves from \$2,622,431 to \$1,263,066.

Financial Reserves

Attached is our draft breakdown of the reserve financial activity during the 24/25 year. A copy of the proposed internally restricted reserves are attached for board approval.

The Board's Governance Policy 26 Accumulated Operating Surplus states: "the emergency contingency shall be maintained at two percent of prior year revenues and any use of the contingency shall only be reimbursed through accumulated unrestricted surplus or through the annual budget".

The auditor recommends a 2-4% contingency reserve, however, we feel a 2% reserve goal is sufficient considering our recent financial results. A reserve percentage of 2% of our budget represents one week of school district operations.

Considering the rebuilding of the emergency contingency, the senior management team is recommending reducing the internally restricted reserves to maintain the emergency contingency. To support this we are recommending moving \$63,969 from the international program and \$31,703 from IT equipment to restore the emergency contingency. Another \$50,000 will be moved from the IT equipment reserve to boost strategic priorities. The remaining \$100,000 reserve in IT will be sufficient, along with the increased IT equipment operating budget, to support 25/26 equipment purchases.

Two percent of the prior year revenues (*Schedule 2*) is \$1,547,127. The proposal is to retain the emergency contingency at \$832,878 which is 1% of revenues and work toward rebuilding both the unrestricted and emergency contingency in the future when the funds support it.

Considering the current financial position of the board and the uncertainties with enrollment and increases in benefits, senior management is recommending conservative additions to the internally restricted reserves for 24/25.

The following items are proposed for restriction in the 2023/24 financial statements:

- School supplies – will be maintained to support the summer purchasing plans
- International Program is retaining \$90,000 that was committed to balance the 25/26 operating budget. There will not be a risk contingency available for the International Program in 25/26.
- Emergency contingency – will be maintained at the 23/24 amount of 832,878. This was maintained by transferring or reducing reserves from other historically restricted accounts.
- Indigenous Program funding - is restricted by the Ministry of Education to be spent on the indigenous program. Any unspent funds must be carried forward as an unrestricted reserve for the next year.
- The CIMS replacement amount of \$50,000 will continue to accrue with additional annual contributions until an implementation budget is reached. Replacement of CIMS is a growing risk item in SD 72 and is one of our priorities to complete. However, it was felt that the funds are not available for the 24/25 year end. We expect we will need to accrue \$300,000 at which point we will consider replacing the system.

New proposals for 24/25:

- There are no new proposals for 24/25.
- Strategic Priorities received a minor reserve increase to support district initiatives in schools. Literacy, Numeracy, district assessments and leadership growth areas are supported by the strategic priorities fund.

Considering the recommendations, internally restricted reserves will be \$1,263,066 and the unrestricted reserves will be \$0.

Based on all factors considered above, the Board Officers would recommend the following for our reserves for 2024/25 (see attached draft):



School District No. 72 (Campbell River)
 Reserve Financial Activity 24/25
 June 30, 2025

Description	<i>SLT Proposal</i>
Indigenous Program	34,732
School Supply Accounts	97,998
International Program (to balance budget)	90,000
CIMS Replacement	50,000
IT Equipment Replacement	100,000
Strategic Priorities	57,458
Internally Restricted	430,188
Operational Needs and Contingency Reserve	832,878
Unrestricted	-
TOTAL SURPLUS	1,263,066
	0

School District No. 72 (Campbell River)

Schedule 2 (Unaudited)

Schedule of Operating Operations

Year Ended June 30, 2025

	2025 Budget (Note 15)	2025 Actual	2024 Actual
	\$	\$	\$
Revenues			
Provincial Grants			
Ministry of Education and Child Care	71,129,171	71,467,876	68,724,130
Other		25,467	158,871
Federal Grants			
Tuition	1,031,350	1,027,148	939,264
Other Revenue	3,397,529	3,385,026	3,487,954
Rentals and Leases	163,000	236,097	165,707
Investment Income	400,000	388,874	670,501
Total Revenue	76,121,050	76,530,488	74,146,427
Expenses			
Instruction	61,886,470	62,870,458	59,086,845
District Administration	4,048,158	3,819,020	3,489,152
Operations and Maintenance	9,404,296	8,931,533	9,018,334
Transportation and Housing	1,647,163	1,735,341	1,677,970
Debt Services			
Total Expense	76,986,087	77,356,352	73,272,301
Operating Surplus (Deficit) for the year	(865,037)	(825,864)	874,126
Budgeted Appropriation (Retirement) of Surplus (Deficit)	1,635,390		
Net Transfers (to) from other funds			
Tangible Capital Assets Purchased	(570,353)	(329,079)	(326,249)
Tangible Capital Assets - Work in Progress			
Local Capital	(200,000)	(204,422)	(161,858)
Other			
Total Net Transfers	(770,353)	(533,501)	(488,107)
Total Operating Surplus (Deficit), for the year	-	(1,359,365)	386,019
Operating Surplus (Deficit), beginning of year		2,622,431	2,236,412
Prior Period Adjustments			
District Entered			
District Entered			
Operating Surplus (Deficit), beginning of year, as restated		2,622,431	2,236,412
Operating Surplus (Deficit), end of year		1,263,066	2,622,431
Operating Surplus (Deficit), end of year			
Internally Restricted (Note 9)		1,263,066	789,553
Unrestricted			1,832,878
Total Operating Surplus (Deficit), end of year		1,263,066	2,622,431

ACCUMULATED OPERATING SURPLUS

The Board of Education recognizes the value and security of having an accumulated operating surplus. While the board strives to address spending priorities during the budget process it acknowledges that underspending may occur and a surplus may result. A surplus can provide a positive educational benefit through the restriction of its use for specific functions. An unrestricted surplus can be used to sustain annual operations when extraordinary events lead to a loss of revenue or an increase in costs.

The School Board may choose to use the unrestricted surplus to balance an annual budget when there is a projected annual deficit. The *School Act* requires boards of education to prepare a balanced annual budget and does not allow boards to run a deficit.

Unrestricted Operating Surplus:

Up to one third of the unrestricted surplus may be used during the annual budget to balance the preliminary operating budget.

Internally Restricted Operating Surplus:

The Board may restrict the use of unrestricted surplus for a specific purpose. The purposes for which:

- can only be used for expenditures which do not sustain on-going services and that do not exceed three years;
- can be used for emergent items that were not able to be included in the budget process that are greater than \$10,000;
- the emergency contingency shall be maintained at two percent of prior year revenues and any use of the contingency shall only be reimbursed through accumulated unrestricted surplus or through the annual budget.

The board will ensure it manages its surplus in a transparent and accountable manner by:

- using feedback gathered from the preliminary budget process for the preliminary budget when considering new restricted reserves;
- ensuring that any consultation includes stakeholders and Indigenous rights holders;
- having management prepare and the board approve the budget annually;
- passing the budget by board motion, in a public board meeting;
- clearly identifying and categorizing surplus items as:
 - restricted due to the nature of constraints on the funds;
 - restricted for anticipated unusual expenses identified by the board; and
 - restricted for operations spanning multiple school years.
- posting the previous year restricted reserve activity on the public website; and
- including a detailed list in the financial statement notes.

Local Capital

- can be transferred to the capital accumulated surplus only if the purpose is identified.

At any time during the fiscal year, the board may approve expenses that are drawn from the unrestricted surplus that had not previously been included in the internally restricted surplus.

Monitoring Method:	<i>Internal Reports/Board and Superintendent</i>
Monitoring Frequency:	<i>Annual</i>
First Adopted:	<i>April 2019</i>
Revised	<i>June 21, 2022</i>

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	10,665,947.91	(3,683,960.60)	2,255,543.24	187,413.81	958.19	9,425,902.55
O/S Cheques, Prior Month	4,896.32	110,719.07				115,615.39
O/S Deposits, Prior Month	(6,552.79)					(6,552.79)
G/L Balance, Beginning	10,667,604.38	(3,794,679.67)	2,255,543.24	187,413.81	958.19	9,316,839.95
Deposits						
AR Receipts	572,627.29			36,544.69		609,171.98
Other Receipts	8,747,885.02		5,659.36	16,610.86	9.79	8,770,165.03
Total Deposits	9,320,512.31	-	5,659.36	53,155.55	9.79	9,379,337.01
Disbursements						
Cheques	110,016.19				850.00	110,866.19
Direct Deposits	1,627,981.17	3,657,558.35				5,285,539.52
Direct Payments	4,264,511.90			1,049.74	353.41	4,265,915.05
Total Disbursements	6,002,509.26	3,657,558.35	-	1,049.74	1,203.41	9,662,320.76
Account Transfers	(3,585,030.62)	3,683,960.60	134,901.61	(235,000.00)	1,168.41	(0.00)
Total Account Activity	(267,027.57)	26,402.25	140,560.97	(182,894.19)	(25.21)	(282,983.75)
G/L Balance, Ending	10,400,576.81	(3,768,277.42)	2,396,104.21	4,519.62	932.98	9,033,856.20
O/S Cheques	338,737.27	68,963.87				407,701.14
O/S Deposits	(232,514.16)					(232,514.16)
Bank Balance, Ending	10,506,799.92	(3,699,313.55)	2,396,104.21	4,519.62	932.98	9,209,043.18

Reconciliation Details

Beginning Balance		\$	9,316,839.95	
Deposits				
Ministry of Education and Childcare	\$	8,316,295.86		
Interest		15,808.32		
GST Rebate		-		
Benefit Payroll		6,910.09		
Other		1,040,322.74		
Total Deposits				9,379,337.01
Disbursements				
Payroll				
Administration		418,143.29		
Support		1,050,260.25		
Teachers		2,017,822.09		
Teachers On Call		171,332.72		3,657,558.35
Service Fees				
US Exchange		318.41		
RBC Service Charges		653.52		
Moneris Fees		587.32		
Stripe Fees		1,049.74		2,608.99
Direct Payments				
International Program Payments		88,891.50		
RBC VISA		7,186.98		
BMO Purchase Cards		517,885.60		
Employer Health Tax		373,274.97		
Worksafe BC		-		
Canada Revenue Agency		2,055,685.42		
Employee Pension Plans		1,216,881.59		
PST Self-Assessment		-		
Other Direct Payments		3,500.00		4,263,306.06
Other Disbursements				1,738,847.36
Total Disbursements				9,662,320.76
Closing Bank Balance, GL			\$	<u><u>9,033,856.20</u></u>

Reconciliation

Account Balances, bank statements				
General Operating	\$	10,506,799.92		
Payroll		(3,699,313.55)		
Summer Trust		2,396,104.21		
Childcare		4,519.62		
US Funds		932.98	\$	9,209,043.18
Outstanding Items				
Deposits		232,514.16		
Cheques - General		(338,737.27)		
Cheques - Payroll		(68,963.87)		
Cheques - US		-		(175,186.98)
Closing Bank Balance, GL			\$	<u><u>9,033,856.20</u></u>

 (Chairperson of the Board)

 (Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30479	2025-06-06	BENEFIT CUPE PAYROLL RUN: 30479	2,087.24
BENEFIT	30483	2025-06-06	BENEFIT TOC PAYROLL RUN: 30483	1,668.59
BENEFIT	30484	2025-06-06	BENEFIT PAYROLL RUN: 30484	3,154.26
BENEFIT Total				6,910.09
CR	15391	2025-06-02	WCB	1,296.90
CR	15395	2025-06-01	CARIHI SECONDARY - BC SCHOOL SPORTS	2,966.00
CR	15396	2025-06-01	CARIHI - APRIL BMO PURCHASES TO 5101	15,354.35
CR	15397	2025-06-01	WCB	373.29
CR	15400	2025-06-02	JEANNE GORDON	29.25
CR	15401	2025-06-03	DAWN LOCKER	130.75
CR	15402	2025-06-03	DAWN LOCKER	108.00
CR	15403	2025-06-02	CEDAR ELEMENTARY 5101 REIMBURSEMENT BMO	1,322.43
CR	15404	2025-06-03	CORTES SCHOOL - 5101 REIMBURSEMENT	1,634.61
CR	15405	2025-06-04	WCB	4,767.20
CR	15406	2025-06-04	CARIHI SECONDARY 5101 REIMBURSEMENT	81.35
CR	15407	2025-06-04	GEORGIA PARK ELEMENTARY - REIMBURSEMENT	2,886.30
CR	15408	2025-06-04	SOUTHGATE MIDDLE SCHOOL 5101 REIMBURSE	13,355.65
CR	15409	2025-06-06	QUADRA ELEMENTARY 5101 REIMBURSEMENT	1,330.17
CR	15410	2025-06-09	CANADIAN WESTERN TRUST COMPANY	10,143.23
CR	15411	2025-06-06	TIMBERLINE REIMBURSEMENT	1,792.28
CR	15412	2025-06-06	TIMBERLINE SECONDARY 5101 REIMBURSEMENT	11,180.76
CR	15413	2025-06-09	TIMBERLINE SECONDARY - REIMBURSEMENT	1,735.30
CR	15414	2025-06-06	SANDOWNE ELEMENTARY - 5101 REIMBURSEMENT	1,862.69
CR	15415	2025-06-09	ECOLE PHOENIX 5101 REIMBURSEMENT	8,481.82
CR	15416	2025-06-09	KIM STIX - INTERNATIONAL TRAVEL EXPENSE	4,572.41
CR	15417	2025-06-10	INTERNATIONAL INV#2009 SARAH HUFNAGEL	235.00
CR	15418	2025-06-10	TIMBERLINE 5101 REIMBURSEMENT MAY 2025	26,411.40
CR	15419	2025-06-02	INTEREST EARNED ON ACCOUNT MAY 2025	15,808.32
CR	15420	2025-06-04	INTERNATIONAL INVOICES #1995 & #2016	15,747.50
CR	15421	2025-06-10	INTERNATIONAL INV#1827	90.00
CR	15422	2025-06-11	ECOLE DES DEUX MONDES - 5101 REIMBURSE	1,012.27
CR	15423	2025-06-12	JENNIFER KONRAD	108.00
CR	15424	2025-06-12	MID ISLAND CONSUMER SERVICES	149.91
CR	15425	2025-06-13	MEAGHAN LOGUE	41.25
CR	15426	2025-06-13	MEAGHAN LOGUE	41.25
CR	15427	2025-06-13	ECOLE WILLOW POINT 5101 REIMBURSEMENT	1,238.51
CR	15428	2025-06-17	NIEFS - CHILDCARE - A.ROSENTHAL	708.74
CR	15429	2025-06-18	NIEFS CHILD CARE - M. GILLIS	410.87
CR	15430	2025-06-16	ROBRON CENTRE - 5101 REIMBURSEMENT	2,895.77
CR	15431	2025-06-16	PINECREST ELEMENTARY 5101 REIMBURSEMENT	2,716.23
CR	15432	2025-06-16	GEORGIA PARK 5101 REIMBURSEMENT MAY/2025	3,138.70
CR	15433	2025-06-18	WCB	4,767.20
CR	15434	2025-06-20	VERONICA BILLOWS	108.00
CR	15435	2025-06-05	INTERNATIONAL INVOICE #2000	100.00
CR	15436	2025-06-05	ROYAL BANK - CHEQUE 152011 - CASHED TWIC	500.00
CR	15437	2025-06-10	(COA) PROV/LOCAL GVT PYMT PROVINCE OF BC	679,000.00
CR	15438	2025-06-17	INTERNATIONAL INVOICE #2044	16,560.00
CR	15439	2025-06-20	OCEAN GROVE ELEM 5101 MAY REIMBURSEMENT	10,789.44
CR	15440	2025-06-20	RIPPLE ROCK 5101 REIMBURSEMENT	1,725.09
CR	15441	2025-06-20	GEORGIA PARK ELEMENTARY DOMINO'S REFUND	58.00
CR	15442	2025-06-20	SOUTHGATE MIDDLE MAY 5101 REIMBURSEMENT	1,722.22
CR	15443	2025-06-23	TIA STEPHENS	41.25
CR	15444	2025-06-20	TIMBERLINE - FIELD TRIPS	2,075.00
CR	15445	2025-06-20	TIMBERLINE SECONDARY - TRANSPORTATION	2,858.26
CR	15446	2025-06-20	DEBRA MARTEL - INDIGENOUS GRADUATION	1,595.00
CR	15447	2025-06-20	INTERNATIONAL INV#2046	150.00
CR	15448	2025-06-23	OCEAN GROVE ELEM PAC - CLEAR ACCOUNT	5,293.43

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	15449	2025-06-23	OCEAN GROVE ELEM PAC ACCOUNT CLEARING	2,594.21
CR	15450	2025-06-23	CARIHI SECONDARY - ART ACCOUNT	160.73
CR	15451	2025-06-12	SCHOOL DISTRICT #71 - SKILLS CANADA	71.40
CR	15452	2025-06-13	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,553,175.00
CR	15453	2025-06-25	RIVERCITY INCLUSION SOCIETY	8,683.98
CR	15454	2025-06-26	TIA STEPHENS	40.50
CR	15455	2025-06-26	JEANNE GORDON	95.00
CR	15456	2025-06-26	FRATERNAL ORDER OF EAGLES LADIES AUX	2,000.00
CR	15457	2025-06-26	CARIHI SECONDARY 5101 CLEARING	1,871.93
CR	15458	2025-06-26	CARIHI SECONDARY 5101 CLEARING	11,704.81
CR	15459	2025-06-26	STEPHANIE NICOLL	41.25
CR	15460	2025-06-27	INTERNATIONAL INV#1722	10.00
CR	15461	2025-06-27	INTERNATIONAL INV#2049	150.00
CR	15462	2025-06-27	HEATHER ANDERSON	41.25
CR	15463	2025-06-30	EDM PARENT ADVISORY COUNCIL	1,782.52
CR	15464	2025-06-30	CARIHI SECONDARY FEEDIN FUTURES	10,000.00
CR	15465	2025-06-30	CARIHI SECONDARY O/S BALANCE 2023-2024	2,162.72
CR	15467	2025-06-30	TIMBERLINE	2,634.93
CR	15469	2025-06-30	QUADRA ELEMENTARY	1,579.78
CR	15470	2025-06-10	INTERNATIONAL INV#2043	3,400.00
CR	15471	2025-06-11	INTERNATIONAL INV2057	300.00
CR	15472	2025-06-17	INTERNATIONAL INV#2048	300.00
CR	15473	2025-06-19	INTERNATIONAL INV#2019	635.00
CR	15474	2025-06-19	INTERNATIONAL INV#20	635.00
CR	15475	2025-06-26	INTERNATIONAL INV#2054	300.00
CR	15476	2025-06-26	PEBT PAYMENT MAY 2025	1,955.68
CR	15477	2025-06-30	SCHOOL DISTRICT NO. 84 VANCOUVER ISLAND	875.00
CR	15478	2025-06-30	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,067,510.00
CR	15479	2025-06-30	PENFIELD ELEMENTARY SCHOOL 5101	8,573.83
CR	15480	2025-06-30	WCB	2,423.22
CR	15481	2025-06-30	CARIHI SECONDARY	894.00
CR	15482	2025-06-30	CARIHI SECONDARY 5101 REIMBURSEMENT	41,807.70
CR	15483	2025-06-30	CARIHI SECONDARY PAC REIMBURSEMENT	6,242.83
CR	15484	2025-06-30	CARIHI SECONDARY OVER BUDGET CLEARING	4,453.86
CR	15485	2025-06-30	CEDAR ELEMENTARY SCHOOL 5101 REIMBURSE	2,077.44
CR	15486	2025-06-30	CARIHI SECONDARY SCHOOL FEEDING FUTURES	8,160.00
CR	15487	2025-06-30	ECOLE DES DEUX MONDES REIMBURSEMENT	1,070.47
CR	15488	2025-06-30	ECOLE PHOENIX MIDDLE SCHOOL	634.27
CR	15489	2025-06-30	ECOLE PHOENIX MIDDLE SCHOOL 5101 CLEAR	12,083.11
CR	15490	2025-06-30	ECOLE PHOENIX MIDDLE SCHOOL 5101 CLEAR	8,277.30
CR	15491	2025-06-30	ECOLE WILLOW POINT ELEMENTARY 5101 CLEAR	3,480.64
CR	15492	2025-06-30	GEORGIA PARK ELEMENTARY 5101 REIMBURSE	8,998.41
CR	15493	2025-06-30	GEORGIA PARK ELEMENTARY PAC-PE EQUIP	1,183.64
CR	15494	2025-06-30	OCEAN GROVE ELEMENTARY PAC REIMBURSEMENT	929.62
CR	15495	2025-06-30	OCEAN GROVE ELEMENTARY 5101 REIMBURSE	898.43
CR	15496	2025-06-30	PINECREST ELEMENTARY 5101 REIMBURSEMENT	1,552.50
CR	15497	2025-06-30	RIPPLE ROCK ELEMENTARY 5101 REIMBURSE	1,917.78
CR	15498	2025-06-30	ROBRON CENTRE 5101 REIMBURSEMENT	5,153.14
CR	15499	2025-06-30	ROBRON CENTRE 5101 REIMBURSEMENT	457.63
CR	15500	2025-06-30	SANDOWNE ELEMENTARY 5101 REIMBURSE	1,256.59
CR	15501	2025-06-30	SANDOWNE ELEMENTARY - 5101 JUNE 2025	4,496.34
CR	15502	2025-06-30	SAYWARD ELEMENTARY 5101 REIMBURSEMENT	3,084.19
CR	15503	2025-06-30	SAYWARD ELEMENTARY 5101 CLEARING	1,899.54
CR	15504	2025-06-30	SOUTHGATE MIDDLE SCHOOL BUS PASS RPLCMNT	80.00
CR	15505	2025-06-30	SOUTHGATE MIDDLE SCHOOL	783.00
CR	15506	2025-06-30	SOUTHGATE MIDDLE SCHOOL 5101 REIMBURSE	10,188.06
CR	15507	2025-06-30	TIMBERLINE SECONDARY 5101 REIMBURSEMENT	28,046.84

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	15508	2025-06-30	TIMBERLINE SECONDARY 5101 REIMBURSEMENT	11,281.69
CR	15509	2025-06-30	TIMBERLINE SECONDARY 5101 REIMBURSEMENT	376.82
CR Total				8,740,974.93
CRAR	609980	2025-06-02	WARDROPE, TRACEY	535.50
CRAR	609981	2025-06-02	QUADRA CHILDRENS CENTRE	840.00
CRAR	609982	2025-06-02	VERTICAL MADNESS	2,024.69
CRAR	609984	2025-06-04	BILLER, NATHAN	63.00
CRAR	609985	2025-06-04	STRATHCONA BIG BAND	126.00
CRAR	609986	2025-06-04	CRUSH VOLLEYBALL	1,963.21
CRAR	609987	2025-06-04	CRUSH VOLLEYBALL	1,900.21
CRAR	609988	2025-06-04	CRUSH VOLLEYBALL	1,099.48
CRAR	609989	2025-06-04	CRUSH VOLLEYBALL	1,900.21
CRAR	609990	2025-06-04	CRUSH VOLLEYBALL	1,963.21
CRAR	609991	2025-06-04	CRUSH VOLLEYBALL	1,036.48
CRAR	609992	2025-06-04	CR MINOR HOCKEY	189.00
CRAR	609993	2025-06-06	CR HOOPS	63.00
CRAR	609994	2025-06-06	AURAMENKO, SCOTT	63.00
CRAR	609995	2025-06-09	LAICHWILTACH FAMILY LIFE	5,915.00
CRAR	609996	2025-06-10	SCHOOL DISTRICT NO 47 (QATHET)	220.00
CRAR	609997	2025-06-12	QUADRA RECREATION SOCIETY	252.00
CRAR	609998	2025-06-12	SCHOOL DISTRICT NO 61 (VICT)	440.00
CRAR	609999	2025-06-13	CR YOUTH SOCCER	1,358.59
CRAR	610000	2025-06-16	SCHOOL DISTRICT NO 69 (QLCM)	150.00
CRAR	610001	2025-06-16	QUADRA CONSERVANCY & STEW SOC	2,362.50
CRAR	610002	2025-06-02	PACIFICCARE FAMILY ENRICHMENT	133.35
CRAR	610003	2025-06-02	MULTICULTURAL/IMMIGRANT SERV.	359.58
CRAR	610004	2025-06-13	MULTICULTURAL/IMMIGRANT SERV.	35.98
CRAR	610005	2025-06-17	SCHOOL DISTRICT NO 79 (COWICH)	440.00
CRAR	610006	2025-06-17	DISCOVERY COMMUNITY COLLEGE	414.68
CRAR	610007	2025-06-17	DISCOVERY COMMUNITY COLLEGE	1,417.29
CRAR	610008	2025-06-17	CR COMMUNITY LITERACY ASSOC.	505.04
CRAR	610009	2025-06-09	WE WAI KAI NATION	206,105.86
CRAR	610010	2025-06-05	SCHOOL DISTRICT NO 71 (COMOX)	450.00
CRAR	610011	2025-06-04	LITTLE KICKERS	63.00
CRAR	610012	2025-06-05	NORTH ISLAND METIS ASSOCIATION	525.38
CRAR	610013	2025-06-06	SCHOOL DISTRICT NO 68 (NAN)	440.00
CRAR	610014	2025-06-09	BRUSER, REBECCA	105.00
CRAR	610015	2025-06-13	SCHOOL DISTRICT NO 63 (SAAN)	440.00
CRAR	610016	2025-06-16	SCHOOL DISTRICT NO 84 (GR)	220.00
CRAR	610017	2025-06-17	NORTH ISLAND COLLEGE	16,253.56
CRAR	610018	2025-06-20	SCHOOL DISTRICT NO 93	288,239.84
CRAR	610019	2025-06-29	VERTICAL MADNESS	242.64
CRAR	610020	2025-06-30	CRDTA	25,142.99
CRAR	610021	2025-06-30	DISCOVERY COMMUNITY COLLEGE	141.79
CRAR	610023	2025-06-30	CUPE - VIDC	628.62
CRAR	610024	2025-06-26	JOHN HOWARD SOCIETY	179.69
CRAR	610025	2025-06-30	BC PRINCIPALS' &	303.94
CRAR	610026	2025-06-30	RETURNING OFFICER-ELECTORAL	5,373.98

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	59895	2025-06-10	CAMPBELL RIVER BAND	500.00
CANCK	59896	2025-06-10	GLOBAL INDUSTRIAL CANADA	7,820.06
CANCK	59897	2025-06-10	LARKAM, HEATHER	1,155.00
CANCK	59898	2025-06-10	MINISTRY OF EDUCATION AND CC	5,906.25
CANCK	59899	2025-06-10	NORTH ISLAND PRIDE SOCIETY	30.00
CANCK	59900	2025-06-10	PACIFIC THERAPY AND CONSULTING	1,500.00
CANCK	59901	2025-06-10	PEDAL YOUR WORLD SPORTS LTD	15,674.20
CANCK	59902	2025-06-10	REVENUE SERVICES OF BC	4,350.00
CANCK	59903	2025-06-10	SAPPHIRE SOUND INC.	2,964.73
CANCK	59904	2025-06-10	VANCOUVER ISLAND POTTERY	7,360.43
CANCK	59905	2025-06-10	VINING, JIM	200.00
CANCK	59906	2025-06-10	WILSON, TIFFANY	163.00
CANCK	59907	2025-06-18	MAMA MADE CATERING	456.44
CANCK	59908	2025-06-20	HENDERSON-PRICE, TERRELL	75.00
CANCK	59909	2025-06-20	JERRY'S TRANSPORT LTD.	22,848.00
CANCK	59910	2025-06-20	LEE, BIANCA	350.00
CANCK	59911	2025-06-20	MORE EATERY	6,226.88
CANCK	59912	2025-06-20	MS ACCESS SPECIALIST LTD	21.00
CANCK	59913	2025-06-20	NIXON, NANCY	15,600.00
CANCK	59914	2025-06-20	NORTHERN COMPUTER	2,007.43
CANCK	59915	2025-06-20	O'REILLY, BREFFNI	700.00
CANCK	59916	2025-06-20	RECEIVER GENERAL OF CANADA	930.02
CANCK	59917	2025-06-20	SOUNDRITE SERVICES LTD.	53.76
CANCK	59918	2025-06-20	TOPDESK CANADA	9,283.37
CANCK	59919	2025-06-20	WAVEFRONT CENTRE FOR COMMUN.	3,520.62
CANCK	59920	2025-06-20	WILLOW POINT LIONS	320.00
CANCK Total				110,016.19
DIRDP	40255	2025-06-10	A.C.E. COURIER SERVICES	36.33
DIRDP	40256	2025-06-10	AINSWORTH INC	4,554.69
DIRDP	40257	2025-06-10	ALLCROFT, SIERRA J.	100.80
DIRDP	40258	2025-06-10	ASHLEY, CARA L.	100.80
DIRDP	40259	2025-06-10	ATCO STRUCTURES & LOGISTICS	215,759.25
DIRDP	40260	2025-06-10	BISHOP, JOANNE L.	40.47
DIRDP	40261	2025-06-10	BLACK PRESS GROUP LTD.	933.14
DIRDP	40262	2025-06-10	BRANDT TRACTOR LTD.	21.71
DIRDP	40263	2025-06-10	BRIGGS, SHANNON	1,176.00
DIRDP	40264	2025-06-10	BROGAN FIRE & SAFETY	585.92
DIRDP	40265	2025-06-10	BULLER, MEGAN J.	100.00
DIRDP	40266	2025-06-10	BUNZL CLEANING & HYGIENE	13,980.26
DIRDP	40267	2025-06-10	C & L SUPPLY (1988) LTD.	6,720.00
DIRDP	40268	2025-06-10	CAMPBELL, MIRAY	18.60
DIRDP	40269	2025-06-10	CARIHI SECONDARY SCHOOL	750.00
DIRDP	40270	2025-06-10	CARMAC DIESEL LTD.	4,010.70
DIRDP	40271	2025-06-10	CARRIERE, LORRAINE J.	84.86
DIRDP	40272	2025-06-10	CITY OF CAMPBELL RIVER	210.00
DIRDP	40273	2025-06-10	CIZMIC, PHILIP V.	240.80
DIRDP	40274	2025-06-10	CLUTCH SOLUTIONS CANADA INC	8,858.98
DIRDP	40275	2025-06-10	COASTLINE INTERNATIONAL ENTER.	21,840.00
DIRDP	40276	2025-06-10	COLUMBIA FUELS	15,426.72
DIRDP	40277	2025-06-10	COOMBES, DEBRA	101.75
DIRDP	40278	2025-06-10	COUTURE, TYLERE M.	26.00
DIRDP	40279	2025-06-10	CR METAL FABRICATORS	980.00
DIRDP	40280	2025-06-10	CR WHALE WATCHING	1,543.50
DIRDP	40281	2025-06-10	CRES 1986 LTD.	1,131.43
DIRDP	40282	2025-06-10	DATURA, MICHAEL D.	86.30
DIRDP	40283	2025-06-10	DKI PRO PACIFIC RESTORATION	195,677.04
DIRDP	40284	2025-06-10	DUKETOW, CHRISTINE M.	148.11

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40285	2025-06-10	E.B. HORSMAN & SON	1,377.98
DIRDP	40286	2025-06-10	EWING, BRENNIA	211.40
DIRDP	40287	2025-06-10	FISCHER, JOANNE	35.71
DIRDP	40288	2025-06-10	FRASER, CHRISTINE	619.97
DIRDP	40289	2025-06-10	GALLOWAY, ERIN R.	101.75
DIRDP	40290	2025-06-10	GEORGIA PARK ELEMENTARY	385.88
DIRDP	40291	2025-06-10	GORDON, TINA E.	387.59
DIRDP	40292	2025-06-10	GUILLEVIN INTERNATIONAL INC.	903.07
DIRDP	40293	2025-06-10	HARRIS & COMPANY	208.32
DIRDP	40294	2025-06-10	HARTFORD, GARY D.	216.32
DIRDP	40295	2025-06-10	HAWKINS-BOGLE, STEPHEN R.	579.83
DIRDP	40296	2025-06-10	HEALING HUMAN	1,500.00
DIRDP	40297	2025-06-10	HENDERSON, KERRI M.	83.60
DIRDP	40298	2025-06-10	HWANG, NANCY S.	1,031.55
DIRDP	40299	2025-06-10	INTER-CO DIVISION 10 INC	4,287.15
DIRDP	40300	2025-06-10	INTROBA CANADA LLP	18,895.28
DIRDP	40301	2025-06-10	ISLAND IMAGING SUPPLIES	2,350.88
DIRDP	40302	2025-06-10	ISLAND LIFE PHOTOGRAPHICS	1,087.64
DIRDP	40303	2025-06-10	JONES, ASHLEIGH N.	59.00
DIRDP	40304	2025-06-10	KAL TIRE	42.01
DIRDP	40305	2025-06-10	KLASSEN, KATHIE	158.12
DIRDP	40306	2025-06-10	KNOX, GEORGINA E.	284.79
DIRDP	40307	2025-06-10	KONICA MINOLTA BUSINESS	259.67
DIRDP	40308	2025-06-10	KOWALCHUK, KOLYA A.	142.00
DIRDP	40309	2025-06-10	KRELL, JOLENE	1,397.05
DIRDP	40310	2025-06-10	LAFFLING, SHERRY	321.00
DIRDP	40311	2025-06-10	LALIBERTE, BRENDA	30.00
DIRDP	40312	2025-06-10	LESSARD, LINDA T.	125.00
DIRDP	40313	2025-06-10	LONTAYAO, JEFFREY A.	271.28
DIRDP	40314	2025-06-10	MACNEIL, RENEE	425.80
DIRDP	40315	2025-06-10	MAJIC, BRADEN A.	289.68
DIRDP	40316	2025-06-10	MANSON, CATHY	2,706.49
DIRDP	40317	2025-06-10	MATHEWS, DINSDALE & CLARK LLP	1,848.00
DIRDP	40318	2025-06-10	MCCREITH, TANYA	29.82
DIRDP	40319	2025-06-10	MCKENZIE, BRADEN G.	200.00
DIRDP	40320	2025-06-10	MERKEL, MICHELLE L.	48.00
DIRDP	40321	2025-06-10	MID ISLAND CO-OP	482.76
DIRDP	40322	2025-06-10	MINISTER OF FINANCE	45,963.75
DIRDP	40323	2025-06-10	MURPHY, TARA L.	84.10
DIRDP	40324	2025-06-10	NEWTON, BETH	120.96
DIRDP	40325	2025-06-10	NORTH ISLAND COLLEGE	2,546.25
DIRDP	40326	2025-06-10	NORTH ISLAND GLASS LTD.	1,228.26
DIRDP	40327	2025-06-10	NORTH ISLAND METIS ASSOCIATION	400.00
DIRDP	40328	2025-06-10	ORDANO, AUDREY M.	56.40
DIRDP	40329	2025-06-10	ORR, BOBBY L.	615.70
DIRDP	40330	2025-06-10	PACIFIC COASTAL PEST CONTROL	735.00
DIRDP	40331	2025-06-10	PALADIN SECURITY GROUP LTD.	57.75
DIRDP	40332	2025-06-10	PATRICK, KEVIN W.	116.20
DIRDP	40333	2025-06-10	PIONEER HARDWARE LTD.	3,391.74
DIRDP	40334	2025-06-10	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	40335	2025-06-10	RAEDWULF POGUE, NATALIE C.	110.57
DIRDP	40336	2025-06-10	REHABCO SERVICES	1,527.00
DIRDP	40337	2025-06-10	RENSBY, KRISTI	2,037.48
DIRDP	40338	2025-06-10	SCHOOL DISTRICT NO. 71 COMOX	1,357.34
DIRDP	40339	2025-06-10	SHAW CABLE	728.00
DIRDP	40340	2025-06-10	SOFTCHOICE CORPORATION	3,025.86
DIRDP	40341	2025-06-10	SOUTHGATE MIDDLE SCHOOL	510.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40342	2025-06-10	SQUIRREL COVE TRADING	587.12
DIRDP	40343	2025-06-10	STIX, KIM F.	145.17
DIRDP	40344	2025-06-10	STRATHCON INDUSTRIES	605.20
DIRDP	40345	2025-06-10	STRATHCONA GARDENS RECREATION	333.45
DIRDP	40346	2025-06-10	SUMMIT CUSTOM BROKERS	36.75
DIRDP	40347	2025-06-10	SYSCO VICTORIA	15,358.77
DIRDP	40348	2025-06-10	TERAMURA, RHONDA	95.97
DIRDP	40349	2025-06-10	THE SHERWIN-WILLIAMS CO.	1,194.68
DIRDP	40350	2025-06-10	TONKIN, CHRISTINE E.	80.92
DIRDP	40350	2025-06-10	DUPLICATE PAYMENT - DELETE AND REISSUE	-80.92
DIRDP	40351	2025-06-10	TSOW-TUN LE LUM SOCIETY	447.56
DIRDP	40352	2025-06-10	TWO STORY ROBOT LABS INC.	78.75
DIRDP	40353	2025-06-10	UNITED RENTALS	9,857.62
DIRDP	40354	2025-06-10	UNIVERSITY OF BRITISH COLUMBIA	1,320.00
DIRDP	40355	2025-06-10	UPLAND CONTRACTING	931.37
DIRDP	40356	2025-06-10	VINING, LORILL D.	3,084.91
DIRDP	40357	2025-06-10	WHITE'S DIESEL POWER & MARINE	852.63
DIRDP	40358	2025-06-10	WINDSOR MILL SALES	374.57
DIRDP	40359	2025-06-10	WINDSOR PLYWOOD	3,883.00
DIRDP	40360	2025-06-10	WOOD, FLORA M.	30.00
DIRDP	40361	2025-06-10	WURTH CANADA LIMITED	812.00
DIRDP	40362	2025-06-13	AIG INSURANCE COMPANY CANADA	152.44
DIRDP	40363	2025-06-13	BC PRINCIPALS' & VICE-PRINCI	4,010.88
DIRDP	40364	2025-06-13	BC TEACHERS FEDERATION	72,131.11
DIRDP	40365	2025-06-13	BC TEACHERS' FEDERATION	67,127.83
DIRDP	40366	2025-06-13	CANADIAN UNION OF PUBLIC	26,332.96
DIRDP	40367	2025-06-13	CANADIAN WESTERN TRUST	9,172.12
DIRDP	40368	2025-06-13	CR DISTRICT TEACHERS' ASSOC.	20,701.56
DIRDP	40369	2025-06-13	CR PRINCIPALS & VICE-PRINCIPAL	1,344.00
DIRDP	40370	2025-06-13	DESJARDINS INSURANCE	13,079.58
DIRDP	40371	2025-06-13	INDUSTRIAL ALLIANCE INSURANCE	525.84
DIRDP	40372	2025-06-13	MANULIFE	12,845.32
DIRDP	40373	2025-06-13	PACIFIC BLUE CROSS	214,203.68
DIRDP	40374	2025-06-13	PEBT IN TRUST	114,911.35
DIRDP	40375	2025-06-13	SCHOOL BOARD OFFICE STAFF FUND	300.00
DIRDP	40376	2025-06-20	ALLCROFT, SIERRA J.	100.80
DIRDP	40377	2025-06-20	ANDREWS, KIRSTEN S.	32.00
DIRDP	40378	2025-06-20	ANDREWS, MELANIE E.	242.43
DIRDP	40379	2025-06-20	BABB, KATHLEEN	350.00
DIRDP	40380	2025-06-20	BC HYDRO & POWER AUTHORITY	70,141.92
DIRDP	40381	2025-06-20	BC PUBLIC SCHOOL EMPLOYERS'	8,809.50
DIRDP	40382	2025-06-20	BC SCHOOL TRUSTEES ASSOCIATI	3,535.05
DIRDP	40383	2025-06-20	BC TRANSIT	4,791.00
DIRDP	40384	2025-06-20	BEACH CLUB RESORT	7,155.44
DIRDP	40385	2025-06-20	BEAL, MONIKA	350.00
DIRDP	40386	2025-06-20	BEST, PATRICK K.	194.19
DIRDP	40387	2025-06-20	BIELA, ASHE	700.00
DIRDP	40388	2025-06-20	BIRCHARD, JENNY	170.00
DIRDP	40389	2025-06-20	BIRKLEARNS EDUCATIONAL CONSULT	3,150.00
DIRDP	40390	2025-06-20	BISHOP, JOANNE L.	191.98
DIRDP	40391	2025-06-20	BLACK PRESS GROUP LTD.	466.57
DIRDP	40392	2025-06-20	BLISS, ALANA J.	30.00
DIRDP	40393	2025-06-20	BREARLEY, KIANNA S.	25.20
DIRDP	40394	2025-06-20	BRIGGS, SHANNON	294.00
DIRDP	40395	2025-06-20	BROGAN FIRE & SAFETY	190.08
DIRDP	40396	2025-06-20	BROWN, CINDY	123.23
DIRDP	40397	2025-06-20	BUNZL CLEANING & HYGIENE	15,353.75

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40398	2025-06-20	C & L SUPPLY (1988) LTD.	1,061.25
DIRDP	40399	2025-06-20	CAMPBELL RIVER BAND	2,858.37
DIRDP	40400	2025-06-20	CAMPBELL, MIRAY	18.60
DIRDP	40401	2025-06-20	CARIHI SECONDARY SCHOOL	17,832.40
DIRDP	40402	2025-06-20	CEDAR ELEMENTARY SCHOOL	1,903.67
DIRDP	40403	2025-06-20	CHE, EMMA	409.60
DIRDP	40404	2025-06-20	COLUMBIA FUELS	14,662.24
DIRDP	40405	2025-06-20	COMOX VALLEY REGIONAL DISTRICT	27.76
DIRDP	40406	2025-06-20	CORMACK, GORDON	300.00
DIRDP	40407	2025-06-20	COULTER, ANNA S.	358.82
DIRDP	40408	2025-06-20	CR LAUNDROMAT	150.88
DIRDP	40409	2025-06-20	CR METAL FABRICATORS	1,040.65
DIRDP	40410	2025-06-20	CRAWSHAW, NATALIE	122.75
DIRDP	40411	2025-06-20	DATURA, MICHAEL D.	398.82
DIRDP	40412	2025-06-20	DE VITO, DARLANA L.	1,527.56
DIRDP	40413	2025-06-20	DECKSHEIMER, JASON	198.00
DIRDP	40414	2025-06-20	DUMOUCHEL, ANNIK	201.60
DIRDP	40415	2025-06-20	E.B. HORSMAN & SON	591.61
DIRDP	40416	2025-06-20	ECOLE DES DEUX MONDES	755.91
DIRDP	40417	2025-06-20	ECOLE PHOENIX MIDDLE SCHOOL	949.81
DIRDP	40418	2025-06-20	ECOLE WILLOW POINT ELEMENTARY	536.76
DIRDP	40419	2025-06-20	EDDY, KAT	491.40
DIRDP	40420	2025-06-20	EVANS, KAREN L.	30.49
DIRDP	40421	2025-06-20	FINKENSIEP, TRACY	481.65
DIRDP	40422	2025-06-20	FITZPATRICK, DONNIE A.	1,113.83
DIRDP	40423	2025-06-20	FORTISBC-NATURAL GAS	17,213.76
DIRDP	40424	2025-06-20	FOWLER, CATHY C.	63.50
DIRDP	40425	2025-06-20	FRASER, CHRISTINE	344.63
DIRDP	40426	2025-06-20	FRIEDERICH, RACHEL	837.13
DIRDP	40427	2025-06-20	FRIESENS	29,038.46
DIRDP	40428	2025-06-20	GAGNON, JOSEE	42.00
DIRDP	40429	2025-06-20	GEORGIA PARK ELEMENTARY	3,927.23
DIRDP	40430	2025-06-20	GIGIEL, KATE J.	324.48
DIRDP	40431	2025-06-20	GREGG DISTRIBUTORS LP	50.23
DIRDP	40432	2025-06-20	HABITAT SYSTEMS INC.	7,192.50
DIRDP	40433	2025-06-20	HANSON, CLAYTON F.	258.40
DIRDP	40434	2025-06-20	HARA, CASSANDRA L.	269.38
DIRDP	40435	2025-06-20	HARNISH SALES AGENCY	410.76
DIRDP	40436	2025-06-20	HARRIS & COMPANY	680.96
DIRDP	40437	2025-06-20	HARVEY, RENATE	225.00
DIRDP	40438	2025-06-20	HATFIELD, ROBERT B.	455.82
DIRDP	40439	2025-06-20	HAYDUK, MERCEDES	54.00
DIRDP	40440	2025-06-20	HENRY, BRUCE A.	125.00
DIRDP	40441	2025-06-20	HICKEN, TIMOTHY C.	141.81
DIRDP	40442	2025-06-20	HOLLANDERS, TOM	90.00
DIRDP	40443	2025-06-20	INLAND TRUCK & EQUIPMENT LTD	17.86
DIRDP	40444	2025-06-20	JANSEN, HEATHER	140.80
DIRDP	40445	2025-06-20	JOHNSON, CHRISTINE A.	83.20
DIRDP	40446	2025-06-20	JOHNSON, SHAYLA	550.04
DIRDP	40447	2025-06-20	JONES, ASHLEIGH N.	129.91
DIRDP	40448	2025-06-20	KAL TIRE	54.58
DIRDP	40449	2025-06-20	KENNEDY, MACKENZIE	500.00
DIRDP	40450	2025-06-20	KENNEDY, TINA K.	213.28
DIRDP	40451	2025-06-20	KIRKE, GILLIAN M.	695.53
DIRDP	40452	2025-06-20	KLASSEN, KATHIE	161.34
DIRDP	40453	2025-06-20	KOBETITCH, EMILY J.	73.34
DIRDP	40454	2025-06-20	LAFFLING, SHERRY	321.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40455	2025-06-20	LANE 8 DELIVERY SERVICES	719.25
DIRDP	40456	2025-06-20	LAROCQUE-WALKER, AMY L.	182.55
DIRDP	40457	2025-06-20	LAXDAL, GRANT	65.96
DIRDP	40458	2025-06-20	LEE, JAMEISON E.	154.98
DIRDP	40459	2025-06-20	LENZ, CORALEE Y.	180.21
DIRDP	40460	2025-06-20	LESSARD, LINDA T.	164.94
DIRDP	40461	2025-06-20	LORDCO	5.33
DIRDP	40462	2025-06-20	MACDONALD HAGARTY ARCHITECTS	31,326.75
DIRDP	40463	2025-06-20	MACLAREN, KERRY A.	654.14
DIRDP	40464	2025-06-20	MAHER, KARIM	30.00
DIRDP	40465	2025-06-20	MANGHILLIS, KATIE L.	182.85
DIRDP	40466	2025-06-20	MARSHALL, TIFFANY J.	54.50
DIRDP	40467	2025-06-20	MARTEL, DEBRA M.	4,391.15
DIRDP	40468	2025-06-20	MAXWELL, SARAH N.	30.00
DIRDP	40469	2025-06-20	MCALLISTER, DANNIKA L.	489.50
DIRDP	40470	2025-06-20	MCCABE, BRIGITTE	44.10
DIRDP	40471	2025-06-20	MCCREITH, TANYA	29.31
DIRDP	40472	2025-06-20	MCELHANNEY ASSOCIATES LAND	6,941.45
DIRDP	40473	2025-06-20	MCLEOD, MIKE	1,298.60
DIRDP	40474	2025-06-20	MELLETT, NICOLE M.	285.59
DIRDP	40475	2025-06-20	MERKEL, MICHELLE L.	278.14
DIRDP	40476	2025-06-20	MID ISLAND CO-OP	491.52
DIRDP	40477	2025-06-20	MILES, JACOB W.	99.84
DIRDP	40478	2025-06-20	MILLIGAN, KENDRA L.	19.98
DIRDP	40479	2025-06-20	MISKOLZIE, MNIC	350.00
DIRDP	40480	2025-06-20	MODESTO, TAYLOR M.	17.96
DIRDP	40481	2025-06-20	MORELAND, LORRAINE C.	1,694.75
DIRDP	40482	2025-06-20	MORTON, LINDSEY M.	565.26
DIRDP	40483	2025-06-20	MUIR ENGINEERING LTD	2,887.50
DIRDP	40484	2025-06-20	MURPHY, TARA L.	269.86
DIRDP	40485	2025-06-20	NEWTON, BETH	111.51
DIRDP	40486	2025-06-20	NORTH ISLAND COMMUNICATIONS	311.85
DIRDP	40487	2025-06-20	NORTHERN ROPES & INDUSTRIAL	553.70
DIRDP	40488	2025-06-20	OCEAN GROVE ELEMENTARY	234.52
DIRDP	40489	2025-06-20	ORR, BOBBY L.	703.03
DIRDP	40490	2025-06-20	OUELLET, SELENA	389.85
DIRDP	40491	2025-06-20	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	40492	2025-06-20	PADINGTON, KIMBERLY F.	231.00
DIRDP	40493	2025-06-20	PALADIN SECURITY GROUP LTD.	808.50
DIRDP	40494	2025-06-20	PANZIERA, LOUISE	611.35
DIRDP	40495	2025-06-20	PARADIS, JOHANNA	42.69
DIRDP	40496	2025-06-20	PATRICK, JENNIFER L.	1,610.10
DIRDP	40497	2025-06-20	PENFIELD ELEMENTARY SCHOOL	227.11
DIRDP	40498	2025-06-20	PINECREST ELEMENTARY SCHOOL	4,047.27
DIRDP	40499	2025-06-20	PROSTOCK	7,151.51
DIRDP	40500	2025-06-20	QUADIENT CANADA LTD	698.27
DIRDP	40501	2025-06-20	QUINLAN, KATE E.	954.15
DIRDP	40502	2025-06-20	REDE ENERGY SOLUTIONS	27,368.35
DIRDP	40503	2025-06-20	REWILDING WATER & EARTH INC.	7,475.91
DIRDP	40504	2025-06-20	RIPPLE ROCK ELEMENTARY	2,410.63
DIRDP	40505	2025-06-20	RIVER INK PRINTING & SIGNS LTD	1,302.20
DIRDP	40506	2025-06-20	RIVERCITY INCLUSION SOCIETY	708.00
DIRDP	40507	2025-06-20	ROBRON CENTRE	2,061.37
DIRDP	40508	2025-06-20	ROGERS WIRELESS INC.	2,209.85
DIRDP	40509	2025-06-20	ROYKO, ROCKFORD	80.60
DIRDP	40510	2025-06-20	RUSICK, SCOTT	120.00
DIRDP	40511	2025-06-20	SANDOWNE ELEMENTARY SCHOOL	261.23

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	40512	2025-06-20	SAYWARD ELEM JR SECONDARY SCHO	108.06
DIRDP	40513	2025-06-20	SCHROEDER, AUDRA L.	146.01
DIRDP	40514	2025-06-20	SCOTT, CARLY J.	198.10
DIRDP	40515	2025-06-20	SEW WHAT (DBA)	2,273.85
DIRDP	40516	2025-06-20	SHARE CANADA	3,303.06
DIRDP	40517	2025-06-20	SHEA, JOLIE M.	200.00
DIRDP	40518	2025-06-20	SHEMKO, DANI	7.56
DIRDP	40519	2025-06-20	SHERIFF, SHELLY	46.53
DIRDP	40520	2025-06-20	SHOICHATE, KRISTA	144.00
DIRDP	40521	2025-06-20	SIDDON, CHARLENE A.	50.93
DIRDP	40522	2025-06-20	SMITH, SHEILA M.	657.96
DIRDP	40523	2025-06-20	SOFTCHOICE CORPORATION	3,022.81
DIRDP	40524	2025-06-20	SOUTHGATE MIDDLE SCHOOL	1,432.80
DIRDP	40525	2025-06-20	SQUIRREL COVE TRADING	586.22
DIRDP	40526	2025-06-20	STEPHENS, ERIN K.	845.07
DIRDP	40527	2025-06-20	STEPHENS, TIA K.	63.23
DIRDP	40528	2025-06-20	STEVENS, CARLY D.	249.20
DIRDP	40529	2025-06-20	STICKNEY, JEN	83.33
DIRDP	40530	2025-06-20	STIRRETT, LINDA	132.10
DIRDP	40531	2025-06-20	STRATHCON INDUSTRIES	576.26
DIRDP	40532	2025-06-20	STROMQUIST, STEPHANIE S.	44.30
DIRDP	40533	2025-06-20	SUMMIT CUSTOM BROKERS	115.50
DIRDP	40534	2025-06-20	SUPERIOR PROPANE INC.	3,503.26
DIRDP	40535	2025-06-20	SUPERSTORE	72.66
DIRDP	40536	2025-06-20	TELUS	1,982.73
DIRDP	40537	2025-06-20	TERAMURA, RHONDA	173.34
DIRDP	40538	2025-06-20	THE SHERWIN-WILLIAMS CO.	3,418.35
DIRDP	40539	2025-06-20	THINKTEL COMMUNICATIONS	2,158.60
DIRDP	40540	2025-06-20	THOMPSON, ALANA	181.12
DIRDP	40541	2025-06-20	TIMBERLINE SECONDARY	3,739.09
DIRDP	40542	2025-06-20	TLD COMPUTERS INC.	23,079.42
DIRDP	40543	2025-06-20	TONKIN, CHRISTINE E.	40.46
DIRDP	40544	2025-06-20	TREE, JILLIAN	18.27
DIRDP	40545	2025-06-20	TSOLUM & TSABLE OCCUPATIONAL	120.75
DIRDP	40546	2025-06-20	ULINE	589.28
DIRDP	40547	2025-06-20	UNITED RENTALS	5,739.38
DIRDP	40548	2025-06-20	UPLAND CONTRACTING	349.11
DIRDP	40549	2025-06-20	VANCOUGHNETT, MAUREEN	103.32
DIRDP	40550	2025-06-20	VIDULICH, KIRSTEN	350.00
DIRDP	40551	2025-06-20	VINING, LORILL D.	1,099.50
DIRDP	40552	2025-06-20	WARD, KASH A.	137.60
DIRDP	40553	2025-06-20	WASTE MANAGEMENT OF CANADA	8,154.80
DIRDP	40554	2025-06-20	WAY KEY SAND & GRAVEL LTD.	2,002.82
DIRDP	40555	2025-06-20	WEBB, JULIE A.	101.27
DIRDP	40556	2025-06-20	WEIMAN, AMY	27.29
DIRDP	40557	2025-06-20	WILSON, AMANDA	170.40
DIRDP	40558	2025-06-20	WOLOSHYN, GAYLE	87.88
DIRDP	40559	2025-06-20	WRIGHT, SARAH	5,956.33
DIRDP	40560	2025-06-20	WURTH CANADA LIMITED	1,124.34
DIRDP	40561	2025-06-20	ZLATANOV, JAMES D.	400.00
DIRDP Total				1,627,981.17
MABMO	47	2025-06-01	BMO PURCHASE CARD UPLOAD	202,908.77
MABMO	48	2025-06-30	BMO PURCHASE CARD UPLOAD	314,976.83
MABMO Total				517,885.60
MANCK	3059	2025-06-02	ROYAL BANK SERVICE CHARGES	206.97
MANCK	3060	2025-06-02	MARTEL, DEBRA M.	3,500.00
MANCK	3061	2025-06-04	RECEIVER GENERAL OF CANADA	76,302.18

Disbursements

Type	Reference	Date	Name	Amount (\$)
MANCK	3062	2025-06-04	RECEIVER GENERAL OF CANADA	289,472.45
MANCK	3063	2025-06-04	RECEIVER GENERAL OF CANADA	556,466.23
MANCK	3064	2025-06-05	ROYAL BANK SERVICE CHARGES	618.52
MANCK	3065	2025-06-06	COMMISSIONER OF MUNICIPAL	1,730.94
MANCK	3066	2025-06-06	COMMISSIONER OF TEACHERS' PENS	32,037.05
MANCK	3067	2025-06-06	COMMISSIONER OF MUNICIPAL	104,968.20
MANCK	3068	2025-06-11	RECEIVER GENERAL OF CANADA	62,684.14
MANCK	3069	2025-06-11	RECEIVER GENERAL OF CANADA	176,948.13
MANCK	3070	2025-06-11	MINISTRY OF FINANCE	373,274.97
MANCK	3071	2025-06-12	FLYWIRE CANADA INC	1,003.00
MANCK	3072	2025-06-13	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	3073	2025-06-13	COMMISSIONER OF TEACHERS' PENS	52,849.66
MANCK	3074	2025-06-13	COMMISSIONER OF TEACHERS' PENS	808,670.92
MANCK	3075	2025-06-18	RECEIVER GENERAL OF CANADA	2,473.14
MANCK	3076	2025-06-24	RECEIVER GENERAL OF CANADA	100,556.20
MANCK	3077	2025-06-18	RECEIVER GENERAL OF CANADA	553,443.74
MANCK	3078	2025-06-18	FLYWIRE CANADA INC	750.00
MANCK	3079	2025-06-20	COMMISSIONER OF MUNICIPAL	1,554.73
MANCK	3080	2025-06-20	COMMISSIONER OF TEACHERS' PENS	29,234.53
MANCK	3081	2025-06-20	COMMISSIONER OF MUNICIPAL	103,540.08
MANCK	3082	2025-06-25	RECEIVER GENERAL OF CANADA	59,865.32
MANCK	3083	2025-06-25	RECEIVER GENERAL OF CANADA	177,473.89
MANCK	3084	2025-06-27	COMMISSIONER OF MUNICIPAL	14,722.91
MANCK	3085	2025-06-27	FLYWIRE CANADA INC	21,350.00
MANCK	3086	2025-06-27	COMMISSIONER OF TEACHERS' PENS	52,849.66
MANCK	3087	2025-06-27	FLYWIRE CANADA INC	65,788.50
MANCK	3088	2025-06-30	ROYAL BANK SERVICE CHARGES	380.35
MANCK Total				3,739,439.32
MAVSA	1006	2025-06-10	ROYAL BANK VISA	7,186.98
MAVSA Total				7,186.98
Grand Total				6,002,509.26

PDUM1

PROG - CSD.501

SCHOOL DISTRICT NO 72

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DATE - 7/08/25

Public Disclosure Report Details

TIME - 6:25:56

JUN01/25 to JUN30/25

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount	
Briggs, Shannon	18000229	06272025	JUN27/25	JUN27/25	PO501	3430	224.00	
		MILEAGE BOARD MEETING & CUPE						
Briggs, Shannon	18000229	06272025	JUN27/25	JUN27/25	PO501	3490	70.00	
		INTERNET MAY20-JUNE19						
		Employee Total		294.00				
Eddy, Kat	18000228	06102025	JUN10/25	JUN10/25	PO501	3430	211.40	
		MILEAGE - VISTA ACCOUNT						
Eddy, Kat	18000228	06102025	JUN10/25	JUN10/25	PO501	3490	280.00	
		INTERNET MARCH, APRIL MAY, AND JUNE						
		Employee Total		491.40				
Gillis, Craig C.	3374	20250618	JUN18/25	JUN18/25	PO501	3490	140.00	
		INTERNET MAY & JUNE 2025						
		Employee Total		140.00				
Gladish, Janice M.	22000301	20250617	JUN17/25	JUN17/25	PO501	3420	155.70	
		FERRY TRAVEL						
Gladish, Janice M.	22000301	20250617	JUN17/25	JUN17/25	PO501	3490	210.00	
		INTERNET SERVICE APRIL-JUNE/25						
		Employee Total		365.70				
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	3001023782	JUN01/25	JUN01/25 PO501	3490	47.61
		CELL PHONE						
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	002-0625-RB7580	JUN20/25	JUN20/25 PO501	3410	641.40
		REGISTRATION BCSSA LDRSHIP MTG						
Manning, Geoff	23000333	ROYAL BANK VISA	2879284	002-0625-RB7580	JUN20/25	JUN20/25 PO501	3460	41.99
		BOOK PURCHASE						
		Employee Total		731.00				
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	3001023782	JUN01/25	JUN01/25 PO501	3490	47.61
		CELL PHONE						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0625-RB4531	JUN20/25	JUN20/25 PO501	3420	124.50
		TRAVEL - PARKING/TAXI						
Patrick, Kevin W.	50020	ROYAL BANK VISA	2879284	001-0625-RB4531	JUN20/25	JUN20/25 PO501	3440	915.24
		ACCOMMODATION - LAKESIDE RESOR						
		Employee Total		1,087.35				
		Grand Total		3,109.45				