



**CAMPBELL RIVER**  
School District 72

MEMO

**Date:** December 12, 2025  
**To:** The Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **PUBLIC BOARD MEETING –December 16, 2025**

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

**Date:** **Tuesday, December 16, 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 December 16 meeting online <https://bit.ly/4IQxo9A>

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, December 16, 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 November 25, 2025 ***Exhibit***
4. Business arising from the minutes
5. Additions or alterations to the agenda
6. Approval of the agenda
7. Report of Board decisions from the December 16, 2025 Confidential Board Meeting
8. Correspondence
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
12. Electorate and Board Matters
  
13. Strategic Planning
  - A. Strategic priorities update (C Gillis and G Manning)
  - B. Campbell River Children's Charter (J McMann)
  - C. January 16, 2026 Indigenous focused learning day (G Manning)
14. Educational Issues
  
15. Business Administration
  - A. Finance Warrant No. 4 October 31, 2025 (K. Patrick) ***Exhibit***  
***(motion required)***
  - B. Finance Warrant No. 5 November 30, 2025 (K. Patrick) ***Exhibit***  
***(motion required)***

16. Committee Reports
  - A. November 27-29, 2025 BC School Trustee Association Trustee Academy (All)
  - B. November 27, 2025 Vancouver Island School Trustees Association branch meeting (All)
17. Any Other Business
18. Questions from Anyone Present on Agenda Items for This Meeting
19. Adjournment

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

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

**MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72  
(CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:30 PM, ON  
TUESDAY, November 25, 2025**

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

**25-174 Call to Order/ Chair's remarks**

Chair Gillis called the meeting to order at 7:30 pm. Gillis noted the commitment of the Board to continue their work through the last year of their elected term. Gillis noted recent events including the district's long service event to recognize staff members with 20 or more years of service in the district; the Carihi boys senior soccer team winning the provincial championship; and the upcoming BC School Trustee Academy.

**25-175 Superintendent's remarks**

Superintendent Manning highlighted the Quadra elementary students who were recognized in a provincial holiday card contest as well as the district long service event for staff members.

**25-176 Approval of the minutes of November 4, 2025**

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

***THAT the minutes of the meeting of November 4, 2025  
are hereby approved as submitted.***

**25-177 Additions to the Agenda**

12D Sub-committee regarding the 2026 Municipal election (K Eddy)  
16A Report on attendance at community event (J Gladish)

**25-178 Approval of the agenda**

It was proposed by D Hagen, seconded by K Eddy and **CARRIED:**

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

**25-179 Report from the November 25, 2025 Confidential Board Meeting**

Vice-Chair Gillis reported general statements of matters discussed in the Board's Confidential Meeting, and in accordance with Section 72(3) of the School Act, reports the following:

1. Teaching, administrative and support staff changes;
2. Property, legal and financial issues.

**25-180 January 16, 2026 Indigenous Focused Learning Day**

Director of Indigenous Education, Anne Tenning, shared a presentation on the events planned for the January 16, 2026 Indigenous Focused Learning Day. As called for in the BC Tripartite Education Agreement, school districts must set aside a day for staff learning that is focused on enhancing First Nation student learning outcomes. The day will feature a keynote speaker and panel conversation for all district staff as well as school-based learning activities.

**25-181 Board Committee Appointments for Dec 1, 2025 – Nov 30, 2026**

Vice-Chair McMann reported that the Board had made their committee appointments for December 1, 2025 - November 30, 2026. The updated appointments will be posted on the Trustees page on the district website and shared with partner groups.

**25-182 Election of BC Public School Employers' Association (BCPSEA) representative**

Trustee Hagen nominated Trustee Eddy for the position of BC Public School Employers' Association (BCPSEA) Representative for 2026. Eddy accepted the nomination.

After calling two more times for further nominations and hearing none, Chair Gillis declared that Trustee Eddy was elected as the Board representative to the BC Public School Employers' Association for 2026 by acclamation. Trustee Gladish was proposed as the alternate representative.

**25-183 Election of BC School Trustee Association (BCSTA) Provincial Council representative**

Vice-Chair McMann nominated Trustee Eddy for the position of BC School Trustees Association (BCSTA) Provincial Council Representative for 2026. Eddy accepted the nomination.

After calling two more times for further nominations and hearing none, Chair Gillis declared that Trustee Eddy was elected as the Board representative to the BC School Trustees Association Provincial Council for 2026 by acclamation. Vice-Chair McMann was proposed as the alternate representative.

**25-184 Sub-committee regarding the 2026 Municipal election**

Trustee Eddy proposed that the Board establish an ad hoc subcommittee, leading up to the 2026 Municipal election to plan outreach to help the community understand the role of a Trustee.

**25-185 November 17, 2025 CORE Professional development committee**

Trustee Gladish attended the November 17, 2025 CORE Professional development committee. She noted discussion on mentorship and allocation of professional development funds in order to encourage professional growth for teachers.

**25-186 November 18, 2025 District Parent Advisory committee**

Trustees were unable to attend the November 18, 2025 District Parent Advisory committee as they were in attendance at the district long service event which was held the same night.

**25-187 November 25, 2025 Campbell River District Teachers' Association / School District liaison committee**

Trustees Gillis, Harper and McMann attended the Campbell River District Teachers' Association / School District liaison committee meeting on November 25, 2025. Changes to the teacher-librarian role and evergreening student technology devices were main points of discussion.

**25-188 November 25, 2025 Quadra Concerts community event**

Trustee Gladish attended a community event hosted by Quadra Concerts which featured musician Jeremy Dutcher, author Jeanette Taylor and ay?ajuθem language learners and teachers. Homalco students were in attendance and had an opportunity to learn about their history.

**Adjournment**

The meeting adjourned at 8:14 pm

<b>Summary of Accounts</b>	<b>General Operating</b>	<b>Payroll</b>	<b>Summer Savings</b>	<b>Childcare</b>	<b>US Funds</b>	<b>Total</b>
Bank Balance Beginning, Per Statement	9,209,283.40	(3,314,925.70)	257,621.58	57,143.47	5,237.39	6,214,360.14
O/S Cheques, Prior Month	12,070.00				4,370.00	16,440.00
O/S Deposits, Prior Month	(1,530.00)					(1,530.00)
<b>G/L Balance, Beginning</b>	<b>9,198,743.40</b>	<b>(3,314,925.70)</b>	<b>257,621.58</b>	<b>57,143.47</b>	<b>867.39</b>	<b>6,199,450.14</b>
<b>Deposits</b>						
AR Receipts	26,887.71			44,711.76		71,599.47
Other Receipts	7,753,118.42		169.16	70,093.30	7.13	7,823,388.01
<b>Total Deposits</b>	<b>7,780,006.13</b>	<b>-</b>	<b>169.16</b>	<b>114,805.06</b>	<b>7.13</b>	<b>7,894,987.48</b>
<b>Disbursements</b>						
Cheques	26,749.21				-	26,749.21
Direct Deposits	2,072,835.02	3,726,930.65				5,799,765.67
Direct Payments	3,234,270.20			1,269.58	35.00	3,235,574.78
<b>Total Disbursements</b>	<b>5,333,854.43</b>	<b>3,726,930.65</b>	<b>-</b>	<b>1,269.58</b>	<b>35.00</b>	<b>9,062,089.66</b>
Account Transfers	(3,477,356.16)	3,314,925.70	255,430.46	(93,000.00)	-	0.00
<b>Total Account Activity</b>	<b>(1,031,204.46)</b>	<b>(412,004.95)</b>	<b>255,599.62</b>	<b>20,535.48</b>	<b>(27.87)</b>	<b>(1,167,102.18)</b>
G/L Balance, Ending	8,167,538.94	(3,726,930.65)	513,221.20	77,678.95	839.52	5,032,347.96
O/S Cheques	7,095.00					7,095.00
O/S Deposits	(22,342.45)					(22,342.45)
<b>Bank Balance, Ending</b>	<b>8,152,291.49</b>	<b>(3,726,930.65)</b>	<b>513,221.20</b>	<b>77,678.95</b>	<b>839.52</b>	<b>5,017,100.51</b>

**Reconciliation Details**

Beginning Balance		\$	6,199,450.14	
Deposits				
Ministry of Education and Childcare	\$	7,556,303.30		
Interest		5,476.65		
GST Rebate		-		
Benefit Payroll		10,368.82		
Other		322,838.71		
Total Deposits				7,894,987.48
Disbursements				
Payroll				
Administration		452,184.26		
Support		1,051,132.28		
Teachers		2,059,929.29		
Teachers On Call		163,684.82		3,726,930.65
Service Fees				
US Exchange		-		
RBC Service Charges		696.37		
Moneris Fees		524.65		
Stripe Fees		1,269.58		2,490.60
Direct Payments				
International Program Payments		232,831.90		
RBC VISA		4,148.66		
BMO Purchase Cards		221,560.33		
Employer Health Tax		-		
Worksafe BC		133,000.78		
Canada Revenue Agency		1,463,281.78		
Employee Pension Plans		1,177,703.52		
PST Self-Assessment		-		
Other Direct Payments				3,232,526.97
Other Disbursements				2,100,141.44
Total Disbursements				9,062,089.66
<b>Closing Bank Balance, GL</b>				<b>\$ 5,032,347.96</b>

**Reconciliation**

Account Balances, bank statements				
General Operating	\$	8,152,291.49		
Payroll		(3,726,930.65)		
Summer Trust		513,221.20		
Childcare		77,678.95		
US Funds		839.52	\$	5,017,100.51
Outstanding Items				
Deposits		22,342.45		
Cheques - General		(7,095.00)		
Cheques - Payroll		-		
Cheques - US		-		15,247.45
<b>Closing Bank Balance, GL</b>				<b>\$ 5,032,347.96</b>

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(Chairperson of the Board)

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(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30541	2025-10-07	BENEFIT TOC PAYROLL RUN: 30541	4,758.96
BENEFIT	30542	2025-10-07	BENEFIT PAYROLL RUN: 30542	2,283.79
BENEFIT	30543	2025-10-07	BENEFIT TOC PAYROLL RUN: 30543	-314.72
BENEFIT	30544	2025-10-08	BENEFIT CUPE PAYROLL RUN: 30544	3,326.07
BENEFIT	73	2025-10-07	TRSF NEGATIVE BENTOC FROM GEN TO PR BANK	314.72
<b>BENEFIT Total</b>				<b>10,368.82</b>
CR	15682	2025-10-01	ABC RECYCLING	149.45
CR	15712	2025-10-01	KIM KOZUKI	108.00
CR	15721	2025-10-10	BRITANY SHILLITO	108.00
CR	15723	2025-10-15	KIM KOZUKI	41.25
CR	15725	2025-10-19	SUZY SCOTT	41.25
CR	15726	2025-10-10	(NIEFS) CEDAR ELEMENTRAY CC PYMNT	211.50
CR	15727	2025-10-15	NIEFS CHILDCARE PYMNT	2,168.64
CR	15728	2025-10-15	NIEFS-CHILD CARE PYMNT	398.26
CR	15729	2025-10-08	NIEFS CHILDCARE CC PYMNT	535.00
CR	15730	2025-10-02	TIMBERLINE SECONDARY	10.00
CR	15731	2025-10-01	SCHOOL PROTECTION PROGRAM PLAN	1,051.13
CR	15732	2025-10-06	SOUTHGATE MIDDLE SCH 5101 REIMBURSEMENT	5,440.53
CR	15733	2025-10-01	SANDOWNE ELEMENTARY 5101 REIMBURSEMENT	4,045.28
CR	15734	2025-10-14	SAYWARD ELEMENTARY 5101 REIMBURSEMENT	298.87
CR	15735	2025-10-14	QUADRA ELEMENTARY 5101 REIMBURSEMENT	5,659.41
CR	15736	2025-10-10	CEDAR ELEMENTARY 5101 REIMBURSEMENT	1,380.37
CR	15737	2025-10-16	SANDOWNE ELEMENTARY 5101 REIMBURSEMENT	878.39
CR	15738	2025-10-22	BRENT LARMOUR	41.25
CR	15739	2025-10-22	BRENT LARMOUR	41.25
CR	15740	2025-10-22	MEAGHAN LOGUE	41.25
CR	15741	2025-10-24	SCHOOL DISTRICT NO 72 (BURSARY CHQS)	20,600.00
CR	15742	2025-10-01	STAGEFAB CUSTOM MANUFACTURING	224.00
CR	15743	2025-10-20	ROBRON CENTRE 5101 REIMBURSEMENT (SEPT)	445.84
CR	15744	2025-10-20	RIPPLE ROCK ELEM 5101 REIMBURSEMENT	11,153.01
CR	15745	2025-10-08	LAICHWILTACH FAMILY LIFE SOCIETY CC PYMT	6,240.00
CR	15746	2025-10-01	INTERNATIONAL INV#2126 FLYWIRE	14,125.00
CR	15747	2025-10-01	INTERNATIONAL INV#1787 FUNDS TRANSFER	14,185.47
CR	15748	2025-10-01	DEPOSIT INTEREST EARNED SEPT 2025	5,476.65
CR	15749	2025-10-02	SCHOOL DISTRICT #85 PORT HARDY	875.00
CR	15750	2025-10-27	LIESA VAN ROSSEM	41.25
CR	15751	2025-10-06	INTERNATIONAL INV#2100 FLYWIRE	2,500.00
CR	15753	2025-10-07	METIS PROVINCIAL - METIS NATION OF BC	1,691.37
CR	15754	2025-10-08	INTERNATIONAL INV#2077 FLYWIRE	170.00
CR	15755	2025-10-08	INTERNATIONAL INV#2142 FLYWIRE	300.00
CR	15756	2025-10-14	BCSTA VISTA PYMNT	350.00
CR	15757	2025-10-15	GLOBAL STAR CANADA	1,061.98
CR	15758	2025-10-21	INTERNATIONAL INV#2154 FLYWIRE	300.00
CR	15759	2025-10-24	INTERNATIONAL INV#2144 FLYWIRE	14,475.00
CR	15760	2025-10-10	RIVERCITY INCLUSION SOCIETY	8,683.98
CR	15761	2025-10-21	TIMBERLINE SECONDARY INSURANCE REIMBURS	1,161.00
CR	15762	2025-10-22	PINECREST ELEMENTARY 5101 REIMBURSEMENT	8,803.80
CR	15763	2025-10-24	CARIHI SECONDARY 5101 REIMBURSEMENT	23,815.66
CR	15764	2025-10-22	TIMBERLINE SECONDARY 5101 REIMBURSEMENT	16,563.45
CR	15765	2025-10-24	GEORGIA PARK ELEMENTARY 5101 REIMBURSEM	6,276.34
CR	15766	2025-10-01	WCB WORKSAFE BC	515.76
CR	15767	2025-10-23	WCB WORKSAFE BC	530.48
CR	15768	2025-10-26	WCB WORKSAFE BC	1,168.01
CR	15769	2025-10-28	ECOLE PHOENIX MIDDLE SCHOOL 5101 REIMBS	1,893.86
CR	15770	2025-10-28	OCEAN GROVE ELEMENTARY 5101 REIMBURSEMEI	723.56



Deposits

Type	Reference	Date	Name	Amount (\$)
CR	15771	2025-10-27	ECOLE WILLOW POINT ELEMENTRY 5101 REMBUR	945.40
CR	15772	2025-10-30	MAUREEN VANCOUGHNETT	25.00
CR	15773	2025-10-30	REBECCA KELLY	25.00
CR	15774	2025-10-30	CHRISTINE KNIGHT	25.00
CR	15775	2025-10-30	MARALYN LLOYD	25.00
CR	15776	2025-10-30	JODI GUY	25.00
CR	15777	2025-10-30	SARAH O'SHANNESY	25.00
CR	15778	2025-10-30	KRISTYNA SORBA	25.00
CR	15779	2025-10-30	VICKY WILLIAMS	25.00
CR	15780	2025-10-30	ALLIE LAMONT	25.00
CR	15781	2025-10-30	CHANDA JUNCK	25.00
CR	15782	2025-10-30	CARA ASHLEY	25.00
CR	15783	2025-10-30	HEATHER BEAVIS	25.00
CR	15784	2025-10-30	JENIFER DOWLER	25.00
CR	15785	2025-10-30	EMILY KOBETITCH	25.00
CR	15786	2025-10-30	JOANNE WHITE	25.00
CR	15787	2025-10-30	TAMMY DODGE	25.00
CR	15788	2025-10-30	MORGAN ARMSTRONG	25.00
CR	15794	2025-10-03	BENTLEY CANADA (CARIHI STEM PRGM GRANT)	1,428.80
CR	15796	2025-10-23	INTERNATIONAL INV#2161 FLYWIRE	300.00
CR	15797	2025-10-29	INTERNATIONAL INV#2162 FLYWIRE	300.00
CR	15798	2025-10-29	INTERNATIONAL INV# 2137 & 2148	22,192.50
CR	15799	2025-10-30	SCHOOL DISTRICT #71	1,050.00
CR	15800	2025-10-30	SFU BBY GRANT ORACLE PYMNT	10,000.00
CR	15801	2025-10-31	INTERNATIONAL INV#2166 & 2165 FLYWIRE	800.00
CR	15802	2025-10-31	INTERNATIONAL INV#2157	28,675.00
CR	15803	2025-10-31	PEBT PAYMENT OCT 2025	1,574.79
CR	15804	2025-10-31	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,012,764.00
CR	15805	2025-10-28	METIS NATION BRITISH COLUMBIA (MNBC)	1,836.56
CR	15808	2025-10-27	ROYAL BANK BRANCH TO BRANCH DEPOSIT	12.00
CR	15809	2025-10-15	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,473,446.00
<b>CR Total</b>				<b>7,742,749.60</b>
CRAR	610077	2025-10-06	RIPTIDE SOFTBALL	613.65
CRAR	610078	2025-10-06	PACIFICA UKES	63.00
CRAR	610081	2025-10-07	CR MINOR HOCKEY	63.00
CRAR	610082	2025-10-08	GIRL GUIDES OF CANADA	378.00
CRAR	610083	2025-10-10	ECOLE MER ET MONTAGNE	30.00
CRAR	610084	2025-10-01	WARDROPE, TRACEY	551.56
CRAR	610085	2025-10-01	QUADRA CHILDRENS CENTRE	840.00
CRAR	610086	2025-10-03	LAICHWILTACH FAMILY LIFE	2,100.00
CRAR	610087	2025-10-21	CRDTA	12,218.96
CRAR	610088	2025-10-01	PACIFICCARE FAMILY ENRICHMENT	137.27
CRAR	610089	2025-10-03	NORTH ISLAND METIS ASSOCIATION	554.00
CRAR	610090	2025-10-08	MULTICULTURAL/IMMIGRANT SERV.	35.57
CRAR	610090	2025-10-08	NORTH ISLAND METIS ASSOCIATION	0.00
CRAR	610091	2025-10-08	MULTICULTURAL/IMMIGRANT SERV.	46.94
CRAR	610092	2025-10-08	MULTICULTURAL/IMMIGRANT SERV.	370.16
CRAR	610093	2025-10-16	BC TEACHERS' FEDERATION	2,782.21
CRAR	610094	2025-10-06	CR COMMUNITY BAND	1,008.00
CRAR	610095	2025-10-14	DISCOVERY SINGERS	693.00
CRAR	610096	2025-10-28	RIPPLE ROCK SQUADRON	168.00
CRAR	610097	2025-10-01	SPECIAL OLYMPICS BC	63.00
CRAR	610098	2025-10-01	SPECIAL OLYMPICS BC	126.00
CRAR	610099	2025-10-20	QUADRA RECREATION SOCIETY	231.00
CRAR	610100	2025-10-01	PLAY CR	63.00

**Deposits**

Type	Reference	Date	Name	Amount (\$)
CRAR	610101	2025-10-30	VERTICAL MADNESS	3,262.16
CRAR	610102	2025-10-31	JOHN HOWARD SOCIETY	179.69
CRAR	610103	2025-10-24	CITY OF CAMPBELL RIVER	309.54
<b>CRAR Total</b>				<b>26,887.71</b>

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
CANCK	59965	2025-10-01	ALL IN ONE PARTY SHOP	380.80
CANCK	59966	2025-10-01	BC AGRICULTURE	2,606.70
CANCK	59966	2025-10-08	POSTAL STRIKE PAYING BY EFT	-2,606.70
CANCK	59967	2025-10-01	CLIFFE, CORY	65.00
CANCK	59968	2025-10-01	MUNRO, KASEY	1,000.00
CANCK	59969	2025-10-01	SACHT, CRISTI MAY	2,800.00
CANCK	59970	2025-10-01	SMITH, MCKENNA	5,000.00
CANCK	59971	2025-10-15	DAVIS, IVY	2,000.00
CANCK	59972	2025-10-15	HK ENTERPRISE CATERING & EVENT	3,092.25
CANCK	59973	2025-10-15	SAM, QWAYA	800.00
CANCK	59974	2025-10-20	JOYCE, NICHOLAS	4,000.00
CANCK	59975	2025-10-20	SCHOOL DISTRICT NO. 62 (SOOKE)	350.00
CANCK	59976	2025-10-28	LAICHWILTACH FAMILY LIFE SOCIE	3,939.16
CANCK	59977	2025-10-28	LARSEN, NATALIE	3,250.00
CANCK	59978	2025-10-28	SCHAER, KATRINA	72.00
CANCK	59983	2025-10-07	ROYAL BANK SERVICE CHARGES	0.00
CANCK	59984	2025-10-07	FLYWIRE CANADA INC	0.00
CANCK	59985	2025-10-07	FLYWIRE CANADA INC	0.00
CANCK	59986	2025-10-15	SCHOOL DISTRICT NO. 23	0.00
CANCK	59987	2025-10-20	FLYWIRE CANADA INC	0.00
<b>CANCK Total</b>				<b>26,749.21</b>
DIRDP	41135	2025-10-01	A.C.E. COURIER SERVICES	33.32
DIRDP	41136	2025-10-01	ABC SUPPLY CO	2,024.29
DIRDP	41137	2025-10-01	ADAM'S TARP & TOOL	372.61
DIRDP	41138	2025-10-01	BC HYDRO & POWER AUTHORITY	44,758.93
DIRDP	41139	2025-10-01	BC TRANSIT	1,820.00
DIRDP	41140	2025-10-01	BG DISTRIBUTION	588.61
DIRDP	41141	2025-10-01	BROGAN FIRE & SAFETY	3,801.33
DIRDP	41142	2025-10-01	BUNZL CLEANING & HYGIENE	9,421.96
DIRDP	41143	2025-10-01	CANWEST MECHANICAL INC.	22,007.45
DIRDP	41144	2025-10-01	CARIHI SECONDARY SCHOOL	2,718.99
DIRDP	41145	2025-10-01	CARMAC DIESEL LTD.	24,513.37
DIRDP	41146	2025-10-01	CITY OF CAMPBELL RIVER	12,430.00
DIRDP	41147	2025-10-01	CLUTCH SOLUTIONS CANADA INC	530.81
DIRDP	41148	2025-10-01	COLUMBIA FUELS	11,081.06
DIRDP	41149	2025-10-01	CORTES ISLAND ELEM/JR SEC	400.00
DIRDP	41150	2025-10-01	CRES 1986 LTD.	1,258.29
DIRDP	41151	2025-10-01	DATURA, MICHAEL D.	87.38
DIRDP	41152	2025-10-01	DECLAN INDUSTRIES INC	101.83
DIRDP	41153	2025-10-01	DISCOVERY LAUNCH (1998) LTD.	1,684.20
DIRDP	41154	2025-10-01	E.B. HORSMAN & SON	724.19
DIRDP	41155	2025-10-01	FERREIRA, SHAELEY M.	51.87
DIRDP	41156	2025-10-01	GALAXY BROADBAND COMMUNICATION	117.60
DIRDP	41157	2025-10-01	GIESBRECHT, KAREN	376.24
DIRDP	41158	2025-10-01	GOLOB, DANIELLE M.	971.25
DIRDP	41159	2025-10-01	GREGG DISTRIBUTORS LP	99.62
DIRDP	41160	2025-10-01	HAYDUK, MERCEDES	4,490.84
DIRDP	41161	2025-10-01	HOUR ZERO CRISIS CONSULTING	1,365.00
DIRDP	41162	2025-10-01	HYLAND PRECAST INC.	9,183.04
DIRDP	41163	2025-10-01	KAL TIRE	128.13
DIRDP	41164	2025-10-01	LAKELAND AUTOMOTIVE LTD.	5,028.57
DIRDP	41165	2025-10-01	LONG & MCQUADE	2,726.20
DIRDP	41166	2025-10-01	LOOMIS EXPRESS	126.51
DIRDP	41167	2025-10-01	MACDONALD HAGARTY ARCHITECTS	11,245.50
DIRDP	41168	2025-10-01	MACK'S FLOORING CO	1,178.73

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	41169	2025-10-01	MANSON, CATHY	284.00
DIRDP	41170	2025-10-01	MATHEWS, DINSDALE & CLARK LLP	168.00
DIRDP	41171	2025-10-01	MCELHANNEY ASSOCIATES LAND	4,296.71
DIRDP	41172	2025-10-01	MELLETT, NICOLE M.	43.60
DIRDP	41173	2025-10-01	MID ISLAND CO-OP	230.00
DIRDP	41174	2025-10-01	MILLER, DOROTHY H.	20.16
DIRDP	41175	2025-10-01	MILLIGAN, KENDRA L.	33.84
DIRDP	41176	2025-10-01	MONK OFFICE	13,425.44
DIRDP	41177	2025-10-01	MONK OFFICE	146.61
DIRDP	41178	2025-10-01	NELSON ROOFING & SHEET METAL	28,335.30
DIRDP	41179	2025-10-01	NORTH ISLAND COLLEGE	19,520.11
DIRDP	41180	2025-10-01	NORTH ISLAND COMMUNICATIONS	3,136.00
DIRDP	41181	2025-10-01	OLSON, JENNY M.	90.00
DIRDP	41182	2025-10-01	OUELLETTE, CELINE M.	354.71
DIRDP	41183	2025-10-01	PACIFIC COASTAL PEST CONTROL	630.00
DIRDP	41184	2025-10-01	PIONEER HARDWARE LTD.	1,422.23
DIRDP	41185	2025-10-01	PRAIRIECOAST EQUIPMENT	715.93
DIRDP	41186	2025-10-01	QUADIANT CANADA LTD	698.27
DIRDP	41187	2025-10-01	QUINN, JANET C.	95.92
DIRDP	41188	2025-10-01	REDE ENERGY SOLUTIONS	36,675.00
DIRDP	41189	2025-10-01	REWILDING WATER & EARTH INC.	6,383.46
DIRDP	41190	2025-10-01	RICHELIEU	338.08
DIRDP	41191	2025-10-01	RITCHIE, ANDREA M.	97.66
DIRDP	41192	2025-10-01	RIVER INK PRINTING & SIGNS LTD	23.24
DIRDP	41193	2025-10-01	ROSE, SANDY	59.70
DIRDP	41194	2025-10-01	SCHULZ, AMANDA L.	55.44
DIRDP	41195	2025-10-01	SHARE CANADA	370.29
DIRDP	41196	2025-10-01	SHEA, JOLIE M.	20.90
DIRDP	41197	2025-10-01	SHERIFF, SHELLY	40.00
DIRDP	41198	2025-10-01	SOFTCHOICE CORPORATION	3,710.41
DIRDP	41199	2025-10-01	SOUTHGATE MIDDLE SCHOOL	450.00
DIRDP	41200	2025-10-01	SOUTHSIDE WELDING LTD.	145.60
DIRDP	41201	2025-10-01	SQUIRREL COVE TRADING	457.55
DIRDP	41202	2025-10-01	ST. JOHN AMBULANCE CR	205.00
DIRDP	41203	2025-10-01	STAPLES	1,400.34
DIRDP	41204	2025-10-01	STEEVES AND ASSOCIATES	2,362.50
DIRDP	41205	2025-10-01	STEMIC CONSTRUCTION INC.	1,315.48
DIRDP	41206	2025-10-01	STEPHENS, TIA K.	204.60
DIRDP	41207	2025-10-01	STICKNEY, JEN	90.65
DIRDP	41208	2025-10-01	STIX, KIM F.	53.76
DIRDP	41209	2025-10-01	STRATHCON INDUSTRIES	343.38
DIRDP	41210	2025-10-01	SUREFIRE SAFETY COMMUNICATIONS	1,480.50
DIRDP	41211	2025-10-01	TEACHER'S FILE	11,159.49
DIRDP	41212	2025-10-01	THE SHERWIN-WILLIAMS CO.	123.46
DIRDP	41213	2025-10-01	THINKTEL COMMUNICATIONS	1,933.59
DIRDP	41214	2025-10-01	ULINE	546.26
DIRDP	41215	2025-10-01	UPLAND CONTRACTING	656.49
DIRDP	41216	2025-10-01	VISION ARBORICULTURE LTD.	8,334.38
DIRDP	41217	2025-10-01	VISTA RADIO	315.00
DIRDP	41218	2025-10-01	WARD, KASH A.	63.00
DIRDP	41219	2025-10-01	WINDSOR PLYWOOD	514.62
DIRDP	41220	2025-10-01	WURTH CANADA LIMITED	918.37
DIRDP	41221	2025-10-15	A.C.E. COURIER SERVICES	27.25
DIRDP	41222	2025-10-15	ADAM'S TARP & TOOL	309.77
DIRDP	41223	2025-10-15	AIG INSURANCE COMPANY CANADA	151.67

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	41224	2025-10-15	AINSWORTH INC	54,131.71
DIRDP	41225	2025-10-15	ANCHOR WATERFRONT RESTAURANT	1,704.88
DIRDP	41226	2025-10-15	ASHURST, JAIMIE R.	105.00
DIRDP	41227	2025-10-15	ATCO STRUCTURES & LOGISTICS	7,051.38
DIRDP	41228	2025-10-15	AVALON MECHANICAL CONSULTANTS	1,575.00
DIRDP	41229	2025-10-15	BC AGRICULTURE	6,473.29
DIRDP	41230	2025-10-15	BC PRINCIPALS' & VICE-PRINCI	3,962.73
DIRDP	41231	2025-10-15	BC TEACHERS FEDERATION	69,317.94
DIRDP	41232	2025-10-15	BC TEACHERS' FEDERATION	61,989.34
DIRDP	41233	2025-10-15	BEST, PATRICK K.	238.52
DIRDP	41234	2025-10-15	BIGNELL EXCAVATING & HAULAGE	861.00
DIRDP	41235	2025-10-15	BRENNAN, DEANNA	955.50
DIRDP	41236	2025-10-15	BROGAN FIRE & SAFETY	551.43
DIRDP	41237	2025-10-15	BUNZL CLEANING & HYGIENE	6,801.11
DIRDP	41238	2025-10-15	BUREAU VERITAS CANADA 2019 INC	863.70
DIRDP	41239	2025-10-15	CANADIAN UNION OF PUBLIC	21,497.98
DIRDP	41240	2025-10-15	CANADIAN WESTERN TRUST	9,545.43
DIRDP	41241	2025-10-15	CANWEST MECHANICAL INC.	1,995.08
DIRDP	41242	2025-10-15	CARMAC DIESEL LTD.	341.38
DIRDP	41243	2025-10-15	CARRIERE, LORRAINE J.	86.94
DIRDP	41244	2025-10-15	CHRISTENSEN, CARLIN L.	53.63
DIRDP	41245	2025-10-15	CITY OF CAMPBELL RIVER	940.04
DIRDP	41246	2025-10-15	CLUTCH SOLUTIONS CANADA INC	14,472.92
DIRDP	41247	2025-10-15	COLUMBIA FUELS	1,920.25
DIRDP	41248	2025-10-15	COLUMBIA ICE	22.82
DIRDP	41249	2025-10-15	CR DISTRICT TEACHERS' ASSOC.	18,333.40
DIRDP	41250	2025-10-15	CR PRINCIPALS & VICE-PRINCIPAL	1,302.00
DIRDP	41251	2025-10-15	CR WHALE WATCHING	7,759.87
DIRDP	41252	2025-10-15	CRES 1986 LTD.	60.22
DIRDP	41253	2025-10-15	CREVISTON, KELSEY L.	131.24
DIRDP	41254	2025-10-15	DECLAN INDUSTRIES INC	76.61
DIRDP	41255	2025-10-15	DESJARDINS INSURANCE	13,242.89
DIRDP	41256	2025-10-15	DISCOVERY LAUNCH (1998) LTD.	580.65
DIRDP	41257	2025-10-15	E.B. HORSMAN & SON	1,031.86
DIRDP	41258	2025-10-15	FORTISBC-NATURAL GAS	5,326.21
DIRDP	41259	2025-10-15	GORDON, JEANNE M.	66.28
DIRDP	41260	2025-10-15	GUILLEVIN INTERNATIONAL INC.	51.05
DIRDP	41261	2025-10-15	HARNISH SALES AGENCY	503.65
DIRDP	41262	2025-10-15	HENDERSON, KERRI M.	115.10
DIRDP	41263	2025-10-15	HICKEN, TIMOTHY C.	62.21
DIRDP	41264	2025-10-15	HOLMES, MELISSA	144.94
DIRDP	41265	2025-10-15	HOUR ZERO CRISIS CONSULTING	400.41
DIRDP	41266	2025-10-15	INDUSTRIAL ALLIANCE INSURANCE	456.12
DIRDP	41267	2025-10-15	INTROBA CANADA LLP	6,720.00
DIRDP	41268	2025-10-15	ISLAND IMAGING SUPPLIES	754.88
DIRDP	41269	2025-10-15	JOHNSON, SHAYLA	21.28
DIRDP	41270	2025-10-15	JONES, ASHLEIGH N.	123.10
DIRDP	41271	2025-10-15	KLINKA, DAN	138.82
DIRDP	41272	2025-10-15	LAROCQUE-WALKER, AMY L.	94.21
DIRDP	41273	2025-10-15	LONG & MCQUADE	5,093.76
DIRDP	41274	2025-10-15	LONG & MCQUADE	10,952.29
DIRDP	41275	2025-10-15	MANULIFE	11,897.97
DIRDP	41276	2025-10-15	MARTEL, DEBRA M.	72.15
DIRDP	41277	2025-10-15	MCALLISTER, DANNIKA L.	104.71
DIRDP	41278	2025-10-15	MCCABE, BRIGITTE	70.56

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	41279	2025-10-15	MCELHANNEY ASSOCIATES LAND	21,005.25
DIRDP	41280	2025-10-15	MELLETT, NICOLE M.	63.82
DIRDP	41281	2025-10-15	MEYERS NORRIS PENNY	7,441.88
DIRDP	41282	2025-10-15	MID ISLAND CO-OP	450.00
DIRDP	41283	2025-10-15	MODESTO, TAYLOR M.	17.20
DIRDP	41284	2025-10-15	MR. MINI DIG	51,388.11
DIRDP	41285	2025-10-15	MURRAY, RACHEL	335.90
DIRDP	41286	2025-10-15	NELSON ROOFING & SHEET METAL	33,169.50
DIRDP	41287	2025-10-15	NORTH ISLAND COLLEGE	2,682.22
DIRDP	41288	2025-10-15	NORTH ISLAND COMMUNICATIONS	2,992.29
DIRDP	41289	2025-10-15	PACIFIC BLUE CROSS	175,072.07
DIRDP	41290	2025-10-15	PEBT IN TRUST	127,921.35
DIRDP	41291	2025-10-15	PIONEER HARDWARE LTD.	2,456.37
DIRDP	41292	2025-10-15	QAYA TRANSPORTATION LLP	721.22
DIRDP	41293	2025-10-15	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	41294	2025-10-15	REID, CAMERON	70.00
DIRDP	41295	2025-10-15	RIVER INK PRINTING & SIGNS LTD	2,605.70
DIRDP	41296	2025-10-15	ROGERS WIRELESS INC.	2,416.38
DIRDP	41297	2025-10-15	SCHOOL BOARD OFFICE STAFF FUND	352.50
DIRDP	41298	2025-10-15	SCHOOL DISTRICT NO. 71 COMOX	1,500.00
DIRDP	41299	2025-10-15	SEIFERT, DEREK J.	264.96
DIRDP	41300	2025-10-15	SHAW CABLE	728.00
DIRDP	41301	2025-10-15	SHEA, JOLIE M.	341.80
DIRDP	41302	2025-10-15	SHEMKO, DANI	41.71
DIRDP	41303	2025-10-15	SMITH, SHEILA M.	44.98
DIRDP	41304	2025-10-15	SOFTCHOICE CORPORATION	5,703.79
DIRDP	41305	2025-10-15	SPORTFACTOR	6,440.00
DIRDP	41306	2025-10-15	SQUIRREL COVE TRADING	736.60
DIRDP	41307	2025-10-15	ST. JOHN AMBULANCE CR	383.64
DIRDP	41308	2025-10-15	STAPLES	1,437.79
DIRDP	41309	2025-10-15	STEPHENS, ERIN K.	95.89
DIRDP	41310	2025-10-15	STEPHENS, TIA K.	133.81
DIRDP	41311	2025-10-15	STRATHCON INDUSTRIES	536.85
DIRDP	41312	2025-10-15	SUMMIT CUSTOM BROKERS	81.38
DIRDP	41313	2025-10-15	SYSCO VICTORIA	3,992.80
DIRDP	41314	2025-10-15	TEACHER'S FILE	328.39
DIRDP	41315	2025-10-15	THE SHERWIN-WILLIAMS CO.	84.57
DIRDP	41316	2025-10-15	THERMOPROOF MANUFACTURING LTD.	5,932.90
DIRDP	41317	2025-10-15	THOMSON, SAMANTHA	34.30
DIRDP	41318	2025-10-15	TK ELEVATOR (CANADA) LIMITED	1,585.33
DIRDP	41319	2025-10-15	TOPDESK CANADA INC.	367.50
DIRDP	41320	2025-10-15	TREE, JILLIAN	28.48
DIRDP	41321	2025-10-15	TURN-KEY INSTALLATIONS INC	60,952.50
DIRDP	41322	2025-10-15	TYSON, SHAWNA M.	201.60
DIRDP	41323	2025-10-15	UNITED RENTALS	1,608.40
DIRDP	41324	2025-10-15	UPPER ISLAND COUNSELLING	20,690.78
DIRDP	41325	2025-10-15	VANCOUGHNETT, MAUREEN	57.75
DIRDP	41326	2025-10-15	VINING, LORILL D.	361.10
DIRDP	41327	2025-10-15	VISTA RADIO	252.00
DIRDP	41328	2025-10-15	WARD, KASH A.	44.35
DIRDP	41329	2025-10-15	WASTE MANAGEMENT OF CANADA	5,145.29
DIRDP	41330	2025-10-15	WINDSOR PLYWOOD	69.11
DIRDP	41331	2025-10-15	WREN, TAYLOR A.	689.39
DIRDP	41332	2025-10-15	WURTH CANADA LIMITED	928.80
DIRDP	41333	2025-10-20	STEMIC CONSTRUCTION INC.	305,687.86

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	41334	2025-10-28	A.C.E. COURIER SERVICES	90.23
DIRDP	41335	2025-10-28	ADAM'S TARP & TOOL	264.30
DIRDP	41336	2025-10-28	ANDREWS, MELANIE E.	43.07
DIRDP	41337	2025-10-28	BC HYDRO & POWER AUTHORITY	59,942.77
DIRDP	41338	2025-10-28	BC SCHOOL SPORTS	490.00
DIRDP	41339	2025-10-28	BC TRANSIT	8,467.00
DIRDP	41340	2025-10-28	BEST, PATRICK K.	33.95
DIRDP	41341	2025-10-28	BG DISTRIBUTION	6,236.16
DIRDP	41342	2025-10-28	BLACK PRESS GROUP LTD.	572.98
DIRDP	41343	2025-10-28	BLANCHARD SECURITY	2,660.81
DIRDP	41344	2025-10-28	BREARLEY, KIANNA S.	7.31
DIRDP	41345	2025-10-28	BROGAN FIRE & SAFETY	239.69
DIRDP	41346	2025-10-28	BUNZL CLEANING & HYGIENE	8,980.02
DIRDP	41347	2025-10-28	C & L SUPPLY (1988) LTD.	930.00
DIRDP	41348	2025-10-28	CAMPBELL RIVER BAND	1,519.95
DIRDP	41349	2025-10-28	CAMPBELL, TANYA M.	9.45
DIRDP	41350	2025-10-28	CANWEST MECHANICAL INC.	13,387.50
DIRDP	41351	2025-10-28	CARIHI SECONDARY SCHOOL	12,438.84
DIRDP	41352	2025-10-28	CHE, EMMA	307.20
DIRDP	41353	2025-10-28	CITY OF CAMPBELL RIVER	31,992.50
DIRDP	41354	2025-10-28	CLOVERDALE PAINT	5,008.43
DIRDP	41355	2025-10-28	COLUMBIA FUELS	12,349.19
DIRDP	41356	2025-10-28	COMOX VALLEY REGIONAL DISTRICT	35.73
DIRDP	41357	2025-10-28	CORMACK, GORDON	300.00
DIRDP	41358	2025-10-28	CR LAUNDROMAT	529.12
DIRDP	41359	2025-10-28	CUMBERLAND CRATE COMPANY	4,211.20
DIRDP	41360	2025-10-28	DECLAN INDUSTRIES INC	45.37
DIRDP	41361	2025-10-28	DUKETOW, CHRISTINE M.	112.39
DIRDP	41362	2025-10-28	E.B. HORSMAN & SON	1,442.08
DIRDP	41363	2025-10-28	ECOLE PHOENIX MIDDLE SCHOOL	2,952.64
DIRDP	41364	2025-10-28	ECOLE WILLOW POINT ELEMENTARY	252.28
DIRDP	41365	2025-10-28	EDDY, KAT	420.00
DIRDP	41366	2025-10-28	EWING, BRENNA	651.04
DIRDP	41367	2025-10-28	GEORGIA PARK ELEMENTARY	157.10
DIRDP	41368	2025-10-28	GILLIS, CRAIG C.	66.15
DIRDP	41369	2025-10-28	GORDON FOOD SERVICES CANADA	2,989.28
DIRDP	41370	2025-10-28	HAYDUK, MERCEDES	6,918.33
DIRDP	41371	2025-10-28	HEINRICH, FRAUKE	100.80
DIRDP	41372	2025-10-28	ISLAND IMAGING SUPPLIES	1,456.00
DIRDP	41373	2025-10-28	JOHN A WALLACE ENGINEERING LTD	708.75
DIRDP	41374	2025-10-28	JOHNSON, SHAYLA	176.08
DIRDP	41375	2025-10-28	KAL TIRE	629.89
DIRDP	41376	2025-10-28	KONICA MINOLTA BUSINESS	23,973.59
DIRDP	41377	2025-10-28	KOZUKI, KIMBERLEY A.	147.07
DIRDP	41378	2025-10-28	LAFFLING, SHERRY	14.72
DIRDP	41379	2025-10-28	LANE 8 DELIVERY SERVICES	288.75
DIRDP	41380	2025-10-28	LITKE, MELISSA A.	17.98
DIRDP	41381	2025-10-28	LONG & MCQUADE	47,848.60
DIRDP	41382	2025-10-28	MACDONALD HAGARTY ARCHITECTS	12,747.14
DIRDP	41383	2025-10-28	MANGHILLIS, KATIE L.	182.66
DIRDP	41384	2025-10-28	MANSON, CATHY	406.45
DIRDP	41385	2025-10-28	MARSH, SAMANTHA	474.72
DIRDP	41386	2025-10-28	MARTEL, DEBRA M.	729.75
DIRDP	41387	2025-10-28	MATHESON, RAFAELLE S.	10.15
DIRDP	41388	2025-10-28	MCCREITH, TANYA	120.20

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	41389	2025-10-28	MCMANN, JOYCE I.	18.10
DIRDP	41390	2025-10-28	MID ISLAND CO-OP	503.53
DIRDP	41391	2025-10-28	MSH INTERNATIONAL (CANADA)LTD	290.40
DIRDP	41392	2025-10-28	MUIR ENGINEERING LTD	2,740.50
DIRDP	41393	2025-10-28	MURPHY, TARA L.	92.42
DIRDP	41394	2025-10-28	NELSON ROOFING & SHEET METAL	107,262.46
DIRDP	41395	2025-10-28	OCEAN GROVE ELEMENTARY	63.64
DIRDP	41396	2025-10-28	OLSON, JENNY M.	130.00
DIRDP	41397	2025-10-28	OSPREY ELECTRIC LTD	36,218.23
DIRDP	41398	2025-10-28	OUELLET, SELENA	96.89
DIRDP	41399	2025-10-28	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	41400	2025-10-28	PALADIN SECURITY GROUP LTD.	346.50
DIRDP	41401	2025-10-28	PATRICK, JENNIFER L.	1,058.12
DIRDP	41402	2025-10-28	PENFIELD ELEMENTARY SCHOOL	1,634.95
DIRDP	41403	2025-10-28	PINECREST ELEMENTARY SCHOOL	608.76
DIRDP	41404	2025-10-28	PRAIRIECOAST EQUIPMENT	11,322.29
DIRDP	41405	2025-10-28	QUINLAN, KATE E.	166.98
DIRDP	41406	2025-10-28	REDE ENERGY SOLUTIONS	10,970.40
DIRDP	41407	2025-10-28	REID, CAMERON	209.70
DIRDP	41408	2025-10-28	REWILDING WATER & EARTH INC.	10,691.99
DIRDP	41409	2025-10-28	RICHELIEU	440.61
DIRDP	41410	2025-10-28	RIVER INK PRINTING & SIGNS LTD	1,328.35
DIRDP	41411	2025-10-28	RIVERCITY INCLUSION SOCIETY	245.00
DIRDP	41412	2025-10-28	ROBRON CENTRE	478.44
DIRDP	41413	2025-10-28	ROYAL CANADIAN LEGION	100.00
DIRDP	41414	2025-10-28	SANDOWNE ELEMENTARY SCHOOL	585.00
DIRDP	41415	2025-10-28	SEW WHAT (DBA)	1,300.00
DIRDP	41416	2025-10-28	SOUTHGATE MIDDLE SCHOOL	2,847.33
DIRDP	41417	2025-10-28	SOUTHSIDE WELDING LTD.	788.17
DIRDP	41418	2025-10-28	SQUIRREL COVE TRADING	641.12
DIRDP	41419	2025-10-28	STICKNEY, JEN	48.58
DIRDP	41420	2025-10-28	STIX, KIM F.	524.24
DIRDP	41421	2025-10-28	STRATHCON INDUSTRIES	423.98
DIRDP	41422	2025-10-28	STRATHCONA REGIONAL DISTRICT	11,492.30
DIRDP	41423	2025-10-28	STUDIOHUB ARCHITECTS LTD	567.00
DIRDP	41424	2025-10-28	SUMMIT CUSTOM BROKERS	165.39
DIRDP	41425	2025-10-28	SUPERSTORE	72.55
DIRDP	41426	2025-10-28	SURPRISE DECODABLES	2,965.00
DIRDP	41427	2025-10-28	TAVARES, JODY K.	59.83
DIRDP	41428	2025-10-28	TAYCO PAVING COMPANY	23,100.00
DIRDP	41429	2025-10-28	TEACHER'S FILE	312.66
DIRDP	41430	2025-10-28	TELUS	1,981.34
DIRDP	41431	2025-10-28	TEMPLE, LAUREL L.	50.40
DIRDP	41432	2025-10-28	THE SHERWIN-WILLIAMS CO.	402.77
DIRDP	41433	2025-10-28	THEMES & VARIATIONS LTD.	800.02
DIRDP	41434	2025-10-28	THINKTEL COMMUNICATIONS	2,022.06
DIRDP	41435	2025-10-28	TIMBERLINE SECONDARY	3,983.96
DIRDP	41436	2025-10-28	TK ELEVATOR (CANADA) LIMITED	4,215.41
DIRDP	41437	2025-10-28	TSOW-TUN LE LUM SOCIETY	443.01
DIRDP	41438	2025-10-28	UNITED RENTALS	980.35
DIRDP	41439	2025-10-28	VANCOUGHNETT, MAUREEN	25.83
DIRDP	41440	2025-10-28	WESTERN EQUIPMENT LTD.	103.95
DIRDP	41441	2025-10-28	WILLIAMS, REBECCA M.	110.95
DIRDP	41442	2025-10-28	WOLOSHYN, GAYLE	140.00
DIRDP	41443	2025-10-28	WURTH CANADA LIMITED	315.36



**Disbursements**

Type	Reference	Date	Name	Amount (\$)
<b>DIRDP Total</b>				<b>2,072,835.02</b>
<b>MABMO</b>	<b>51</b>	2025-10-01	BMO PURCHASE CARD UPLOAD	221,560.33
<b>MABMO Total</b>				<b>221,560.33</b>
<b>MANCK</b>	<b>3175</b>	2025-10-01	ROYAL BANK SERVICE CHARGES	17.00
<b>MANCK</b>	<b>3176</b>	2025-10-01	MONERIS	305.09
<b>MANCK</b>	<b>3177</b>	2025-10-01	FLYWIRE CANADA INC	76,188.50
<b>MANCK</b>	<b>3178</b>	2025-10-03	RECEIVER GENERAL OF CANADA	36,553.39
<b>MANCK</b>	<b>3179</b>	2025-10-03	RECEIVER GENERAL OF CANADA	240,548.76
<b>MANCK</b>	<b>3180</b>	2025-10-03	RECEIVER GENERAL OF CANADA	487,668.28
<b>MANCK</b>	<b>3181</b>	2025-10-03	DECAIRE, SHAWN	165.00
<b>MANCK</b>	<b>3182</b>	2025-10-03	ROBERTS, CHRIS	165.00
<b>MANCK</b>	<b>3183</b>	2025-10-03	WORKERS' COMPENSATION BOARD	127,731.53
<b>MANCK</b>	<b>3184</b>	2025-10-10	COMMISSIONER OF MUNICIPAL	3,772.67
<b>MANCK</b>	<b>3185</b>	2025-10-10	COMMISSIONER OF MUNICIPAL	14,679.88
<b>MANCK</b>	<b>3186</b>	2025-10-10	COMMISSIONER OF TEACHERS' PENS	54,621.31
<b>MANCK</b>	<b>3187</b>	2025-10-10	COMMISSIONER OF MUNICIPAL	100,621.99
<b>MANCK</b>	<b>3188</b>	2025-10-10	COMMISSIONER OF TEACHERS' PENS	801,438.96
<b>MANCK</b>	<b>3189</b>	2025-10-21	COMMISSIONER OF TEACHERS' PENS	20,921.66
<b>MANCK</b>	<b>3190</b>	2025-10-24	COMMISSIONER OF MUNICIPAL	3,648.38
<b>MANCK</b>	<b>3191</b>	2025-10-24	COMMISSIONER OF MUNICIPAL	100,035.16
<b>MANCK</b>	<b>3192</b>	2025-10-29	COMMISSIONER OF MUNICIPAL	14,679.88
<b>MANCK</b>	<b>3193</b>	2025-10-29	COMMISSIONER OF TEACHERS' PENS	54,621.31
<b>MANCK</b>	<b>3194</b>	2025-10-06	COMMISSIONER OF TEACHERS' PENS	8,662.32
<b>MANCK</b>	<b>3195</b>	2025-10-10	RECEIVER GENERAL OF CANADA	29,532.35
<b>MANCK</b>	<b>3196</b>	2025-10-17	RECEIVER GENERAL OF CANADA	19,414.08
<b>MANCK</b>	<b>3197</b>	2025-10-17	RECEIVER GENERAL OF CANADA	163,576.85
<b>MANCK</b>	<b>3198</b>	2025-10-24	RECEIVER GENERAL OF CANADA	2,656.45
<b>MANCK</b>	<b>3199</b>	2025-10-24	RECEIVER GENERAL OF CANADA	76,093.25
<b>MANCK</b>	<b>3200</b>	2025-10-24	RECEIVER GENERAL OF CANADA	407,238.37
<b>MANCK</b>	<b>3201</b>	2025-10-21	FLYWIRE CANADA INC	1,448.51
<b>MANCK</b>	<b>3202</b>	2025-10-28	FLYWIRE CANADA INC	15,758.00
<b>MANCK</b>	<b>3203</b>	2025-10-28	FLYWIRE CANADA INC	73,553.00
<b>MANCK</b>	<b>3204</b>	2025-10-31	MONERIS	219.56
<b>MANCK</b>	<b>3205</b>	2025-10-29	ROYAL BANK SERVICE CHARGES	17.00
<b>MANCK</b>	<b>3206</b>	2025-10-07	ROYAL BANK SERVICE CHARGES	627.37
<b>MANCK</b>	<b>3207</b>	2025-10-07	FLYWIRE CANADA INC	1,529.64
<b>MANCK</b>	<b>3208</b>	2025-10-07	FLYWIRE CANADA INC	59,565.25
<b>MANCK</b>	<b>3209</b>	2025-10-15	SCHOOL DISTRICT NO. 23	5,269.25
<b>MANCK</b>	<b>3210</b>	2025-10-20	FLYWIRE CANADA INC	4,789.00
<b>MANCK</b>	<b>3211</b>	2025-10-24	MINISTER OF FINANCE	187.21
<b>MANCK</b>	<b>3212</b>	2025-10-09	HOWELLS, LEWIS	20.00
<b>MANCK</b>	<b>3213</b>	2025-10-09	HOWELLS, MACKENZIE M.	20.00
<b>MANCK Total</b>				<b>3,008,561.21</b>
<b>MAVSA</b>	<b>1010</b>	2025-10-08	ROYAL BANK VISA	4,148.66
<b>MAVSA Total</b>				<b>4,148.66</b>
<b>Grand Total</b>				<b>5,333,854.43</b>

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SCHOOL DISTRICT NO 72  
 Public Disclosure Report Details  
 OCT01/25 to OCT31/25

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Briggs, Shannon	18000229	2025-10-23B SEPT INTERNET	OCT23/25	OCT23/25	PO601	3490	70.00
Briggs, Shannon	18000229	2025-10-23C OCT INTERNET	OCT23/25	OCT23/25	PO601	3490	70.00
Eddy, Kat	18000228	Employee Total 2025-10-14 JUL-OCT 25 INTERNET	OCT14/25	OCT14/25	PO601	3490	280.00
Manning, Geoff	23000333	ROGERS WIRELESS INC. CELL PHONE	7643772	3058786433	OCT01/25	OCT01/25 PO601	4310 47.61
Manning, Geoff	23000333	BMO PURCHASE CARD UPLOAD TRANSPORTATION	108325	001-1025-BUS3	OCT25/25	OCT25/25 PO601	3420 215.99
Manning, Geoff	23000333	2025-10-29 MILEAGE FOR BCSSA	OCT29/25	OCT29/25	PO601	3430	316.80

<b>Summary of Accounts</b>	<b>General Operating</b>	<b>Payroll</b>	<b>Summer Savings</b>	<b>Childcare</b>	<b>US Funds</b>	<b>Total</b>
Bank Balance Beginning, Per Statement	8,152,291.49	(3,726,930.65)	513,221.20	77,678.95	839.52	5,017,100.51
O/S Cheques, Prior Month	7,095.00					7,095.00
O/S Deposits, Prior Month	(22,342.45)					(22,342.45)
<b>G/L Balance, Beginning</b>	<b>8,167,538.94</b>	<b>(3,726,930.65)</b>	<b>513,221.20</b>	<b>77,678.95</b>	<b>839.52</b>	<b>5,032,347.96</b>
<b>Deposits</b>						
AR Receipts	600,878.95			48,016.80		648,895.75
Other Receipts	8,851,051.85		794.93	23,933.15	4.74	8,875,784.67
<b>Total Deposits</b>	<b>9,451,930.80</b>	<b>-</b>	<b>794.93</b>	<b>71,949.95</b>	<b>4.74</b>	<b>9,524,680.42</b>
<b>Disbursements</b>						
Cheques	40,981.78				9,072.24	50,054.02
Direct Deposits	1,969,209.16	3,760,911.93				5,730,121.09
Direct Payments	3,070,477.10			1,369.94	3,662.08	3,075,509.12
<b>Total Disbursements</b>	<b>5,080,668.04</b>	<b>3,760,911.93</b>	<b>-</b>	<b>1,369.94</b>	<b>12,734.32</b>	<b>8,855,684.23</b>
Account Transfers	(3,995,466.13)	3,726,930.65	255,836.16	-	12,699.32	0.00
<b>Total Account Activity</b>	<b>375,796.63</b>	<b>(33,981.28)</b>	<b>256,631.09</b>	<b>70,580.01</b>	<b>(30.26)</b>	<b>668,996.19</b>
G/L Balance, Ending	8,543,335.57	(3,760,911.93)	769,852.29	148,258.96	809.26	5,701,344.15
O/S Cheques	25,860.00				9,072.24	34,932.24
O/S Deposits	(588,932.58)					(588,932.58)
<b>Bank Balance, Ending</b>	<b>7,980,262.99</b>	<b>(3,760,911.93)</b>	<b>769,852.29</b>	<b>148,258.96</b>	<b>9,881.50</b>	<b>5,147,343.81</b>

**Reconciliation Details**

Beginning Balance		\$	5,032,347.96	
Deposits				
Ministry of Education and Childcare	\$	8,328,301.15		
Interest		8,958.78		
GST Rebate		130,558.52		
Benefit Payroll		10,775.71		
Other		1,046,086.26		
Total Deposits				9,524,680.42
Disbursements				
Payroll				
Administration		453,668.83		
Support		1,014,049.63		
Teachers		2,103,237.11		
Teachers On Call		189,956.36		3,760,911.93
Service Fees				
US Exchange		3,627.08		
RBC Service Charges		666.12		
Moneris Fees		-		
Stripe Fees		1,369.94		5,663.14
Direct Payments				
International Program Payments		77,151.44		
RBC VISA		4,704.99		
BMO Purchase Cards		236,748.22		
Employer Health Tax		-		
Worksafe BC		-		
Canada Revenue Agency		1,553,421.40		
Employee Pension Plans		1,197,819.93		
PST Self-Assessment		-		
Other Direct Payments				3,069,845.98
Other Disbursements				2,019,263.18
Total Disbursements				8,855,684.23
<b>Closing Bank Balance, GL</b>				<b>\$ 5,701,344.15</b>

**Reconciliation**

Account Balances, bank statements				
General Operating	\$	7,980,262.99		
Payroll		(3,760,911.93)		
Summer Trust		769,852.29		
Childcare		148,258.96		
US Funds		9,881.50	\$	5,147,343.81
Outstanding Items				
Deposits		588,932.58		
Cheques - General		(25,860.00)		
Cheques - Payroll		-		
Cheques - US		(9,072.24)		554,000.34
<b>Closing Bank Balance, GL</b>				<b>\$ 5,701,344.15</b>

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(Chairperson of the Board)

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(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	30556	2025-11-07	BENEFIT TOC PAYROLL RUN: 30556	4,550.21
BENEFIT	30557	2025-11-07	BENEFIT PAYROLL RUN: 30557	2,314.88
BENEFIT	30560	2025-11-07	BENEFIT CUPE PAYROLL RUN: 30560	3,220.61
BENEFIT	30563	2025-11-19	BENEFIT CUPE PAYROLL RUN: 30563	690.01
<b>BENEFIT Total</b>				<b>10,775.71</b>
CR	15789	2025-11-03	ETHERIDGE	108.00
CR	15790	2025-11-03	KRISTA FITZMAURICE	25.00
CR	15791	2025-11-04	JANE NUTTALL	90.00
CR	15792	2025-11-07	MONA BRENNAN	41.25
CR	15793	2025-11-11	KATIE LOMAX	108.00
CR	15795	2025-11-13	TODD BARNES	41.25
CR	15806	2025-11-17	ANDY CONDRATOV	41.25
CR	15807	2025-11-18	TODD BARNES	108.00
CR	15810	2025-11-24	KAREN LUTZ	41.25
CR	15811	2025-11-13	QUADRA ELEMENTARY STUDENT SUCCESS	984.92
CR	15812	2025-11-25	MSH INTERNATIONAL	3,099.83
CR	15813	2025-11-25	LAICHWILTACH FAMILY LIFE SOCIETY	6,080.00
CR	15814	2025-11-19	CARIHI SECONDARY CARIHI FIRE	1,662.08
CR	15815	2025-11-19	RIVERCITY INCLUSION SOCIETY	8,683.98
CR	15816	2025-11-19	NIEFS CHILD CARE	378.35
CR	15817	2025-11-01	NIEFS CHILD CARE	267.50
CR	15818	2025-11-12	NIEFS CHILD CARE	350.37
CR	15819	2025-11-12	NIEFS CHILD CARE	254.13
CR	15820	2025-11-13	OCEAN GROVE ELEMENTARY CC PYMNT	508.26
CR	15821	2025-11-06	OCEAN GROVE ELEMENTARY OCT 5101 REIMBUR	300.44
CR	15822	2025-11-13	TIMBERLINE SECONDARY OCT 5101 REIMBURSE	14,534.92
CR	15823	2025-11-06	QUADRA ELEMENTARY OCT 5101 REIMBURSE	6,770.36
CR	15824	2025-11-06	QUADRA ELEMEN OCT 5101 2ND CHQ REIMBURSE	62.85
CR	15825	2025-11-02	PENFIELD ELEMENTARY OCT 5101 REIMBURSE	3,487.33
CR	15826	2025-11-07	CEDAR ELEMENTARY OCT 5101 REIMBURSE	1,708.77
CR	15827	2025-11-05	SANDOWNE ELEMENTARY OCT 5101 REIMBURSE	2,898.14
CR	15828	2025-11-06	GEORGIA PARK ELEMEN REFUND TO COM LINKS	80.26
CR	15829	2025-11-04	ECOLE DES DEUX MONDES OCT 5101 REIMBURSE	1,035.47
CR	15830	2025-11-04	SOUTHGATE MIDDLE SCHL OCT 5101 REIMBURSE	9,540.90
CR	15831	2025-11-01	CEDAR ELEMNETARY PAC REIMBURSEMENT	8,571.36
CR	15832	2025-11-01	GOVERMENT OF CANADA QRT 3 GST REBATE	130,558.52
CR	15834	2025-11-01	WCB WORKSAFE BC PRYCE, DEBORAH	2,579.50
CR	15835	2025-11-03	WORK SAFE BC HERNANDEZ, JANICE	2,714.72
CR	15836	2025-11-01	WORK SAFE BC BRADEN, SHANA	1,355.70
CR	15837	2025-11-01	WORKSAFE BC BRADEN, SHANNA	1,355.70
CR	15838	2025-11-05	SCHOOLS PROTECTION PROGRAM PLAN	1,790.98
CR	15839	2025-11-24	PINECREST ELEMENTARY OCT 5101 REIMBURSE	198.70
CR	15840	2025-11-21	CARIHI SECONDARY OCT 5101 REIMBURSE	10,342.49
CR	15841	2025-11-21	CARIHI SEC OCT 5101 2ND REIMBURSE	10,432.83
CR	15842	2025-11-25	ROBRON CENTRE OCT 5101 REIMBURSE	177.50
CR	15846	2025-11-14	PROV/LOCAL GVT PYMT PROVINCE OF BC	3,469,352.00
CR	15847	2025-11-28	PROV/LOCAL GVT PYMT PROVINCE OF BC	4,292,016.00
CR	15848	2025-11-03	DEPOSIT INTEREST EARNED OCT 2025	8,958.78
CR	15849	2025-11-04	INTERNATIONAL INV# 2138	15,075.00
CR	15850	2025-11-04	INTERNATIONAL INV#2167 FLYWIRE	400.00
CR	15851	2025-11-06	INTERNATIONAL INV#2173 FLYWIRE	400.00
CR	15852	2025-11-07	INTERNATIONAL INV#2152 FLYWIRE	28,675.00
CR	15853	2025-11-12	INTERNATIONAL INV#2176 & 2186 FLYWIRE	800.00
CR	15854	2025-11-12	INTERNATIONAL INV#2037 & 2107 FLYWIRE	8,550.00
CR	15855	2025-11-13	INTERNATIONAL INV#2037 FLYWIRE	2,870.00

**Deposits**

Type	Reference	Date	Name	Amount (\$)
CR	15856	2025-11-14	INTERNATIONAL INV#2047 FLYWIRE	29,025.00
CR	15857	2025-11-14	INTERNATIONAL INV#2093	27,120.00
CR	15858	2025-11-17	INTERNATIONAL INV#2814 FLYWIRE	400.00
CR	15859	2025-11-18	INTERNATIONAL INV#2111	170.00
CR	15860	2025-11-19	INTERNATIONAL INV#2187 FLYWIRE	400.00
CR	15861	2025-11-19	INTERNATIONAL INV#2164 FLYWIRE	14,775.00
CR	15862	2025-11-20	INTERNATIONAL INV#2146 FLYWIRE	13,650.00
CR	15863	2025-11-25	INTERNATIONAL INV#2183 FLYWIRE	400.00
CR	15864	2025-11-25	INTERNATIONAL INV#2122-2194 FLYWIRE	107,545.00
CR	15865	2025-11-26	INTERNATIONAL INV#2189 FLYWIRE	28,925.00
CR	15866	2025-11-26	INTERNATIONAL INV#2147 FLYWIRE	12,547.50
CR	15867	2025-11-13	METIS NATION BRITISH COLUMBIA	1,851.00
CR	15868	2025-11-12	(COA) PROV/LOCAL GVT PYMT PROVINCE OF BC	543,000.00
<b>CR Total</b>				<b>8,840,276.14</b>
CRAR	610104	2025-11-17	KIDSCOVE CHILDCARE	3,110.82
CRAR	610105	2025-11-24	STRATHCONA BIG BAND	273.00
CRAR	610106	2025-11-24	STRATHCONA BIG BAND	84.00
CRAR	610107	2025-11-01	WARDROPE, TRACEY	551.56
CRAR	610108	2025-11-01	QUADRA CHILDRENS CENTRE	840.00
CRAR	610109	2025-11-01	CR BAND COUNCIL	248,750.45
CRAR	610110	2025-11-01	KLAHOOSE FIRST NATION	34,371.19
CRAR	610111	2025-11-07	HOMALCO INDIAN BAND	71,386.31
CRAR	610112	2025-11-01	DISCOVERY COMMUNITY COLLEGE	140.21
CRAR	610113	2025-11-12	SPECIAL OLYMPICS BC	126.00
CRAR	610115	2025-11-27	KIDSCOVE CHILDCARE	827.34
CRAR	610116	2025-11-03	MULTICULTURAL/IMMIGRANT SERV.	370.16
CRAR	610117	2025-11-03	PACIFICCARE FAMILY ENRICHMENT	137.27
CRAR	610118	2025-11-05	NORTH ISLAND METIS ASSOCIATION	552.23
CRAR	610119	2025-11-06	NORTH ISLAND COLLEGE	10,860.91
CRAR	610120	2025-11-14	CRDTA	3,277.59
CRAR	610122	2025-11-19	SET BC	508.99
CRAR	610123	2025-11-20	MULTICULTURAL/IMMIGRANT SERV.	45.61
CRAR	610124	2025-11-20	NORTH ISLAND COLLEGE	9,871.49
CRAR	610125	2025-11-21	ROCK BAY PROPERTIES LTD.	1,260.00
CRAR	610126	2025-11-24	CITY OF CAMPBELL RIVER	147.00
CRAR	610127	2025-11-26	WE WAI KAI NATION	212,836.97
CRAR	610128	2025-11-27	JOHN HOWARD SOCIETY	179.69
CRAR	610129	2025-11-27	MULTICULTURAL/IMMIGRANT SERV.	370.16
<b>CRAR Total</b>				<b>600,878.95</b>

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	59979	2025-11-12	HENDERSON, WILLIAM	55.00
CANCK	59980	2025-11-12	MATTHEWS, GRANT	500.00
CANCK	59981	2025-11-12	PELLERIN, ANDREA	600.00
CANCK	59982	2025-11-12	SCOTIA BANK	16,107.47
CANCK	59988	2025-11-25	CARIHI PARENT ADVISORY COUNCIL	282.56
CANCK	59989	2025-11-25	ECOLE PHOENIX PAC	226.97
CANCK	59990	2025-11-25	ECOLE WILLOW POINT PAC	159.31
CANCK	59991	2025-11-25	GNW SCENE SHOP	5,073.98
CANCK	59992	2025-11-25	HENDERSON, GREG	65.00
CANCK	59993	2025-11-25	LAVOIE, THERESA	2,375.00
CANCK	59994	2025-11-25	RIPPLE ROCK ELEMENTARY PAC	171.55
CANCK	59995	2025-11-25	ROYAL CANADIAN LEGION	100.00
CANCK	59996	2025-11-25	SAYWARD PAC	126.33
CANCK	59997	2025-11-25	SCHAER, KATRINA	57.60
CANCK	59998	2025-11-25	SOUTHGATE PARENT ADVISORY	224.93
CANCK	59999	2025-11-25	SZOSTAK, LEAH	133.40
CANCK	60000	2025-11-25	THE NEURODIVERSITY FAMILY CNTR	1,837.50
CANCK	60001	2025-11-25	WORLD'S FINEST CHOCOLATE	12,885.18
<b>CANCK Total</b>				<b>40,981.78</b>
DIRDP	41444	2025-11-14	AIG INSURANCE COMPANY CANADA	151.67
DIRDP	41445	2025-11-14	BC PRINCIPALS' & VICE-PRINCI	3,962.73
DIRDP	41446	2025-11-14	BC TEACHERS FEDERATION	69,079.86
DIRDP	41447	2025-11-14	BC TEACHERS' FEDERATION	64,660.16
DIRDP	41448	2025-11-14	CANADIAN UNION OF PUBLIC	25,420.59
DIRDP	41449	2025-11-14	CANADIAN WESTERN TRUST	9,545.43
DIRDP	41450	2025-11-14	CR DISTRICT TEACHERS' ASSOC.	19,476.80
DIRDP	41451	2025-11-14	CR PRINCIPALS & VICE-PRINCIPAL	1,302.00
DIRDP	41452	2025-11-14	DESJARDINS INSURANCE	13,019.00
DIRDP	41453	2025-11-14	INDUSTRIAL ALLIANCE INSURANCE	456.12
DIRDP	41454	2025-11-14	MANULIFE	12,042.49
DIRDP	41455	2025-11-14	PACIFIC BLUE CROSS	179,228.79
DIRDP	41456	2025-11-14	PEBT IN TRUST	123,493.91
DIRDP	41457	2025-11-14	SCHOOL BOARD OFFICE STAFF FUND	270.00
DIRDP	41458	2025-11-12	ABC SUPPLY CO	957.04
DIRDP	41459	2025-11-12	ADAM'S TARP & TOOL	964.74
DIRDP	41460	2025-11-12	BERG, DEREK	1,012.44
DIRDP	41461	2025-11-12	BG DISTRIBUTION	1,508.14
DIRDP	41462	2025-11-12	BISHOP, JOANNE L.	215.46
DIRDP	41463	2025-11-12	BLISS, ALANA J.	204.00
DIRDP	41464	2025-11-12	BRACEWELL, DONNA E.	785.69
DIRDP	41465	2025-11-12	BRANDT TRACTOR LTD.	101.86
DIRDP	41466	2025-11-12	BRIGGS, SHANNON	716.00
DIRDP	41467	2025-11-12	BROGAN FIRE & SAFETY	1,076.59
DIRDP	41468	2025-11-12	BUNZL CLEANING & HYGIENE	8,580.21
DIRDP	41469	2025-11-12	CABILLE, ALICE	963.16
DIRDP	41470	2025-11-12	CALEDONIA FIRE PROTECTION LTD.	1,223.46
DIRDP	41471	2025-11-12	CAMPBELL RIVER BAND	510.00
DIRDP	41472	2025-11-12	CARMAC DIESEL LTD.	46,548.47
DIRDP	41473	2025-11-12	CASANAVE, STEPHANIE A.	185.00
DIRDP	41474	2025-11-12	CHRISTIE LITES SALES LTD.	102,769.03
DIRDP	41475	2025-11-12	CITY OF CAMPBELL RIVER	853.02
DIRDP	41476	2025-11-12	COLUMBIA FUELS	12,758.96
DIRDP	41477	2025-11-12	COLUMBIA ICE	164.10
DIRDP	41478	2025-11-12	COMPTON, FRANCIS	160.00
DIRDP	41479	2025-11-12	COULOMBE, PAULA	695.00

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	41480	2025-11-12	COUTTENIER, JOY E.	850.00
DIRDP	41481	2025-11-12	CR WHALE WATCHING	771.75
DIRDP	41482	2025-11-12	CRAWSHAW, NATALIE	600.00
DIRDP	41483	2025-11-12	CRES 1986 LTD.	323.44
DIRDP	41484	2025-11-12	DATURA, MICHAEL D.	206.96
DIRDP	41485	2025-11-12	DEAGLE, BILL C.	50.00
DIRDP	41486	2025-11-12	DECKSHEIMER, JASON	929.40
DIRDP	41487	2025-11-12	DEROUIN, LORI D.	438.20
DIRDP	41488	2025-11-12	DISCOVERY LAUNCH (1998) LTD.	649.95
DIRDP	41489	2025-11-12	DKI PRO PACIFIC RESTORATION	66,055.97
DIRDP	41490	2025-11-12	DOWLER, JENIFER L.	600.00
DIRDP	41491	2025-11-12	E.B. HORSMAN & SON	2,280.42
DIRDP	41492	2025-11-12	EDUTEK SERVICING	1,496.89
DIRDP	41493	2025-11-12	EWING, BRENNA	281.44
DIRDP	41494	2025-11-12	FENNELL, LINDSEY B.	130.00
DIRDP	41495	2025-11-12	FORTISBC-NATURAL GAS	25,701.71
DIRDP	41496	2025-11-12	FRIEDERICH, RACHEL	445.42
DIRDP	41497	2025-11-12	GABEREL, MELINDA	982.14
DIRDP	41498	2025-11-12	GAGE, KELLY L.	765.36
DIRDP	41499	2025-11-12	GIGIEL, KATE J.	150.00
DIRDP	41500	2025-11-12	GILLIS, CRAIG C.	140.00
DIRDP	41501	2025-11-12	GLADISH, JANICE M.	859.90
DIRDP	41502	2025-11-12	GORDON, JEANNE M.	49.83
DIRDP	41503	2025-11-12	GUY, JODI	69.00
DIRDP	41504	2025-11-12	HAINES, RYAN	90.00
DIRDP	41505	2025-11-12	HWANG, NANCY S.	415.28
DIRDP	41506	2025-11-12	ISLAND IMAGING SUPPLIES	638.40
DIRDP	41507	2025-11-12	JOHNSON, PAMELA L.	150.00
DIRDP	41508	2025-11-12	KASDORF, KRISTIN E.	185.00
DIRDP	41509	2025-11-12	KNOX, GEORGINA E.	323.16
DIRDP	41510	2025-11-12	KRELL, JOLENE	63.07
DIRDP	41511	2025-11-12	KUSCHEL, CHRISTINA H.	350.00
DIRDP	41512	2025-11-12	LAFFLING, SHERRY	590.92
DIRDP	41513	2025-11-12	LAKELAND AUTOMOTIVE LTD.	716.09
DIRDP	41514	2025-11-12	LITKE, MELISSA A.	94.49
DIRDP	41515	2025-11-12	LLOYD, MARALYN G.	150.00
DIRDP	41516	2025-11-12	LONTAYAO, JEFFREY A.	261.45
DIRDP	41517	2025-11-12	MACNEIL, RENEE	930.14
DIRDP	41518	2025-11-12	MAKE A FUTURE	357.00
DIRDP	41519	2025-11-12	MANNING, GEOFF	316.80
DIRDP	41520	2025-11-12	MANSON, CATHY	1,982.83
DIRDP	41521	2025-11-12	MCCABE, BRIGITTE	105.65
DIRDP	41522	2025-11-12	MCELHANNEY ASSOCIATES LAND	1,811.80
DIRDP	41523	2025-11-12	MID ISLAND CO-OP	609.65
DIRDP	41524	2025-11-12	MRAK, TREVOR M.	455.03
DIRDP	41525	2025-11-12	MSH INTERNATIONAL (CANADA)LTD	10,397.70
DIRDP	41526	2025-11-12	MURDOCH, ANITA	120.00
DIRDP	41527	2025-11-12	MURDOCH, ELICIA F.	583.70
DIRDP	41528	2025-11-12	NELSON ROOFING & SHEET METAL	136,318.73
DIRDP	41529	2025-11-12	NOBLE, KYLIE A.	50.00
DIRDP	41530	2025-11-12	NOHR, MICHELLE D.	1,439.04
DIRDP	41531	2025-11-12	NOREN, STACEY E.	174.72
DIRDP	41532	2025-11-12	ORR, BOBBY L.	2,048.78
DIRDP	41533	2025-11-12	OTTOSEN, JACQUELINE M.	185.00
DIRDP	41534	2025-11-12	PACIFIC BLUE CROSS	24,200.00



Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	41535	2025-11-12	POINTS WEST AUDIO VISUAL LTD.	4,664.59
DIRDP	41536	2025-11-12	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	41537	2025-11-12	RICHELIEU	376.63
DIRDP	41538	2025-11-12	RIDGELINE MECHANICAL LIMITED	2,914.80
DIRDP	41539	2025-11-12	RITCHIE, ANDREA M.	1,175.52
DIRDP	41540	2025-11-12	RIVER INK PRINTING & SIGNS LTD	226.41
DIRDP	41541	2025-11-12	ROGERS WIRELESS INC.	2,583.03
DIRDP	41542	2025-11-12	RUEHLEN, LAIRD M.	292.30
DIRDP	41543	2025-11-12	SAVE-ON-FOODS	147.78
DIRDP	41544	2025-11-12	SCHROEDER, AUDRA L.	263.22
DIRDP	41545	2025-11-12	SEIFERT, DEREK J.	120.61
DIRDP	41546	2025-11-12	SHAW CABLE	728.00
DIRDP	41547	2025-11-12	SHEA, JOLIE M.	370.90
DIRDP	41548	2025-11-12	SIAH, KARINE L.	132.35
DIRDP	41549	2025-11-12	SMITH, SHEILA M.	104.52
DIRDP	41550	2025-11-12	SQUIRREL COVE TRADING	255.03
DIRDP	41551	2025-11-12	ST. JOHN AMBULANCE CR	2,980.69
DIRDP	41552	2025-11-12	STEWART, JULIET	31.49
DIRDP	41553	2025-11-12	STEWART, KAORI	53.81
DIRDP	41554	2025-11-12	SYSCO VICTORIA	8,460.93
DIRDP	41555	2025-11-12	TAVARES, JODY K.	160.00
DIRDP	41556	2025-11-12	TEMPLE, LAUREL L.	145.00
DIRDP	41557	2025-11-12	TENNING, ANNE	5,000.00
DIRDP	41558	2025-11-12	THE SHERWIN-WILLIAMS CO.	303.97
DIRDP	41559	2025-11-12	TREE, JILLIAN	19.28
DIRDP	41560	2025-11-12	TSOLUM & TSABLE OCCUPATIONAL	1,421.18
DIRDP	41561	2025-11-12	TURNER, CARLY A.	135.00
DIRDP	41562	2025-11-12	ULINE	249.21
DIRDP	41563	2025-11-12	WEIMAN, AMY	87.10
DIRDP	41564	2025-11-12	WESTERN EQUIPMENT LTD.	360.40
DIRDP	41565	2025-11-12	WHITE'S DIESEL POWER & MARINE	690.16
DIRDP	41566	2025-11-12	WILLIAMS, REBECCA M.	100.80
DIRDP	41567	2025-11-12	WILSON, AMANDA	170.40
DIRDP	41568	2025-11-12	WILSON, ROBERT	59.82
DIRDP	41569	2025-11-12	WINDSOR PLYWOOD	721.09
DIRDP	41570	2025-11-12	WOLOSHYN, GAYLE	148.93
DIRDP	41571	2025-11-12	WURTH CANADA LIMITED	289.44
DIRDP	41572	2025-11-12	ZLATANOV, JAMES D.	1,108.78
DIRDP	41573	2025-11-12	ZUMACH, KIM J.	1,733.46
DIRDP	41574	2025-11-25	A.C.E. COURIER SERVICES	142.08
DIRDP	41575	2025-11-25	AINSWORTH INC	27,239.48
DIRDP	41576	2025-11-25	ASHURST, JAIMIE R.	250.00
DIRDP	41577	2025-11-25	BAKOTA, LOU	600.20
DIRDP	41578	2025-11-25	BC HYDRO & POWER AUTHORITY	69,776.28
DIRDP	41579	2025-11-25	BC TRANSIT	2,120.00
DIRDP	41580	2025-11-25	BEAVIS, HEATHER D.	232.31
DIRDP	41581	2025-11-25	BEAVIS, ROD A.	761.79
DIRDP	41582	2025-11-25	BEECH, KAILA	100.80
DIRDP	41583	2025-11-25	BELL, ANGIE M.	66.78
DIRDP	41584	2025-11-25	BERRY, SCOTT D.	185.00
DIRDP	41585	2025-11-25	BEST, PATRICK K.	200.40
DIRDP	41586	2025-11-25	BINNERSLEY, JAMES R.	50.90
DIRDP	41587	2025-11-25	BIRCHARD, JENNY	380.00
DIRDP	41588	2025-11-25	BLACK PRESS GROUP LTD.	412.49
DIRDP	41589	2025-11-25	BRANDT TRACTOR LTD.	91.66

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	41590	2025-11-25	BRIGGS, SHANNON	115.20
DIRDP	41591	2025-11-25	BRYANT, DAVID	435.75
DIRDP	41592	2025-11-25	BUNZL CLEANING & HYGIENE	9,004.44
DIRDP	41593	2025-11-25	C & L SUPPLY (1988) LTD.	930.00
DIRDP	41594	2025-11-25	CALDER, HALEY M.	295.00
DIRDP	41595	2025-11-25	CAMPBELL RIVER BAND	2,962.80
DIRDP	41596	2025-11-25	CARIHI SECONDARY SCHOOL	9,223.87
DIRDP	41597	2025-11-25	CARRIERE, JONATHAN D.	1,057.44
DIRDP	41598	2025-11-25	CARRIERE, LORRAINE J.	157.19
DIRDP	41599	2025-11-25	CEDAR ELEMENTARY SCHOOL	117.57
DIRDP	41600	2025-11-25	CENTRAL BUILDERS SUPPLY	223.72
DIRDP	41601	2025-11-25	CHALLONER, HEATHER	630.06
DIRDP	41602	2025-11-25	CHAPARRAL INDUSTRIES (86) INC.	515,861.84
DIRDP	41603	2025-11-25	CHE, EMMA	354.80
DIRDP	41604	2025-11-25	CHRISTENSEN, CARLIN L.	84.61
DIRDP	41605	2025-11-25	CITY OF CAMPBELL RIVER	69,997.15
DIRDP	41606	2025-11-25	CIZMIC, PHILIP V.	1,902.16
DIRDP	41607	2025-11-25	CLOET, JAYME L.	299.68
DIRDP	41608	2025-11-25	CLOVERDALE PAINT	764.25
DIRDP	41609	2025-11-25	COLUMBIA FUELS	14,142.97
DIRDP	41610	2025-11-25	CORMACK, GORDON	300.00
DIRDP	41611	2025-11-25	COUTTENIER, JOHAN C.	132.35
DIRDP	41612	2025-11-25	COUTURE, TYLERE M.	120.73
DIRDP	41613	2025-11-25	CR LAUNDROMAT	87.33
DIRDP	41614	2025-11-25	CR METAL FABRICATORS	1,653.65
DIRDP	41615	2025-11-25	DIROM, ANDREA E.	125.00
DIRDP	41616	2025-11-25	DKI PRO PACIFIC RESTORATION	25,668.05
DIRDP	41617	2025-11-25	DOUGLAS, GARTH R.	290.50
DIRDP	41618	2025-11-25	DOUGLAS, KATY B.	357.44
DIRDP	41619	2025-11-25	DRAKE, BARBARA	1,398.36
DIRDP	41620	2025-11-25	DROLET, SUE M.	150.00
DIRDP	41621	2025-11-25	E.B. HORSMAN & SON	4,054.16
DIRDP	41622	2025-11-25	ECOLE DES DEUX MONDES	1,046.24
DIRDP	41623	2025-11-25	ECOLE PHOENIX MIDDLE SCHOOL	1,466.35
DIRDP	41624	2025-11-25	ECOLE WILLOW POINT ELEMENTARY	71.25
DIRDP	41625	2025-11-25	ETHERIDGE, SHELDON D.	339.80
DIRDP	41626	2025-11-25	EWING, BRENNIA	728.56
DIRDP	41627	2025-11-25	FASTENAL	228.42
DIRDP	41628	2025-11-25	FBM CANADA	11.67
DIRDP	41629	2025-11-25	FOCUSED EDUCATION RESOURCES	262.50
DIRDP	41630	2025-11-25	FOWLER, CATHY C.	2,047.79
DIRDP	41631	2025-11-25	FRANCESCHINI, EMILY K.	552.80
DIRDP	41632	2025-11-25	FRIEDERICH, RACHEL	216.29
DIRDP	41633	2025-11-25	GEORGIA PARK ELEMENTARY	669.21
DIRDP	41634	2025-11-25	GERMYN, JENACA	90.00
DIRDP	41635	2025-11-25	GLEESON, ADRIA	145.00
DIRDP	41636	2025-11-25	GREEN THUMB NURSERIES	2,374.40
DIRDP	41637	2025-11-25	GREGG DISTRIBUTORS LP	75.98
DIRDP	41638	2025-11-25	GUILLEVIN INTERNATIONAL INC.	117.97
DIRDP	41639	2025-11-25	HAGGARD, TATIANNA	145.00
DIRDP	41640	2025-11-25	HATFIELD, REBECCA E.	750.00
DIRDP	41641	2025-11-25	HAWKINS-BOGLE, STEPHEN R.	887.81
DIRDP	41642	2025-11-25	HAYDUK, CHRISTOPHER	1,221.29
DIRDP	41643	2025-11-25	HAYDUK, MERCEDES	1,383.18
DIRDP	41644	2025-11-25	HENDERSON, KERRI M.	78.12

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	41645	2025-11-25	HICKEN, TIMOTHY C.	93.31
DIRDP	41646	2025-11-25	HWANG, NANCY S.	116.00
DIRDP	41647	2025-11-25	INTROBA CANADA LLP	4,116.00
DIRDP	41648	2025-11-25	ISLAND IMAGING SUPPLIES	705.60
DIRDP	41649	2025-11-25	JOHNSON, SHAYLA	88.83
DIRDP	41650	2025-11-25	KAL TIRE	134.40
DIRDP	41651	2025-11-25	KEENAN, ANDY A.	136.19
DIRDP	41652	2025-11-25	KENNEDY, HEATHER A.	250.00
DIRDP	41653	2025-11-25	KLEIN, PAUL D.	250.25
DIRDP	41654	2025-11-25	KNOX, GEORGINA E.	11.60
DIRDP	41655	2025-11-25	LAFFLING, SHERRY	223.49
DIRDP	41656	2025-11-25	LAING, JENNIFER E.	165.00
DIRDP	41657	2025-11-25	LALIBERTE, BRENDA	645.16
DIRDP	41658	2025-11-25	LANE 8 DELIVERY SERVICES	294.00
DIRDP	41659	2025-11-25	LAPOINTE-BAKOTA, DIONNE	827.38
DIRDP	41660	2025-11-25	LARMOUR, BRENT T.	185.00
DIRDP	41661	2025-11-25	LAROCQUE-WALKER, AMY L.	961.55
DIRDP	41662	2025-11-25	LAROSE, DARREN M.	464.06
DIRDP	41663	2025-11-25	LIND, PETER	826.62
DIRDP	41664	2025-11-25	LINDE CANADA INC	300.64
DIRDP	41665	2025-11-25	LITKE, MELISSA A.	18.05
DIRDP	41666	2025-11-25	LONTAYAO, JEFFREY A.	1,647.88
DIRDP	41667	2025-11-25	MACDONALD HAGARTY ARCHITECTS	2,171.01
DIRDP	41668	2025-11-25	MADER, ALEXANDER	873.88
DIRDP	41669	2025-11-25	MANGHILLIS, KATIE L.	140.42
DIRDP	41670	2025-11-25	MARTEL, DEBRA M.	82.68
DIRDP	41671	2025-11-25	MCCONNELL, JESSICA N.	1,342.12
DIRDP	41672	2025-11-25	MCCREITH, TANYA	42.11
DIRDP	41673	2025-11-25	MCKENZIE, BRADEN G.	295.00
DIRDP	41674	2025-11-25	MCKENZIE, SCOTT T.	1,114.06
DIRDP	41675	2025-11-25	MCLAUGHLIN, SEAN	1,812.17
DIRDP	41676	2025-11-25	MCLEOD, MIKE	1,552.24
DIRDP	41677	2025-11-25	MELLETT, NICOLE M.	95.38
DIRDP	41678	2025-11-25	MID ISLAND CO-OP	505.08
DIRDP	41679	2025-11-25	MILES, JACOB W.	295.00
DIRDP	41680	2025-11-25	MODESTO, TAYLOR M.	21.80
DIRDP	41681	2025-11-25	MORROW, MARY M.	90.00
DIRDP	41682	2025-11-25	MURDOCH, ANITA	102.95
DIRDP	41683	2025-11-25	MURDOCH, ELICIA F.	66.30
DIRDP	41684	2025-11-25	MURPHY, ANGEL	463.15
DIRDP	41685	2025-11-25	MURPHY, PAUL	662.83
DIRDP	41686	2025-11-25	MURPHY, TARA L.	1,329.18
DIRDP	41687	2025-11-25	MURRAY, RACHEL	178.40
DIRDP	41688	2025-11-25	NELSON ROOFING & SHEET METAL	861.00
DIRDP	41689	2025-11-25	NES ARCHITECTURE	6,509.48
DIRDP	41690	2025-11-25	NOBLE, KYLIE A.	54.03
DIRDP	41691	2025-11-25	OCEAN GROVE ELEMENTARY	1,144.40
DIRDP	41692	2025-11-25	OGILVIE, JULIE D.	60.00
DIRDP	41693	2025-11-25	OSPREY ELECTRIC LTD	16,037.33
DIRDP	41694	2025-11-25	OTTOSEN, SHELLEY C.	1,855.70
DIRDP	41695	2025-11-25	OUELLET, SELENA	1,531.88
DIRDP	41696	2025-11-25	PALADIN SECURITY GROUP LTD.	1,456.35
DIRDP	41697	2025-11-25	PARKINSON, HEATHER J.	431.69
DIRDP	41698	2025-11-25	PENFIELD ELEMENTARY SCHOOL	10,935.26
DIRDP	41699	2025-11-25	PENINSULA CO-OP	46.50

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	41700	2025-11-25	PINECREST ELEMENTARY PAC	157.44
DIRDP	41701	2025-11-25	PINECREST ELEMENTARY SCHOOL	1,786.22
DIRDP	41702	2025-11-25	PIONEER HARDWARE LTD.	4,028.60
DIRDP	41703	2025-11-25	POLK, ZEPHYR	700.00
DIRDP	41704	2025-11-25	QUADRA ELEMENTARY PAC	136.70
DIRDP	41705	2025-11-25	QUADRA ELEMENTARY SCHOOL	1,741.24
DIRDP	41706	2025-11-25	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	41707	2025-11-25	RENSBY, KRISTI	2,905.20
DIRDP	41708	2025-11-25	REYNOLDS, SANDRA	491.76
DIRDP	41709	2025-11-25	RICHELIEU	693.62
DIRDP	41710	2025-11-25	RIMKUS CONSULTING GROUP CANADA	7,487.03
DIRDP	41711	2025-11-25	RIPPLE ROCK ELEMENTARY	919.47
DIRDP	41712	2025-11-25	RIVER INK PRINTING & SIGNS LTD	41.44
DIRDP	41713	2025-11-25	RIVERCITY INCLUSION SOCIETY	898.00
DIRDP	41714	2025-11-25	ROBERTSON, BONNIE J.	408.50
DIRDP	41715	2025-11-25	ROBRON CENTRE	1,469.13
DIRDP	41716	2025-11-25	ROMAGNOLI, MARLO J.	97.18
DIRDP	41717	2025-11-25	ROSE, SANDY	217.44
DIRDP	41718	2025-11-25	ROSE, STEVE	723.38
DIRDP	41719	2025-11-25	ROYKO, ROCKFORD	192.20
DIRDP	41720	2025-11-25	SANDOWNE ELEMENTARY SCHOOL	159.12
DIRDP	41721	2025-11-25	SCHOPP, ANDREW R.	965.98
DIRDP	41722	2025-11-25	SCHROEDER, AUDRA L.	1,079.02
DIRDP	41723	2025-11-25	SEW WHAT (DBA)	5,490.00
DIRDP	41724	2025-11-25	SHEMKO, DANI	79.63
DIRDP	41725	2025-11-25	SHIELDS, JOE M.	590.54
DIRDP	41726	2025-11-25	SMITH, SHEILA M.	564.69
DIRDP	41727	2025-11-25	SOFTCHOICE CORPORATION	3,274.29
DIRDP	41728	2025-11-25	SOUTHGATE MIDDLE SCHOOL	552.41
DIRDP	41729	2025-11-25	SOUTHSIDE WELDING LTD.	271.16
DIRDP	41730	2025-11-25	SPOONER, LINDA M.	1,025.31
DIRDP	41731	2025-11-25	SQUIRREL COVE TRADING	643.03
DIRDP	41732	2025-11-25	ST. JOHN AMBULANCE CR	263.64
DIRDP	41733	2025-11-25	STEPHENS, ERIN K.	971.86
DIRDP	41734	2025-11-25	STEPHENS, TIA K.	139.63
DIRDP	41735	2025-11-25	STRATHCON INDUSTRIES	1,205.41
DIRDP	41736	2025-11-25	SUPERIOR PROPANE INC.	4,258.58
DIRDP	41737	2025-11-25	SUPERSTORE	72.82
DIRDP	41738	2025-11-25	SWANSON, DREW J.	150.00
DIRDP	41739	2025-11-25	TAKE TWO INC.	1,178.10
DIRDP	41740	2025-11-25	TAVARES, JODY K.	106.92
DIRDP	41741	2025-11-25	TEACHER'S FILE	70.30
DIRDP	41742	2025-11-25	TECHNICAL SAFETY BC	198.00
DIRDP	41743	2025-11-25	TELFORD, ROBERT M.	675.55
DIRDP	41744	2025-11-25	TELUS	1,984.20
DIRDP	41745	2025-11-25	TERAMURA, RHONDA	142.63
DIRDP	41746	2025-11-25	THE SHERWIN-WILLIAMS CO.	59.86
DIRDP	41747	2025-11-25	THINKTEL COMMUNICATIONS	1,970.60
DIRDP	41748	2025-11-25	THOMSON, SAMANTHA	35.46
DIRDP	41749	2025-11-25	TIMBERLINE PAC	258.59
DIRDP	41750	2025-11-25	TIMBERLINE SECONDARY	1,499.26
DIRDP	41751	2025-11-25	TSOLUM & TSABLE OCCUPATIONAL	1,303.58
DIRDP	41752	2025-11-25	ULINE	636.54
DIRDP	41753	2025-11-25	UNITED RENTALS	9,520.00
DIRDP	41754	2025-11-25	WARD, KASH A.	52.80

**Disbursements**

Type	Reference	Date	Name	Amount (\$)
DIRDP	41755	2025-11-25	WASTE MANAGEMENT OF CANADA	10,212.55
DIRDP	41756	2025-11-25	WATERS, BLAIR	145.00
DIRDP	41757	2025-11-25	WESTERN EQUIPMENT LTD.	17.92
DIRDP	41758	2025-11-25	WILLIAMS, REBECCA M.	100.80
DIRDP	41759	2025-11-25	WILSON, AMANDA	170.40
DIRDP	41760	2025-11-25	WILSON, LEAH M.	145.00
DIRDP	41761	2025-11-25	WOLOSHYN, GAYLE	1,310.25
DIRDP	41762	2025-11-25	WURTH CANADA LIMITED	1,024.36
<b>DIRDP Total</b>				<b>1,969,209.16</b>
MABMO	52	2025-11-01	BMO PURCHASE CARD UPLOAD	236,748.22
<b>MABMO Total</b>				<b>236,748.22</b>
MANCK	3214	2025-11-04	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3215	2025-11-05	RECEIVER GENERAL OF CANADA	53,307.33
MANCK	3216	2025-11-05	RECEIVER GENERAL OF CANADA	232,903.64
MANCK	3217	2025-11-05	RECEIVER GENERAL OF CANADA	413,385.30
MANCK	3218	2025-11-13	RECEIVER GENERAL OF CANADA	50,517.65
MANCK	3219	2025-11-13	RECEIVER GENERAL OF CANADA	155,984.57
MANCK	3220	2025-11-19	RECEIVER GENERAL OF CANADA	3,598.92
MANCK	3221	2025-11-19	RECEIVER GENERAL OF CANADA	77,036.30
MANCK	3222	2025-11-19	RECEIVER GENERAL OF CANADA	355,250.31
MANCK	3223	2025-11-26	RECEIVER GENERAL OF CANADA	49,198.81
MANCK	3224	2025-11-26	RECEIVER GENERAL OF CANADA	162,238.57
MANCK	3225	2025-11-05	COMMISSIONER OF TEACHERS' PENS	23,397.20
MANCK	3226	2025-11-07	COMMISSIONER OF TEACHERS' PENS	2,836.62
MANCK	3227	2025-11-07	COMMISSIONER OF TEACHERS' PENS	99,885.34
MANCK	3228	2025-11-14	COMMISSIONER OF MUNICIPAL	14,679.88
MANCK	3229	2025-11-14	COMMISSIONER OF TEACHERS' PENS	54,621.31
MANCK	3230	2025-11-14	COMMISSIONER OF TEACHERS' PENS	806,479.99
MANCK	3231	2025-11-21	COMMISSIONER OF MUNICIPAL	2,695.34
MANCK	3232	2025-11-21	COMMISSIONER OF TEACHERS' PENS	26,024.76
MANCK	3233	2025-11-21	COMMISSIONER OF MUNICIPAL	97,949.99
MANCK	3234	2025-11-28	COMMISSIONER OF MUNICIPAL	14,628.19
MANCK	3235	2025-11-28	COMMISSIONER OF TEACHERS' PENS	54,621.31
MANCK	3236	2025-11-06	ROYAL BANK SERVICE CHARGES	580.12
MANCK	3238	2025-11-14	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3239	2025-11-26	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3240	2025-11-06	FLYWIRE CANADA INC	2,726.44
MANCK	3241	2025-11-27	FLYWIRE CANADA INC	1,102.50
MANCK	3242	2025-11-27	FLYWIRE CANADA INC	73,322.50
<b>MANCK Total</b>				<b>2,829,023.89</b>
MAVSA	1011	2025-11-06	ROYAL BANK VISA	4,704.99
<b>MAVSA Total</b>				<b>4,704.99</b>
<b>Grand Total</b>				<b>5,080,668.04</b>

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 DATE - 12/09/25  
 TIME - 13:34:28

SCHOOL DISTRICT NO 72  
 Public Disclosure Report Details  
 NOV01/25 to NOV30/25

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Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Cizmic, Philip V.	2059	2025-11-04 SFU COURSE PRO D	NOV14/25	NOV14/25	PO602	3410	995.00
Cizmic, Philip V.	2059	2025-11-04 TRANSPORTATION PRO D COURSE	NOV14/25	NOV14/25	PO602	3420	365.32
Cizmic, Philip V.	2059	2025-11-24 FERRY TO CONF	NOV24/25	NOV24/25	PO602	3420	231.00
Cizmic, Philip V.	2059	2025-11-24 MILEAGE TO CONF	NOV24/25	NOV24/25	PO602	3430	288.00
Cizmic, Philip V.	2059	2025-11-24 ACCOM CONF	NOV24/25	NOV24/25	PO602	3440	536.76
		Employee Total		2,416.08			
Gillis, Craig C.	3374	2025-11-03 INTERNET SEPT/OCT 2025	NOV03/25	NOV03/25	PO601	3490	140.00
		Employee Total		140.00			