



CAMPBELL RIVER
School District 72

MEMO

Date: April 10, 2026
To: The Board of Education
From: Kevin Patrick, Secretary-Treasurer
Subject: **PUBLIC BOARD MEETING – April 14, 2026**

A Meeting of the Board of Education will be held:

Date: **Tuesday, April 14, 2026**
Time: **7:30 pm**
Place: **School Board Office Board Room, 425 Pinecrest Rd**

The public is invited to attend the public board meeting in person or join the meeting livestream. The following link will allow you to observe the board meeting and to electronically participate in the question period on agenda items.

Attend the April 14 meeting online <https://bit.ly/4cVlucl>

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

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer

KWP:nc

Enc.

c: Schools
Partner Groups

SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)
BOARD OF EDUCATION
PUBLIC BOARD MEETING
7:30 pm, Tuesday, April 14, 2026
School Board Office Board Room

Draft agenda

1. Call to Order/ Chairperson's Remarks
2. Superintendent's Remarks
3. Approval of the minutes of the meeting of March 17, 2026 **Exhibit**
4. Business arising from the minutes
5. Additions or alterations to the agenda
6. Approval of the agenda
7. Report of Board decisions from the April 14, 2026 Confidential Board Meeting
8. Correspondence
9. Strategic Planning: Evolving for Tomorrow (C Gillis)
10. Public Submissions
11. Agenda Submission
12. Educational Submission
 - A. Cortes Island Academy (M Datura) **Presentation**
13. Electorate and Board Matters
 - A. Board Governance Policy review committee recommendation: (C Gillis) **Exhibit**
Policy 10: Role and Responsibilities of the Superintendent
(motions required)
 - B. Capital Plan Bylaw No. 2026/27-CPSD72-01 (K. Patrick) **Exhibit**
(motion and three readings required)
14. Educational Issues
 - A. School fee report (G Manning) **Exhibit**
15. Business Administration
 - A. 2026-2027 preliminary budget update (K Patrick) **Exhibit**
 - B. Finance Warrant No. 8 February 28, 2026 (K. Patrick) **Exhibit**
(motion required)

Public Board Meeting April 14, 2026

16. Committee Reports
 - A. VISTA executive March 18, 2026 (K Eddy)
 - B. BCSTA AGM April 9-11, 2026 (Trustees)
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

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, March 17, 2026**

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.

26-46 Call to Order

Chair Gillis called the meeting to order at 7:30 pm, noting upcoming district events.

26-47 Superintendent's remarks

Superintendent Manning shared recent news from around the district, including continued work on remediating Carihi with full funding approvals from the Treasury Board expected later in the spring.

26-48 Approval of the minutes of February 24, 2026

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

***THAT the minutes of the meeting of February 24, 2026
are hereby approved as submitted.***

26-49 Additions to the agenda

12C 2026-03-12 French programs advisory committee

26-50 Approval of the agenda

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

THAT the agenda is hereby approved as amended.

26-51 Report from the March 17, 2026 Confidential Board Meeting

Vice-Chair McMann 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.

26-52 International programs update

Mercedes Hayduk, Manager, International programs, gave a presentation on the outlook for international programs in the 2026-2027 school year. The program is at capacity for 2026-2027 with 97 students spread over both semesters for 75 full time equivalents (FTEs). Students are expected from eleven countries with fourteen students returning for a second year here and three students expected to graduate in June 2027.

The International program team works closely with student leadership groups at both Carihi and Timberline to help orient and welcome the students in September and February. Host families are key to the success of the program. The international program prioritizes: maintaining a solid 75 FTE program; strengthening community engagement; enhancing student support systems and experience; and maintaining safeguarding.

26-53 Board governance policy review

Chair Gillis provided notice of motion on the board governance policy committee's work on changes to Board Governance Policy 10: *Role and Responsibilities of the Superintendent*. This policy will consolidate the current Board Governance policies 10, 11 and 14. Following a period open for public feedback, the board will bring a motion to approve the changes at the April 14, 2026 board meeting.

26-54 Board governance policy review

Trustee Eddy share a preview draft of the board governance policy committee's proposed revisions to Policy 5: *Diversity, Equality and Equity*. The committee expects to bring the revised policy to the board for a notice of motion later in the spring.

26-55 2026-2027 preliminary operating grant comparison

Secretary-Treasurer Patrick shared the 2026-2027 preliminary operating grant comparison. He noted that per student funding has not changed from 2025-26 which leads to a deficit when increased costs from inflation and benefits are factored in. The preliminary grant does not reflect funding for agreed on general wage increases. The district is also expecting lower revenues from all sources.

Kindergarten numbers are closely monitored for future enrolment trends. Early planning informs the staffing plan for the fall. Significant enrolment drops are being seen across the province

26-56 Committee reports

2026-03-04 City of Campbell River/ School district liaison committee Board Chair Gillis noted that the committee, composed of elected members and staff from both organizations, met to discuss items of mutual interest.

2026-03-06 Vancouver Island School Trustees' Association (VISTA) branch president Trustee Kat Eddy together with Trustees Briggs, Gillis, Gladish and McMann attended the VISTA branch meeting in Cowichan Valley on March 6-7. Trustees discussed branch business leading up to the BC School Trustees Association AGM in April. Trustees noted discussions that centred on the importance of indigenizing curriculum and community food hubs. VISTA will be moving to one online and one in person branch meeting per year in recognition of the need for fiscal restraint.

2026-03-12 French programs advisory committee Trustee Dave Harper reported on discussions at the March 12 meeting of the French programs advisory committee. Operational procedures related to the program were reviewed. Approximately 900 students from K-12 participate in immersion programs in the district.

Adjournment

The meeting adjourned at 8:40 pm



ROLE AND RESPONSIBILITIES OF THE SUPERINTENDENT

As per the *School Act sec. 22*, a board must appoint a superintendent of schools for the school district who, under the general direction of the board:

- a) has general supervision and direction over the educational staff employed by the board of that school district
- b) is responsible
 - i. to the board, for improvement of student achievement in that school district,
 - ii. for the general organization, administration, supervision and evaluation of all educational programs provided by the board, and
 - iii. for the operation of schools in the school district
- c) must perform other duties set out in the regulations.

The Superintendent shall operate legally, ethically, prudently, and abide by board policies. The superintendent shall provide and promote a high standard of professional leadership and commitment to continuous improvement in the district.

General Expectations of the Superintendent

The superintendent is the chief executive officer of the board. The superintendent is accountable to the board for the conduct and operation of the district, for providing leadership in administration and instructional programs for students, and for ensuring compliance with board governance policy and legislative requirements. All board authority delegated to the staff of the district is delegated through the superintendent.

The superintendent shall ensure:

1. All operational practices, activities, decisions and organizational conditions are lawful, prudent, consistent with commonly accepted professional and business ethics, and adhere to board policies.
2. All necessary actions are taken such that the district operates in compliance with provincial requirements.
3. Recognition is given to the inherent dignity and rights of all members of the human family and that the diversity of the school community of students and staff and the larger community it serves is valued.
4. Recognition is given to the rights of Indigenous peoples and the inherent value in maintaining strong relationships and open dialogue
5. Operational practices, activities, decisions or organizational conditions do not place at risk the district's public image or credibility.

Specific Areas of Responsibility

1. Student Learning

- 1.1. Provide educational leadership on behalf of the district;
- 1.2. Maintain exemplary standards of curriculum and instruction;
- 1.3. Monitor and continually evaluate educational practices.

2. Student Well-Being

- 2.1. Consider the impact on the environment in the delivery of programs and services;
- 2.2. Integrate environmental education and environmentally responsible action within the school setting;
- 2.3. Provide a safe and respectful learning environment.

3. Operations and Fiscal Responsibility

- 3.1. Direct the development of an annual operating and capital budget for board approval, and ensure the existence of an effective system of financial expenditure and control;
- 3.2. Ensure that the board is kept appropriately informed of the operation of the district;
- 3.3. Monitor and continually evaluate operational practices.

4. Personnel Management

- 4.1. Ensure the provision of a well-organized program of personnel administration;
- 4.2. Recommend the appointment of the secretary-treasurer and associate superintendent to the board;
- 4.3. Supervise and coordinate the operation of departments and functions in the district, delegating responsibilities as required;
- 4.4. Evaluate, or arrange for, the evaluation of senior management and principals / vice-principals on a regular basis;
- 4.5. Evaluate, or arrange for evaluation of other personnel as required;
- 4.6. Visit schools, maintain effective professional relationships with staff and community and promote good communication with stakeholders and rightsholders.

5. Board Governance Policies and Operational Procedures

- 5.1. Meet the operational expectations of the board through the establishment of operational procedures and implementation of board policies.

6. Superintendent/Board Relations

- 6.1. Advise and assist the board in exercising its duties under legislation;
- 6.2. Attend, or arrange for a delegate to attend, all meetings of the board and its committees, except when excused by the board for discussion of the superintendent's performance;
- 6.3. Ensure that, in consultation with the chair and staff as necessary, agendas for board meetings are properly prepared;
- 6.4. Perform such other duties as are assigned by the board, and which are consistent with the above duties, board governance policy, and legislative requirements;
- 6.5. Ensure that the board is consulted and approves of structural changes to the senior management team.
- 6.6. The board and superintendent shall continuously monitor superintendent performance and board-superintendent relations through private briefings and other methods determined by the chair and superintendent.

7. Strategic Planning and Reporting

- 7.1. Assist, initiate and direct the planning and development, implementation and evaluation of board governance policy, the strategic plan and district goals.

Monitoring Superintendent Performance

The purpose of the annual performance review of the superintendent is to consolidate the board's findings arising from its monitoring of district goals and operational procedures during the year and, on this basis, to draw reasonable summative conclusions. In addition, the board may assess superintendent performance related to the achievement of performance objectives and other criteria established jointly and previously agreed to by the board and superintendent.

The board shall adhere to the following schedule and methods for superintendent performance review.

1. Schedule

- 1.1. The performance of the superintendent is a formative ongoing process connected to the goals of the Strategic Plan.

2. Methods

- 2.1. The superintendent shall provide the Board with an annual report regarding the district's progress on the Strategic Plan. The board shall meet regularly with the superintendent to review the plan. The board may from time to time ask for other meetings with the superintendent to review progress on the Strategic Plan;
- 2.2. The superintendent performance review process shall involve all board members and the superintendent;
- 2.3. The methods of performance review shall be structured so that they lead to strengthening communications and the relationship between the board and superintendent;

- 2.4. Performance review sessions are to be facilitated by the chair and assisted by the superintendent;
- 2.5. Provision may be made for engaging an external facilitator to conduct sessions when the board and superintendent perceive a need or benefit arising from third-party assistance;
- 2.6. The monitoring of the superintendent's performance as outlined in this policy is in addition to the performance review provisions and contractual obligations outlined in the superintendent's contract with the board

Legal References:	<i>School Act Sec. 22, 85</i>
Monitoring Method:	<i>Internal Reports/Board and Superintendent</i>
Monitoring Frequency:	<i>Annual</i>
Adopted:	<i>June 25, 2013</i>
Last Revised:	<i>October 2017</i>
	<i>September 2018</i>
	<i>November 2019</i>
	<i>tba</i>

DRAFT



MEMO

Date: April 10, 2026
To: Board
From: Kevin Patrick, Secretary-Treasurer
Subject: Capital Bylaw No 2026/27-CPSD72-01

The Ministry of Infrastructure, in their letter dated March 27, 2026, has provided direction for advancing the following projects in the district's five-year capital plan in the 2026/27 capital funding cycle:

Projects in Business Case Development

New Projects

There are no new projects identified at this time to proceed to business case development.

Existing projects

Projects approved in previous years that are still in business case development:

Table with 4 columns: Project #, Project Name, Project Type, Direction or Update. Row 1: 168484, Carihi Secondary, Fire Loss - Replacement/Renovation, Final business case is with Ministry for funding approval decision.

Minor Capital Projects

Minor capital projects that are approved for funding and can proceed to procurement:

Table with 3 columns: Facility Name, Program Project Description, Amount funded by Ministry. Rows include Robron Middle (\$900,000), Timberline Secondary (\$500,000), and Carihi Secondary, Ecole Phoenix Middle, Southgate Middle, Timberline Secondary (\$100,000).

Kevin W. Patrick, CPA, CGA
Secretary-Treasurer

KWP:nc



MEMO

Date: April 10, 2026
To: Board
From: Geoff Manning, Superintendent
Subject: School fees

Timberline Secondary

Fee	Amount	Description
Graduation Fee	\$300.00	Facility rental, entertainment, food, commencement, photos, cap & gown
Course Fee Jr. Outdoor Education	\$400.00	Cost of field trips, bussing and overnight stays
Course Fee Sr. Outdoor Discovery	\$400.00	Cost of field trips, bussing and overnight stays
Course Fee Hockey Academy	\$700.00-\$800.00	Ice rental, coaching, bussing
Course Fee Volleyball Academy	\$200.00	Cost of coaching, equipment
Course Fee Physical Education	\$60.00	Fieldtrips
Optional Fees		
Yearbook	\$55.00	Cost of yearbook
Media	\$10.00	Equipment
Fine Arts	Varies	Band and Drama trips, travel, accommodations, etc.
Tech Ed	Varies	Base projects have no cost. Costs for materials used beyond base level.
Science Fieldtrips	Varies	Cost of fieldtrips (Playland, Wildplay, Symphony), bussing

Carihi Secondary

Fee	Amount	Description
Grad Fee	40.00	Covers Cap and Gown, facility rental
Fly Fishing Program	300.00 + license	Covers travel, Fly kit
Outdoor Education	80.00	Covers travel and extra activities (Camping, Cape Scott Hike)
Forestry Program	NIL	Grant received since 2022-23
Hockey Academy	825.00	Covers costs associated with ice time and coaching
Soccer Academy	\$150 + \$25 for a shirt	Costs for coaches, turf rental
Volleyball Academy	\$100	Costs for coaches
Ignite (athletics)	NIL	No fees
Optional Fees		
Yearbook	\$55-75	Cost of Yearbook
Athletics	Varies	Covers travel, officiating, tournament fees, accommodation
Fine Arts	Varies	Covers travel, accommodation, rental fees, entrance fees
Pre-Calculus 11 or 12	35.00	Covers cost of workbook
French Workbooks	\$15-\$30	Covers cost of workbook

Robron Centre programs

Fee	Amount	Description
None		
Optional Fees	Amount	Description
None		



Southgate Middle

Fee	Amount	Description
Fit & Rec Course Fee	\$45	Cover cost of various outings for activities in the course (velocity, rock climbing, elevate etc). One-time fee charged to eliminate weekly collections per field trip.
Optional Fees		
Yearbook	\$35	Cost of yearbook
Athletics	\$20	Suggested donation for participation on sports teams. Optional fee suggested to parents in info/permission letters for team. Students included on team(s) regardless of having made the donation. Used to subsidize partial cost of tournament fees, referee costs etc.
Gator Wear	Varies	Optional school-branded clothing. Cost depends on order
Gator Den (Canteen Cards)	\$15/\$30	Optional Pre-Paid cards used by students at the school canteen (makes canteen a cash-free operation)

Phoenix Middle

Fee	Amount	Description
Optional Fees		
Yearbook	\$25	Cost of yearbook



SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)						
2026/27 Preliminary Budget						
	PRELIM	FINAL	FINAL	DRAFT PRELIM	Variance	
	BUDGET	PRE-APPROP	POST-APPROP	BUDGET	Prelim 2026/27 to Final	
	2025/26	2025/26	2025/26	2026/27	Pre-Approp 2025/26	
SALARIES AND BENEFITS						
TEACHERS	31,492,391	31,620,435	31,620,435	30,950,968	-669,467	-2%
CUPE	14,993,769	14,837,859	14,837,859	15,294,714	456,855	3%
ADMINISTRATIVE STAFF	7,206,846	6,966,582	6,966,582	7,122,339	155,757	2%
ADMIN PREP	10,826	13,121	13,121	13,121	0	0%
STAFF SICK LEAVE	1,334,120	1,416,159	1,416,159	1,664,120	247,961	18%
DISTRICT RELEASE TIME	215,000	172,000	229,458	225,000	53,000	23%
TEACHERS PRO D	306,898	302,343	302,343	302,343	0	0%
TRUSTEES	119,462	122,796	122,796	122,796	0	0%
BENEFITS	13,264,973	13,337,343	13,337,343	13,859,400	522,056	4%
TOTAL SALARIES AND BENEFITS	68,944,285	68,788,640	68,846,098	69,554,802	766,162	1%
Benefits as % of all salaries	0.2382	0.2405	0.2403	0.2488	2.1386	0%
SERVICES						
PROFESSIONAL SERVICES	487,062	615,400	615,400	596,000	-19,400	-3%
TRANSPORTATION ASSISTANCE	15,000	15,000	15,000	15,000	0	0%
TRAINING AND TRAVEL	502,771	579,181	579,181	574,346	-4,835	-1%
RENTAL OF FACILITIES	67,700	70,000	70,000	70,000	0	0%
DUES AND FEES	77,800	83,800	83,800	84,300	500	1%
INSURANCE	203,024	203,024	203,024	203,024	0	0%
CONTRACTS	1,352,742	1,390,123	1,505,129	1,581,656	191,533	13%
OFFICE AND COMMUNICATIONS	225,894	252,444	252,444	284,523	32,079	13%
TOTAL SERVICES	2,931,994	3,208,972	3,323,978	3,408,849	199,877	6%
SUPPLIES						
INSTRUCTIONAL	654,139	996,802	1,087,893	1,173,703	176,901	16%
MAINTENANCE	1,252,154	1,199,820	1,199,820	1,270,709	70,889	6%
GROUNDNS	90,000	90,000	90,000	90,000	0	0%
BOOKS AND GUIDES	225,000	225,000	225,000	225,000	0	0%
TOTAL SUPPLIES	2,221,293	2,511,622	2,602,713	2,759,412	247,790	10%
UTILITIES						
FUEL	1,222,500	1,342,000	1,342,000	1,342,000	0	0%
WATER AND SEWAGE	135,000	135,000	135,000	135,000	0	0%
GARBAGE	80,000	95,000	95,000	95,000	0	0%
TOTAL UTILITIES	1,437,500	1,572,000	1,572,000	1,572,000	0	0%
EQUIPMENT (REPLACE & CURRIC)	737,446	724,691	824,691	387,069	-337,622	-41%
TOTAL EXPENDITURES	76,272,518	76,805,925	77,169,480	77,682,132	876,208	1%
REVENUE						
CONSOLIDATED REVENUE GRANT	73,034,085	73,780,824	73,780,824	72,849,140	-931,684	0%
Transportation Supplement	316,860	316,860	316,860	316,860	0	0%
Support Staff Benefits Grant	63,499	0	0	0	0	0%
Confirmed Labour Settlement Funding	0	0	0	0	0	0%
Less: LEA Agreements	-2,361,978	-2,108,922	-2,108,922	-2,108,922	0	0%
OTHER MIN EDUCATION GRANTS-Pay Eq/etc	84,138	83,509	83,509	83,509	0	0%
LEA AGREEMENTS	2,361,978	2,108,922	2,108,922	2,108,922	0	0%
NORTH ISLAND COLLEGE	192,000	192,000	192,000	192,000	0	0%
SCHOOL DISTRICT NO. 93	288,240	185,791	185,791	185,791	0	0%
TUITION FEES	1,031,350	1,131,000	1,131,000	1,138,500	7,500	0%
MISC FEES & REVENUES	78,126	110,708	110,708	110,708	0	0%
COMMUNITY USE OF FACILITIES/LEASES	163,000	163,000	163,000	163,000	0	0%
INTEREST ON TERM DEPOSIT	400,000	245,000	245,000	245,000	0	0%
CHILDCARE REVENUE	821,221	797,233	797,233	797,233	0	0%
TOTAL REVENUE	76,472,518	77,005,925	77,005,925	76,081,741	-924,184	-1%
LESS:						
LOCAL CAPITAL	200,000	200,000	200,000	200,000	0	0%
TOTAL OPERATING REVENUE	76,272,518	76,805,925	76,805,925	75,881,741	-924,184	0%
OPERATING SURPLUS (DEFICIT)	0	-0	-363,555	-1,800,392	-1,800,392	495%
Special Purpose Fund:						
Classroom Enhancement Fund	4,703,533	5,975,775	5,975,775	5,975,775	0	0%

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	8,678,637.38	(4,016,747.17)	1,274,908.01	116,106.15	756.23	6,053,660.60
O/S Cheques, Prior Month	2,225.73					2,225.73
O/S Deposits, Prior Month	(348.04)					(348.04)
G/L Balance, Beginning	8,676,759.69	(4,016,747.17)	1,274,908.01	116,106.15	756.23	6,051,782.91
Deposits						
AR Receipts	142,918.87			44,478.42		187,397.29
Other Receipts	9,864,193.03		2,497.83	34,509.79	1.85	9,901,202.50
Total Deposits	10,007,111.90	-	2,497.83	78,988.21	1.85	10,088,599.79
Disbursements						
Cheques	92,549.66				-	92,549.66
Direct Deposits	2,032,579.70	3,581,622.35				5,614,202.05
Direct Payments	3,243,962.69			1,363.81	35.00	3,245,361.50
Total Disbursements	5,369,092.05	3,581,622.35	-	1,363.81	35.00	8,952,113.21
Account Transfers	(4,137,045.26)	4,016,747.17	255,298.09	(135,000.00)	-	0.00
Total Account Activity	500,974.59	435,124.82	257,795.92	(57,375.60)	(33.15)	1,136,486.58
G/L Balance, Ending	9,177,734.28	(3,581,622.35)	1,532,703.93	58,730.55	723.08	7,188,269.49
O/S Cheques	4,888.69					4,888.69
O/S Deposits	(1,767.93)					(1,767.93)
Bank Balance, Ending	9,180,855.04	(3,581,622.35)	1,532,703.93	58,730.55	723.08	7,191,390.25

Reconciliation Details

Beginning Balance		\$	6,051,782.91	
Deposits				
Ministry of Education and Childcare	\$	9,152,629.79		
Interest		7,046.84		
GST Rebate		-		
Benefit Payroll		8,974.13		
Other		919,949.03		
Total Deposits				10,088,599.79
Disbursements				
Payroll				
Administration		390,753.02		
Support		1,035,841.98		
Teachers		1,959,544.35		
Teachers On Call		195,483.00		3,581,622.35
Service Fees				
US Exchange		-		
RBC Service Charges		681.67		
Moneris Fees		196.36		
Stripe Fees		1,363.81		2,241.84
Direct Payments				
International Program Payments		81,504.69		
RBC VISA		1,467.62		
BMO Purchase Cards		178,191.07		
Employer Health Tax		-		
Worksafe BC		62.66		
Canada Revenue Agency		1,797,324.11		
Employee Pension Plans		1,184,529.51		
PST Self-Assessment		-		
Other Direct Payments				3,243,079.66
Other Disbursements				2,125,169.36
Total Disbursements				8,952,113.21
Closing Bank Balance, GL				\$ 7,188,269.49

Reconciliation

Account Balances, bank statements				
General Operating	\$	9,180,855.04		
Payroll		(3,581,622.35)		
Summer Trust		1,532,703.93		
Childcare		58,730.55		
US Funds		723.08	\$	7,191,390.25
Outstanding Items				
Deposits		1,767.93		
Cheques - General		(4,888.69)		
Cheques - Payroll		-		
Cheques - US		-		(3,120.76)
Closing Bank Balance, GL				\$ 7,188,269.49

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount (\$)
BENEFIT	21000235	2026-02-06	J GRAYDON - BENEFITS/TEACHER	-167.47
BENEFIT	30600	2026-02-05	BENEFIT CUPE PAYROLL RUN: 30600	-716.37
BENEFIT	30602	2026-02-06	BENEFIT CUPE PAYROLL RUN: 30602	2,486.03
BENEFIT	30603	2026-02-06	BENEFIT PAYROLL RUN: 30603	2,913.61
BENEFIT	30604	2026-02-06	BENEFIT TOC PAYROLL RUN: 30604	3,677.82
BENEFIT	30609	2026-02-20	BENEFIT CUPE PAYROLL RUN: 30609	780.51
BENEFIT Total				8,974.13
CR	16030	2026-02-02	ETHERIDGE	114.75
CR	16031	2026-02-03	LESLEY BROWN	114.75
CR	16032	2026-02-03	JANE NUTTALL	36.00
CR	16033	2026-02-04	LAUREL VALENTLYIK	43.50
CR	16037	2026-02-05	MICHELLE KUCIEL	95.25
CR	16052	2026-02-01	WORKSAFE BC-SPENCER, GRACE	1,985.34
CR	16053	2026-02-01	WORKSAFE BC-SPENCER, GRACE	709.05
CR	16054	2026-02-02	CWB TRUST SERVICES	54,724.69
CR	16055	2026-02-01	RIPPLE ROCK ELEM NOV 5101 REIMBURSEMENT	1,890.77
CR	16056	2026-02-01	RIPPLE ROCK ELEM DEC 5101 REIMBURSEMENT	1,368.28
CR	16057	2026-02-01	CARIHI SECONDARY	1,950.04
CR	16058	2026-02-06	JAMES BINNERSLEY	114.75
CR	16059	2026-02-07	JOE SHIELDS	43.50
CR	16060	2026-02-13	SINDHU BAJWA	20.00
CR	16061	2026-02-14	SEAN COULTER	10.00
CR	16062	2026-02-15	DE ROBERTSON	43.50
CR	16063	2026-02-17	ROB TELFORD	43.50
CR	16064	2026-02-18	PAUL D. KLEIN	43.50
CR	16065	2026-02-18	TREVOR MRAK	43.50
CR	16066	2026-02-19	JANE NUTTALL	36.00
CR	16067	2026-02-10	TBL 5101 JAN REIMBURSEMENT	9,954.44
CR	16068	2026-02-03	TBL FIELD TRIP REIMBURSEMENT	2,306.40
CR	16069	2026-02-03	TBL BUS PASS REPLACEMENT	10.00
CR	16070	2026-02-10	SANDOWNE 5101 REIMBURSEMENT JAN 26	2,139.71
CR	16071	2026-02-10	ROBRON 5101 REIMBURSEMENT JAN	750.00
CR	16072	2026-02-09	QUADRA 5101 REIMBURSEMENT JAN	2,195.81
CR	16073	2026-02-12	PHOENIX 5101 REIMBURSEMENT JAN	4,891.68
CR	16074	2026-02-12	SAYWARD 5101 REIMBURSEMENT JAN	42.83
CR	16075	2026-02-11	CEDAR 5101 REIMBURSEMENT JAN	588.00
CR	16076	2026-02-20	RIPPLE ROCK 5101 REIMBURSEMENT JAN	283.96
CR	16077	2026-02-19	TBL REPAYMENT TO TRANSPORTATION	1,959.75
CR	16078	2026-02-11	CEDAR 5101 REIMBURSEMENT JAN	221.97
CR	16079	2026-02-19	GEORGIA PARK 5101 REIMBURSEMENT JAN	5,497.34
CR	16080	2026-02-09	PINECREST 5101 REIMBURSEMENT JAN	1,113.77
CR	16081	2026-02-15	WORKSAFE BC - BELLOSTA, R	894.74
CR	16082	2026-02-13	WORKSAFE BC - BELLOSTA/HUMPHREYS	2,986.67
CR	16083	2026-02-05	WORKSAFE BC - SPENCER	283.62
CR	16084	2026-02-02	WORKSAFE BC - KUNINEC	54.51
CR	16085	2026-02-20	JIANI YANG INTERNAIONAL INV#1888/1889	34,050.00
CR	16086	2026-02-11	NIEFS-CEDAR ELEMENTARY	369.23
CR	16087	2026-02-11	NIEFS-PINECREST ELEMNETARY	1,038.75
CR	16088	2026-02-11	NIEFS-OCEAN GRV ELEMNETARY	258.75
CR	16089	2026-02-10	RIVERCITY INCLUSION SOCIETY	8,683.98
CR	16090	2026-02-25	BC HYDRO TRANSPORTATION GRANT	2,878.90
CR	16091	2026-02-25	GOVERNMENT OF CANADA-GST RTURN QRT 4	106,840.86
CR	16092	2026-02-01	INTERNATIONAL INV#1803	150.00
CR	16093	2026-02-01	ABC RECYCLING	170.91
CR	16094	2026-02-01	ABC RECYCLING	136.78

Deposits

Type	Reference	Date	Name	Amount (\$)
CR	16095	2026-02-01	SCHOOL DISTRICT NO 72 (BURSARY CHQS)	8,000.00
CR	16096	2026-02-27	DAWN LOCKER	43.50
CR	16105	2026-02-03	(COA) PROV/LOCAL GVT PYMT PROVINCE OF BC	284,321.00
CR	16106	2026-02-04	BC HYDRO PYMNT AFG 169473	1,100.00
CR	16107	2026-02-11	BC HYDRO PYMNT AFG 169473	2,029.50
CR	16108	2026-02-13	(MECC) PROV/LOCAL GVT PYMT PROVINCE BC	4,113,547.00
CR	16109	2026-02-27	METIS NATION MNBC CC PAYMENT	1,898.68
CR	16110	2026-02-02	DEPOSIT INTEREST EARNED JAN 2026	7,046.84
CR	16111	2026-02-27	PEBT JAN 2026 PAYMENT	2,605.98
CR	16112	2026-02-27	(MECC) PROV/LOCAL GVT PYMT PROVINCE BC	4,066,502.00
CR	16113	2026-02-03	INTERNATIONAL INV#2208	29,040.00
CR	16114	2026-02-04	INTERNATIONAL INV#2174	14,675.00
CR	16115	2026-02-09	INTERNATIONAL INV#2240	400.00
CR	16116	2026-02-09	INTERNATIONAL INV#2192	28,575.00
CR	16117	2026-02-11	INTERNATIONAL INV#2239	28,553.00
CR	16118	2026-02-13	INTERNATL INV#2234/2163/2235/2139/2206	79,825.00
CR	16119	2026-02-17	INTERNATIONAL INV#2180/2183/2156	60,525.00
CR	16120	2026-02-18	INTERNATIONAL INV#2171	14,675.00
CR	16121	2026-02-20	INTERNATIONAL INV#2198	28,575.00
CR	16122	2026-02-26	FLYWIRE TESTING REFUND IN MARCH	1.00
CR	16123	2026-02-26	INTERNATIONAL INV#2200	29,225.00
CR	16124	2026-02-02	INTERNATIONAL INV#2201	35.00
CR	16125	2026-02-05	INTERNATIONAL INV#2236	7,622.50
CR	16126	2026-02-10	INTERNATIONAL INV#2225/2227	13,855.00
CR	16127	2026-02-17	INTERNATIONAL INV#2215	13,972.50
CR	16128	2026-02-26	INTL INV#2141/2151/2150/2087/2149/2248	109,920.00
CR	16129	2026-02-24	(COA) PROV/LOCAL GVT PYMT PROVINCE OF BC	653,750.00
CR	16130	2026-02-05	BENCUP BENEFIT REFUND FROM PR ACC	716.37
CR Total				9,855,218.90
CRAR	610165	2026-02-01	SHORELINE MUSICAL THEATRE	945.00
CRAR	610166	2026-02-01	VANCOUVER HOLOCAUST ED CENTRE	3,894.09
CRAR	610167	2026-02-01	QUADRA CHILDRENS CENTRE	840.00
CRAR	610168	2026-02-01	WARDROPE, TRACEY	551.56
CRAR	610169	2026-02-01	VI NORTH TEACHERS ASSOCIATION	454.95
CRAR	610170	2026-02-01	CR LAWYERS	52.92
CRAR	610171	2026-02-07	STRATHCONA BIG BAND	210.00
CRAR	610172	2026-02-15	STRATHCONA BIG BAND	252.00
CRAR	610173	2026-02-01	CUPE - VIDC	628.62
CRAR	610174	2026-02-02	LAICHWILTACH FAMILY LIFE	2,100.00
CRAR	610175	2026-02-10	QUADRA RECREATION SOCIETY	336.00
CRAR	610176	2026-02-17	CUPE 723	15,197.09
CRAR	610177	2026-02-20	CRDTA	12,263.34
CRAR	610178	2026-02-06	HOMALCO INDIAN BAND	71,386.31
CRAR	610179	2026-02-01	BC HYDRO	621.10
CRAR	610180	2026-02-01	SCHOOL DISTRICT NO 36 (SURREY)	187.58
CRAR	610181	2026-02-27	VERTICAL MADNESS	1,724.43
CRAR	610183	2026-02-02	PACIFICCARE FAMILY ENRICHMENT	137.27
CRAR	610184	2026-02-09	CRDTA	429.71
CRAR	610185	2026-02-10	NORTH ISLAND COLLEGE	18,054.82
CRAR	610186	2026-02-10	CR COMMUNITY LITERACY ASSOC.	72.75
CRAR	610187	2026-02-25	ONE PERCENT CONTENT CO. LTD.	4,743.38
CRAR	610188	2026-02-26	MULTICULTURAL/IMMIGRANT SERV.	47.01
CRAR	610189	2026-02-26	JOHN HOWARD SOCIETY	179.68
CRAR	610190	2026-02-26	MULTICULTURAL/IMMIGRANT SERV.	370.16
CRAR	610191	2026-02-26	BC TEACHERS' FEDERATION	4,107.73

Deposits

Type	Reference	Date	Name	Amount (\$)
CRAR	610192	2026-02-27	NORTH ISLAND METIS ASSOCIATION	752.71
CRAR	610193	2026-02-28	CRDTA	2,378.66
CRAR Total				142,918.87

Disbursements

Type	Reference	Date	Name	Amount (\$)
CANCK	59895	2026-02-25	CHQ WAS LOST WILL RE-PAY 2/25/26	-500.00
CANCK	60032	2026-02-03	AEROSMITH ENVIRONMENTAL	14,710.50
CANCK	60033	2026-02-03	AIR CANADA VACATIONS	29,608.40
CANCK	60034	2026-02-03	EDUCATIONAL PARTNERSHIP FOUND	101.02
CANCK	60035	2026-02-03	IA PRIVATE WEALTH	352.22
CANCK	60036	2026-02-03	IG WEALTH MANAGEMENT	1,653.76
CANCK	60037	2026-02-03	JENKINS MARZBAN LOGAN LLP	2,527.75
CANCK	60038	2026-02-03	KASK GRAPHICS	4,278.40
CANCK	60039	2026-02-03	LANGMAYR, ALEXANDER	1,000.00
CANCK	60040	2026-02-03	MINISTRY OF CITIZENS SERVICES	1,036.38
CANCK	60041	2026-02-03	OATES, MELANIE CYNTHIA	2,075.85
CANCK	60042	2026-02-03	QUESTRADE INC GEOFFREY MANNING	14,310.49
CANCK	60043	2026-02-03	RBC DIRECT INVESTING INC	6,615.40
CANCK	60044	2026-02-03	REVENUE SERVICES OF BC	4,125.00
CANCK	60045	2026-02-03	SCHOOL DISTRICT NO. 79	750.00
CANCK	60046	2026-02-03	SUTHERLAND, REBECCA	1,000.00
CANCK	60047	2026-02-03	TD CANADA TRUST	5,000.00
CANCK	60048	2026-02-03	WILLOW POINT LIONS	215.00
CANCK	60049	2026-02-03	WOODWARD, MAUREEN	551.70
CANCK	60050	2026-02-18	CUPE 723	11.94
CANCK	60051	2026-02-18	FYFE, CHONA	525.00
CANCK	60052	2026-02-18	LANDELL, SUSAN	326.00
CANCK	60053	2026-02-18	OATES, MELANIE CYNTHIA	2,075.85
CANCK	60054	2026-02-18	QUATELL, JAMES	130.00
CANCK	60055	2026-02-18	SZOSTAK, LEAH	69.00
CANCK Total				92,549.66
DIRDP	42273	2026-02-03	A.C.E. COURIER SERVICES	49.48
DIRDP	42274	2026-02-03	AINSWORTH INC	50,397.90
DIRDP	42275	2026-02-03	ASTSBC	131.25
DIRDP	42276	2026-02-03	BAGLEY, FERGUS	415.54
DIRDP	42277	2026-02-03	BC ASSOCIATION OF SCHOOL	971.09
DIRDP	42278	2026-02-03	BC HYDRO & POWER AUTHORITY	76,000.45
DIRDP	42279	2026-02-03	BC TEACHERS' FEDERATION	5,940.45
DIRDP	42280	2026-02-03	BG DISTRIBUTION	574.50
DIRDP	42281	2026-02-03	BLACK PRESS GROUP LTD.	425.95
DIRDP	42282	2026-02-03	BROGAN FIRE & SAFETY	106.79
DIRDP	42283	2026-02-03	BUNZL CLEANING & HYGIENE	12,766.70
DIRDP	42284	2026-02-03	C & L SUPPLY (1988) LTD.	1,860.00
DIRDP	42285	2026-02-03	CANADIAN UNION OF PUBLIC	5,786.33
DIRDP	42286	2026-02-03	CARMAC DIESEL LTD.	3,277.68
DIRDP	42287	2026-02-03	CEDAR ELEMENTARY SCHOOL	455.00
DIRDP	42288	2026-02-03	CENTRAL BUILDERS SUPPLY	13.53
DIRDP	42289	2026-02-03	CHE, EMMA	102.40
DIRDP	42290	2026-02-03	CHERNASK, KYLENE R.	59.82
DIRDP	42291	2026-02-03	CLUTCH SOLUTIONS CANADA INC	216,859.60
DIRDP	42292	2026-02-03	COLUMBIA FUELS	9,962.10
DIRDP	42293	2026-02-03	COULTER, ANNA S.	250.00
DIRDP	42294	2026-02-03	COUTURE, TYLERE M.	498.75
DIRDP	42295	2026-02-03	CR FIRE SAFETY SERVICES	11,988.60
DIRDP	42296	2026-02-03	CR METAL FABRICATORS	39.20
DIRDP	42297	2026-02-03	CRES 1986 LTD.	1,189.26
DIRDP	42298	2026-02-03	DATURA, MICHAEL D.	87.38
DIRDP	42299	2026-02-03	E.B. HORSMAN & SON	2,063.91
DIRDP	42300	2026-02-03	ECOLE DES DEUX MONDES	937.66
DIRDP	42301	2026-02-03	FERREIRA, SHAELEY M.	22.40

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42302	2026-02-03	FRIEDERICH, RACHEL	38.34
DIRDP	42303	2026-02-03	GAGE, KELLY L.	4,175.39
DIRDP	42304	2026-02-03	GIESBRECHT, KAREN	11.19
DIRDP	42305	2026-02-03	GREG MILLER PRODUCTIONS	1,575.00
DIRDP	42306	2026-02-03	GREGG DISTRIBUTORS LP	2,260.05
DIRDP	42307	2026-02-03	GUILLEVIN INTERNATIONAL INC.	133.73
DIRDP	42308	2026-02-03	HARRIS & COMPANY	352.80
DIRDP	42309	2026-02-03	HIGGINSON CONSULTING LTD.	7,875.00
DIRDP	42310	2026-02-03	ISLAND IMAGING SUPPLIES	190.40
DIRDP	42311	2026-02-03	JAMES, ALEC G.	200.00
DIRDP	42312	2026-02-03	KAL TIRE	9,505.58
DIRDP	42313	2026-02-03	KENNEDY, HEATHER M.	250.00
DIRDP	42314	2026-02-03	KENNEDY, MACKENZIE	250.00
DIRDP	42315	2026-02-03	LANSDOWNE, NATASHA A.	44.00
DIRDP	42316	2026-02-03	LOMAX, KATIE	185.00
DIRDP	42317	2026-02-03	LORDCO	1,434.25
DIRDP	42318	2026-02-03	MACDONALD HAGARTY ARCHITECTS	9,282.00
DIRDP	42319	2026-02-03	MATHESON, RAFAELLE S.	30.45
DIRDP	42320	2026-02-03	MCELHANNEY ASSOCIATES LAND	1,635.10
DIRDP	42321	2026-02-03	MICRO COM SYSTEMS LTD.	126.00
DIRDP	42322	2026-02-03	MID ISLAND CO-OP	825.57
DIRDP	42323	2026-02-03	MUIR ENGINEERING LTD	3,055.50
DIRDP	42324	2026-02-03	NELSON, RACHEL I.	4,472.57
DIRDP	42325	2026-02-03	NES ARCHITECTURE LTD.	2,912.44
DIRDP	42326	2026-02-03	NORTH ISLAND COMMUNICATIONS	266.49
DIRDP	42327	2026-02-03	NORTH ISLAND GLASS LTD.	1,078.61
DIRDP	42328	2026-02-03	ORDANO, AUDREY M.	59.41
DIRDP	42329	2026-02-03	PACIFIC CONTROLS LTD.	2,469.89
DIRDP	42329	2026-02-04	RETURNED PYMNT (NSF)/PAID ON BMO	-2,469.89
DIRDP	42330	2026-02-03	PATRICK, JENNIFER L.	46.44
DIRDP	42331	2026-02-03	POINTS WEST AUDIO VISUAL LTD.	5,177.83
DIRDP	42332	2026-02-03	QUALITY DESIGNS LTD.	876.96
DIRDP	42333	2026-02-03	QUINLAN, KATE E.	285.00
DIRDP	42334	2026-02-03	REDE ENERGY SOLUTIONS	9,009.00
DIRDP	42335	2026-02-03	REHABCO SERVICES	70.56
DIRDP	42336	2026-02-03	REWILDING WATER & EARTH INC.	6,022.51
DIRDP	42337	2026-02-03	RIVER INK PRINTING & SIGNS LTD	949.92
DIRDP	42338	2026-02-03	SEW WHAT (DBA)	1,040.00
DIRDP	42339	2026-02-03	SOUTHSIDE WELDING LTD.	2,190.64
DIRDP	42340	2026-02-03	SQUIRREL COVE TRADING	565.00
DIRDP	42341	2026-02-03	STAPLES	207.81
DIRDP	42342	2026-02-03	STEMIC CONSTRUCTION INC.	285,121.74
DIRDP	42343	2026-02-03	STEWART, KAORI	44.77
DIRDP	42344	2026-02-03	STICKNEY, JEN	52.50
DIRDP	42345	2026-02-03	STRATHCON INDUSTRIES	801.57
DIRDP	42346	2026-02-03	STUDIOHUB ARCHITECTS LTD	3,675.00
DIRDP	42347	2026-02-03	SUPERIOR PROPANE INC.	4,686.42
DIRDP	42348	2026-02-03	SUPERSTORE	32.63
DIRDP	42349	2026-02-03	TECHNICAL SAFETY BC	198.00
DIRDP	42350	2026-02-03	TELFORD, ROBERT M.	498.75
DIRDP	42351	2026-02-03	THE SHERWIN-WILLIAMS CO.	219.25
DIRDP	42352	2026-02-03	THINKTEL COMMUNICATIONS	1,930.60
DIRDP	42353	2026-02-03	TYSON, SHAWNA M.	100.80
DIRDP	42354	2026-02-03	UNITED RENTALS	2,645.65
DIRDP	42355	2026-02-03	UPPER ISLAND COUNSELLING	22,083.86

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42356	2026-02-03	WHITE'S DIESEL POWER & MARINE	1,597.99
DIRDP	42357	2026-02-03	WINDSOR MILL SALES	156.76
DIRDP	42358	2026-02-03	WINDSOR PLYWOOD	3,215.72
DIRDP	42359	2026-02-03	WURTH CANADA LIMITED	1,174.62
DIRDP	42360	2026-02-05	SYSCO VICTORIA	10,323.13
DIRDP	42361	2026-02-13	AIG INSURANCE COMPANY CANADA	142.47
DIRDP	42362	2026-02-13	BC PRINCIPALS' & VICE-PRINCI	3,834.90
DIRDP	42363	2026-02-13	BC TEACHERS FEDERATION	69,033.16
DIRDP	42364	2026-02-13	BC TEACHERS' FEDERATION	62,551.66
DIRDP	42365	2026-02-13	CANADIAN UNION OF PUBLIC	37,785.51
DIRDP	42366	2026-02-13	CANADIAN WESTERN TRUST	9,461.18
DIRDP	42367	2026-02-13	CR DISTRICT TEACHERS' ASSOC.	18,806.78
DIRDP	42368	2026-02-13	CR PRINCIPALS & VICE-PRINCIPAL	1,260.00
DIRDP	42369	2026-02-13	DESJARDINS INSURANCE	11,181.35
DIRDP	42370	2026-02-13	INDUSTRIAL ALLIANCE INSURANCE	535.38
DIRDP	42371	2026-02-13	MANULIFE	12,000.85
DIRDP	42372	2026-02-13	PACIFIC BLUE CROSS	165,803.93
DIRDP	42373	2026-02-13	PEBT IN TRUST	132,168.61
DIRDP	42374	2026-02-13	SCHOOL BOARD OFFICE STAFF FUND	262.50
DIRDP	42375	2026-02-18	AINSWORTH INC	8,274.24
DIRDP	42376	2026-02-18	ANDREASSEN & SONS CONCRETE	945.00
DIRDP	42377	2026-02-18	ANDREWS, MELANIE E.	162.30
DIRDP	42378	2026-02-18	ARMITAGE, DEREK K.	71.46
DIRDP	42379	2026-02-18	BC HYDRO & POWER AUTHORITY	96,984.38
DIRDP	42380	2026-02-18	BEAL, MONIKA	350.00
DIRDP	42381	2026-02-18	BELL, ANGIE M.	128.52
DIRDP	42382	2026-02-18	BEST, PATRICK K.	119.01
DIRDP	42383	2026-02-18	BG DISTRIBUTION	794.26
DIRDP	42384	2026-02-18	BIELA, ASHE	350.00
DIRDP	42385	2026-02-18	BIRCHARD, JENNY	140.00
DIRDP	42386	2026-02-18	BISHOP, JOANNE L.	11.77
DIRDP	42387	2026-02-18	BLACK PRESS GROUP LTD.	851.90
DIRDP	42388	2026-02-18	BRACELAND, DAVID	69.00
DIRDP	42389	2026-02-18	BRACEWELL, DONNA E.	174.46
DIRDP	42390	2026-02-18	BREARLEY, KIANNA S.	54.18
DIRDP	42391	2026-02-18	BROGAN, CELIA A.	38.85
DIRDP	42392	2026-02-18	BUNZL CLEANING & HYGIENE	12,157.32
DIRDP	42393	2026-02-18	C & L SUPPLY (1988) LTD.	930.00
DIRDP	42394	2026-02-18	CANADIAN TIRE ASSOCIATES STORE	120.63
DIRDP	42395	2026-02-18	CARMAC DIESEL LTD.	3,837.52
DIRDP	42396	2026-02-18	CARRIERE, LORRAINE J.	90.72
DIRDP	42397	2026-02-18	CHE, EMMA	204.80
DIRDP	42398	2026-02-18	CHRISTENSEN, CARLIN L.	65.09
DIRDP	42399	2026-02-18	CITY OF CAMPBELL RIVER	16,660.40
DIRDP	42400	2026-02-18	CLOVERDALE PAINT	251.15
DIRDP	42401	2026-02-18	COLUMBIA FUELS	12,547.63
DIRDP	42402	2026-02-18	COMOX VALLEY REGIONAL DISTRICT	66.56
DIRDP	42403	2026-02-18	CORMACK, GORDON	300.00
DIRDP	42404	2026-02-18	COURTENAY GLASS LTD.	862.62
DIRDP	42405	2026-02-18	CR LAUNDROMAT	185.76
DIRDP	42406	2026-02-18	CR METAL FABRICATORS	980.00
DIRDP	42407	2026-02-18	CRAWSHAW, NATALIE	1,446.54
DIRDP	42408	2026-02-18	DKI PRO PACIFIC RESTORATION	26,209.18
DIRDP	42409	2026-02-18	DUFFIN, LINDA H.	27.00
DIRDP	42410	2026-02-18	E.B. HORSMAN & SON	1,007.65

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42411	2026-02-18	EHELON CREATIVE INC	46,592.28
DIRDP	42412	2026-02-18	EDDY, KAT	280.00
DIRDP	42413	2026-02-18	EWING, BRENNA	3,069.36
DIRDP	42414	2026-02-18	FERREIRA, SHAELEY M.	25.58
DIRDP	42415	2026-02-18	FLEMING, BILLIE	219.24
DIRDP	42416	2026-02-18	FLYWIRE CANADA INC	309.50
DIRDP	42417	2026-02-18	FORTISBC-NATURAL GAS	51,222.35
DIRDP	42418	2026-02-18	FRIEDERICH, RACHEL	111.85
DIRDP	42419	2026-02-18	GAGE, KELLY L.	2,804.26
DIRDP	42420	2026-02-18	GIESBRECHT, KAREN	208.66
DIRDP	42421	2026-02-18	GILLIS, CRAIG C.	160.00
DIRDP	42422	2026-02-18	GORDON, JEANNE M.	10.21
DIRDP	42423	2026-02-18	GORDON, TINA E.	2,152.98
DIRDP	42424	2026-02-18	HARTFORD, GARY D.	724.75
DIRDP	42425	2026-02-18	HARVEY, RENATE	700.00
DIRDP	42426	2026-02-18	HAYDUK, MERCEDES	1,841.61
DIRDP	42427	2026-02-18	HENDERSON, KERRI M.	313.24
DIRDP	42427	2026-02-18	VENDOR PAID WRONG \$ REMOVED FROM CHQ RUN	-313.24
DIRDP	42428	2026-02-18	HUMPHREYS, ANDREA	248.40
DIRDP	42429	2026-02-18	HWANG, NANCY S.	322.50
DIRDP	42430	2026-02-18	ISLAND AUTOBODY & REPAIR	2,279.20
DIRDP	42431	2026-02-18	ISLAND IMAGING SUPPLIES	263.20
DIRDP	42432	2026-02-18	ISLAND OVERHEAD DOOR (1979)	861.00
DIRDP	42433	2026-02-18	JONES, ASHLEIGH N.	79.19
DIRDP	42434	2026-02-18	KAL TIRE	341.41
DIRDP	42435	2026-02-18	KOBETITCH, EMILY J.	29.11
DIRDP	42436	2026-02-18	KOZUKI, KIMBERLEY A.	79.84
DIRDP	42437	2026-02-18	LA PIERRE, CARRIE	1,472.32
DIRDP	42438	2026-02-18	LANE 8 DELIVERY SERVICES	304.50
DIRDP	42439	2026-02-18	LANSLOWNE, NATASHA A.	19.15
DIRDP	42440	2026-02-18	LAROCQUE-WALKER, AMY L.	199.25
DIRDP	42441	2026-02-18	LITKE, MELISSA A.	272.98
DIRDP	42442	2026-02-18	LOGUE, MEAGHAN D.	44.75
DIRDP	42443	2026-02-18	MACLAREN, KERRY A.	305.09
DIRDP	42444	2026-02-18	MADER, ALEXANDER	498.75
DIRDP	42445	2026-02-18	MANGHILLIS, KATIE L.	233.98
DIRDP	42446	2026-02-18	MANNING, GEOFF	355.00
DIRDP	42447	2026-02-18	MATHESON, RAFAELLE S.	20.30
DIRDP	42448	2026-02-18	MATHEWS, DINSDALE & CLARK LLP	2,585.53
DIRDP	42449	2026-02-18	MAXWELL, SANDRA L.	474.00
DIRDP	42450	2026-02-18	MCCABE, BRIGITTE	48.45
DIRDP	42451	2026-02-18	MCCREITH, TANYA	33.28
DIRDP	42452	2026-02-18	MELLETT, NICOLE M.	149.44
DIRDP	42453	2026-02-18	MEYERS NORRIS PENNY	15,600.38
DIRDP	42454	2026-02-18	MID ISLAND CO-OP	186.72
DIRDP	42455	2026-02-18	MIDDLETON, CHRISTINE P.	292.40
DIRDP	42456	2026-02-18	MONK OFFICE	51.68
DIRDP	42457	2026-02-18	MUIR ENGINEERING LTD	892.50
DIRDP	42458	2026-02-18	NELSON, KODI	700.00
DIRDP	42459	2026-02-18	NORTH ISLAND COLLEGE	65,546.67
DIRDP	42460	2026-02-18	NORTH ISLAND COMMUNICATIONS	297.99
DIRDP	42461	2026-02-18	NORTH ISLAND METIS ASSOCIATION	1,250.00
DIRDP	42462	2026-02-18	OUELLET, SELENA	24.90
DIRDP	42463	2026-02-18	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	42464	2026-02-18	PALADIN SECURITY GROUP LTD.	115.50

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42465	2026-02-18	PARKER, TERI	433.45
DIRDP	42466	2026-02-18	PAZIUK, STEVE	168.00
DIRDP	42467	2026-02-18	PIONEER HARDWARE LTD.	73.45
DIRDP	42468	2026-02-18	POINTS WEST AUDIO VISUAL LTD.	224.91
DIRDP	42469	2026-02-18	POLK, ZEPHYR	350.00
DIRDP	42470	2026-02-18	QUINLAN, KATE E.	40.94
DIRDP	42471	2026-02-18	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	42472	2026-02-18	RAEDWULF POGUE, NATALIE C.	150.01
DIRDP	42473	2026-02-18	REDE ENERGY SOLUTIONS	9,009.00
DIRDP	42474	2026-02-18	REHABCO SERVICES	1,551.50
DIRDP	42475	2026-02-18	RICHELIEU	139.22
DIRDP	42476	2026-02-18	RIVER INK PRINTING & SIGNS LTD	949.92
DIRDP	42477	2026-02-18	RIVERCITY INCLUSION SOCIETY	288.00
DIRDP	42478	2026-02-18	ROGERS WIRELESS INC.	1,323.89
DIRDP	42479	2026-02-18	ROLLINS MACHINERY LIMITED	7,220.64
DIRDP	42480	2026-02-18	ROYKO, ROCKFORD	93.00
DIRDP	42481	2026-02-18	RUEHLEN, LAIRD M.	1,353.55
DIRDP	42482	2026-02-18	SCHAER, KATRINA	36.00
DIRDP	42483	2026-02-18	SHAW CABLE	728.00
DIRDP	42484	2026-02-18	SHEA, JOLIE M.	190.00
DIRDP	42485	2026-02-18	SHOICHATE, KRISTA	172.80
DIRDP	42486	2026-02-18	SMITH, SHEILA M.	22.24
DIRDP	42487	2026-02-18	SOUTHSIDE WELDING LTD.	1,662.36
DIRDP	42488	2026-02-18	SQUIRREL COVE TRADING	494.00
DIRDP	42489	2026-02-18	ST. JOHN AMBULANCE CR	250.00
DIRDP	42490	2026-02-18	STEMIC CONSTRUCTION INC.	218,764.87
DIRDP	42491	2026-02-18	STEPHENS, ERIN K.	50.69
DIRDP	42492	2026-02-18	STICKNEY, JEN	139.65
DIRDP	42493	2026-02-18	STIX, KIM F.	154.00
DIRDP	42494	2026-02-18	STRATHCON INDUSTRIES	298.89
DIRDP	42495	2026-02-18	STRATHCONA REGIONAL DISTRICT	932.75
DIRDP	42496	2026-02-18	SUPERIOR PROPANE INC.	6,541.11
DIRDP	42497	2026-02-18	TAVARES, JODY K.	53.91
DIRDP	42498	2026-02-18	TELUS	1,982.52
DIRDP	42499	2026-02-18	TENNING, ANNE	708.36
DIRDP	42500	2026-02-18	TERAMURA, RHONDA	211.53
DIRDP	42501	2026-02-18	THE SHERWIN-WILLIAMS CO.	59.86
DIRDP	42502	2026-02-18	THOMSON, SAMANTHA	82.11
DIRDP	42503	2026-02-18	VISTA RADIO	462.00
DIRDP	42504	2026-02-18	WARD, KASH A.	71.29
DIRDP	42505	2026-02-18	WASTE MANAGEMENT OF CANADA	8,299.46
DIRDP	42506	2026-02-18	WAY KEY SAND & GRAVEL LTD.	2,333.66
DIRDP	42507	2026-02-18	WILSON, AMANDA	153.36
DIRDP	42508	2026-02-18	WILSON, LEAH M.	676.95
DIRDP	42509	2026-02-18	WINDSOR PLYWOOD	455.88
DIRDP	42510	2026-02-18	WOLOSHYN, GAYLE	260.99
DIRDP	42511	2026-02-18	WURTH CANADA LIMITED	776.81
DIRDP	42512	2026-02-18	ZLATANOV, JAMES D.	534.40
DIRDP	42513	2026-02-20	CARIHI SECONDARY SCHOOL	7,524.37
DIRDP	42514	2026-02-20	CEDAR ELEMENTARY SCHOOL	30.19
DIRDP	42515	2026-02-20	ECOLE DES DEUX MONDES	481.22
DIRDP	42516	2026-02-20	ECOLE PHOENIX MIDDLE SCHOOL	733.51
DIRDP	42517	2026-02-20	ECOLE WILLOW POINT ELEMENTARY	215.40
DIRDP	42518	2026-02-20	GEORGIA PARK ELEMENTARY	554.00
DIRDP	42519	2026-02-20	HENDERSON, KERRI M.	240.28

Disbursements

Type	Reference	Date	Name	Amount (\$)
DIRDP	42520	2026-02-20	MCINTYRE, NEIL J.	339.20
DIRDP	42521	2026-02-20	MCNAMARA, JUSTIN A.	169.60
DIRDP	42522	2026-02-20	MERKEL, MICHELLE L.	72.96
DIRDP	42523	2026-02-20	OCEAN GROVE ELEMENTARY	454.48
DIRDP	42524	2026-02-20	PENFIELD ELEMENTARY SCHOOL	382.71
DIRDP	42525	2026-02-20	PINECREST ELEMENTARY SCHOOL	1,020.01
DIRDP	42526	2026-02-20	QUADRA ELEMENTARY SCHOOL	376.06
DIRDP	42527	2026-02-20	RIPPLE ROCK ELEMENTARY	1,384.41
DIRDP	42528	2026-02-20	ROBRON CENTRE	935.91
DIRDP	42529	2026-02-20	SANDOWNE ELEMENTARY SCHOOL	93.60
DIRDP	42530	2026-02-20	SOUTHGATE MIDDLE SCHOOL	807.25
DIRDP	42531	2026-02-20	TIMBERLINE SECONDARY	3,158.62
DIRDP Total				2,032,579.70
MABMO	55	2026-02-02	BMO PURCHASE CARD UPLOAD	178,191.07
MABMO Total				178,191.07
MANCK	3300	2026-02-02	MONERIS	196.36
MANCK	3301	2026-02-04	RECEIVER GENERAL OF CANADA	47,972.06
MANCK	3302	2026-02-04	RECEIVER GENERAL OF CANADA	290,206.62
MANCK	3303	2026-02-04	RECEIVER GENERAL OF CANADA	533,534.96
MANCK	3304	2026-02-11	RECEIVER GENERAL OF CANADA	18,697.38
MANCK	3305	2026-02-11	RECEIVER GENERAL OF CANADA	39,496.36
MANCK	3306	2026-02-18	RECEIVER GENERAL OF CANADA	534,396.41
MANCK	3307	2026-02-18	RECEIVER GENERAL OF CANADA	18,926.11
MANCK	3308	2026-02-18	RECEIVER GENERAL OF CANADA	278,050.74
MANCK	3309	2026-02-25	RECEIVER GENERAL OF CANADA	36,043.47
MANCK	3310	2026-02-05	COMMISSIONER OF TEACHERS' PENS	18,006.49
MANCK	3311	2026-02-13	COMMISSIONER OF MUNICIPAL	3,444.31
MANCK	3312	2026-02-13	COMMISSIONER OF MUNICIPAL	14,679.88
MANCK	3313	2026-02-13	COMMISSIONER OF TEACHERS' PENS	51,404.81
MANCK	3314	2026-02-13	COMMISSIONER OF MUNICIPAL	100,379.45
MANCK	3315	2026-02-13	COMMISSIONER OF TEACHERS' PENS	801,779.93
MANCK	3316	2026-02-20	COMMISSIONER OF TEACHERS' PENS	25,507.84
MANCK	3317	2026-02-27	COMMISSIONER OF MUNICIPAL	3,407.62
MANCK	3318	2026-02-27	COMMISSIONER OF MUNICIPAL	14,303.84
MANCK	3319	2026-02-27	COMMISSIONER OF TEACHERS' PENS	51,404.81
MANCK	3320	2026-02-27	COMMISSIONER OF MUNICIPAL	100,210.53
MANCK	3321	2026-02-20	WORKERS' COMPENSATION BOARD	62.66
MANCK	3322	2026-02-05	ROYAL BANK SERVICE CHARGES	612.67
MANCK	3323	2026-02-05	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3324	2026-02-17	ROYAL BANK SERVICE CHARGES	17.00
MANCK	3325	2026-02-16	FLYWIRE CANADA INC	5,171.00
MANCK	3326	2026-02-24	FLYWIRE CANADA INC	1,102.50
MANCK	3327	2026-02-24	FLYWIRE CANADA INC	2,431.69
MANCK	3328	2026-02-24	FLYWIRE CANADA INC	70,305.00
MANCK	3329	2026-02-27	FLYWIRE CANADA INC	2,494.50
MANCK	3330	2026-02-16	JAMES, ALEC G.	10.00
MANCK	3331	2026-02-16	KRETLOW, EMILY A.	10.00
MANCK	3332	2026-02-16	ARIMARE, MICHAELA	10.00
MANCK	3333	2026-02-16	GOLOB, DANIELLE M.	10.00
MANCK Total				3,064,304.00
MAVSA	1014	2026-02-04	ROYAL BANK VISA	1,467.62
MAVSA Total				1,467.62
Grand Total				5,369,092.05

PDUM1
 PROG - CSD.501 SCHOOL DISTRICT NO 72 Page 1
 DATE - 3/25/26 Public Disclosure Report Details
 TIME - 14:47:21 FEB01/26 to FEB28/26

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount		
Briggs, Shannon	18000229	2026-02-26	FEB27/26	FEB27/26	PO601	3490	70.00		
		INTERNET							
Briggs, Shannon	18000229	2026-02-27	FEB27/26	FEB27/26	PO601	3490	70.00		
		INTERNET							
		Employee Total	140.00						
Eddy, Kat	18000228	2026-02-05	FEB05/26	FEB05/26	PO601	3490	280.00		
		INTERNET NOV/DEC/JAN/FEB							
		Employee Total	280.00						
Gladish, Janice M.	22000301	2026-02-24	FEB24/26	FEB24/26	PO601	3420	66.20		
		FERRY BOARD MEETINGS							
Gladish, Janice M.	22000301	2026-02-24	FEB24/26	FEB24/26	PO601	3490	210.00		
		INTERNET JAN-MARCH 2026							
Gladish, Janice M.	22000301	2026-02-24B	FEB24/26	FEB24/26	PO601	3420	694.85		
		TRANSPORTATION IEAC BCSTA							
Gladish, Janice M.	22000301	BMO PURCHASE CARD UPLOAD	108325	001-0226-BUS3	FEB25/26	FEB25/26	PO601	3440	504.42
		IEAC MEETING ACCOMODATION							
		Employee Total	1,475.47						
Manning, Geoff	23000333	ROGERS WIRELESS INC.	7643772	3126895650	FEB02/26	FEB02/26	PO601	4310	13.44
		CELL PHONE							
Manning, Geoff	23000333	BMO PURCHASE CARD UPLOAD	108325	013-0226-ED5	FEB25/26	FEB25/26	PO601	3440	751.68
		BCSSA GM ACCOMODATION							
		Employee Total	765.12						
Patrick, Kevin W.	50020	ROGERS WIRELESS INC.	7643772	3126895650	FEB02/26	FEB02/26	PO601	4310	13.44
		CELL PHONE							
		Employee Total	13.44						
		Grand Total	2,674.03						