CAMPBELL RIVER
School District 72

MEMO

Date: November 27, 2026

To: The Board of Education

From: Kevin Patrick, Secretary-Treasurer

Subject: **PUBLIC BOARD MEETING – December 1, 2026**

A Meeting of the Board of Education will be held:

Date: **Tuesday, December 1, 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 December 1 meeting online Join meeting in Microsoft Teams

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 1, 2026
School Board Office Board Room

Draft agenda

1. Call to Order/ Chairperson's Remarks
2. Superintendent's Remarks
3. A. Approval of the minutes of the meeting of October 6, 2026 ***Exhibit***
   B. Approval of the minutes of the meeting of November 3, 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 December 1, 2026 Confidential Board Meeting
8. Correspondence
9. Public Submissions
10. Agenda Submissions
11. Educational Submissions
    A. Mental Health Framework (B Ewing) ***Presentation***
12. Electorate and Board Matters
    A. Board Committee Appointments for Dec 1, 2026 – Nov 30, 2027 (J McMann) ***Exhibit***
    B. Nomination for BCPSEA representative (J McMann)
    (motion required)
    C. Nomination for BCSTA Provincial Council representative (J McMann)
    (motion required)
13. Educational Issues
14. Business Administration
    A. Quarterly Finance Report - period ending September 30, 2026 (K Patrick) ***Exhibit***
    B. Finance Warrant No. 3 September 30, 2026 (K. Patrick) ***Exhibit***
    (motion required)
    C. Finance Warrant No. 4 October 31, 2026 (K. Patrick) ***Exhibit***
    (motion required)

15. Committee Reports

    A. 2026-11-26 to 28 BCSTA Trustee Academy (C Gillis)

16. Any Other Business

17. Questions from Anyone Present on Agenda Items for This Meeting

18. Adjournment

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

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

MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:30 PM, ON TUESDAY, October 6, 2026.

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

Absent: D. Harper, Trustee (deceased)

26-136 Call to Order

Chair Gillis called the meeting to order at 7:30 pm. Gillis honoured the memory of Trustee David Harper who died on October 4, 2026 with a minute of silence. Trustees shared personal memories of Harper's many contributions to the school district as a teacher, teacher's association president and trustee.

As the last meeting of the current board, Gillis reflected on the work of the board over the last four years as well as the work to come. Through September and early October Gillis joined activities to mark the National Day for Truth and Reconciliation on September 30, World Teacher's Day on October 5, the new employee welcome event held on Oct 5 at the board office and a visit from a delegation from the Taipei City Ministry of Education on September 23, to strengthen their international student partnership agreement with the district.

Advocacy for a rebuild of Cedar elementary school has been an ongoing theme for the last two boards. The previous election saw a promise from the province to rebuild the school, which remains unfilled.

26-137 Superintendent's remarks

Superintendent Manning shared that the September 30 student data collection 1701 report to the Ministry shows that the targets were met for 2026-2027 however the district is in a period of declining enrolment.

Manning joined the international program staff and the Taiwanese delegation on a visit to the TeenFlight program at Sealand Aviation.

The National Day for Truth and Reconciliation was recognized at schools throughout the district.

Monthly updates will continue to be shared as the Carihi fire remediation project progresses.

Manning thanked the Board for putting students first through their term in office.

26-138 Approval of the minutes of September 15, 2026

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

THAT the minutes of the meeting of September 15, 2026 are hereby approved as submitted.

26-139 Business arising from the minutes

At the September 15, 2026 public board meeting, School District 72 reported that its enterprise resource planning (ERP) system had been down for six days during the summer. Superintendent Geoff Manning clarified that the ERP system itself was not responsible for the interruption. The issue involved a backup system that interfaces with the ERP platform. The system supports payroll, human resources and accounts payable functions. The board's decision to proceed with planning for replacement of the district's approximately 30-year-old ERP system remains unchanged.

26-140 Additions to the Agenda

14B Truth & Reconciliation (J Gladish)

26-141 Approval of the agenda

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

THAT the agenda is hereby approved as amended.

26-142 Report from the October 6, 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.

26-143 Strategic Priorities

Chair Gillis led a discussion on the Strategic Priority focused on Student Centred Achievement. Trustee Gladish called for reinstatement of the Superintendent's student leadership committee in order to get student feedback.

26-144 Literacy screening update

The board heard a presentation from Director of Instruction, Stephen Hawkins-Bogle on updates to literacy screening in the district. Early literacy screening is intended to gain information and identify student needs early on in order to provide supportive interventions as early as possible. The province is working towards standardized K-3 testing to be introduced in 2028. SD72 is already using a locally developed tool and we will transition to the provincial tool when it is available. The data stays with a student through their schooling within the district. Provincially standardized testing would enable better sharing of comparable data when students change districts.

26-145 Early learning programs

Associate Superintendent Philip Cizmic shared an update on early learning programs in the district. The out-of-school child care program will be expanding from six to eight sites this year. The district is planning further expansion into 3-5 year old care. Two early childhood educators have been hired as leads to support staff in these programs.

Strong Start is a provincial program for children from birth – 5 years old. This free program parents and children attend together is facilitated by early childhood educators and is geared towards play-based learning, transitions, skill building and support for parents and caregivers. Cizmic suggested that rural communities would benefit from an expansion of the program, however the provincial funding has been stagnant for 15 years.

26-146 Pay Transparency Report

Secretary-Treasurer Patrick provided a draft copy of the district's Pay Transparency Report. This is the second year of this requirement from the province to help close the gender wage gap through pay transparency. An online tool is used by all districts to report this information.

26-147 Framework for Enhancing Student Learning report

Superintendent Manning shared the district's Framework for Enhancing Student Learning (FESL) interim report. This reporting requirement is submitted to the Ministry of Education and Childcare. Copies of past reports are posted on the district's website.

26-148 Truth and Reconciliation

Trustee Gladish shared a moving testimony of her family's history**.** She noted the residential school denialism that has recently been reported in the media and urged the Board to stay focused on upholding the findings of the Truth and Reconciliation Commission of Canada.

It was proposed by J. Gladish seconded by K. Eddy and **CARRIED:**

THAT in response to the flagrant acts of denialism, that the Superintendent issue a message to all staff condemning these acts.

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

THAT the Superintendent pursue a joint statement on behalf of the Board and partner groups, to reaffirm the district's commitment to Truth and Reconciliation.

26-149 Finance Warrant No. 2, August 31, 2026

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

THAT the Finance Warrant No. 2 dated August 31, 2026 be accepted as presented.

26-150 Questions from anyone present on agenda items for this meeting

Question 1 - Debra Coombes, CRDTA President: Can you tell me, the Strong Start programs, are they supervised by district or external staff?

Associate Superintendent Cizmic responded that they are staffed by district CUPE support staff.

Question 2 - Debra Coombes, CRDTA President: Regarding the Pay Transparency report, when we have retirements in specific sectors, do you have the ability to look to balancing if the opportunity is there with equally qualified candidates?

Secretary-Treasurer Patrick responded that there is no official policy, however it is something that is looked for, especially in traditionally male dominated sectors. Qualified persons have to apply for all positions. We have not sought exemptions.

Question 3 - Debra Coombes, CRDTA President: In the FESL, some categories are a combination of 4/7/10. Does the district have the ability to look at additional data at each school?

Superintendent Manning responded that we do not get school data back, but we do look at the How Are We Doing report for other data and can sometimes add our own questions.

Adjournment
The meeting adjourned at 9:05 pm

MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:00 PM, ON TUESDAY, NOVEMBER 3, 2026

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

26-151 Call to Order

Secretary-Treasurer Patrick called the meeting to order at 7:00 pm.

Will Henderson, First Nations Engagement & Knowledge Specialist gave a traditional welcome to open the meeting.

Secretary-Treasurer Patrick proceeded to read the returns of elections to the Board as certified by the Chief Election Officer. He congratulated the elected and acclaimed Trustees for the 2026 election.

26-152 Swearing in of Newly Elected and Acclaimed Trustees

The Oath of Office was administered by the Secretary-Treasurer and responded to by:

Representing the Greater Campbell River Area:

Hannah Clausen, Kat Eddy, Craig Gillis, Daryl Hagen, and Joyce McMann

Representing the Sayward Valley Area:

Shannon Briggs

Representing the Discovery Islands Area:

Janice Gladish

26-153 Election of Chairperson of the Board:

Secretary-Treasurer Patrick took the Chair for the purpose of calling for nominations and electing a Chairperson of the Board for the period November 1, 2026 to October 31, 2027.

Craig Gillis was nominated by Janice Gladish. Craig Gillis accepted the nomination.

After calling three times for further nominations and hearing none, the Secretary-Treasurer declared that Craig Gillis was elected Chairperson of the Board by acclamation.

26-154 Election of Vice-Chairperson of the Board:

Chairperson Gillis called for nominations for Vice-Chairperson of the Board for the period November 1, 2026 to October 31, 2027.

Joyce McMann was nominated by Kat Eddy. Joyce McMann accepted the nomination.

After calling three times for further nominations and hearing none, the Chairperson declared that Joyce McMann was elected Vice-Chairperson of the Board by acclamation.

26-155 Chairperson's Remarks:

Craig Gillis thanked everyone for their confidence in the board and for electing him as Chairperson. Gillis thanked the Trustees for their courage to run for public office and serve the needs of students in the district.

26-156 **Appointment of Signing Officers:**

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

> ***THAT the Board of Education for School District 72 hereby appoints the Secretary-Treasurer, Assistant Secretary-Treasurer, Board Chairperson and Vice-Chairperson as signing officers for the School District.***

26-157 **Adjournment**

The meeting adjourned at 7:17 pm at which time those present were invited to stay for a reception for the new Board in the Board Room.

_____

Craig Gillis, Board Chair. **Kevin Patrick, Secretary-Treasurer.**

KWP:nc
November 3, 2026

12A

SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)
BOARD OF EDUCATION COMMITTEES
December 2026 to November 2027

Standing Committees:

Committee	**Meeting Schedule**	**Trustee/Staff Representatives**
Audit & Risk Management Committee	As required	Appointed: Shannon Briggs Appointed: Hannah Clausen
Board Governance	As required	Appointed: Joyce McMann Appointed: Craig Gillis Appointed: Kat Eddy
Calendar Consultation Committee	As required	Appointed: Hannah Clausen Alternate: Daryl Hagen
Communications – Public	As required	Appointed: Kat Eddy Appointed: Hannah Clausen
Core Professional Development	3:30 pm 3rd Monday of the month Sept-June	Appointed: Daryl Hagen Alternate: Dave Harper

Sub-Committees Internal:

Committee	**Meeting Schedule**	**Trustee/Staff Representatives**
Board Self Review	As Required	Appointed: Kat Eddy
CRDTA Grievance	As required	Two Trustees: based on availability
CUPE Grievance (Step III)	As required	Two Trustees: based on availability

SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)
BOARD OF EDUCATION COMMITTEES
December 2026 to November 2027

Liaison Committees:

Committee	**Meeting Schedule**	**Trustee/Staff Representatives**
B.C. School Trustees Association, Provincial Council (Elected)	Two meetings per year	Nominate: Shannon Briggs Alternate: Joyce McMann
B.C. Public School Employers' Assoc. (Elected)	Two meetings per year	Nominate: Kat Eddy Alternate: Jan Gladish
Campbell River City Council/School District 72 Liaison	12:00 p.m., semi-annual, alternating between School Board Office (winter) and City Hall (fall) (no meetings July and August)	Appointed: Joyce McMann Appointed: Craig Gillis Alternate: Kat Eddy
CRDTA/School District 72	Two times a year	Appointed: Craig Gillis Appointed: Joyce McMann Alternate: Hannah Clausen
CUPE 723/School District 72	Two times a year	Appointed: Daryl Hagen Appointed: Shannon Briggs Alternate: Craig Gillis
District Parent Advisory Committee	7:00 pm 3rd Tuesday of the month Sept-June	Appointed: Hannah Clausen Alternate: Jan Gladish
Equity Committee	To be determined	Appointed: Jan Gladish Appointed: Kat Eddy Alternate: Joyce McMann
French programs liaison	To be determined	Appointed: Craig Gillis
North Island College/ School District 72	As required	Appointed: Daryl Hagen Appointed: Jan Gladish Alternate: Craig Gillis
Strathcona Regional District/School District 72 Liaison	2-times a year, at the SRD office (no meetings July and August). They schedule	Appointed: Craig Gillis Appointed: Joyce McMann Alternate: Daryl Hagen
Superintendent's Student Leadership Committee	4-5 times a year	Appointed: Shannon Briggs Alternate: Jan Gladish
Vancouver Island School Trustees Assoc. (VISTA)	As required	Appointed: Kat Eddy Appointed: Joyce McMann

School District No. 72 (Campbell River)
Financial Report
For the 3 Months Ended September 30, 2026

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F. Transportation and Housing Budget Analysis ---------- **10**

School District No. 72 (Campbell River)
Statement of Revenue and Expenses
For the 3 Months Ended September 30, 2026

	2026-27 Budget Preliminary	Budget YTD	Actual YTD	YTD to Actual %	Under (Over) Budget $$	Under (Over) Budget %	
Revenues							
Ministry of Education Operating Grant	71,160,218	7,116,022	8,019,758	113%	-903,736	-12.70%	a
Ministry of Education Other Grants	872,129	362,412	772,486	213%	-410,074	-113.15%	b
First Nations	2,108,922	210,892	214,457	102%	-3,565	-1.69%	a
North Island College	192,000	48,000	27,157	57%	20,843	43.42%	b
SD # 93 (CSF)	185,791	18,579	19,054	103%	-475	-2.56%	b
International Students	1,138,500	113,850	138,702	122%	-24,852	-21.83%	b
Student Services Contracts	104,208	26,052	17,368	67%	8,684	33.33%	b
Misc Revenue	6,500	1,625	8,250	508%	-6,625	-407.72%	
Rentals and Leases	183,000	45,750	27,472	60%	18,278	39.95%	b
Investment Income	245,000	61,250	81,717	133%	-20,467	-33.42%	
Childcare Revenue	325,473	32,547	215,196	661%	-182,648	-561.18%	b
	76,521,741	8,036,980	9,541,618	119%	-1,504,639	-18.72%	
Expenses							
Salaries, Wages and Benefits	68,116,387	9,810,052	9,913,008	101%	-102,956	-1.05%	
Services, Contracts and Supplies	8,244,147	2,287,605	2,248,349	98%	39,256	1.72%	c
	76,360,534	12,097,657	12,161,357	101%	-63,700	-0.53%	

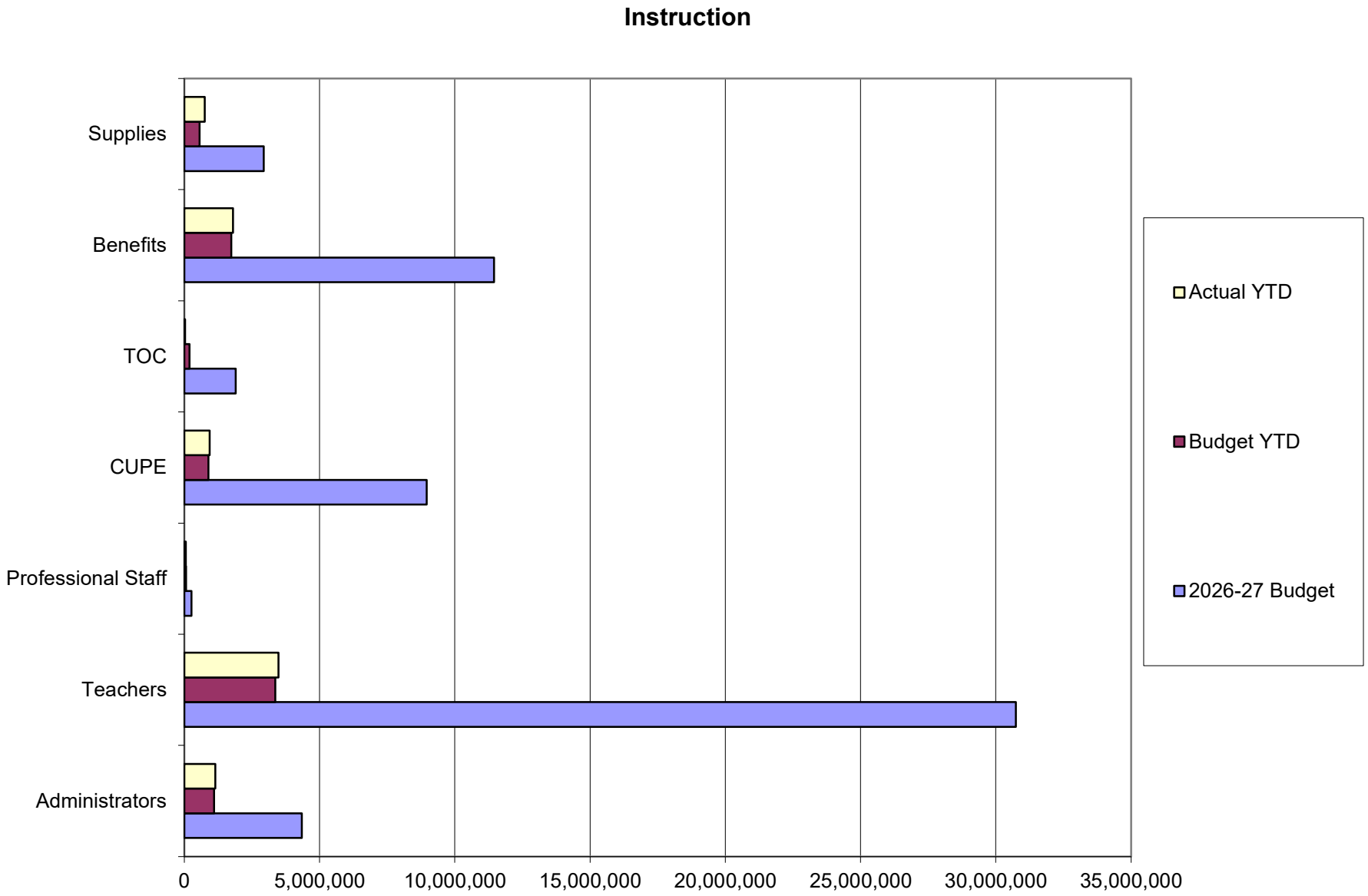
Excluded from this financial report is local capital expenditures for $200,000 which will be included in future reporting.

NOTES a. MECC issues grants to match expenses. Q1 receives 10% of annual budget.
b. Grants and revenues are recorded when received, budget is averaged through the year.
c. Contract and supply expenses not evenly spent through the year.

SUMMARY BUDGET ANALYSIS
For the 3 Months Ended September 30, 2026

	2026-27 Budget Preliminary	Budget YTD	Actual YTD	YTD to Actual %	Under (Over) Budget $$	Under (Over) Budget %
Instruction						
Administrators	4,349,653	1,101,673	1,146,734	104%	-45,061	-4%
Teachers	30,743,925	3,368,714	3,484,170	103%	-115,456	-3%
Professional Staff	267,928	66,982	53,370	80%	13,612	20%
CUPE	8,966,037	896,604	941,666	105%	-45,062	-5%
TOC	1,902,907	190,291	30,938	16%	159,352	84%
Benefits	11,448,946	1,738,382	1,799,766	104%	-61,384	-4%
Supplies	2,934,284	569,056	760,112	134%	-191,056	-34%
	60,613,680	7,931,702	8,216,757	104%	-285,055	-4%
District Administration						
Administrators	202,279	50,570	37,018	73%	13,552	27%
Professional Staff	1,605,302	401,326	397,610	99%	3,715	1%
CUPE	456,560	114,140	110,081	96%	4,059	4%
TOC	44,000	11,000	6,252	57%	4,748	43%
Trustee	122,796	30,699	31,294	102%	-595	-2%
Benefits	622,939	155,735	178,215	114%	-22,480	-14%
Supplies	846,215	211,554	183,209	87%	28,345	13%
	3,900,091	975,023	943,679	97%	31,344	3%
Operations and Maintenance						
Professional Staff	291,365	72,841	64,824	89%	8,018	11%
CUPE	4,668,346	1,167,087	1,111,153	95%	55,934	5%
Benefits	1,294,184	323,546	356,693	110%	-33,147	-10%
Supplies	3,846,863	1,410,558	1,203,047	85%	207,511	15%
	10,100,758	2,974,032	2,735,717	92%	238,315	8%
Transportation and Housing						
Professional Staff	50,277	12,569	14,097	112%	-1,528	-12%
CUPE	855,923	85,592	113,221	132%	-27,629	-32%
Benefits	223,020	22,302	35,906	161%	-13,604	-61%
Supplies	616,785	96,437	101,980	106%	-5,544	-6%
	1,746,005	216,900	265,205	122%	-48,304	-22%
TOTAL	76,360,534	12,097,657	12,161,357	101%	-63,700	-1%

Variance of actual costs to budget YTD are highlighted as follows:
1) See detailed tabs for supplies variances
2) Residual variances not significant and are considered in the detailed reports.


Instruction
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Actual YTD
Budget YTD
2026-27 Budget

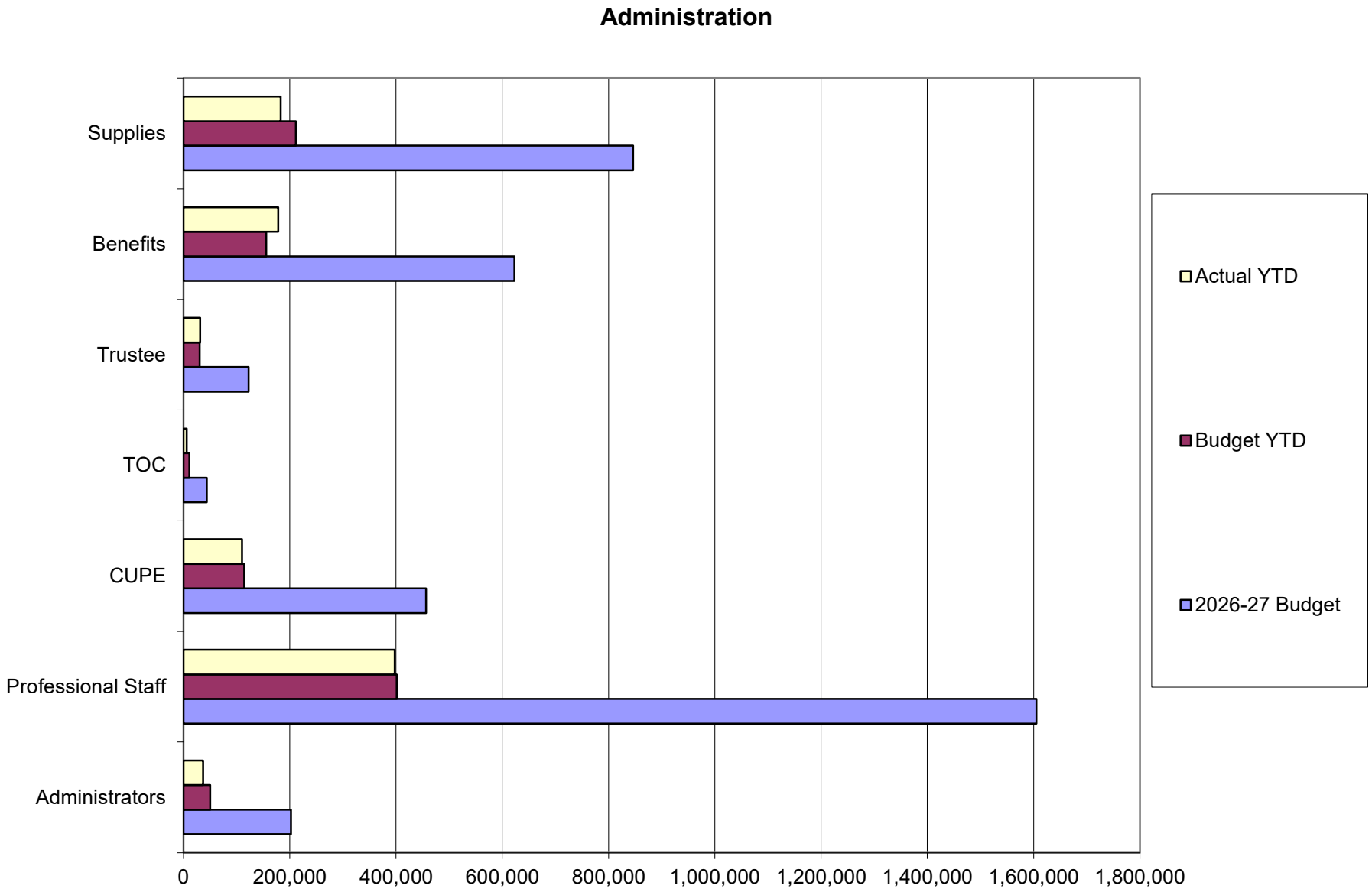
Instruction Budget Analysis
For the 3 Months Ended September 30, 2026

		2026-27 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget		
	Expense	**Preliminary**			**Actual %**	**$$**	**%**	
10	Administrators	4,349,653	1,101,673	1,146,734	104%	-45,061	-4%	
11	Teachers	30,743,925	3,368,714	3,484,170	103%	-115,456	-3%	
12	Professional Staff	267,928	66,982	53,370	80%	13,612	20%	
13	Support Staff	8,966,037	896,604	941,666	105%	-45,062	-5%	
14	TTOC	1,902,907	190,291	30,938	16%	159,352	84%	
21	Benefits	11,448,946	1,738,382	1,799,766	104%	-61,384	-4%	
31	Prof & Technical Services	39,500	3,950	0	0%	3,950	100%	b
32	Data Processing	305,900	296,318	296,318	100%	0	0%	b
34	Pro-D and Travel	520,184	52,018	21,022	40%	30,996	60%	a
36	Equipment Lease	66,000	16,500	16,564	100%	-64	0%	b
37	Membership Fees	16,000	1,600	2,000	125%	-400	-25%	b
41	Service Charges	12,000	1,200	4,215	351%	-3,015	-251%	
42	Services	523,968	52,397	106,726	204%	-54,329	-104%	b
43	Office Supplies	130,057	13,006	34,674	267%	-21,668	-167%	c
51	Instructional Supplies	1,111,647	111,165	244,567	220%	-133,403	-120%	c
52	Books & Guides	100,834	10,083	13,556	134%	-3,473	-34%	c
58	Equipment	88,194	8,819	20,469	232%	-11,650	-132%	c
59	Computer Equipment Replacement	20,000	2,000	0	0%	2,000	100%	b
	Total	**60,613,680**	**7,931,702**	**8,216,757**	**104%**	**-285,055**	**-4%**	

Budget centres includes schools and instructional support services.
Budget YTD is assumed to be incurred mostly from September to June. For the quarter ending, this would be 10% of the annual budget except Administrators, professional staff, and equipment lease (25%)

NOTES

a. One professional development day was held in Q1
b. Expenses were prepaid
c. Contract and supply expenses not evenly spent through the year


Administration
Supplies
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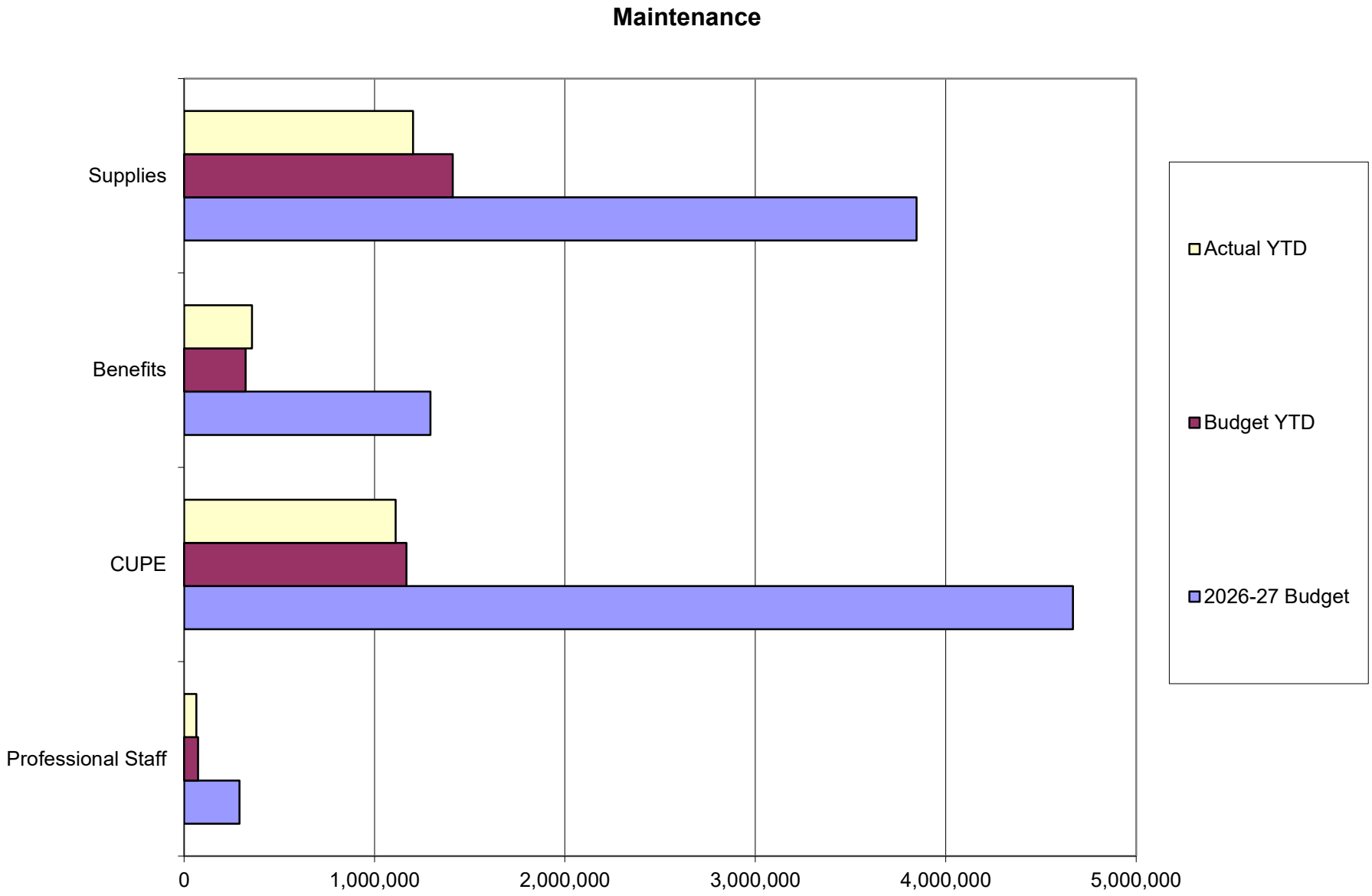
Actual YTD
Budget YTD
2026-27 Budget

District Administration Budget Analysis
For the 3 Months Ended September 30, 2026

		2026-27 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget		
	Expense	**Preliminary**			**Actual %**	**$$**	**%**	
10	Administrators	202,279	50,570	37,018	73%	13,552	27%	
12	Professional Staff	1,605,302	401,326	397,610	99%	3,715	1%	
13	Support Staff	456,560	114,140	110,081	96%	4,059	4%	
14	TOC	44,000	11,000	6,252	57%	4,748	43%	
19	Trustees	122,796	30,699	31,294	102%	-595	-2%	
21	Benefits	622,939	155,735	178,215	114%	-22,480	-14%	
31	Professional Services	130,000	32,500	4,484	14%	28,016	86%	a
32	Data Processing	1,000	250	7,372	2949%	-7,122	-2849%	a
34	Pro-D and Travel	200,783	50,196	23,068	46%	27,128	54%	a
36	Equipment Lease	0	0	0	-	0	-	a
37	Membership Fees	70,000	17,500	49,340	282%	-31,840	-182%	a
39	Insurance	0	0	0	-	0	-	a
41	Service Charges	0	0	2,369	-	-2,369	-	
42	Services	181,516	45,379	32,920	73%	12,459	27%	a
43	Office Supplies	79,916	19,979	11,821	59%	8,158	41%	a
51	Supplies	183,000	45,750	51,834	113%	-6,084	-13%	a
	Total	**3,900,091**	**975,023**	**943,679**	**97%**	**31,344**	**3%**	

Budget centres includes human resources, payroll, business services, board officers/executive, and trustee costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 25% of the annual budget.

NOTES a. Contract and supply expenses not evenly spent through the year.


Maintenance
Supplies
Benefits
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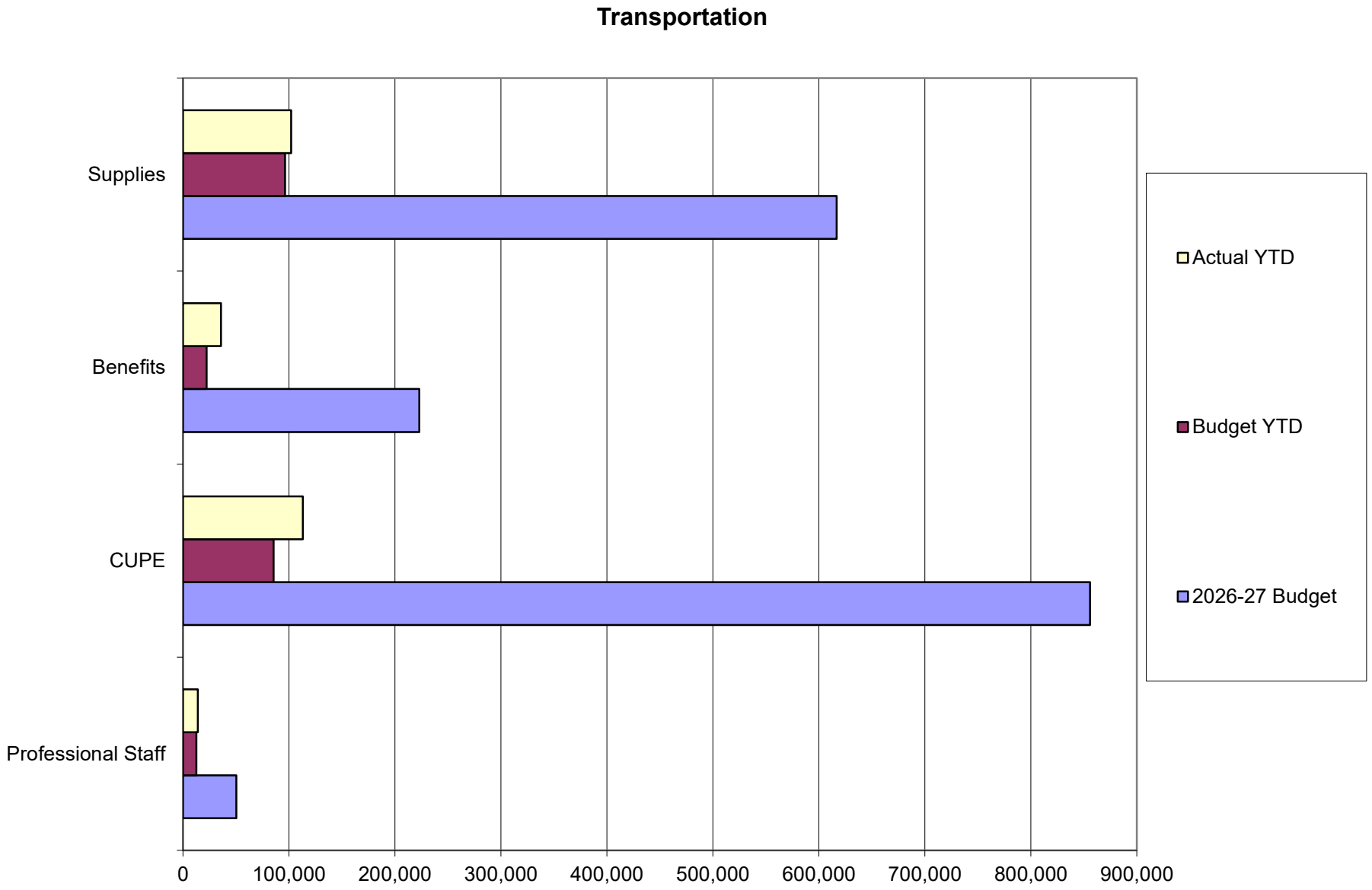
3,000,000
4,000,000
5,000,000
Actual YTD
Budget YTD
2026-27 Budget

Operations and Maintenance Budget Analysis
For the 3 Months Ended September 30, 2026

		2026-27 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget		
	Expense	**Preliminary**			**Actual %**	**$$**	**%**	
12	Professional Staff	291,365	72,841	64,824	89%	8,018	11%	
13	Support Staff	4,668,346	1,167,087	1,111,153	95%	55,934	5%	a
21	Benefits	1,294,184	323,546	356,693	110%	-33,147	-10%	
32	Data Processing	107,600	94,404	94,404	100%	0	0%	b
34	Pro-D and Travel	65,222	16,306	5,639	35%	10,666	65%	b
36	Equipment Lease	4,000	1,000	0	0%	1,000	100%	b
37	Dues and Fees	4,000	1,000	16	2%	984	98%	b
39	Insurance	160,024	40,006	0	0%	40,006	100%	b
42	Services	557,708	139,427	92,383	66%	47,044	34%	b
43	Office Supplies	30,550	7,638	6,171	81%	1,467	19%	b
51	Supplies	776,084	194,021	195,589	101%	-1,568	-1%	b
53	Cable	9,000	2,250	2,118	94%	132	6%	
54	Electricity	771,000	192,750	142,327	74%	50,423	26%	b
55	Gas/Propane	521,000	130,250	37,911	29%	92,339	71%	b
56	Municipal Utilities	135,000	33,750	88,056	261%	-54,306	-161%	b
57	Waste Disposal	100,000	25,000	19,590	78%	5,410	22%	b
58	Equipment	58,000	14,500	586	4%	13,914	96%	
59	Computer Replacement	547,675	518,257	518,257	100%	-0	0%	c
	Total	**10,100,758**	**2,974,032**	**2,735,717**	**92%**	**238,315**	**8%**	

Budget centres includes facilities and technology costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 25% of the annual budget.

NOTES a. Maintenance chargebacks have been applied. Other programs paying for maintenance services.
b. Contract and supply expenses not evenly spent through the year.
c. Majority of planned IT equipment replacement devices purchased in Q1


Transportation
Supplies
Benefits
CUPE
Professional Staff
0
100,000
200,000
300,000
400,000
500,000
600,000
700,000
800,000
900,000
Actual YTD
Budget YTD
2026-27 Budget

Transportation and Housing Budget Analysis
For the 3 Months Ended September 30, 2026

		2026-27 Budget	Budget YTD	Actual YTD	YTD to	Under (Over) Budget		
	Expense	**Preliminary**			**Actual %**	**$$**	**%**	
12	Professional Staff	50,277	12,569	14,097	112%	-1,528	-12%	
13	Support Staff	855,923	85,592	113,221	132%	-27,629	-32%	a
21	Benefits	223,020	22,302	35,906	161%	-13,604	-61%	
33	Student Travel	46,860	4,686	-1,302	-28%	5,988	128%	a
34	Pro-D and Travel	11,000	1,100	7,750	705%	-6,650	-605%	
37	Dues and Fees	2,800	280	20	7%	260	93%	
39	Insurance	43,000	39,058	39,058	100%	0	0%	a
42	Services	80,000	8,000	11,833	148%	-3,833	-48%	a
43	Office Supplies	3,500	350	465	133%	-115	-33%	
51	Supplies	239,625	23,963	30,098	126%	-6,135	-26%	a
55	Fuel	189,000	18,900	14,060	74%	4,840	26%	
58	Equipment	1,000	100	0	0%	100	100%	
	Total	**1,746,005**	**216,900**	**265,205**	**122%**	**-48,304**	**-22%**	

Budget centres includes transportation and housing costs. Budget YTD is assumed to be incurred evenly throughout the year. For the quarter ending, this would be 10% of the annual budget except professional staff (25%)

NOTES a. Contract and supply expenses not evenly spent through the year.

School District No. 72 (Campbell River)
Trustee and Executive Expenses
For the 3 Months Ended September 30, 2026

	Salary/Remuneration	Expense Reimbursement and Pro D	Total
Trustees			
Briggs	$ 4,319	$ 70	$ 4,389
Eddy	4,319		4,319
Gillis	5,049		5,049
Gladish	4,319		4,319
Hagen	4,319		4,319
Harper	4,319		4,319
McMann	4,650		4,650
	31,294	70	31,364
Executives			
Superintendent	67,434	7,634	75,068
Associate Superintendent	54,096	6,119	60,214
Secretary Treasurer	55,942	40	55,982
	177,471	13,793	191,264
Total	$ 208,765	$ 13,863	$ 222,629

School District No. 72 (Campbell River)
Trustee and Executive Expenses
For the Year Ended June 30, 2026

	Salary/Remuneration	Expense Reimbursement and Pro D	Total
Trustees			
Briggs	$ 16,925	$ 2,780	$ 19,705
Eddy	17,893	5,555	23,448
Gillis	19,334	4,401	23,735
Gladish	16,925	6,313	23,238
Hagen	16,925	-	16,925
Harper	16,925	3,723	20,648
McMann	17,869	3,679	21,548
	122,796	26,450	149,246
Executives			
Superintendent	283,677	11,622	295,299
Associate Superintendent	229,576	9,556	239,132
Secretary Treasurer	223,295	9,993	233,288
	736,548	31,171	767,719
Total	$ 859,344	$ 57,621	$ 916,965

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	5,796,794.06	(2,105,418.69)	5,036.81	120,549.15	542.57	3,817,503.90
O/S Cheques, Prior Month	9,662.62					9,662.62
O/S Deposits, Prior Month						-
G/L Balance, Beginning	5,787,131.44	(2,105,418.69)	5,036.81	120,549.15	542.57	3,807,841.28
Deposits						
AR Receipts	41,347.94			49,814.22		91,162.16
Other Receipts	7,222,999.44		2,054.06	6,920.48	2.16	7,231,976.14
Total Deposits	7,264,347.38	-	2,054.06	56,734.70	2.16	7,323,138.30
Disbursements						
Cheques	56,358.77				-	56,358.77
Direct Deposits	2,257,841.82	3,171,784.76				5,429,626.58
Direct Payments	1,578,855.15			1,307.59	35.00	1,580,197.74
Total Disbursements	3,893,055.74	3,171,784.76	-	1,307.59	35.00	7,066,183.09
Account Transfers	(2,265,652.24)	2,105,418.69	280,233.55	(120,000.00)	-	0.00
Total Account Activity	1,105,639.40	(1,066,366.07)	282,287.61	(64,572.89)	(32.84)	256,955.21
G/L Balance, Ending	6,892,770.84	(3,171,784.76)	287,324.42	55,976.26	509.73	4,064,796.49
O/S Cheques	36,470.80					36,470.80
O/S Deposits						-
Bank Balance, Ending	6,929,241.64	(3,171,784.76)	287,324.42	55,976.26	509.73	4,101,267.29

Reconciliation Details

Beginning Balance			$	3,807,841.28
Deposits				
Ministry of Education and Childcare	$	7,137,829.48		
Interest		8,663.13		
GST Rebate		-		
Benefit Payroll		10,220.71		
Other		166,424.98		
Total Deposits				7,323,138.30
Disbursements				
Payroll				
Administration		417,904.78		
Support		670,110.06		
Teachers		2,061,787.01		
Teachers On Call		21,982.91		3,171,784.76
Service Fees				
US Exchange		-		
RBC Service Charges		711.75		
Moneris Fees		-		
Stripe Fees		1,307.59		2,019.34
Direct Payments				
International Program Payments		103,710.19		
RBC VISA		2,764.63		
BMO Purchase Cards		67,452.24		
Employer Health Tax		371,202.98		
Worksafe BC		-		
Canada Revenue Agency		821,136.66		
Employee Pension Plans		211,911.70		
PST Self-Assessment		-		
Other Direct Payments				1,578,178.40
Other Disbursements				2,314,200.59
Total Disbursements				7,066,183.09
Closing Bank Balance, GL			**$**	**4,064,796.49**

Reconciliation

Account Balances, bank statements				
General Operating	$	6,929,241.64		
Payroll		(3,171,784.76)		
Summer Trust		287,324.42		
Childcare		55,976.26		
US Funds		509.73	$	4,101,267.29
Outstanding Items				
Deposits		-		
Cheques - General		(36,470.80)		
Cheques - Payroll		-		
Cheques - US		-		(36,470.80)
Closing Bank Balance, GL			**$**	**4,064,796.49**

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount ($)
BENEFIT	**30715**	2026-09-09	BENEFIT TOC PAYROLL RUN: 30715	5,804.63
BENEFIT	**30718**	2026-09-14	BENEFIT PAYROLL RUN: 30718	599.85
BENEFIT	**30721**	2026-09-17	BENEFIT CUPE PAYROLL RUN: 30721	3,816.23
BENEFIT Total				**10,220.71**
CR	**16509**	2026-09-01	SANDOWNE ELEMENTARY CC PYMNT	115.00
CR	**16510**	2026-09-03	CARIHI JUL/AUG 5101 REIMBURSEMENT	1,572.09
CR	**16511**	2026-09-08	INTERNATIONAL INV#2338-HONGZHU, LI	16,490.00
CR	**16512**	2026-09-06	WORKSAFE BC-HALPIN, SHERI	2,797.50
CR	**16513**	2026-09-01	ICBC REFUND	182.00
CR	**16514**	2026-09-01	(MNBC) METIS NATION CC PYMNT	448.03
CR	**16515**	2026-09-01	INTERNATIONAL INV#2196	14,020.25
CR	**16516**	2026-09-01	DEPOSIT INTEREST EARNED AUG 2026	8,663.13
CR	**16517**	2026-09-08	(COA) PROV/LOCAL GVT PYMT PROVINCE OF BC	1,519,500.00
CR	**16518**	2026-09-10	FLYWIRE REFUND ADVERTISING	780.00
CR	**16519**	2026-09-09	INTERNATIONAL INV#2342	15,075.00
CR	**16520**	2026-09-03	INTERNATIONAL INV#2357 & 2312	340.00
CR	**16521**	2026-09-10	INTERNATIONAL INV#2330 & 2329	340.00
CR	**16522**	2026-09-11	INTERNATIONAL INV# 2311	170.00
CR	**16523**	2026-09-14	INTERNATIONAL INV# 2308 & 2309	340.00
CR	**16524**	2026-09-17	INTERNATIONAL INV# 2314	170.00
CR	**16525**	2026-09-15	(MECC)PROV/LOCAL GVT PYMT PROVINCE OF BC	2,004,081.00
CR	**16526**	2026-09-16	MCCRINDLE, SALLY -HR FLIGHT REPAYMENT	380.55
CR	**16527**	2026-09-22	TIMBERLINE SECONDARY JUN UMO	606.00
CR	**16528**	2026-09-20	WORKSAFE BC-HALPIN, SHERI	2,797.50
CR	**16529**	2026-09-15	MSH INTERNATIONAL (CANADA) LTD	2,849.85
CR	**16530**	2026-09-29	SCHOOL DISTRICT NO 72 (BURSARY CHQS)	9,500.00
CR	**16531**	2026-09-29	INTERNATIONAL VARIOUS INVS WHALE WATCHIN	2,040.00
CR	**16532**	2026-09-22	INTERNATIONAL INV#2365	400.00
CR	**16533**	2026-09-28	INTERNATIONAL INV#2367	400.00
CR	**16534**	2026-09-24	INTERNATIONAL INV#2364	400.00
CR	**16535**	2026-09-29	(MECC) PROV/LOCAL GVT PYMT PROVINCE BC	3,607,328.00
CR	**16536**	2026-09-15	000016536CRT FROM CHQ RUN X189637415	992.83
CR Total				**7,212,778.73**
CRAR	**610356**	2026-09-01	KIDSCOVE CHILDCARE	2,382.76
CRAR	**610357**	2026-09-08	VERTICAL MADNESS	1,804.27
CRAR	**610358**	2026-09-01	WARDROPE, TRACEY	689.63
CRAR	**610359**	2026-09-01	MULTICULTURAL/IMMIGRANT SERV.	381.44
CRAR	**610360**	2026-09-01	QUADRA CHILDRENS CENTRE	840.00
CRAR	**610361**	2026-09-02	CRDTA	13,152.96
CRAR	**610362**	2026-09-02	CRDTA	363.32
CRAR	**610363**	2026-09-03	BC TEACHERS' FEDERATION	659.15
CRAR	**610364**	2026-09-03	NORTH ISLAND COLLEGE	8,860.28
CRAR	**610365**	2026-09-08	MULTICULTURAL/IMMIGRANT SERV.	35.42
CRAR	**610366**	2026-09-15	CR COMMUNITY LITERACY ASSOC.	68.76
CRAR	**610367**	2026-09-15	CR COMMUNITY LITERACY ASSOC.	2,222.01
CRAR	**610368**	2026-09-08	PACIFICCARE FAMILY ENRICHMENT	219.91
CRAR	**610369**	2026-09-10	CR COMMUNITY BAND	409.50
CRAR	**610370**	2026-09-28	JOHN HOWARD SOCIETY	185.17
CRAR	**610371**	2026-09-24	NORTH ISLAND COLLEGE	9,073.36
CRAR Total				**41,347.94**

Disbursements

Type	Reference	Date	Name	Amount ($)
CANCK	60140	2026-09-01	CHRISTIANSEN-BARKER, JONAH	1,000.00
CANCK	60141	2026-09-01	GLOBAL INDUSTRIAL CANADA	7,737.41
CANCK	60142	2026-09-01	HOLLY HILL FARM	250.00
CANCK	60143	2026-09-01	MACGILLIVRAY, ANNA	2,500.00
CANCK	60144	2026-09-01	MACGILLIVRAY, ELIZABETH	2,500.00
CANCK	60145	2026-09-01	POSSIBIL.COM CONSULTING INC	3,937.50
CANCK	60146	2026-09-01	REVENUE SERVICES OF BC	1,500.00
CANCK	60147	2026-09-01	SPECTECH CONSULTING LTD	2,520.00
CANCK	60148	2026-09-01	WEST VANCOUVER SCHOOLS	1,661.52
CANCK	60149	2026-09-15	DENNISON, FORTUNE	500.00
CANCK	60150	2026-09-15	FITZGERALD, PEYTON	1,000.00
CANCK	60151	2026-09-15	IBC/RHEEM CANADA LTD.	509.36
CANCK	60152	2026-09-15	ORTHOCANADA	4,444.16
CANCK	60153	2026-09-15	PLAKHOTIN, DENYS	1,000.00
CANCK	60154	2026-09-29	BROOKSWOOD SECONDARY SCHOOL	1,524.00
CANCK	60155	2026-09-29	DOLEMAN, SOPHIE	1,000.00
CANCK	60156	2026-09-29	HARRISON, JAYCE	3,500.00
CANCK	60157	2026-09-29	HUTTON, SOFIA	3,000.00
CANCK	60158	2026-09-29	IBC/RHEEM CANADA LTD.	1,072.89
CANCK	60159	2026-09-29	LAVOIE, THERESA	650.00
CANCK	60160	2026-09-29	MINISTER OF FINANCE	465.94
CANCK	60161	2026-09-29	REVENUE SERVICES OF BC	1,800.00
CANCK	60162	2026-09-29	THOMAS DISTRIBUTORS INC.	10,785.99
CANCK	60163	2026-09-29	WALKER, LOLA	1,500.00
CANCK Total				**56,358.77**
DIRDP	44035	2026-09-01	ADAM'S TARP & TOOL	258.14
DIRDP	44036	2026-09-01	AINSWORTH INC	30,612.80
DIRDP	44037	2026-09-01	AVALON MECHANICAL CONSULTANTS	1,299.59
DIRDP	44038	2026-09-01	B.SKUSE HYDROSEEDING	1,575.00
DIRDP	44039	2026-09-01	BC HYDRO & POWER AUTHORITY	43,950.67
DIRDP	44040	2026-09-01	BG DISTRIBUTION	2,067.21
DIRDP	44041	2026-09-01	BROGAN FIRE & SAFETY	547.46
DIRDP	44042	2026-09-01	BUNZL CLEANING & HYGIENE	12,122.12
DIRDP	44043	2026-09-01	BUREAU VERITAS CANADA 2019 INC	212.94
DIRDP	44044	2026-09-01	CARMAC DIESEL LTD.	3,443.44
DIRDP	44045	2026-09-01	CLUTCH SOLUTIONS CANADA INC	22,722.90
DIRDP	44046	2026-09-01	COLUMBIA FUELS	4,184.81
DIRDP	44047	2026-09-01	COMTEC FIRE/SAFETY CORPORATION	7,627.31
DIRDP	44048	2026-09-01	CRAWSHAW, NATALIE	875.50
DIRDP	44049	2026-09-01	E.B. HORSMAN & SON	15,514.30
DIRDP	44050	2026-09-01	ECHELON CREATIVE INC	75,663.66
DIRDP	44051	2026-09-01	EWING, BRENNA	552.38
DIRDP	44052	2026-09-01	GREGG DISTRIBUTORS LP	787.00
DIRDP	44053	2026-09-01	HARDWOODS SPECIALTY PRODUCTS	8,496.89
DIRDP	44054	2026-09-01	HARRIS & COMPANY	4,776.80
DIRDP	44055	2026-09-01	HAYDUK, MERCEDES	1,400.04
DIRDP	44056	2026-09-01	INTELLIGENT SENTRY SOLUTIONS	1,155.00
DIRDP	44057	2026-09-01	ISLAND AUTOBODY & REPAIR	1,909.60
DIRDP	44058	2026-09-01	KAL TIRE	6,539.73
DIRDP	44059	2026-09-01	LORDCO	9,869.72
DIRDP	44060	2026-09-01	MACNEIL, RENEE	77.98
DIRDP	44061	2026-09-01	MANNING, GEOFF	688.60
DIRDP	44062	2026-09-01	MATHEWS, DINSDALE & CLARK LLP	7,338.24
DIRDP	44063	2026-09-01	MCCONNELL, JESSICA N.	97.02
DIRDP	44064	2026-09-01	MEYERS NORRIS PENNY	7,800.19
DIRDP	44065	2026-09-01	MID ISLAND CO-OP	50.14
DIRDP	44066	2026-09-01	MONK HEAD OFFICE	6,243.20

Disbursements

Type	Reference	Date	Name	Amount ($)
DIRDP	44067	2026-09-01	MSH INTERNATIONAL (CANADA)LTD	325.08
DIRDP	44068	2026-09-01	NELSON ROOFING & SHEET METAL	452,230.69
DIRDP	44069	2026-09-01	PALADIN SECURITY GROUP LTD.	173.25
DIRDP	44070	2026-09-01	POWERSCHOOL CANADA ULC	15,077.49
DIRDP	44071	2026-09-01	QAYA TRANSPORTATION LLP	831.60
DIRDP	44072	2026-09-01	REDE ENERGY SOLUTIONS	9,009.00
DIRDP	44073	2026-09-01	RENSBY, KRISTI	79.98
DIRDP	44074	2026-09-01	REWILDING WATER & EARTH INC.	11,792.10
DIRDP	44075	2026-09-01	SCHOOL BOARD OFFICE STAFF FUND	631.99
DIRDP	44076	2026-09-01	SOFTCHOICE CORPORATION	34,260.80
DIRDP	44077	2026-09-01	STRATHCON INDUSTRIES	658.97
DIRDP	44078	2026-09-01	STUDIOHUB ARCHITECTS LTD	3,961.13
DIRDP	44079	2026-09-01	TENNING, ANNE	1,785.00
DIRDP	44080	2026-09-01	THINKTEL COMMUNICATIONS	1,876.58
DIRDP	44081	2026-09-01	THURLBORN-HANSEN, KEEGAN J.	40.00
DIRDP	44082	2026-09-01	UPLAND CONTRACTING	2,516.46
DIRDP	44083	2026-09-01	VINING, PARKER J.	40.00
DIRDP	44084	2026-09-01	WESTERN EQUIPMENT LTD.	495.12
DIRDP	44085	2026-09-01	WINDSOR PLYWOOD	344.83
DIRDP	44086	2026-09-01	ZUMACH, KIM J.	949.58
DIRDP	44087	2026-09-14	AIG INSURANCE COMPANY CANADA	131.40
DIRDP	44088	2026-09-14	BC PRINCIPALS' & VICE-PRINCI	3,521.34
DIRDP	44089	2026-09-14	BC TEACHERS FEDERATION	329.62
DIRDP	44090	2026-09-14	BC TEACHERS' FEDERATION	284.21
DIRDP	44091	2026-09-14	CANADIAN UNION OF PUBLIC	9,658.75
DIRDP	44092	2026-09-14	CR DISTRICT TEACHERS' ASSOC.	50.50
DIRDP	44093	2026-09-14	CR PRINCIPALS & VICE-PRINCIPAL	1,350.00
DIRDP	44094	2026-09-14	DESJARDINS INSURANCE	10,542.34
DIRDP	44095	2026-09-14	PACIFIC BLUE CROSS	187,831.82
DIRDP	44096	2026-09-14	PEBT IN TRUST	136,562.69
DIRDP	44097	2026-09-14	SCHOOL BOARD OFFICE STAFF FUND	150.00
DIRDP	44098	2026-09-15	A.C.E. COURIER SERVICES	71.83
DIRDP	44099	2026-09-15	ADAM'S TARP & TOOL	4,088.17
DIRDP	44100	2026-09-15	BARKER, TRACY L.	158.18
DIRDP	44101	2026-09-15	BG DISTRIBUTION	659.74
DIRDP	44102	2026-09-15	BLACK PRESS GROUP LTD.	1,190.28
DIRDP	44103	2026-09-15	BROGAN FIRE & SAFETY	1,098.52
DIRDP	44104	2026-09-15	BUNZL CLEANING & HYGIENE	12,037.59
DIRDP	44105	2026-09-15	CANAPHEM	4,602.00
DIRDP	44106	2026-09-15	CARMAC DIESEL LTD.	3,247.26
DIRDP	44107	2026-09-15	CIZMIC, PHILIP V.	3,408.44
DIRDP	44108	2026-09-15	CLUTCH SOLUTIONS CANADA INC	192,260.13
DIRDP	44109	2026-09-15	CMJ EQUIPMENT	1,013.25
DIRDP	44110	2026-09-15	COLUMBIA FUELS	4,630.76
DIRDP	44111	2026-09-15	COLUMBIA ICE	20.35
DIRDP	44112	2026-09-15	CORMACK, GORDON	300.00
DIRDP	44113	2026-09-15	COURTENAY GLASS LTD.	804.39
DIRDP	44114	2026-09-15	DECLAN INDUSTRIES INC	153.26
DIRDP	44115	2026-09-15	E.B. HORSMAN & SON	6,438.05
DIRDP	44116	2026-09-15	FORTISBC-NATURAL GAS	5,112.85
DIRDP	44117	2026-09-15	GRANT ILLUMINATED SIGNS LTD	10,858.40
DIRDP	44118	2026-09-15	HAWKINS-BOGLE, STEPHEN R.	1,007.31
DIRDP	44119	2026-09-15	HYDRAULIC SUPPLY	264.05
DIRDP	44120	2026-09-15	HYLAND PRECAST INC.	1,588.74
DIRDP	44121	2026-09-15	INCHARGE ENERGY CANADA INC.	992.83
DIRDP	44122	2026-09-15	INTROBA CANADA LLP	1,811.25
DIRDP	44123	2026-09-15	ISLAND IMAGING SUPPLIES	1,954.40

Disbursements

Type	Reference	Date	Name	Amount ($)
DIRDP	44124	2026-09-15	KAL TIRE	195.73
DIRDP	44125	2026-09-15	KIN BEACH CONSULTING	2,428.13
DIRDP	44126	2026-09-15	LA PIERRE, CARRIE	160.05
DIRDP	44127	2026-09-15	LORDCO	456.97
DIRDP	44128	2026-09-15	MCELHANNEY ASSOCIATES LAND	183.65
DIRDP	44129	2026-09-15	MIDDLETON, CHRISTINE P.	191.42
DIRDP	44130	2026-09-15	MYBLUEPRINT CORP	2,236.50
DIRDP	44131	2026-09-15	NORTH ISLAND COMMUNICATIONS	3,549.00
DIRDP	44132	2026-09-15	NORTHERN ROPES & INDUSTRIAL	5,041.37
DIRDP	44133	2026-09-15	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	44134	2026-09-15	PALADIN SECURITY GROUP LTD.	1,168.78
DIRDP	44135	2026-09-15	PIONEER HARDWARE LTD.	1,338.69
DIRDP	44136	2026-09-15	QAYA TRANSPORTATION LLP	1,155.84
DIRDP	44137	2026-09-15	QUINSAM RADIO COMMUNICATIONS	2,900.80
DIRDP	44138	2026-09-15	REDE ENERGY SOLUTIONS	9,009.00
DIRDP	44139	2026-09-15	RIDGELINE MECHANICAL LIMITED	122,937.18
DIRDP	44140	2026-09-15	RIVERCITY INCLUSION SOCIETY	108.00
DIRDP	44141	2026-09-15	ROGERS WIRELESS INC.	1,275.68
DIRDP	44142	2026-09-15	SHARE CANADA	403.20
DIRDP	44143	2026-09-15	SHAW CABLE	728.00
DIRDP	44144	2026-09-15	SOFTCHOICE CORPORATION	3,103.40
DIRDP	44145	2026-09-15	SQUIRREL COVE TRADING	150.00
DIRDP	44146	2026-09-15	STEVE MARSHALL MOTORS LIMITED	1,191.66
DIRDP	44147	2026-09-15	STRATHCON INDUSTRIES	783.10
DIRDP	44148	2026-09-15	STRATHCONA REGIONAL DISTRICT	29,026.00
DIRDP	44149	2026-09-15	SUPERIOR PROPANE INC.	6,722.13
DIRDP	44150	2026-09-15	TEACHER'S FILE	6,645.53
DIRDP	44151	2026-09-15	THE SHERWIN-WILLIAMS CO.	363.37
DIRDP	44152	2026-09-15	ULINE	177.35
DIRDP	44153	2026-09-15	UNITED RENTALS	504.49
DIRDP	44154	2026-09-15	VISION ARBORICULTURE LTD.	2,583.00
DIRDP	44155	2026-09-15	VISTA RADIO	273.00
DIRDP	44156	2026-09-15	WASTE MANAGEMENT OF CANADA	3,796.07
DIRDP	44157	2026-09-15	WURTH CANADA LIMITED	351.24
DIRDP	44158	2026-09-29	AINSWORTH INC	13,316.12
DIRDP	44159	2026-09-29	AIRPLUS INDUSTRIAL CORP	21,519.68
DIRDP	44160	2026-09-29	ALLCROFT, SIERRA J.	20.61
DIRDP	44161	2026-09-29	ANDREWS, MELANIE E.	310.41
DIRDP	44162	2026-09-29	BC HYDRO & POWER AUTHORITY	42,760.74
DIRDP	44163	2026-09-29	BERG, KRISTIE L.	11.05
DIRDP	44164	2026-09-29	BG DISTRIBUTION	3,599.37
DIRDP	44165	2026-09-29	BLACK PRESS GROUP LTD.	1,190.28
DIRDP	44166	2026-09-29	BUNZL CLEANING & HYGIENE	4,355.45
DIRDP	44167	2026-09-29	C & L SUPPLY (1988) LTD.	930.00
DIRDP	44168	2026-09-29	CARMAC DIESEL LTD.	171.84
DIRDP	44169	2026-09-29	CARRIERE, LORRAINE J.	75.00
DIRDP	44170	2026-09-29	CENTRAL BUILDERS SUPPLY	203.12
DIRDP	44171	2026-09-29	CERTIFIED LABORATORIES	780.25
DIRDP	44172	2026-09-29	CLOVERDALE PAINT	2,115.88
DIRDP	44173	2026-09-29	CLUTCH SOLUTIONS CANADA INC	15,013.67
DIRDP	44174	2026-09-29	COASTAL FASTENERS LTD.	107.69
DIRDP	44175	2026-09-29	COASTLINE TOWING & TRANSP	269.33
DIRDP	44176	2026-09-29	COLUMBIA FUELS	11,543.99
DIRDP	44177	2026-09-29	COMOX VALLEY REGIONAL DISTRICT	261.01
DIRDP	44178	2026-09-29	COUTURE, TYLERE M.	1,296.54
DIRDP	44179	2026-09-29	CR METAL FABRICATORS	1,284.64
DIRDP	44180	2026-09-29	DATURA, MICHAEL D.	219.37

Disbursements

Type	Reference	Date	Name	Amount ($)
DIRDP	**44181**	2026-09-29	DE VITO, DARLANA L.	690.15
DIRDP	**44182**	2026-09-29	DECLAN INDUSTRIES INC	139.11
DIRDP	**44183**	2026-09-29	E.B. HORSMAN & SON	5,599.45
DIRDP	**44184**	2026-09-29	EDUCAN INSTITUTIONAL FURNITURE	5,942.76
DIRDP	**44185**	2026-09-29	FOWLER, CATHY C.	2,091.74
DIRDP	**44186**	2026-09-29	FRANCESCHINI, EMILY K.	36.70
DIRDP	**44187**	2026-09-29	GOLOB, DANIELLE M.	1,525.05
DIRDP	**44188**	2026-09-29	HANSEN, RON W.	183.00
DIRDP	**44189**	2026-09-29	HAYDUK, MERCEDES	392.29
DIRDP	**44190**	2026-09-29	HENDERSON, KERRI M.	120.00
DIRDP	**44191**	2026-09-29	HRYBKO, STEVEN M.	335.00
DIRDP	**44192**	2026-09-29	INTELLIGENT SENTRY SOLUTIONS	1,155.00
DIRDP	**44193**	2026-09-29	ISLAND IMAGING SUPPLIES	1,960.00
DIRDP	**44194**	2026-09-29	KAL TIRE	288.32
DIRDP	**44195**	2026-09-29	KNOX, GEORGINA E.	116.80
DIRDP	**44196**	2026-09-29	KRATZMANN, BRENT	118.89
DIRDP	**44197**	2026-09-29	LITKE, MELISSA A.	209.98
DIRDP	**44198**	2026-09-29	LORDCO	1,026.80
DIRDP	**44199**	2026-09-29	MACDONALD HAGARTY ARCHITECTS	13,458.02
DIRDP	**44200**	2026-09-29	MCCREITH, TANYA	85.00
DIRDP	**44201**	2026-09-29	MID ISLAND CO-OP	71.80
DIRDP	**44202**	2026-09-29	MOMENTUM DESIGN BUILD	229,727.74
DIRDP	**44203**	2026-09-29	MSH INTERNATIONAL (CANADA)LTD	17,344.80
DIRDP	**44204**	2026-09-29	OSPREY ELECTRIC LTD	50,474.58
DIRDP	**44205**	2026-09-29	OUELLET, SELENA	40.00
DIRDP	**44206**	2026-09-29	PACIFIC COASTAL PEST CONTROL	367.50
DIRDP	**44207**	2026-09-29	PANZIERA, LOUISE	2,192.89
DIRDP	**44208**	2026-09-29	PEDERSON, SONYA P.	24.92
DIRDP	**44209**	2026-09-29	PRAIRIECOAST EQUIPMENT	199.70
DIRDP	**44210**	2026-09-29	QUADIENT CANADA LTD	698.27
DIRDP	**44211**	2026-09-29	QUALITY DESIGNS LTD.	122.08
DIRDP	**44212**	2026-09-29	QUINSAM RADIO COMMUNICATIONS	21,627.99
DIRDP	**44213**	2026-09-29	REID, PAUL	467.25
DIRDP	**44214**	2026-09-29	RENSBY, KRISTI	786.45
DIRDP	**44215**	2026-09-29	REWILDING WATER & EARTH INC.	5,982.93
DIRDP	**44216**	2026-09-29	RICHELIEU	64.16
DIRDP	**44217**	2026-09-29	RIDDELL, COLIN M.	1,448.96
DIRDP	**44218**	2026-09-29	RIMKUS CONSULTING GROUP CANADA	8,196.30
DIRDP	**44219**	2026-09-29	SOFTCHOICE CORPORATION	213.92
DIRDP	**44220**	2026-09-29	SOUTHSIDE WELDING LTD.	69.66
DIRDP	**44221**	2026-09-29	SQUIRREL COVE TRADING	554.00
DIRDP	**44222**	2026-09-29	STEEVES AND ASSOCIATES	8,777.44
DIRDP	**44223**	2026-09-29	STEMIC CONSTRUCTION INC.	101,767.57
DIRDP	**44224**	2026-09-29	STEPHENS, TIA K.	25.62
DIRDP	**44225**	2026-09-29	STRATHCONA PARK LODGE	3,338.47
DIRDP	**44226**	2026-09-29	SUMMIT CUSTOM BROKERS	152.78
DIRDP	**44227**	2026-09-29	TECHNICAL SAFETY BC	967.42
DIRDP	**44228**	2026-09-29	TELUS	553.08
DIRDP	**44229**	2026-09-29	THE SHERWIN-WILLIAMS CO.	140.17
DIRDP	**44230**	2026-09-29	THINKTEL COMMUNICATIONS	1,880.30
DIRDP	**44231**	2026-09-29	UPLAND CONTRACTING	747.18
DIRDP	**44232**	2026-09-29	WARD, KASH A.	90.00
DIRDP	**44233**	2026-09-29	WINDSOR PLYWOOD	2,336.66
DIRDP	**44234**	2026-09-29	WOLOSHYN, GAYLE	80.90
DIRDP	**44235**	2026-09-29	WURTH CANADA LIMITED	510.17
DIRDP Total				**2,257,841.82**
MABMO	**63**	2026-09-01	BMO PURCHASE CARD UPLOAD	67,452.24

Disbursements

Type	Reference	Date	Name	Amount ($)
MABMO Total				**67,452.24**
MANCK	**3506**	2026-09-01	FLYWIRE CANADA INC	3,291.11
MANCK	**3507**	2026-09-01	ROYAL BANK SERVICE CHARGES	17.00
MANCK	**3508**	2026-09-08	ROYAL BANK SERVICE CHARGES	659.75
MANCK	**3509**	2026-09-08	FLYWIRE CANADA INC	805.00
MANCK	**3510**	2026-09-10	FLYWIRE CANADA INC	17.00
MANCK	**3511**	2026-09-28	FLYWIRE CANADA INC	81,191.28
MANCK	**3512**	2026-09-03	RECEIVER GENERAL OF CANADA	3,995.72
MANCK	**3513**	2026-09-03	RECEIVER GENERAL OF CANADA	9,221.80
MANCK	**3514**	2026-09-03	RECEIVER GENERAL OF CANADA	138,808.73
MANCK	**3515**	2026-09-10	RECEIVER GENERAL OF CANADA	12.21
MANCK	**3516**	2026-09-17	RECEIVER GENERAL OF CANADA	63,117.81
MANCK	**3517**	2026-09-17	RECEIVER GENERAL OF CANADA	6,709.19
MANCK	**3518**	2026-09-25	RECEIVER GENERAL OF CANADA	915.11
MANCK	**3519**	2026-09-24	RECEIVER GENERAL OF CANADA	75,024.87
MANCK	**3520**	2026-09-24	RECEIVER GENERAL OF CANADA	523,331.22
MANCK	**3521**	2026-09-01	COMMISSIONER OF MUNICIPAL	1,819.50
MANCK	**3522**	2026-09-11	COMMISSIONER OF MUNICIPAL	38,361.24
MANCK	**3523**	2026-09-14	COMMISSIONER OF TEACHERS' PENS	3,778.81
MANCK	**3524**	2026-09-14	COMMISSIONER OF MUNICIPAL	14,621.07
MANCK	**3525**	2026-09-14	COMMISSIONER OF TEACHERS' PENS	48,450.15
MANCK	**3526**	2026-09-22	COMMISSIONER OF TEACHERS' PENS	327.60
MANCK	**3527**	2026-09-25	COMMISSIONER OF MUNICIPAL	1,338.30
MANCK	**3528**	2026-09-25	COMMISSIONER OF MUNICIPAL	40,321.32
MANCK	**3529**	2026-09-29	COMMISSIONER OF MUNICIPAL	14,443.56
MANCK	**3530**	2026-09-29	COMMISSIONER OF TEACHERS' PENS	48,450.15
MANCK	**3531**	2026-09-09	MINISTER OF FINANCE - EHT	371,202.98
MANCK	**3532**	2026-09-01	IRIDIA MEDICAL	18,405.80
MANCK Total				**1,508,638.28**
MAVSA	**1021**	2026-09-10	ROYAL BANK VISA	2,764.63
MAVSA Total				**2,764.63**
Grand Total				**3,893,055.74**

PDUM1
PROG - CSD.501 SCHOOL DISTRICT NO 72 Page 1
DATE - 10/19/26 Public Disclosure Report Details
TIME - 14:24:42 SEP01/26 to SEP30/26

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Manning, Geoff	23000333 ROGERS WIRELESS INC. CELL PHONE	7643772	3229455405	SEP01/26	SEP01/26 PO701	4310	13.44
Manning, Geoff	23000333 ROYAL BANK VISA REGISTRATION	2879284	002-0926-RB7580	SEP30/26	SEP30/26 PO701	3410	729.75
Manning, Geoff	23000333 ROYAL BANK VISA TRANSPORTATION	2879284	002-0926-RB7580	SEP30/26	SEP30/26 PO701	3420	1,913.00
Manning, Geoff	23000333 ROYAL BANK VISA ACCOMODATION	2879284	002-0926-RB7580	SEP30/26	SEP30/26 PO701	3440	574.63
			Employee Total	3,230.82			
Patrick, Kevin W.	50020 ROGERS WIRELESS INC. CELL PHONE	7643772	3229455405	SEP01/26	SEP01/26 PO701	4310	13.44
			Employee Total	13.44			
			Grand Total	3,244.26			

Summary of Accounts	General Operating	Payroll	Summer Savings	Childcare	US Funds	Total
Bank Balance Beginning, Per Statement	6,929,241.64	(3,171,784.76)	287,324.42	55,976.26	509.73	4,101,267.29
O/S Cheques, Prior Month	36,470.80					36,470.80
O/S Deposits, Prior Month						-
G/L Balance, Beginning	6,892,770.84	(3,171,784.76)	287,324.42	55,976.26	509.73	4,064,796.49
Deposits						
AR Receipts	415,158.81			80,998.38		496,157.19
Other Receipts	12,910,995.01		165.03	35,823.47	1.35	12,946,984.86
Total Deposits	13,326,153.82	-	165.03	116,821.85	1.35	13,443,142.05
Disbursements						
Cheques	19,879.93				-	19,879.93
Direct Deposits	1,967,472.37	3,783,746.25				5,751,218.62
Direct Payments	3,262,114.34			2,066.71	35.00	3,264,216.05
Total Disbursements	5,249,466.64	3,783,746.25	-	2,066.71	35.00	9,035,314.60
Account Transfers	(3,293,107.40)	3,171,784.76	286,322.64	(165,000.00)	-	(0.00)
Total Account Activity	4,783,579.78	(611,961.49)	286,487.67	(50,244.86)	(33.65)	4,407,827.45
G/L Balance, Ending	11,676,350.62	(3,783,746.25)	573,812.09	5,731.40	476.08	8,472,623.94
O/S Cheques	18,237.97					18,237.97
O/S Deposits						-
Bank Balance, Ending	11,694,588.59	(3,783,746.25)	573,812.09	5,731.40	476.08	8,490,861.91

Reconciliation Details

Beginning Balance			$	4,064,796.49
Deposits				
Ministry of Education and Childcare	$	12,778,995.47		
Interest		7,398.15		
GST Rebate		-		
Benefit Payroll		11,090.55		
Other		645,657.88		
Total Deposits				13,443,142.05
Disbursements				
Payroll				
Administration		421,382.75		
Support		1,032,366.92		
Teachers		2,156,068.64		
Teachers On Call		173,927.94		3,783,746.25
Service Fees				
US Exchange		-		
RBC Service Charges		566.77		
Moneris Fees		190.15		
Stripe Fees		2,066.71		2,823.63
Direct Payments				
International Program Payments		174,418.39		
RBC VISA		4,331.89		
BMO Purchase Cards		241,008.94		
Employer Health Tax		-		
Worksafe BC		145,747.03		
Canada Revenue Agency		1,495,479.07		
Employee Pension Plans		1,199,200.19		
PST Self-Assessment		994.31		
Other Direct Payments				3,261,179.82
Other Disbursements				1,987,564.90
Total Disbursements				9,035,314.60
Closing Bank Balance, GL			**$**	**8,472,623.94**

Reconciliation

Account Balances, bank statements				
General Operating	$	11,694,588.59		
Payroll		(3,783,746.25)		
Summer Trust		573,812.09		
Childcare		5,731.40		
US Funds		476.08	$	8,490,861.91
Outstanding Items				
Deposits		-		
Cheques - General		(18,237.97)		
Cheques - Payroll		-		
Cheques - US		-		(18,237.97)
Closing Bank Balance, GL			**$**	**8,472,623.94**

(Chairperson of the Board)

(Secretary-Treasurer)

Deposits

Type	Reference	Date	Name	Amount ($)
BENEFIT	**30729**	2026-10-07	BENEFIT TOC PAYROLL RUN: 30729	7,237.70
BENEFIT	**30732**	2026-10-13	BENEFIT PAYROLL RUN: 30732	587.92
BENEFIT	**30736**	2026-10-21	BENEFIT CUPE PAYROLL RUN: 30736	3,264.93
BENEFIT Total				**11,090.55**
CR	**16537**	2026-10-09	WORKSAFE BC-SCHMIDT, ARNOLD	6,978.88
CR	**16538**	2026-10-01	WORKSAFE BC-CARLOS, LORI-ANNE	5,679.30
CR	**16539**	2026-10-02	WORKSAFE BC-ANDREWS, KIRSTEN	604.84
CR	**16540**	2026-10-04	WORKSAFE BC-CARLOS, LORI-ANNE	4,253.32
CR	**16541**	2026-10-01	WORKSAFE BC-DANKO, ANNICA	494.36
CR	**16542**	2026-10-16	PINECREST SEPT 26 5101 REIMBURSEMENT	5,351.11
CR	**16543**	2026-10-19	GEORGIA PARK SEPT 5101 REIMBURSEMENT	3,390.25
CR	**16544**	2026-10-19	RIPPLE ROCK SEPT 5101 REIMBURSEMENT	7,565.98
CR	**16545**	2026-10-06	TIMBERLINE SEPT 5101 REIMBURSEMENT	13,244.60
CR	**16546**	2026-10-01	TIMBERLINE JUNE UMO REIMBURSEMENT	35.00
CR	**16547**	2026-10-13	QUADRA JUNE 5101 REIMBURSEMENT	372.67
CR	**16548**	2026-10-14	OCEAN GROVE SEPT 5101 REIMBURSEMENT	150.00
CR	**16549**	2026-10-15	SOUTHGATE SEPT 5101 REIMBURSEMENT	2,692.82
CR	**16550**	2026-10-02	CARIHI SEPT 5101 REIMBURSEMENT	11,736.47
CR	**16551**	2026-10-02	CEDAR SEPT 5101 REIMBURSEMENT	929.31
CR	**16552**	2026-10-07	NIEFS CC PYMNT-ROSENTHAL, ALLISON	1,239.98
CR	**16553**	2026-10-01	NIEFS CC PYMNT-GOUCHIE, DYLAN	51.25
CR	**16554**	2026-10-14	NIEFS CC PYMNT-GOUCHIE, DYLAN	137.50
CR	**16555**	2026-10-21	WILLOW POINT SEPT 5101 REIMBURSEMENT	1,068.03
CR	**16556**	2026-10-21	SANDOWNE SEPT 5101 REIMBURSEMENT	6,583.65
CR	**16557**	2026-10-21	SANDOWNE CC PYMNT- BOUCHER, KAIA	243.75
CR	**16558**	2026-10-21	PENFIELD SEPT 5101 REIMBURSEMENT	2,445.29
CR	**16559**	2026-10-13	BCPSEA-SSEC TRAINING REFUND	8,323.26
CR	**16560**	2026-10-26	EDM SEPT 2026 5101 REIMBURSEMENT	813.62
CR	**16561**	2026-10-20	WORKSAFE BC-DANKO, ANNICA	496.02
CR	**16562**	2026-10-01	ABC RECYCLING	139.98
CR	**16563**	2026-10-01	SCHOOL DISTRICT NO 72 (BURSARY CHQS)	5,500.00
CR	**16564**	2026-10-05	INTERNATIONAL INV#2362	170.00
CR	**16565**	2026-10-07	INTERNATIONAL INV#2371	400.00
CR	**16566**	2026-10-07	INTERNATIONAL INV#2275	13,972.50
CR	**16567**	2026-10-08	INTERNATIONAL INV#2366	14,050.00
CR	**16568**	2026-10-21	INTERNATIONAL INV#2271	6,847.50
CR	**16569**	2026-10-29	INTERNATIONAL INV#2377	400.00
CR	**16570**	2026-10-30	INTERNATIONAL INV#2337	13,919.00
CR	**16573**	2026-10-01	DEPOSIT INTEREST EARNED SEP 2026	7,398.15
CR	**16574**	2026-10-13	(COA) PROV/LOCAL GVT PYMT PROVINCE OF BC	4,764,389.00
CR	**16575**	2026-10-15	(MECC) PROV/LOCAL GVT PYMT PROVINCE BC	3,511,609.00
CR	**16576**	2026-10-27	(MNBC) METIS NATION CC PYMNT	5,235.31
CR	**16577**	2026-10-30	(MECC)PROV/LOCAL GVT PYMT PROVINCE OF BC	4,467,174.00
CR	**16578**	2026-10-30	PEBT AUG 2026 PAYMENT	3,704.17
CR	**16579**	2026-10-28	RETURNED PYMT FORM TC MEDIA LIVRES	114.59
CR Total				**12,899,904.46**
CRAR	**610372**	2026-10-01	CR HOOPS	63.00
CRAR	**610373**	2026-10-05	VERTICAL MADNESS	1,663.82
CRAR	**610374**	2026-10-09	KIDSCOVE CHILDCARE	2,382.76
CRAR	**610375**	2026-10-01	QUADRA CHILDRENS CENTRE	997.50
CRAR	**610376**	2026-10-01	LAICHWILTACH FAMILY LIFE	2,100.00
CRAR	**610377**	2026-10-01	WARDROPE, TRACEY	689.63
CRAR	**610378**	2026-10-01	MULTICULTURAL/IMMIGRANT SERV.	381.44
CRAR	**610379**	2026-10-07	CR PICKLEBALL CLUB	1,071.00
CRAR	**610380**	2026-10-01	CR BAND COUNCIL	191,774.14

Deposits

Type	Reference	Date	Name	Amount ($)
CRAR	**610381**	2026-10-16	PACIFICA UKES	63.00
CRAR	**610382**	2026-10-16	STRATHCONA BIG BAND	126.00
CRAR	**610383**	2026-10-16	STRATHCONA BIG BAND	94.50
CRAR	**610384**	2026-10-16	GIRL GUIDES OF CANADA	378.00
CRAR	**610385**	2026-10-16	1ST WILLOW POINT SCOUTING	126.00
CRAR	**610386**	2026-10-21	QUADRA RECREATION SOCIETY	210.00
CRAR	**610387**	2026-10-22	WINGS N WHEELS	63.00
CRAR	**610388**	2026-10-01	PACIFICCARE FAMILY ENRICHMENT	219.91
CRAR	**610389**	2026-10-02	NORTH ISLAND METIS ASSOCIATION	586.13
CRAR	**610390**	2026-10-02	CR COMMUNITY LITERACY ASSOC.	29.05
CRAR	**610391**	2026-10-02	CRDTA	50.28
CRAR	**610392**	2026-10-02	THE EAGLE NEST	52.92
CRAR	**610393**	2026-10-05	CRDTA	3,603.94
CRAR	**610394**	2026-10-08	MULTICULTURAL/IMMIGRANT SERV.	59.85
CRAR	**610395**	2026-10-22	OSPREY ELECTRIC LTD- CR	1,071.00
CRAR	**610396**	2026-10-16	HOMALCO INDIAN BAND	84,791.94
CRAR	**610397**	2026-10-05	LAICHWILTACH FAMILY LIFE	2,100.00
CRAR	**610398**	2026-10-13	ELECTIONS BC -NOI NORTH ISLAND	41,766.00
CRAR	**610399**	2026-10-21	CUPE 723	49,816.83
CRAR	**610400**	2026-10-22	KLAHOOSE FIRST NATION	28,642.00
CRAR	**610402**	2026-10-29	JOHN HOWARD SOCIETY	185.17
CRAR Total				**415,158.81**

Disbursements

Type	Reference	Date	Name	Amount ($)
CANCK	**60136**	2026-10-08	CHQ WAS NOT RECEIVED BY VENDOR	-7,831.60
CANCK	**60164**	2026-10-14	IBC/RHEEM CANADA LTD.	563.45
CANCK	**60165**	2026-10-14	LAVOIE, THERESA	900.00
CANCK	**60166**	2026-10-14	PEARSON, COLE	1,000.00
CANCK	**60167**	2026-10-14	TOM LEE MUSIC CO. LTD.	7,831.60
CANCK	**60168**	2026-10-14	VOS, KACIA	500.00
CANCK	**60169**	2026-10-27	BROOKSWOOD SECONDARY SCHOOL	1,000.00
CANCK	**60170**	2026-10-27	CHICKITE, JESSICA	9,750.00
CANCK	**60171**	2026-10-27	DRUID EXPLORATION INC	525.00
CANCK	**60172**	2026-10-27	EDUCATIONAL PARTNERSHIP FOUND	219.47
CANCK	**60173**	2026-10-27	GABEREL, DAVID	1,500.00
CANCK	**60174**	2026-10-27	JENKINS MARZBAN LOGAN LLP	322.01
CANCK	**60175**	2026-10-27	KOBAYASHI, YUKA/NICOLE	100.00
CANCK	**60176**	2026-10-27	PONTIOUS, FAYTH	2,000.00
CANCK	**60177**	2026-10-27	TANKINK, CAOIMHE	1,500.00
CANCK Total				**19,879.93**
DIRDP	**44236**	2026-10-14	A.C.E. COURIER SERVICES	79.02
DIRDP	**44237**	2026-10-14	ADAM'S TARP & TOOL	598.81
DIRDP	**44238**	2026-10-14	AVALON MECHANICAL CONSULTANTS	246.75
DIRDP	**44239**	2026-10-14	BEST, PATRICK K.	92.67
DIRDP	**44240**	2026-10-14	BG DISTRIBUTION	4,515.76
DIRDP	**44241**	2026-10-14	BLACK, RACHEL	456.70
DIRDP	**44242**	2026-10-14	BROGAN FIRE & SAFETY	2,579.79
DIRDP	**44243**	2026-10-14	BUNZL CLEANING & HYGIENE	11,761.51
DIRDP	**44244**	2026-10-14	C & L SUPPLY (1988) LTD.	28,000.00
DIRDP	**44245**	2026-10-14	CAMPBELL RIVER BAND	975.00
DIRDP	**44246**	2026-10-14	CARRIERE, LORRAINE J.	71.19
DIRDP	**44247**	2026-10-14	COLUMBIA FUELS	2,292.04
DIRDP	**44248**	2026-10-14	CORMACK, GORDON	300.00
DIRDP	**44249**	2026-10-14	CR METAL FABRICATORS	303.52
DIRDP	**44250**	2026-10-14	CR WHALE WATCHING	5,550.30
DIRDP	**44251**	2026-10-14	DATURA, MICHAEL D.	93.37
DIRDP	**44252**	2026-10-14	DEAGLE, BILL C.	669.29
DIRDP	**44253**	2026-10-14	DISCOVERY LAUNCH (1998) LTD.	496.34
DIRDP	**44254**	2026-10-14	E.B. HORSMAN & SON	182.37
DIRDP	**44255**	2026-10-14	EAGER, REBECCA M.	120.09
DIRDP	**44256**	2026-10-14	ECHELON CREATIVE INC	334,751.77
DIRDP	**44257**	2026-10-14	EVOLUTION AV LTD.	4,819.40
DIRDP	**44258**	2026-10-14	EWING, BRENNA	90.00
DIRDP	**44259**	2026-10-14	FORTISBC-NATURAL GAS	3,308.45
DIRDP	**44260**	2026-10-14	GABEREL, MELINDA	2,792.47
DIRDP	**44261**	2026-10-14	HAGEN, BRENNAN	12.85
DIRDP	**44262**	2026-10-14	HELM, KYLE	689.50
DIRDP	**44263**	2026-10-14	HENDERSON, WILLIAM	23.99
DIRDP	**44264**	2026-10-14	HRYBKO, SUSANNE M.	637.97
DIRDP	**44265**	2026-10-14	KAL TIRE	1,649.90
DIRDP	**44266**	2026-10-14	LAROCQUE-WALKER, AMY L.	148.12
DIRDP	**44267**	2026-10-14	LONG & MCQUADE	775.04
DIRDP	**44268**	2026-10-14	LORDCO	1,104.35
DIRDP	**44269**	2026-10-14	LOUTER, LAURA A.	82.71
DIRDP	**44270**	2026-10-14	MACDONALD HAGARTY ARCHITECTS	2,801.22
DIRDP	**44271**	2026-10-14	MACLAREN, KERRY A.	98.11
DIRDP	**44272**	2026-10-14	MACNEIL, RENEE	1,083.10
DIRDP	**44273**	2026-10-14	MCCABE, BRIGITTE	54.24
DIRDP	**44274**	2026-10-14	MCCREITH, TANYA	21.61

Disbursements

Type	Reference	Date	Name	Amount ($)
DIRDP	**44275**	2026-10-14	MELLETT, NICOLE M.	9.39
DIRDP	**44276**	2026-10-14	MEYERS NORRIS PENNY	7,800.19
DIRDP	**44277**	2026-10-14	MID ISLAND CO-OP	1,025.44
DIRDP	**44278**	2026-10-14	MILUTINOVIC, JOANN F.	100.80
DIRDP	**44279**	2026-10-14	MURRAY, RACHEL	180.85
DIRDP	**44280**	2026-10-14	MYBLUEPRINT CORP	149.10
DIRDP	**44281**	2026-10-14	NELSON ROOFING & SHEET METAL	75,371.79
DIRDP	**44282**	2026-10-14	NICOLL, STEPHANIE	266.40
DIRDP	**44283**	2026-10-14	ORR, BOBBY L.	53.66
DIRDP	**44284**	2026-10-14	OSPREY ELECTRIC LTD	2,828.85
DIRDP	**44285**	2026-10-14	OUELLET, SELENA	25.40
DIRDP	**44286**	2026-10-14	QUALITY DESIGNS LTD.	200.48
DIRDP	**44287**	2026-10-14	QUINSAM RADIO COMMUNICATIONS	4,050.32
DIRDP	**44288**	2026-10-14	RENSBY, KRISTI	92.98
DIRDP	**44289**	2026-10-14	RIVER INK PRINTING & SIGNS LTD	3,940.05
DIRDP	**44290**	2026-10-14	RIVERCITY INCLUSION SOCIETY	607.50
DIRDP	**44291**	2026-10-14	ROGERS WIRELESS INC.	1,475.96
DIRDP	**44292**	2026-10-14	ROMAGNOLI, MARLO J.	641.78
DIRDP	**44293**	2026-10-14	SCHULZ, AMANDA L.	61.70
DIRDP	**44294**	2026-10-14	SHAW CABLE	728.00
DIRDP	**44295**	2026-10-14	SMITH, SHEILA M.	285.10
DIRDP	**44296**	2026-10-14	SQUIRREL COVE TRADING	1,096.04
DIRDP	**44297**	2026-10-14	ST-LAURENT, MARIE-EVE	17.30
DIRDP	**44298**	2026-10-14	STAPLES	902.11
DIRDP	**44299**	2026-10-14	STIX, KIM F.	90.00
DIRDP	**44300**	2026-10-14	STRATHCON INDUSTRIES	1,268.24
DIRDP	**44301**	2026-10-14	STUDIOHUB ARCHITECTS LTD	7,922.26
DIRDP	**44302**	2026-10-14	SUPERIOR PROPANE INC.	3,101.56
DIRDP	**44303**	2026-10-14	SYSCO VICTORIA	10,101.67
DIRDP	**44304**	2026-10-14	TAKE TWO INC.	3,675.00
DIRDP	**44305**	2026-10-14	TAPESTRY MUSIC	498.44
DIRDP	**44306**	2026-10-14	THE SHERWIN-WILLIAMS CO.	287.31
DIRDP	**44307**	2026-10-14	THOMSON, SAMANTHA	25.19
DIRDP	**44308**	2026-10-14	ULINE	19,793.23
DIRDP	**44309**	2026-10-14	UNIVERUS SOFTWARE CANADA INC.	36,952.65
DIRDP	**44310**	2026-10-14	UPPER ISLAND COUNSELLING	22,136.62
DIRDP	**44311**	2026-10-14	VILLAGE OF SAYWARD	25,716.08
DIRDP	**44312**	2026-10-14	VISTA RADIO	588.00
DIRDP	**44313**	2026-10-14	WARD, KASH A.	60.81
DIRDP	**44314**	2026-10-14	WASTE MANAGEMENT OF CANADA	11,188.84
DIRDP	**44315**	2026-10-14	WESTERN EQUIPMENT LTD.	479.78
DIRDP	**44316**	2026-10-14	WINDSOR PLYWOOD	309.44
DIRDP	**44317**	2026-10-14	WURTH CANADA LIMITED	681.20
DIRDP	**44318**	2026-10-15	AIG INSURANCE COMPANY CANADA	131.40
DIRDP	**44319**	2026-10-15	BC PRINCIPALS' & VICE-PRINCI	3,651.76
DIRDP	**44320**	2026-10-15	BC TEACHERS FEDERATION	73,937.72
DIRDP	**44321**	2026-10-15	BC TEACHERS' FEDERATION	64,850.38
DIRDP	**44322**	2026-10-15	CANADIAN UNION OF PUBLIC	16,361.71
DIRDP	**44323**	2026-10-15	CANADIAN WESTERN TRUST	16,613.44
DIRDP	**44324**	2026-10-15	CR DISTRICT TEACHERS' ASSOC.	21,618.17
DIRDP	**44325**	2026-10-15	CR PRINCIPALS & VICE-PRINCIPAL	1,400.00
DIRDP	**44326**	2026-10-15	DESJARDINS INSURANCE	10,687.74
DIRDP	**44327**	2026-10-15	MANULIFE	10,338.32
DIRDP	**44328**	2026-10-15	PACIFIC BLUE CROSS	208,568.82
DIRDP	**44329**	2026-10-15	PEBT IN TRUST	131,839.38

Disbursements

Type	Reference	Date	Name	Amount ($)
DIRDP	**44330**	2026-10-15	SCHOOL BOARD OFFICE STAFF FUND	262.50
DIRDP	**44331**	2026-10-27	ADAM'S TARP & TOOL	384.58
DIRDP	**44332**	2026-10-27	AINSWORTH INC	903.00
DIRDP	**44333**	2026-10-27	ANDREWS, MELANIE E.	96.14
DIRDP	**44334**	2026-10-27	BC HYDRO & POWER AUTHORITY	54,098.13
DIRDP	**44335**	2026-10-27	BC TRANSIT	5,199.00
DIRDP	**44336**	2026-10-27	BG DISTRIBUTION	471.53
DIRDP	**44337**	2026-10-27	BIDS & TENDERS DBA VALSOFT COR	9,163.39
DIRDP	**44338**	2026-10-27	BISHOP, JOANNE L.	66.23
DIRDP	**44339**	2026-10-27	BLACK PRESS GROUP LTD.	816.24
DIRDP	**44340**	2026-10-27	BLANCHARD SECURITY	2,660.81
DIRDP	**44341**	2026-10-27	BREARLEY, KIANNA S.	12.98
DIRDP	**44342**	2026-10-27	BROGAN FIRE & SAFETY	715.80
DIRDP	**44343**	2026-10-27	BUNZL CLEANING & HYGIENE	4,509.65
DIRDP	**44344**	2026-10-27	CAP-IT CAMPBELL RIVER	695.52
DIRDP	**44345**	2026-10-27	CARIHI SECONDARY SCHOOL	3,434.96
DIRDP	**44346**	2026-10-27	CBI RIM HEALTH CENTRE	526.16
DIRDP	**44347**	2026-10-27	CHE, EMMA	233.60
DIRDP	**44348**	2026-10-27	CIZMIC, PHILIP V.	1,291.42
DIRDP	**44349**	2026-10-27	CLOVERDALE PAINT	846.83
DIRDP	**44350**	2026-10-27	CLUTCH SOLUTIONS CANADA INC	1,997.92
DIRDP	**44351**	2026-10-27	COLUMBIA FUELS	20,140.96
DIRDP	**44352**	2026-10-27	COLUMBIA ICE	40.16
DIRDP	**44353**	2026-10-27	COMOX VALLEY REGIONAL DISTRICT	326.39
DIRDP	**44354**	2026-10-27	CR LAUNDROMAT	117.92
DIRDP	**44355**	2026-10-27	CRAWSHAW, NATALIE	600.00
DIRDP	**44356**	2026-10-27	CUMBERLAND CRATE COMPANY	8,299.20
DIRDP	**44357**	2026-10-27	DATURA, MICHAEL D.	93.37
DIRDP	**44358**	2026-10-27	DE VITO, DARLANA L.	63.22
DIRDP	**44359**	2026-10-27	DEAGLE, BILL C.	80.00
DIRDP	**44360**	2026-10-27	DECLAN INDUSTRIES INC	99.81
DIRDP	**44361**	2026-10-27	E.B. HORSMAN & SON	855.77
DIRDP	**44362**	2026-10-27	ECHELON CREATIVE INC	205,789.97
DIRDP	**44363**	2026-10-27	ECOLE PHOENIX MIDDLE SCHOOL	318.62
DIRDP	**44364**	2026-10-27	ECOLE WILLOW POINT ELEMENTARY	436.34
DIRDP	**44365**	2026-10-27	ETEVENARD, CHARLOTTE	1,009.37
DIRDP	**44366**	2026-10-27	GREGG DISTRIBUTORS LP	1,276.80
DIRDP	**44367**	2026-10-27	GUY, JODI	12.35
DIRDP	**44368**	2026-10-27	HARRIS & COMPANY	1,378.72
DIRDP	**44369**	2026-10-27	HAWKINS-BOGLE, STEPHEN R.	485.90
DIRDP	**44370**	2026-10-27	HAYDUK, MERCEDES	1,656.68
DIRDP	**44371**	2026-10-27	HEINRICH, FRAUKE	6.50
DIRDP	**44372**	2026-10-27	HENDERSON, KERRI M.	31.50
DIRDP	**44373**	2026-10-27	HOLLANDERS, SHEILA	86.19
DIRDP	**44374**	2026-10-27	HUGHES, TANYA	201.60
DIRDP	**44375**	2026-10-27	INTELLIGENT SENTRY SOLUTIONS	1,155.00
DIRDP	**44376**	2026-10-27	INTROBA CANADA LLP	11,510.63
DIRDP	**44377**	2026-10-27	ISLAND IMAGING SUPPLIES	112.00
DIRDP	**44378**	2026-10-27	ISLAND LIFE PHOTOGRAPHICS	4,211.20
DIRDP	**44379**	2026-10-27	JOHNSON, SHAYLA	99.50
DIRDP	**44380**	2026-10-27	JONES, ASHLEIGH N.	24.63
DIRDP	**44381**	2026-10-27	KAL TIRE	194.10
DIRDP	**44382**	2026-10-27	KIN BEACH CONSULTING	3,707.81
DIRDP	**44383**	2026-10-27	KONICA MINOLTA BUSINESS	20,313.49
DIRDP	**44384**	2026-10-27	LANE 8 DELIVERY SERVICES	120.75

Disbursements

Type	Reference	Date	Name	Amount ($)
DIRDP	**44385**	2026-10-27	LORDCO	1,514.30
DIRDP	**44386**	2026-10-27	MANNING, GEOFF	321.20
DIRDP	**44387**	2026-10-27	MCELHANNEY LTD.	43,024.27
DIRDP	**44388**	2026-10-27	MID ISLAND CO-OP	480.02
DIRDP	**44389**	2026-10-27	MOMENTUM DESIGN BUILD	16,394.44
DIRDP	**44390**	2026-10-27	MONK OFFICE	148.29
DIRDP	**44391**	2026-10-27	MRAK, TREVOR M.	603.84
DIRDP	**44392**	2026-10-27	MSH INTERNATIONAL (CANADA)LTD	3,946.05
DIRDP	**44393**	2026-10-27	MUIR ENGINEERING LTD	18,708.38
DIRDP	**44394**	2026-10-27	MURPHY, TARA L.	60.59
DIRDP	**44395**	2026-10-27	NELSON ROOFING & SHEET METAL	2,635.50
DIRDP	**44396**	2026-10-27	NORTH ISLAND COLLEGE	140.00
DIRDP	**44397**	2026-10-27	NORTH ISLAND COMMUNICATIONS	2,128.00
DIRDP	**44398**	2026-10-27	OCEAN GROVE ELEMENTARY	584.41
DIRDP	**44399**	2026-10-27	PACIFIC COASTAL PEST CONTROL	105.00
DIRDP	**44400**	2026-10-27	PALADIN SECURITY GROUP LTD.	288.75
DIRDP	**44401**	2026-10-27	PENFIELD ELEMENTARY SCHOOL	488.72
DIRDP	**44402**	2026-10-27	PHILLIPS, JACQUELINE	524.50
DIRDP	**44403**	2026-10-27	PINECREST ELEMENTARY SCHOOL	1,142.80
DIRDP	**44404**	2026-10-27	PIONEER HARDWARE LTD.	144.02
DIRDP	**44405**	2026-10-27	PRESTON, ERIN J.	20.87
DIRDP	**44406**	2026-10-27	QAYA TRANSPORTATION LLP	1,441.44
DIRDP	**44407**	2026-10-27	QUINLAN, KATE E.	140.16
DIRDP	**44408**	2026-10-27	RAEDWULF POGUE, NAT C.	195.00
DIRDP	**44409**	2026-10-27	REDE ENERGY SOLUTIONS	4,809.00
DIRDP	**44410**	2026-10-27	RIMKUS CONSULTING GROUP CANADA	1,399.13
DIRDP	**44411**	2026-10-27	RIVER INK PRINTING & SIGNS LTD	298.63
DIRDP	**44412**	2026-10-27	ROBRON CENTRE	3,850.30
DIRDP	**44413**	2026-10-27	ROYAL CANADIAN LEGION	100.00
DIRDP	**44414**	2026-10-27	SAYWARD ELEM JR SECONDARY SCHO	254.10
DIRDP	**44415**	2026-10-27	SCHOOL DISTRICT NO. 71 COMOX	1,500.00
DIRDP	**44416**	2026-10-27	SCHROEDER, AUDRA L.	214.18
DIRDP	**44417**	2026-10-27	SEW WHAT (DBA)	942.50
DIRDP	**44418**	2026-10-27	SINGH, KAL	55.10
DIRDP	**44419**	2026-10-27	SOFTCHOICE CORPORATION	349.18
DIRDP	**44420**	2026-10-27	SOUTHGATE MIDDLE SCHOOL	1,106.95
DIRDP	**44421**	2026-10-27	SOUTHSIDE WELDING LTD.	250.26
DIRDP	**44422**	2026-10-27	SQUIRREL COVE TRADING	488.42
DIRDP	**44423**	2026-10-27	STEMIC CONSTRUCTION INC.	243,241.99
DIRDP	**44424**	2026-10-27	STEPHENS, ERIN K.	39.13
DIRDP	**44425**	2026-10-27	STEPHENS, TIA K.	132.35
DIRDP	**44426**	2026-10-27	STICKNEY, JEN	39.20
DIRDP	**44427**	2026-10-27	STIX, KIM F.	30.00
DIRDP	**44428**	2026-10-27	STRATHCON INDUSTRIES	898.19
DIRDP	**44429**	2026-10-27	TAKE TWO INC.	3,003.76
DIRDP	**44430**	2026-10-27	TC MEDIA LIVRES INC.	114.59
DIRDP	**44431**	2026-10-27	TELUS	1,136.71
DIRDP	**44432**	2026-10-27	TENNING, ANNE	706.95
DIRDP	**44433**	2026-10-27	THE SHERWIN-WILLIAMS CO.	59.77
DIRDP	**44434**	2026-10-27	THINKTEL COMMUNICATIONS	1,975.90
DIRDP	**44435**	2026-10-27	TIMBERLINE SECONDARY	3,417.17
DIRDP	**44436**	2026-10-27	TK ELEVATOR (CANADA) LIMITED	4,405.06
DIRDP	**44437**	2026-10-27	TLD COMPUTERS INC.	1,097.53
DIRDP	**44438**	2026-10-27	VAN ISLAND PLASTIC FACTORY LTD	525.00
DIRDP	**44439**	2026-10-27	WOLOSHYN, GAYLE	33.65

Disbursements

Type	Reference	Date	Name	Amount ($)
DIRDP	44440	2026-10-27	WURTH CANADA LIMITED	1,458.61
DIRDP Total				**1,967,472.37**
MABMO	64	2026-10-01	BMO PURCHASE CARD UPLOAD	241,008.94
MABMO Total				**241,008.94**
MANCK	3533	2026-10-01	MONERIS	190.15
MANCK	3534	2026-10-06	ROYAL BANK SERVICE CHARGES	531.77
MANCK	3535	2026-10-09	FLYWIRE CANADA INC	42,583.33
MANCK	3536	2026-10-15	FLYWIRE CANADA INC	40,162.40
MANCK	3537	2026-10-15	SCHOOL DISTRICT NO. 23	5,269.25
MANCK	3538	2026-10-29	WORKERS' COMPENSATION BOARD	140,477.78
MANCK	3539	2026-10-29	FLYWIRE CANADA INC	83,327.42
MANCK	3540	2026-10-29	FLYWIRE CANADA INC	8,345.24
MANCK	3541	2026-10-29	MINISTER OF FINANCE	994.31
MANCK	3542	2026-10-05	RECEIVER GENERAL OF CANADA	21,316.96
MANCK	3543	2026-10-05	RECEIVER GENERAL OF CANADA	224,523.64
MANCK	3544	2026-10-05	RECEIVER GENERAL OF CANADA	525,169.00
MANCK	3545	2026-10-13	RECEIVER GENERAL OF CANADA	30,870.21
MANCK	3546	2026-10-19	RECEIVER GENERAL OF CANADA	20,810.57
MANCK	3547	2026-10-19	RECEIVER GENERAL OF CANADA	161,862.07
MANCK	3548	2026-10-26	RECEIVER GENERAL OF CANADA	4,926.94
MANCK	3549	2026-10-26	RECEIVER GENERAL OF CANADA	73,527.15
MANCK	3550	2026-10-26	RECEIVER GENERAL OF CANADA	432,472.53
MANCK	3551	2026-10-06	COMMISSIONER OF TEACHERS' PENS	4,929.80
MANCK	3552	2026-10-09	COMMISSIONER OF MUNICIPAL	2,749.54
MANCK	3553	2026-10-09	COMMISSIONER OF MUNICIPAL	92,854.26
MANCK	3554	2026-10-13	COMMISSIONER OF MUNICIPAL	14,621.07
MANCK	3555	2026-10-13	COMMISSIONER OF TEACHERS' PENS	48,450.15
MANCK	3556	2026-10-13	COMMISSIONER OF TEACHERS' PENS	848,817.09
MANCK	3557	2026-10-21	COMMISSIONER OF TEACHERS' PENS	21,655.93
MANCK	3558	2026-10-23	COMMISSIONER OF MUNICIPAL	3,514.34
MANCK	3559	2026-10-23	COMMISSIONER OF MUNICIPAL	99,691.28
MANCK	3560	2026-10-29	COMMISSIONER OF MUNICIPAL	14,071.50
MANCK	3561	2026-10-29	COMMISSIONER OF TEACHERS' PENS	47,845.23
MANCK	3562	2026-10-23	GAZDIK, JANET L.	212.60
MANCK	3563	2026-10-09	ROYAL BANK VISA	0.40
MANCK Total				**3,016,773.91**
MAVSA	1022	2026-10-09	ROYAL BANK VISA	4,331.49
MAVSA Total				**4,331.49**
Grand Total				**5,249,466.64**

PDUM1
PROG - CSD.501 SCHOOL DISTRICT NO 72 Page 1
DATE - 11/17/26 Public Disclosure Report Details
TIME - 8:41:43 OCT01/26 to OCT31/26

Employee	Vendor	Invoice	Inv Date	Pub Date	P/O	Object	Pub Amount
Cizmic, Philip V.	2059	12026-10-19-B	OCT19/26	OCT19/26	PO702	3430	299.30
		MILEAGE CC MEETING					
Cizmic, Philip V.	2059	2026-10-19	OCT19/26	OCT19/26	PO702	3430	386.90
		MILEAGE BCSSA					
Cizmic, Philip V.	2059	2026-10-19C	OCT19/26	OCT19/26	PO702	3460	180.53
		PROF MATERIALS					
Cizmic, Philip V.	2059	2026-10-19D	OCT19/26	OCT19/26	PO702	3460	671.99
		PRO D COURSE					
Cizmic, Philip V.	2059 BMO PURCHASE CARD UPLOAD	108325 013-1026-ED5	OCT25/26	OCT25/26	PO713	3440	992.39
		ACCOMODATION					
		Employee Total 2,531.11					
Gillis, Craig C.	3374	2026-10-30	OCT30/26	OCT30/26	PO701	3490	190.00
		SEP/OCT INTERNET AND CELL PHN					
		Employee Total 190.00					
Manning, Geoff	23000333 ROGERS WIRELESS INC.	7643772 3244042838	OCT01/26	OCT01/26	PO701	4310	19.04
		CELL PHONE					
Manning, Geoff	23000333	2026-10-19	OCT19/26	OCT19/26	PO701	3430	321.20
		MILEAGE BCSSA MEETING					
		Employee Total 340.24					
Patrick, Kevin W.	50020 ROGERS WIRELESS INC.	7643772 3244042838	OCT01/26	OCT01/26	PO701	4310	13.44
		CELL PHONE					
		Employee Total 13.44					
		Grand Total 3,074.79					