

Receipt No.	Date Received from	Amount
	Opening Balance	18,740,281.35
EFT APR15	13-Apr-10 09/10 EDUCATION GUARANTEE	20,775.00
EFT APR15	13-Apr-10 09/10 OPERATING GRANT	4,887,149.00
EFT APR15	13-Apr-10 09/10 OPERATING RECAL	3,474.00
EFT APR30	29-Apr-10 09/10 DL FEB RECOUNT	8,297.00
EFT APR30	29-Apr-10 09/10 COMM LINK LAB SETTLMT	772.00
EFT APR30	29-Apr-10 09/10 BCESIS USAGE-MAR	(5,261.00)
EFT APR30	29-Apr-10 09/10 OPER GRANT	2,094,492.00
EFT APR30	29-Apr-10 09/10 OPER GRANT RECALC	1,490.00
EFT APR30	29-Apr-10 09/10 ED GUARNTTEE-FEB	74,699.00
EFT APR30	29-Apr-10 09/10 COMM LINK	10,583.00
EFT APR30	29-Apr-10 09/10 COMM LINK	58,127.00
EFT APR30	29-Apr-10 09/10 PAY EQUITY	45,183.00
EFT APR30	30-Apr-10 TRSFR ISP TUITIONS-09/10	150,000.00
GST JUL-DEC/09	20-Apr-10 GST REFUND 1ST & 2ND Q	126,556.36
DON-00000105	12-Apr-10 Paul Wilson	2,000.00
DON-00000106	12-Apr-10 Debra Harris	300.00
DON-00000107	12-Apr-10 Hartwig Berndl	500.00
DON-00000108	15-Apr-10 Comox Masonic Lodge No.188	2,000.00
SBO-200803758	1-Apr-10 Laura Copeland	312.90
SBO-200803759	1-Apr-10 Juanita Lewis	10.00
SBO-200803760	1-Apr-10 Donna Wilson	100.00
SBO-200803761	1-Apr-10 Sandra Fuller	637.41
SBO-200803762	1-Apr-10 Blaine Calvert	128.38
SBO-200803763	1-Apr-10 Dan Jess	26.13
SBO-200803764	1-Apr-10 Paul Sandidge	25.99
SBO-200803765	1-Apr-10 Corleen Naswell	90.95
SBO-200803766	1-Apr-10 Stuart Smith	14.10
SBO-200803767	1-Apr-10 James Sproule	242.88
SBO-200803768	1-Apr-10 Rachel Murray	125.38
SBO-200803769	1-Apr-10 Nancy Desjarlais	43.13
SBO-200803770	1-Apr-10 Keith Barnard	176.58
SBO-200803771	1-Apr-10 Robyn Dickinson	935.35
SBO-200803772	1-Apr-10 Danielle Picard	142.87
SBO-200803773	1-Apr-10 Cory Orr	24.87
SBO-200803774	1-Apr-10 Debra Mckillican	-
SBO-200803775	1-Apr-10 Brenda Macpherson	154.89
SBO-200803776	1-Apr-10 Jacqueline Zbirun	282.46
SBO-200803777	1-Apr-10 Sherri Meyer	159.51
SBO-200803778	1-Apr-10 Amy Knezevich	20.76
SBO-200803779	1-Apr-10 Pauline Meyer	25.41
SBO-200803780	1-Apr-10 Marguerite Masson	280.05
SBO-200803781	1-Apr-10 Margot Mackenzie	59.79
SBO-200803782	1-Apr-10 Gerry Sando	167.35
SBO-200803783	1-Apr-10 Alissa Mather	25.63
SBO-200803784	1-Apr-10 Sharlie Chatterton	52.30
SBO-200803785	1-Apr-10 Wayne Della Siega	145.89
SBO-200803786	1-Apr-10 Bill Green	22.70
SBO-200803787	1-Apr-10 Western Campus Resources Inc.	239.50
SBO-200803788	1-Apr-10 Kathleen Kristensen	1,500.00
SBO-200803789	1-Apr-10 Worksafe Bc	390.15
SBO-200803790	1-Apr-10 Worksafe Bc	974.80
SBO-200803791	1-Apr-10 Conseil Scolaire Francophone	1,746.26
SBO-200803792	1-Apr-10 University Of B.C.	17,800.00
SBO-200803793	6-Apr-10 Knappett Projects Inc.	933.31
SBO-200803794	6-Apr-10 Cumberland Junior School	104.87
SBO-200803795	6-Apr-10 Airport Elem. School	197.50
SBO-200803796	6-Apr-10 Mona Wangler	24.00

Receipt No.	Date Received from	Amount
SBO-200803797	6-Apr-10 Worksafe Bc	87.07
SBO-200803798	7-Apr-10 Marnie Evans	21.00
SBO-200803799	7-Apr-10 Ian Craigon	50.00
SBO-200803800	7-Apr-10 Canadian Union Of Public Employees	756.97
SBO-200803801	7-Apr-10 Ecole Robb Road - Trust Acct.	6,528.14
SBO-200803802	7-Apr-10 Queneesh El.Pac Gaming Acct.	324.71
SBO-200803803	8-Apr-10 Wachaiy Friendship Centre	21.00
SBO-200803804	8-Apr-10 Gp Vanier Sec. Pac Gaming Acct	701.04
SBO-200803805	8-Apr-10 Valley View El.Pac Non-Gaming	583.91
SBO-200803806	8-Apr-10 Brooklyn El.Pac Gaming Acct.	994.50
SBO-200803807	8-Apr-10 Brooklyn Elem. School	113.10
SBO-200803808	8-Apr-10 Miracle Beach Out Of School Pr	323.40
SBO-200803809	8-Apr-10 Debra Mckillican	183.66
SBO-200803810	9-Apr-10 North Island Choral Society	63.00
SBO-200803811	9-Apr-10 Jamie Oyakawa	21.00
SBO-200803812	9-Apr-10 C.V. Driving School	262.50
SBO-200803813	12-Apr-10 Gaetane Palardy Solutions Gps	101.07
SBO-200803814	12-Apr-10 Nicholas Williams	204.75
SBO-200803815	12-Apr-10 Cumberland Junior School	552.16
SBO-200803816	12-Apr-10 School District #63 Saanich	52.50
SBO-200803817	12-Apr-10 C.D.T.A.	13,646.85
SBO-200803818	12-Apr-10 Worksafe Bc	1,023.00
SBO-200803819	12-Apr-10 Worksafe Bc	390.15
SBO-200803820	13-Apr-10 Ecole Robb Road Trust Account	579.33
SBO-200803821	13-Apr-10 Industry Training Authority	33,000.00
SBO-200803822	13-Apr-10 Lake Trail Pac Gaming Acct.	496.70
SBO-200803823	13-Apr-10 Dr. Lori Carpenter	-
SBO-200803824	13-Apr-10 Jackie Frank	221.61
SBO-200803825	15-Apr-10 Mark Isfeld Secondary School	2,025.32
SBO-200803826	15-Apr-10 Arden Residents' Association	21.00
SBO-200803827	15-Apr-10 Worksafe Bc	974.80
SBO-200803828	15-Apr-10 Worksafe Bc	1,023.00
SBO-200803829	15-Apr-10 Miracle Beach Pac General Acct	701.04
SBO-200803830	15-Apr-10 Western Natural Gas Products	916.57
SBO-200803831	15-Apr-10 Comox Indian Band	24,235.00
SBO-200803832	15-Apr-10 Christine Gall	21.00
SBO-200803833	16-Apr-10 Strata Corp. Vis#2231	21.00
SBO-200803834	16-Apr-10 Living Hope Christian Fellowsh	840.00
SBO-200803835	20-Apr-10 Darcy Weiman	408.11
SBO-200803836	20-Apr-10 Dr. Lori Carpenter	250.00
SBO-200803837	20-Apr-10 Ecole Robb Road Pac Gaming Acc	2,426.01
SBO-200803838	20-Apr-10 Ecole Robb Road Pac Trust Acct	171.90
SBO-200803839	20-Apr-10 Worksafe Bc	560.49
SBO-200803840	20-Apr-10 Worksafe Bc	152.06
SBO-200803841	20-Apr-10 B.C. College Of Teachers	3,940.73
SBO-200803842	20-Apr-10 F.P.O. & T.C.	330.75
SBO-200803843	20-Apr-10 Sd #71 Comox Valley	588.00
SBO-200803844	20-Apr-10 Esther Shatz	400.00
SBO-200803845	20-Apr-10 Denman Island Elem. Pac	223.75
SBO-200803846	20-Apr-10 Puntledge Park Elem. School	217.10
SBO-200803847	20-Apr-10 Puntledge Park Elem.School	790.00
SBO-200803848	20-Apr-10 Ron Amos	100.00
SBO-200803849	20-Apr-10 Worksafe Bc	353.92
SBO-200803850	20-Apr-10 Comox Valley Ministerial	115.50
SBO-200803851	20-Apr-10 National Boating Safety School	47.25
SBO-200803852	20-Apr-10 Abc Recycling	159.87
SBO-200803853	20-Apr-10 Comox Valley Christian School	13.73
SBO-200803854	20-Apr-10 Comox Valley Christian Educati	3,000.00
SBO-200803855	21-Apr-10 Carla Carriere	5,937.75
SBO-200803856	21-Apr-10 Grayson Pettigrew	555.72
SBO-200803857	21-Apr-10 Elizabeth Perry	119.88
SBO-200803858	21-Apr-10 Worksafe Bc	1,023.00

Receipt No.	Date Received from	Amount
SBO-200803859	21-Apr-10 Worksafe Bc	390.15
SBO-200803860	22-Apr-10 Brooklyn Elem. Pac Non-Gaming	500.00
SBO-200803861	23-Apr-10 Gp Vanier Secondary School	17,507.70
SBO-200803862	23-Apr-10 Darcy Weiman	1,011.87
SBO-200803863	23-Apr-10 Tribune Bay Outdoor Education Centre	21,528.43
SBO-200803864	26-Apr-10 Courtenay Elem.Pac Gaming Acct	239.00
SBO-200803865	26-Apr-10 Comox Valley Christadelphians	106.50
SBO-200803866	27-Apr-10 Darcy Weiman	391.61
SBO-200803867	27-Apr-10 Vicky Rutenberg	400.00
SBO-200803868	27-Apr-10 C.V. Scottish Country Dancers	94.50
SBO-200803869	27-Apr-10 Ecole Robb Road Trust Acct.	2,097.29
SBO-200803870	27-Apr-10 Resonate Community Baptist	315.00
SBO-200803871	27-Apr-10 Courtenay Elem. School	1,605.87
SBO-200803872	28-Apr-10 Comox Valley Boys & Girls Club	323.40
SBO-200803873	28-Apr-10 Island Voices Chamber Choir	341.60
SBO-200803874	28-Apr-10 Sambra	94.50
SBO-200803875	28-Apr-10 Town Of Comox	21.00
SBO-200803876	28-Apr-10 Vancouver Island University	225.00
SBO-200803877	28-Apr-10 Taoist Tai Chi Society Of Cana	157.50
SBO-200803878	28-Apr-10 Airport Elem. School	262.56
SBO-200803879	28-Apr-10 C.V.Sport & Social Club	3,667.13
SBO-200803880	28-Apr-10 Bill Kerr	84.00
SBO-200803881	28-Apr-10 Lake Trail School	2,721.32
SBO-200803882	29-Apr-10 Vicky Rutenberg	1,300.00
	Total Deposits	<u>7,678,833.71</u>

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
207000001	8-Apr-10	ALEXANDER, LANCE (T.A.)	120.00
207000002	8-Apr-10	B.C. TEACHERS FEDERATION (SIP)	65,702.89
207000003	8-Apr-10	B.C. TEACHERS FEDERATION(DUES)	47,435.06
207000004	8-Apr-10	BARD ON THE BEACH SHAKESPEARE	247.50
207000005	8-Apr-10	CANADIAN TIRE	39.19
207000006	8-Apr-10	CHUNG, PHUONG (T.A.)	77.40
207000007	8-Apr-10	COMM. OF MUN. SUPERANNUATION	59.47
207000008	8-Apr-10	COMM. OF TEACHERS PENSION	713,088.83
207000009	8-Apr-10	ERIKSSON, VERONIQUE (T.A.)	35.70
207000010	8-Apr-10	FINNIE, JACQUELINE	75.00
207000011	8-Apr-10	FRAPPIER, CHANTAL (T.A.)	25.60
207000012	8-Apr-10	FRENCH LANGUAGE RESOURCES LTD.	3,334.06
207000013	8-Apr-10	HASTINGS, GILLIAN (T.A.)	17.16
207000014	8-Apr-10	HAZELMERE PUBLISHING	336.00
207000015	8-Apr-10	HILLTOP GREENHOUSES LTD	1,066.24
207000016	8-Apr-10	JOHNSON, LUCAS (T.A.)	33.88
207000017	8-Apr-10	MANULIFE FINANCIAL	98,889.91
207000018	8-Apr-10	MIDLAND TOOLS (COURTENAY)	210.00
207000019	8-Apr-10	MILLS, DARYLE	100.00
207000020	8-Apr-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	100.57
207000021	8-Apr-10	MSP -MEDICAL SERVICES PLAN	75,048.00
207000022	8-Apr-10	NAVIGATA COMMUNICATIONS, INC.	97.55
207000023	8-Apr-10	NEW HORIZON SCIENTIFIC	14.18
207000024	8-Apr-10	NOLL, DIANE (T.A.)	29.12
207000025	8-Apr-10	NXSOURCE TECHNOLOGY INC.	1,105.32
207000026	8-Apr-10	NYE, KARI (T.A.)	63.00
207000027	8-Apr-10	PANAGO PIZZA (COMOX)	195.30
207000028	8-Apr-10	PETTY CASH - 10	234.85
207000029	8-Apr-10	PETTY CASH - 12	588.00
207000030	8-Apr-10	PHILLIPS-BELL, JUANITA (T.A.)	38.88
207000031	8-Apr-10	QUEEN ALEXANDRA CENTRE	400.00
207000032	8-Apr-10	QUILLMAN, TIFFANY (T.A.)	25.20
207000033	8-Apr-10	RAE, ROSALIND (T.A.)	16.94
207000034	8-Apr-10	RAYE, CHARLOTTE (T.A.)	34.11
207000035	8-Apr-10	RECEIVER GENERAL (TAXATION)	999,154.94
207000036	8-Apr-10	SHELL CANADA PRODUCTS LTD.	6,504.35
207000037	8-Apr-10	SMARTSKILLS 101	1,340.89
207000038	8-Apr-10	SMITH, TAMARA (T.A.)	19.80
207000039	8-Apr-10	STAPLES (COURTENAY)	155.35
207000040	8-Apr-10	SUMMIT SCREENPRINT SUPPLIES	66.15
207000041	8-Apr-10	TELUS MOBILITY CELLULAR INC.	10.00
207000042	8-Apr-10	TOM HARRIS CELLULAR LTD.	520.79
207000043	8-Apr-10	WYTON, LINDA	15.75
208000001	15-Apr-10	ACELASER.CA INC.	67.79
208000002	15-Apr-10	ALL SYSTEMS ROOF REPAIRS LTD	3,288.50
208000003	15-Apr-10	APPLE AUTO GLASS	313.95
208000004	15-Apr-10	AT RISK RESCUE LTD	443.49
208000005	15-Apr-10	BLINDS, BILLIARDS AND BAUBLES	161.94
208000006	15-Apr-10	BLOOM, LAURA (T.A.)	25.00
208000007	15-Apr-10	BRADY BROWN, LOIS (T.A.)	25.00
208000008	15-Apr-10	BRYANT, DR. ANDREW	500.00
208000009	15-Apr-10	BWB BATTERY (BC) INC	37.30
208000010	15-Apr-10	CAMOSUN COLLEGE BOOKSTORE	6,792.33
208000011	15-Apr-10	CANADA FILESAFE INC.	735.00
208000012	15-Apr-10	CANADA SAFEWAY LIMITED	400.00
208000013	15-Apr-10	CANADIAN TIRE	20.80
208000014	15-Apr-10	CHRETIEN, CAROLINE (T.A.)	25.00
208000015	15-Apr-10	CLASSROOM EXPEDITIONS	267.75
208000016	15-Apr-10	COMM. OF MUN. SUPERANNUATION	9,540.50
208000017	15-Apr-10	COMM. OF TEACHERS PENSION	42,818.87
208000018	15-Apr-10	CREDENTIAL SECURITIES INC.	263.23
208000019	15-Apr-10	CWC WASTEWATER SERVICES INC.	892.50
208000020	15-Apr-10	DAVIDSON, STAN (T.A.)	25.00
208000021	15-Apr-10	DENMAN ISLAND WASTE MANAGEMENT	47.00

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
208000022	15-Apr-10	DONNA THORDARSON (MOTHER GOOSE)	400.00
208000023	15-Apr-10	DUNN, LANCE (T.A.)	25.00
208000024	15-Apr-10	ECOLE PUNTLIDGE PARK ELEM PAC	774.26
208000025	15-Apr-10	EGAN, KAREN (T.A.)	36.40
208000026	15-Apr-10	FABRICLAND	140.96
208000027	15-Apr-10	FARLEY, TIANA	25.00
208000028	15-Apr-10	FUTURE SHOP (NEW ACCT)	78.39
208000029	15-Apr-10	GIRARD, CHRISTINE (T.A.)	25.00
208000030	15-Apr-10	GUILLE, SANDRA (T.A.)	25.00
208000031	15-Apr-10	HAMILTON, RICHARD (T.A.)	25.00
208000032	15-Apr-10	HART, BRENT	100.00
208000033	15-Apr-10	HATCH, DEBORAH (T.A.)	25.00
208000034	15-Apr-10	HEART & STROKE FOUNDATION	55.00
208000035	15-Apr-10	HENDERSON, BARRY (T.A.)	25.00
208000036	15-Apr-10	HILL, DAWN (T.A.)	25.00
208000037	15-Apr-10	HUGHES, TERRI (T.A.)	25.00
208000038	15-Apr-10	HUNTER, ANITA (T.A.)	25.00
208000039	15-Apr-10	IPSEA	4,200.00
208000040	15-Apr-10	JONES, ED	100.00
208000041	15-Apr-10	KOCK, SAMANTHA (T.A.)	25.00
208000042	15-Apr-10	LEWKOWICH ENGINEERING ASSOCIATED LTD	758.10
208000043	15-Apr-10	LONG & MCQUADE LIMITED	1,427.74
208000044	15-Apr-10	LOUKES, JO	25.00
208000045	15-Apr-10	LOWTON, RHONDA (T.A.)	25.00
208000046	15-Apr-10	MALLETT, CHUCK	100.00
208000047	15-Apr-10	MCGRATH, TAMARA (T.A.)	25.00
208000048	15-Apr-10	MIDLAND TOOLS (COURTENAY)	24.14
208000049	15-Apr-10	MSP -MEDICAL SERVICES PLAN	2,918.61
208000050	15-Apr-10	MY TECH GUYS INC.	3,646.16
208000051	15-Apr-10	NATIONAL CAR & TRUCK RENTAL	344.51
208000052	15-Apr-10	NEW HORIZON SCIENTIFIC	59.69
208000053	15-Apr-10	NORTH ISLAND COLLEGE (CAMPBELL RIVER)	125.00
208000054	15-Apr-10	PACIFIC LEADERSHIP DESIGN	1,897.50
208000055	15-Apr-10	PRCVI -PROVINCIAL RESOURCE CENTER FOR	175.00
208000056	15-Apr-10	PRINCESS AUTO (VANCOUVER)	11.18
208000057	15-Apr-10	RECEIVER GENERAL (NAT. FILM)	67.15
208000058	15-Apr-10	RECEIVER GENERAL (TAXATION)	102,299.81
208000059	15-Apr-10	SCHOOL DISTRICT #47 (P RIVER)	225.00
208000060	15-Apr-10	SCOTT, CHERYL (T.A.)	42.48
208000061	15-Apr-10	SHAW CABLE	59.31
208000062	15-Apr-10	SPRATT THOMAS	100.00
208000063	15-Apr-10	STAPLES-CORPORATE ADVANTAGE	149.89
208000064	15-Apr-10	STRACHAN, TINA (T.A.)	25.00
208000065	15-Apr-10	STRATHCONA GARDENS RECREATION	740.00
208000066	15-Apr-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	548.60
208000067	15-Apr-10	TELUS COMMUNICATIONS (BC) INC.	12,454.96
208000068	15-Apr-10	THRIFTY FOODS	672.63
208000069	15-Apr-10	THRIFTY FOODS (ACCT#2 FOR DOT)	400.00
208000070	15-Apr-10	THUNDERBIRD SECURITY LTD	1,890.00
208000071	15-Apr-10	UMPHERVILLE, PHILIP	75.00
208000072	15-Apr-10	UNITY BUSINESS SYSTEMS	259.49
208000073	15-Apr-10	WALKER, HOLLY (T.A.)	25.00
208000074	15-Apr-10	WCB -WORKER'S COMPENSATION BOARD BC	126,188.88
208000075	15-Apr-10	WEBSTER, ALLAN	1,000.00
208000076	15-Apr-10	WHITE, DAN & TREENA (T.A.)	25.00
208000077	15-Apr-10	WILLIAMS, KEVIN (T.A.)	78.40
208000078	15-Apr-10	WILTON, MARY (T.A.)	25.00
210000001	22-Apr-10	A.C.E. COURIER SERVICES	25.52
210000002	22-Apr-10	ACRODEX INC	36,471.13
210000003	22-Apr-10	APPLE AUTO GLASS	1,289.35
210000004	22-Apr-10	ARTEL EDUCATIONAL RESOURCES	181.10
210000005	22-Apr-10	B.C. FERRY CORPORATION(EXP CARD #1)	200.00
210000006	22-Apr-10	CENTRAL BUILDERS' SUPPLY LTD.	1,730.30
210000007	22-Apr-10	CHRISTINE PILGRIM - ARTSTARTS	614.25
210000008	22-Apr-10	COCA-COLA BOTTLING COMPANY	586.16

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
210000009	22-Apr-10	COMM. OF MUN. SUPERANNUATION	81,391.41
210000010	22-Apr-10	COMM. OF TEACHERS PENSION	12,459.66
210000011	22-Apr-10	COMOX MILITARY FAMILY RESOURCE	345.00
210000012	22-Apr-10	COMOX VALLEY BEAUTY SCHOOL	757.90
210000013	22-Apr-10	COURTENAY & DISTRICT MUSEUM	147.00
210000014	22-Apr-10	COURTENAY SPRING & WELDING INC	129.40
210000015	22-Apr-10	FABRICLAND	103.32
210000016	22-Apr-10	FRENCH LANGUAGE RESOURCES LTD.	3,807.92
210000017	22-Apr-10	HANES, TREVOR	30.00
210000018	22-Apr-10	HARRIS & COMPANY	602.93
210000019	22-Apr-10	HITEC SCREEN PRINTING	1,489.57
210000020	22-Apr-10	HOME DEPOT CREDIT SERVICES	302.34
210000021	22-Apr-10	HONEYCHURCH, ROBYNN - T'AI CHI GONG	90.00
210000022	22-Apr-10	IMCOM LTD	187.04
210000023	22-Apr-10	ISLAND BLUE PRINT CO. LTD.	54.43
210000024	22-Apr-10	ISLAND PACIFIC ADVENTURES (HORNE LK ADV)	364.10
210000025	22-Apr-10	JACKIE HILDERING/EARTHLING ENTERPRISES	315.00
210000026	22-Apr-10	KBAM! KEVIN BRUCE ARTS MGMT - ARTSTARTS	4,725.00
210000027	22-Apr-10	KONICA MINOLTA BUSINESS SOLUTIONS	11.62
210000028	22-Apr-10	LENNOX, HAZEL	105.00
210000029	22-Apr-10	LINDA'S LEATHER & SHOE SERVICE	26.87
210000030	22-Apr-10	LONG & MCQUADE LIMITED	92.38
210000031	22-Apr-10	MIDLAND TOOLS (COURTENAY)	761.54
210000032	22-Apr-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	5,836.79
210000033	22-Apr-10	MOORE, KIMBERLY	38.50
210000034	22-Apr-10	MOOSE ENTERPRISE BOOK & THEATRE PLAY PUB	86.90
210000035	22-Apr-10	MSP - MINISTER OF FINANCE	4,257.32
210000036	22-Apr-10	NXSOURCE TECHNOLOGY INC.	347.19
210000037	22-Apr-10	PATRICK KITTO	137.50
210000038	22-Apr-10	PETTY CASH - 17	332.92
210000039	22-Apr-10	POLAR BEARS INTERNATIONAL	100.00
210000040	22-Apr-10	POWERHOUSE AUTOMOTIVE	142.80
210000041	22-Apr-10	PRESTIGE VIDEO TRANSFER/DIV LARMAR MGMT	3,244.50
210000042	22-Apr-10	PRICE'S SECURITY LOCKSMITHS	292.32
210000043	22-Apr-10	QUENEESH DEVELOPMENTS INC.	118.45
210000044	22-Apr-10	RECEIVER GENERAL (GARNISHEE)	500.00
210000045	22-Apr-10	RECEIVER GENERAL (NAT. FILM)	67.15
210000046	22-Apr-10	RECEIVER GENERAL (TAXATION)	145,201.69
210000047	22-Apr-10	REID GORDON	470.00
210000048	22-Apr-10	ROBERT MINDEN DUO	525.00
210000049	22-Apr-10	ROSS, DARREN	1,000.00
210000050	22-Apr-10	SCHOOL DISTRICT #43 (COQUITLAM	100.00
210000051	22-Apr-10	SEAN MCKIERAHAN-PACIFIC NORTHEAST CONSULT	398.30
210000052	22-Apr-10	SHAW CABLE	243.56
210000053	22-Apr-10	SOMERVILLE, DAVID	50.00
210000054	22-Apr-10	STAPLES (COURTENAY)	905.36
210000055	22-Apr-10	STORY THEATRE COMPANY - ARTSTARTS	672.00
210000056	22-Apr-10	T MOORE & ASSOCIATES LTD	4,796.93
210000057	22-Apr-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	2,287.25
210000058	22-Apr-10	TELUS MOBILITY CELLULAR INC.	3,728.70
210000059	22-Apr-10	TERASEN GAS	74,909.17
210000060	22-Apr-10	TOM HARRIS CELLULAR LTD.	245.27
210000061	22-Apr-10	VANCOUVER COMMUNITY COLLEGE	6,818.00
210000062	22-Apr-10	VANCOUVER ISLAND POTTERS'	169.61
210000063	22-Apr-10	WORK WISE DEVELOPMENT GROUP	861.00
210000064	22-Apr-10	YELLOW PAGES GROUP	34.70
212000001	29-Apr-10	APPLE AUTO GLASS	1,399.08
212000003	29-Apr-10	BWB BATTERY (BC) INC	51.52
212000004	29-Apr-10	CENTRAL BUILDERS' SUPPLY LTD.	950.56
212000005	29-Apr-10	COCA-COLA BOTTLING COMPANY	754.48
212000006	29-Apr-10	COURTENAY GLASS LTD.	14.01
212000007	29-Apr-10	COURTENAY SPRING & WELDING INC	195.24
212000008	29-Apr-10	CRISP KEITH	691.59
212000009	29-Apr-10	DFL CONSULTING SERVICES	300.00
212000010	29-Apr-10	ELCOR HOLDINGS LTD	180.60

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
212000011	29-Apr-10	EMTERRA ENVIRONMENTAL (INTERNAT'L PAPER)	3,692.79
212000012	29-Apr-10	END OF THE ROLL CARPET	31.50
212000013	29-Apr-10	FRENCH LANGUAGE RESOURCES LTD.	57.75
212000014	29-Apr-10	GARF BAXANDALL FORD MERCURY	66.61
212000015	29-Apr-10	GENIVAR	7,691.25
212000016	29-Apr-10	HOME DEPOT CREDIT SERVICES	175.75
212000017	29-Apr-10	I-HOS GALLERY	257.21
212000018	29-Apr-10	ISLAND PARK EQUIPMENT	196.21
212000019	29-Apr-10	JENJA MCINTYRE	480.00
212000020	29-Apr-10	LINSEW ENT LTD (AFFORDABLE SEW & VAC CTR)	943.43
212000021	29-Apr-10	LONG & MCQUADE LIMITED	264.93
212000022	29-Apr-10	MARTIN HAGARTY ARCHITECT LTD	7,180.63
212000023	29-Apr-10	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	5,930.61
212000024	29-Apr-10	MIDLAND TOOLS (COURTENAY)	81.86
212000025	29-Apr-10	MIND-FULL CONSULTING	2,672.32
212000026	29-Apr-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	4,782.42
212000027	29-Apr-10	MONA WANGLER -PETTY CASH 35	359.54
212000028	29-Apr-10	NAVIGATA COMMUNICATIONS, INC.	127.52
212000029	29-Apr-10	NEW HERITAGE ARBORISTS	320.25
212000030	29-Apr-10	NXSOURCE TECHNOLOGY INC.	1,617.26
212000031	29-Apr-10	PACIFIC EDGE PUBLISHING LTD.	51.30
212000032	29-Apr-10	POWERHOUSE AUTOMOTIVE	46.20
212000033	29-Apr-10	PRICE'S SECURITY LOCKSMITHS	665.01
212000034	29-Apr-10	PROLINE ELECTRONICS DIST.	135.62
212000035	29-Apr-10	PROTEC ANSWERING SERVICE DISPATCH	9.49
212000036	29-Apr-10	PUBLIC PEST CONTROL LTD.	367.50
212000037	29-Apr-10	RAVEN RESEARCH ASSOCIATES	50.50
212000038	29-Apr-10	RICHARDS ELECTRIC LTD	600.00
212000039	29-Apr-10	ROGERS WIRELESS INC.	1,706.57
212000040	29-Apr-10	SCHOOL DISTRICT #47 (P RIVER)	225.00
212000041	29-Apr-10	SHAW CABLE	20.90
212000042	29-Apr-10	SHOPPERS DRUG MART #239	135.80
212000043	29-Apr-10	STAPLES (COURTENAY)	134.36
212000044	29-Apr-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	101.64
212000045	29-Apr-10	TERRALINK HORTICULTURE INC	819.00
212000046	29-Apr-10	THUNDERBIRD SECURITY LTD	78.75
212000047	29-Apr-10	TOM HARRIS CELLULAR LTD.	39.20
212000048	29-Apr-10	TYEE MARINE	806.33
212000049	29-Apr-10	VANCOUVER ISLAND HEALTH (NANAIMO)	60.00
212000050	29-Apr-10	WESTERN ATHLETIC LTD.	159.66
212000051	29-Apr-10	WINDSOR PLYWOOD	38.91
212000052	29-Apr-10	Y.A.N.A.	55.00
0207ET0001	8-Apr-10	AIRPORT ELEM. TRUST FUNDS	32.45
0207ET0002	8-Apr-10	AMOS, RON W.	74.00
0207ET0003	8-Apr-10	B.C. PRINCIPALS' & VICE	4,345.00
0207ET0004	8-Apr-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	194.67
0207ET0005	8-Apr-10	BOISSEAU, HELENE	200.00
0207ET0006	8-Apr-10	BOREAL NORTHWEST	271.32
0207ET0007	8-Apr-10	BOYER, SHELLEY (T.A.)	50.00
0207ET0008	8-Apr-10	BOZENICH, PAUL B.	77.50
0207ET0009	8-Apr-10	BRAIDWOOD, DANIEL REUBEN	16.67
0207ET0010	8-Apr-10	BROOKLYN ELEM TRUST FUNDS	99.95
0207ET0011	8-Apr-10	BURKHOLDER, SEAN PATRICK	71.30
0207ET0012	8-Apr-10	CAMPBELL, HEATHER MARY	147.20
0207ET0013	8-Apr-10	CANADIAN UNION OF PUBLIC EMPL	22,728.81
0207ET0014	8-Apr-10	CANON CANADA INC.	272.22
0207ET0015	8-Apr-10	CARR MCLEAN	150.26
0207ET0016	8-Apr-10	COMOX DISTRICT TEACHERS ASSOC.	23,737.87
0207ET0017	8-Apr-10	COMOX DISTRICT UNITED WAY	1,131.00
0207ET0018	8-Apr-10	COMOX VALLEY REGIONAL DISTRICT	112.50
0207ET0019	8-Apr-10	CORPORATE EXPRESS	124.09
0207ET0020	8-Apr-10	CUMBERLAND ELEM TRUST FUNDS	85.76
0207ET0021	8-Apr-10	CUMBERLAND JR. TRUST FUNDS	1,698.44
0207ET0022	8-Apr-10	CV PRINCIPALS' & VICE-PRINCIPALS' ASS'N	1,933.14
0207ET0023	8-Apr-10	DEB ROLSTON - YOGA CLASSES	360.00

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
0207ET0024	8-Apr-10	DELL CANADA INC.	207.19
0207ET0025	8-Apr-10	DIEDERICHS, SUSAN J.	27.00
0207ET0026	8-Apr-10	ECOLE ROBB ROAD TRUST FUNDS	242.46
0207ET0027	8-Apr-10	EXCLUDED SUP SUPPORT PER ASSOC	769.13
0207ET0028	8-Apr-10	FIELDS, WANDA ELAINE	30.65
0207ET0029	8-Apr-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	1,690.52
0207ET0030	8-Apr-10	FOREST TRANSPORT SERVICES LTD	1,995.00
0207ET0031	8-Apr-10	FRIENDSHIP, COLLEEN JANET	102.24
0207ET0032	8-Apr-10	G.P. VANIER TRUST FUNDS	750.00
0207ET0033	8-Apr-10	GARSTANG, SAMANTHA	583.24
0207ET0034	8-Apr-10	GEORGIA STRAIGHT COLLISION LTD	73.37
0207ET0035	8-Apr-10	GORDON, JENNIFER JOYCE	179.05
0207ET0036	8-Apr-10	GRAND & TOY LIMITED	111.02
0207ET0037	8-Apr-10	GREY ROCK WELDING	251.28
0207ET0038	8-Apr-10	GREY, E. RANDY	196.00
0207ET0039	8-Apr-10	HIBBERSON, RUTH ANNE	197.95
0207ET0040	8-Apr-10	HUBAND PARK ELEM TRUST FUNDS	1,403.97
0207ET0041	8-Apr-10	IDESIGN SOLUTIONS INC	192.14
0207ET0042	8-Apr-10	J. APPLESEED	1,294.69
0207ET0043	8-Apr-10	JOSEPH, LYNN J.	70.00
0207ET0044	8-Apr-10	JOURNEY RECYCLING	161.00
0207ET0045	8-Apr-10	KRUEGER, DEBORA MICHELE	239.00
0207ET0046	8-Apr-10	LANGENMAIER, KAREN Y	175.50
0207ET0047	8-Apr-10	LARSEN MUSIC	1,123.59
0207ET0048	8-Apr-10	LENNOX, JODY G	17.00
0207ET0049	8-Apr-10	LIN HAW INTERNATIONAL CO. LTD.	29.74
0207ET0050	8-Apr-10	MACINTYRE, ALANNAH K.	39.90
0207ET0051	8-Apr-10	MACKINNON, HUGH S	50.00
0207ET0052	8-Apr-10	MAXWELL, MARTIN R	26.00
0207ET0053	8-Apr-10	MONK OFFICE SUPPLY LIMITED	334.12
0207ET0054	8-Apr-10	MORNEAU SOBECO	9,887.35
0207ET0055	8-Apr-10	MOUNTAIN VIEW FARMS LTD.	42.00
0207ET0056	8-Apr-10	MURPHY, RICHARD	156.50
0207ET0057	8-Apr-10	NIDES TRUST FUND	318.55
0207ET0058	8-Apr-10	PAGE-WILDY, DEBRA GRACE	25.71
0207ET0059	8-Apr-10	PEARCE, JOAN T.	193.84
0207ET0060	8-Apr-10	PLATES EATERY & CATERING CO.	333.90
0207ET0061	8-Apr-10	PORTER, JOSHUA WILSON	167.86
0207ET0062	8-Apr-10	POULIN, RICK RENE	54.50
0207ET0063	8-Apr-10	PRIOR EDUCATIONAL RESOURCES	252.00
0207ET0064	8-Apr-10	PRIOR, MICHELLE MARIE	318.89
0207ET0065	8-Apr-10	PUBLIC EDUCATION BENEFITS	53,361.95
0207ET0066	8-Apr-10	RESTOULE, JO-ANN KATHERINE	87.40
0207ET0067	8-Apr-10	ROYSTON ELEM TRUST FUNDS	214.73
0207ET0068	8-Apr-10	SAUNDERS BOOK COMPANY	21.22
0207ET0069	8-Apr-10	SCHOOL SPECIALTY CANADA	125.91
0207ET0070	8-Apr-10	SHATZ, ESTHER	89.25
0207ET0071	8-Apr-10	SHERWOOD, BILL A	134.65
0207ET0072	8-Apr-10	SLEGG CONSTRUCTION MATERIALS	33.60
0207ET0073	8-Apr-10	SMITH, GAYLE	44.00
0207ET0074	8-Apr-10	SPECTRUM EDUCATIONAL SUPPLIES	57.01
0207ET0075	8-Apr-10	SPEEDTREK INTERNATIONAL INC.	23.69
0207ET0076	8-Apr-10	TAYLOR, JEFF DALE	184.10
0207ET0077	8-Apr-10	TAYLOR, JEREMY NORMAN	104.34
0207ET0078	8-Apr-10	TEACHER'S FILE	1,723.23
0207ET0079	8-Apr-10	THOMAS, HEATHER	108.77
0207ET0080	8-Apr-10	UNITED LIBRARY SERVICES INC.	592.69
0207ET0081	8-Apr-10	VANDERREE, CHRISTINE	186.97
0207ET0082	8-Apr-10	WAGNER, MAUREEN ANNE	82.18
0207ET0083	8-Apr-10	WALTERS, CAROL	14.34
0207ET0084	8-Apr-10	WEST, KAREN L.	168.75
0207ET0085	8-Apr-10	WILKINSON, ALISON	92.50
0207ET0086	8-Apr-10	WILLIAMS, DEBBIE VALDINE	247.40
0207ET0087	8-Apr-10	WILSON, KIMBERLEY NICOLE	300.00
0207ET0088	8-Apr-10	WILSON, NORMAN J.	187.39

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
0208ET0001	15-Apr-10	ANDREW SHERET LTD.	1,569.26
0208ET0002	15-Apr-10	ANDREWS, DANA H.	15.00
0208ET0003	15-Apr-10	ASHWELL, DAVID W	100.00
0208ET0004	15-Apr-10	BAKER, MARILYN JEAN	36.00
0208ET0005	15-Apr-10	BAUCHE, ANNE ROSE	14.40
0208ET0006	15-Apr-10	BENNETT SHEET METAL & HEATING	30.13
0208ET0007	15-Apr-10	BREARS, JOAN CECILIA	25.00
0208ET0008	15-Apr-10	CAMPBELL, HEATHER MARY	107.00
0208ET0009	15-Apr-10	CANON CANADA INC.	1,714.95
0208ET0010	15-Apr-10	CMJ EQUIPMENT	504.00
0208ET0011	15-Apr-10	COLBURN, MICKEY M	40.00
0208ET0012	15-Apr-10	COLWELL, BARBARA JANE	211.90
0208ET0013	15-Apr-10	COMOX DISTRICT UNITED WAY	831.00
0208ET0014	15-Apr-10	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	63.78
0208ET0015	15-Apr-10	CONNERS, BARBARA	541.02
0208ET0016	15-Apr-10	CORPORATE EXPRESS	1,959.03
0208ET0017	15-Apr-10	COURTENAY CITY OF (CITY HALL)	4,775.00
0208ET0018	15-Apr-10	COWICHAN HYDRAULIC EQUIPMENT	2,506.01
0208ET0019	15-Apr-10	CPC	353.06
0208ET0020	15-Apr-10	DAFCO FILTRATION GROUP CORP	3,671.29
0208ET0021	15-Apr-10	DOUGLAS, SHANE J	360.00
0208ET0022	15-Apr-10	DUNCAN, BETTY (T.A.)	50.00
0208ET0023	15-Apr-10	DZUBA, TERESA LILLIAN	52.70
0208ET0024	15-Apr-10	EASTERBROOK, LAURIE M.	25.50
0208ET0025	15-Apr-10	ELECTRO SONIC INC.	75.38
0208ET0026	15-Apr-10	ENGRAVE IT!	90.05
0208ET0027	15-Apr-10	EWING, KAREN A	59.00
0208ET0028	15-Apr-10	FAGAN, STEVEN GERALD	29.00
0208ET0029	15-Apr-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	120.75
0208ET0030	15-Apr-10	FORREST PANNELL, BARBARA JEAN	38.50
0208ET0031	15-Apr-10	GARSTANG, SAMANTHA	729.05
0208ET0032	15-Apr-10	GORDON, LISA	59.00
0208ET0033	15-Apr-10	GORDON, STEVEN JOHN	186.00
0208ET0034	15-Apr-10	GRAND & TOY LIMITED	384.47
0208ET0035	15-Apr-10	GRANT, MARY GLENDA	18.30
0208ET0036	15-Apr-10	GREEN, WILLIAM H	266.84
0208ET0037	15-Apr-10	GREY, E. RANDY	140.31
0208ET0038	15-Apr-10	GRONEMEYER, DAVID KEITH	62.85
0208ET0039	15-Apr-10	HARRIS, MELISSA ANNE	1,260.98
0208ET0040	15-Apr-10	HERMANEK, BELA JANA	60.00
0208ET0041	15-Apr-10	HIGHLAND TRUST FUNDS	2,638.72
0208ET0042	15-Apr-10	HILHORST, LINDA MARGARET	90.00
0208ET0043	15-Apr-10	HLADY, KAREN JOANNE	78.00
0208ET0044	15-Apr-10	ISENOR, BRUCE D	380.65
0208ET0045	15-Apr-10	JEFFRIES, JOYCE M	29.50
0208ET0046	15-Apr-10	JORDAN, ANNA Q.	123.60
0208ET0047	15-Apr-10	JOURNEY RECYCLING	30.00
0208ET0048	15-Apr-10	KNIGHT, STEVE	3,800.06
0208ET0049	15-Apr-10	KOZLOSki, GAIL P	10.50
0208ET0050	15-Apr-10	LAKE TRAIL SECONDARY FUNDS	580.00
0208ET0051	15-Apr-10	LEDGARD, LORRAINE	27.50
0208ET0052	15-Apr-10	LOCHHEAD, KELSEA NICOLE	80.85
0208ET0053	15-Apr-10	MARRYATT, DAVID & KATHY (T.A.)	25.00
0208ET0054	15-Apr-10	MARTIN, ELEANOR L.	8.70
0208ET0055	15-Apr-10	MARTYN, EDITH H	37.35
0208ET0056	15-Apr-10	MAXWELL, MARTIN R	639.56
0208ET0057	15-Apr-10	MCASKILL, BRIAN A.	50.00
0208ET0058	15-Apr-10	MCELWAIN, ANNA L.	212.50
0208ET0059	15-Apr-10	MCMATH, C.ROBERT J.	50.00
0208ET0060	15-Apr-10	MIDDLETON, CHRISTINE PEARL	53.65
0208ET0061	15-Apr-10	MONK OFFICE SUPPLY LIMITED	108.75
0208ET0062	15-Apr-10	MOORE, ROBERT A	707.46
0208ET0063	15-Apr-10	MUNRO, DAVID J	59.00
0208ET0064	15-Apr-10	NELSON ROOFING & SHEET METAL LTD.	4,762.66
0208ET0065	15-Apr-10	NEWMAN, BETH (MILEAGE SD72)	909.16

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
0208ET0066	15-Apr-10	NORRGARD, ANNE MARGARET	76.50
0208ET0067	15-Apr-10	OLSON, CRAIG D.	113.00
0208ET0068	15-Apr-10	ORD, SHELLEY	991.16
0208ET0069	15-Apr-10	OUDENDAG, DARRY	395.60
0208ET0070	15-Apr-10	OXFORD UNIVERSITY PRESS	464.79
0208ET0071	15-Apr-10	PACE CHEMICALS	618.94
0208ET0072	15-Apr-10	PAECH, ANDREW PETER	91.20
0208ET0073	15-Apr-10	PETTIS, BLAIR FLETCHER	945.87
0208ET0074	15-Apr-10	PLANT, MICHAEL (TUTORING)	262.50
0208ET0075	15-Apr-10	PLATES EATERY & CATERING CO.	220.50
0208ET0076	15-Apr-10	POSTAGE-ON-CALL	210.00
0208ET0077	15-Apr-10	PRAGER, ANDREA LEA	60.95
0208ET0078	15-Apr-10	PRAXAIR (ACCT #38226)	258.17
0208ET0079	15-Apr-10	PRIDY, RAEBURN	59.00
0208ET0080	15-Apr-10	QUALITY CLASSROOMS	286.02
0208ET0081	15-Apr-10	QUALITY FOODS	157.96
0208ET0082	15-Apr-10	QUENEESH ELEMENTARY-PETTY CASH	706.50
0208ET0083	15-Apr-10	QUINSAM RADIO COMMUNICATIONS	302.40
0208ET0084	15-Apr-10	RANKIN, JENNIE	146.65
0208ET0085	15-Apr-10	RICKSON, GLORIA MAY	48.00
0208ET0086	15-Apr-10	ROACH-BILLIE, ANN (T.A.)	25.00
0208ET0087	15-Apr-10	SCHOOL DISTRICT #23 (KELOWNA)	6,250.00
0208ET0088	15-Apr-10	SCHOOL SPECIALTY CANADA	83.99
0208ET0089	15-Apr-10	SEARS CANADA INC.	892.45
0208ET0090	15-Apr-10	SENNER, NATHAN THEODORE	95.47
0208ET0091	15-Apr-10	SEXTON, MARGO	56.50
0208ET0092	15-Apr-10	SHELTER INDUSTRIES INC.	420.00
0208ET0093	15-Apr-10	SHERRIFF, VALERIE	438.00
0208ET0094	15-Apr-10	SHOLD, MURRAY	110.85
0208ET0095	15-Apr-10	SMITH, GAYLE	37.50
0208ET0096	15-Apr-10	STEEVES, CARLENE J.	462.57
0208ET0097	15-Apr-10	STEVEN, JOANNE	303.50
0208ET0098	15-Apr-10	STEVENS, MICHAEL D.	191.45
0208ET0099	15-Apr-10	STUDENTGUARD HEALTH INSURANCE	578.55
0208ET0100	15-Apr-10	SUPERIOR PROPANE INC	5,279.24
0208ET0101	15-Apr-10	SYSCO FOOD SERVICES	5,388.00
0208ET0102	15-Apr-10	TEACHER'S FILE	1,239.08
0208ET0103	15-Apr-10	THOMPSON, LAURIE LYNNE	100.00
0208ET0104	15-Apr-10	TREW, KATHY (T.A.)	130.00
0208ET0105	15-Apr-10	TUCK, MARY	130.50
0208ET0106	15-Apr-10	UNISERVE COMMUNICATIONS CORP	672.00
0208ET0107	15-Apr-10	VALLEY VIEW ELEM TRUST FUNDS	142.09
0208ET0108	15-Apr-10	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	2,407.83
0208ET0109	15-Apr-10	VERMETTE, PATRICIA ELYSE	47.50
0208ET0110	15-Apr-10	WALKER, R. EDWARD	100.00
0208ET0111	15-Apr-10	WESCLEAN ISLAND SALES LTD.	3,324.14
0208ET0112	15-Apr-10	WEST, KAREN L.	108.00
0208ET0113	15-Apr-10	WHEELER, SUSAN	109.20
0208ET0114	15-Apr-10	WILLIAMS, GEOFF GRAHAM	1,131.03
0210ET0001	22-Apr-10	A.J. FORSYTH & CO. LTD.	330.07
0210ET0002	22-Apr-10	ACHESON, DALE A	578.30
0210ET0003	22-Apr-10	ANDREW SHERET LTD.	1,340.46
0210ET0004	22-Apr-10	ARDEN ELEM. TRUST FUNDS	137.96
0210ET0005	22-Apr-10	ASPEN PARK ELEMENTARY	262.49
0210ET0006	22-Apr-10	BAKER, DAVID ELLYETT	96.00
0210ET0007	22-Apr-10	BAKER, MARILYN JEAN	165.00
0210ET0008	22-Apr-10	BELL, JACKIE L	38.27
0210ET0009	22-Apr-10	BERRY, DARLENE	590.00
0210ET0010	22-Apr-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	522.38
0210ET0011	22-Apr-10	BOREAL NORTHWEST	915.97
0210ET0012	22-Apr-10	BOWEN, MAXINE	96.05
0210ET0013	22-Apr-10	BRODART CO.	204.58
0210ET0014	22-Apr-10	BROTHERSTON, DONA J.	357.10
0210ET0015	22-Apr-10	CAMERON, KIRSTEN L	320.95
0210ET0016	22-Apr-10	CAMP, SUZANNE MARIE	174.70

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
0210ET0017	22-Apr-10	CANADIAN BROADCASTING CORP.	79.00
0210ET0018	22-Apr-10	CANADIAN EDUCATIONAL SUBSCRIPTIONS(CES)	103.28
0210ET0019	22-Apr-10	CANON CANADA INC.	1,011.97
0210ET0020	22-Apr-10	CLARKE, LAURIE ELLEN	56.00
0210ET0021	22-Apr-10	COLLINS, RICHARD	125.00
0210ET0022	22-Apr-10	COMOX VALLEY REGIONAL DISTRICT	581.00
0210ET0023	22-Apr-10	CORIX WATER PRODUCTS	161.38
0210ET0024	22-Apr-10	CORPORATE EXPRESS	35.38
0210ET0025	22-Apr-10	COURTENAY ELEM TRUST FUNDS	807.13
0210ET0026	22-Apr-10	CPC	1,066.84
0210ET0027	22-Apr-10	CRAIGON, IAN W.P.	165.00
0210ET0028	22-Apr-10	CRAWFORD, TORESA	147.43
0210ET0029	22-Apr-10	D H L EXPRESS (CANADA) LTD.	45.64
0210ET0030	22-Apr-10	DELL CANADA INC.	1,306.47
0210ET0031	22-Apr-10	DESIRE2LEARN INC.	9,673.13
0210ET0032	22-Apr-10	DOUGLAS, ALLAN	247.50
0210ET0033	22-Apr-10	DUNN, CAMERON ERIC	89.60
0210ET0034	22-Apr-10	E.B. HORSMAN & SON LIMITED	622.84
0210ET0035	22-Apr-10	ECOLE ROBB ROAD TRUST FUNDS	370.41
0210ET0036	22-Apr-10	EDMONDS, YOUN HEE	94.62
0210ET0037	22-Apr-10	ENGRAVE IT!	72.75
0210ET0038	22-Apr-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	3,154.64
0210ET0039	22-Apr-10	FOLLETT LIBRARY RESOURCES	187.43
0210ET0040	22-Apr-10	FOREST TRANSPORT SERVICES LTD	945.00
0210ET0041	22-Apr-10	G.P. VANIER TRUST FUNDS	500.00
0210ET0042	22-Apr-10	GAIR, JOHN CAMERON	529.20
0210ET0043	22-Apr-10	GENERAL PAINT LTD.	322.12
0210ET0044	22-Apr-10	GRANT FLOORS & WINDOW FASHION	141.01
0210ET0045	22-Apr-10	GUMDROP BOOKS	3,534.65
0210ET0046	22-Apr-10	HARTMAN AUTO SUPPLY	4,243.96
0210ET0047	22-Apr-10	HOLATKO, FRANK	54.45
0210ET0048	22-Apr-10	HORNBY IS RES & RATEPAYERS	21.50
0210ET0049	22-Apr-10	HOWEY, LINDA JEAN	183.00
0210ET0050	22-Apr-10	HUTCHISON, JUDITH ANN	48.90
0210ET0051	22-Apr-10	INK PLUS LTD.	116.55
0210ET0052	22-Apr-10	ISLAND SAW & TOOL	25.21
0210ET0053	22-Apr-10	KINETICVIDEO COM	459.74
0210ET0054	22-Apr-10	KOFFMAN KALEF LLP	537.60
0210ET0055	22-Apr-10	LAFARGE CANADA INC.	546.28
0210ET0056	22-Apr-10	LAGRANDEUR, E. PASCAL	54.45
0210ET0057	22-Apr-10	LAKE TRAIL SECONDARY FUNDS	2,827.58
0210ET0058	22-Apr-10	LANG, SUSAN	213.10
0210ET0059	22-Apr-10	LARSEN MUSIC	90.17
0210ET0060	22-Apr-10	LIN HAW INTERNATIONAL CO. LTD.	157.20
0210ET0061	22-Apr-10	LLOYD, CHERYL L	108.92
0210ET0062	22-Apr-10	MACKINNON, HUGH S	336.00
0210ET0063	22-Apr-10	MANNING, TANYA ANNE	500.00
0210ET0064	22-Apr-10	MCDONELL, MARYJEAN	105.60
0210ET0065	22-Apr-10	MCKILLICAN, D. LEE	164.45
0210ET0066	22-Apr-10	MELLISH, DALE NORMAN	60.45
0210ET0067	22-Apr-10	MONK OFFICE SUPPLY LIMITED	198.10
0210ET0068	22-Apr-10	MOORE, NICHOLAS ROY	160.00
0210ET0069	22-Apr-10	MOSER, ERIKA M.R.	510.00
0210ET0070	22-Apr-10	NELSON EDUCATION LTD.	3,018.62
0210ET0071	22-Apr-10	NELSON, LOUISE V.	134.50
0210ET0072	22-Apr-10	NYGAARD, LINDA MARLENE	80.67
0210ET0073	22-Apr-10	ONO TRADING CO. COURTENAY LTD.	75.61
0210ET0074	22-Apr-10	PARSONS, CHANTEL L.	112.50
0210ET0075	22-Apr-10	PEARSON EDUCATION CANADA	111.26
0210ET0076	22-Apr-10	PETTIS, BLAIR FLETCHER	141.26
0210ET0077	22-Apr-10	PHYE, SANDI JEAN	28.00
0210ET0078	22-Apr-10	PILON TOOL RENTALS (1972) LTD.	86.24
0210ET0079	22-Apr-10	PITNEY BOWES	442.40
0210ET0080	22-Apr-10	PLATES EATERY & CATERING CO.	1,789.26
0210ET0081	22-Apr-10	PRAGER, ANDREA LEA	115.00

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
0210ET0082	22-Apr-10	PRATT, ALISSA JUDEAN	82.10
0210ET0083	22-Apr-10	PRAXAIR (ACCT #38226)	130.02
0210ET0084	22-Apr-10	PUMP HOUSE	127.95
0210ET0085	22-Apr-10	PUROLATOR COURIER LTD.	16.46
0210ET0086	22-Apr-10	QUALITY CLASSROOMS	109.36
0210ET0087	22-Apr-10	QUENEESH ELEMENTARY-PETTY CASH	264.80
0210ET0088	22-Apr-10	QUINSAM RADIO COMMUNICATIONS	313.60
0210ET0089	22-Apr-10	RINGSTEAD, JULIE A	290.27
0210ET0090	22-Apr-10	SALTER & NEWELL APPLIANCE	95.20
0210ET0091	22-Apr-10	SAVAGE, AMBER JOY	212.00
0210ET0092	22-Apr-10	SAVARD, STEWART M.	94.50
0210ET0093	22-Apr-10	SCHOOL DISTRICT #72 (C RIVER)	3,822.41
0210ET0094	22-Apr-10	SCHOOL SPECIALTY CANADA	193.13
0210ET0095	22-Apr-10	SPECTRUM EDUCATIONAL SUPPLIES	108.53
0210ET0096	22-Apr-10	STRATHCON INDUSTRIES INC	51.61
0210ET0097	22-Apr-10	SYSCO FOOD SERVICES	3,167.11
0210ET0098	22-Apr-10	TEACHER'S FILE	1,014.68
0210ET0099	22-Apr-10	TORBRAM ELECTRIC SUPPLY	43.39
0210ET0100	22-Apr-10	TOWN OF COMOX	9,024.21
0210ET0101	22-Apr-10	UNITED LIBRARY SERVICES INC.	14.99
0210ET0102	22-Apr-10	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	564.04
0210ET0103	22-Apr-10	VANCOUVER KIDSBOOKS	648.86
0210ET0104	22-Apr-10	VANCOUVERI.COM INTERNATIONAL EDUC AGENCY	1,800.00
0210ET0105	22-Apr-10	VANDERREE, CHRISTINE	195.60
0210ET0106	22-Apr-10	VANGENT CANADA LIMITED	163.49
0210ET0107	22-Apr-10	VANISLE PACKAGING INC.	1,886.65
0210ET0108	22-Apr-10	VERNON TEACH & LEARN LTD	192.25
0210ET0109	22-Apr-10	WESTBURNE ELECTRIC INC.	34.41
0210ET0110	22-Apr-10	WESTERN CAMPUS RESOURCES	1,523.81
0210ET0111	22-Apr-10	WINROC CORPORATION	16.25
0212ET0001	29-Apr-10	ACME SUPPLIES LTD.	242.34
0212ET0002	29-Apr-10	ALSCO CANADA CORPORATION	837.66
0212ET0003	29-Apr-10	ANDREW SHERET LTD.	1,282.59
0212ET0004	29-Apr-10	BAKKER, WILLIAM A	660.00
0212ET0005	29-Apr-10	BERRY, PAUL G.	1,065.21
0212ET0006	29-Apr-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	89.82
0212ET0007	29-Apr-10	BOREAL NORTHWEST	175.61
0212ET0008	29-Apr-10	BRAIDWOOD, JAKI LUANN	29.50
0212ET0009	29-Apr-10	BRODART CO.	392.08
0212ET0010	29-Apr-10	BROWN, WILLIE F	71.72
0212ET0011	29-Apr-10	CAMPBELL RIVER RESTAURANT SUPP	304.65
0212ET0012	29-Apr-10	CANON CANADA INC.	3,113.68
0212ET0013	29-Apr-10	CORPORATE EXPRESS	34.41
0212ET0014	29-Apr-10	CPC	504.93
0212ET0015	29-Apr-10	CRAWFORD, TORESA	171.66
0212ET0016	29-Apr-10	CROMACK, DIANNE JEAN	22.50
0212ET0017	29-Apr-10	DAWE, KATHLEEN M.	50.00
0212ET0018	29-Apr-10	DELL CANADA INC.	1,864.81
0212ET0019	29-Apr-10	DHL EXPRESS (CANADA) LTD	8.74
0212ET0020	29-Apr-10	DISTRIBUTION ACCESS	473.97
0212ET0021	29-Apr-10	DOROSZ, ROBERT J	18.50
0212ET0022	29-Apr-10	DUNINGTON, KAREN LYNN	71.90
0212ET0023	29-Apr-10	E.B. HORSMAN & SON LIMITED	965.47
0212ET0024	29-Apr-10	EECOL ELECTRIC (SASK.) LTD.	2,507.72
0212ET0025	29-Apr-10	FARMER, KRISTA VERONICA	228.00
0212ET0026	29-Apr-10	FERENCE, JAN MARIE	77.80
0212ET0027	29-Apr-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	2,415.03
0212ET0028	29-Apr-10	FOLLETT LIBRARY RESOURCES	160.14
0212ET0029	29-Apr-10	FOREST TRANSPORT SERVICES LTD	1,417.50
0212ET0030	29-Apr-10	FOUNTAIN TIRE ATTN: CASHIER	405.75
0212ET0031	29-Apr-10	FUSSELL, GERALD	66.00
0212ET0032	29-Apr-10	G.P. VANIER TRUST FUNDS	6,867.00
0212ET0033	29-Apr-10	GENERAL PAINT LTD.	187.39
0212ET0034	29-Apr-10	GREEN, MARCIA	242.21
0212ET0035	29-Apr-10	GREY ROCK WELDING	129.02

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
0212ET0036	29-Apr-10	HARTMAN AUTO SUPPLY	339.60
0212ET0037	29-Apr-10	HIGHLAND TRUST FUNDS	500.00
0212ET0038	29-Apr-10	HOLDEN, GORDON	80.00
0212ET0039	29-Apr-10	IBBS, LEONARD PAUL	350.75
0212ET0040	29-Apr-10	IBOX PACKAGING LTD	88.48
0212ET0041	29-Apr-10	KONE INC.	1,237.47
0212ET0042	29-Apr-10	KRAFT, ANN MARIE	250.00
0212ET0043	29-Apr-10	KRUEGER, DEBORA MICHELE	267.50
0212ET0044	29-Apr-10	LAFARGE CANADA INC.	716.35
0212ET0045	29-Apr-10	LAGERQUIST, LOTTEN	245.40
0212ET0046	29-Apr-10	LEVER, JACKIE LOUISE	47.32
0212ET0047	29-Apr-10	LIMBER-POULIN, SHAWN D.	69.50
0212ET0048	29-Apr-10	LLOYD, CHERYL L	259.31
0212ET0049	29-Apr-10	MANSON, CATHERINE JEAN	95.34
0212ET0050	29-Apr-10	MARCUZZI, MICHELLE ANNE	106.80
0212ET0051	29-Apr-10	MARK R. ISFELD TRUST FUNDS	3,925.04
0212ET0052	29-Apr-10	MCCREA, MARY-ANN	672.88
0212ET0053	29-Apr-10	MCCRIRICK, MORGAN L.A.	178.00
0212ET0054	29-Apr-10	MCGRAW-HILL RYERSON LIMITED	69.63
0212ET0055	29-Apr-10	MISSION POSSIBLE APPL. SALES (COURTENAY)	84.00
0212ET0056	29-Apr-10	MONK OFFICE SUPPLY LIMITED	290.44
0212ET0057	29-Apr-10	MOORE, GREGORY WILLIAM	54.45
0212ET0058	29-Apr-10	MOSER, ERIKA M.R.	78.75
0212ET0059	29-Apr-10	MURCHESON, KIMBERLEY DAWNE	144.59
0212ET0060	29-Apr-10	NASH, STEPHEN O	194.35
0212ET0061	29-Apr-10	NELSON ROOFING & SHEET METAL LTD.	85.49
0212ET0062	29-Apr-10	NIDES TRUST FUND	200.00
0212ET0063	29-Apr-10	NIJHOFF, JACQUES	54.45
0212ET0064	29-Apr-10	NORRAD, PATRICIA ELIZABETH	291.00
0212ET0065	29-Apr-10	NORTHERN ROPES& INDUSTRIAL SUPPLY (CTNY)	17.21
0212ET0066	29-Apr-10	ONDECK SYSTEMS INC.	2,537.25
0212ET0067	29-Apr-10	ONO TRADING CO. COURTENAY LTD.	120.75
0212ET0068	29-Apr-10	OUT OF SCHOOL CARE SERVICE	45,479.20
0212ET0069	29-Apr-10	PACE CHEMICALS	618.94
0212ET0070	29-Apr-10	PEARSON EDUCATION CANADA	158.78
0212ET0071	29-Apr-10	PILON TOOL RENTALS (1972) LTD.	362.71
0212ET0072	29-Apr-10	PLATES EATERY & CATERING CO.	732.38
0212ET0073	29-Apr-10	PORTAGE & MAIN PRESS	498.75
0212ET0074	29-Apr-10	PRAXAIR (ACCT #38226)	68.45
0212ET0075	29-Apr-10	PUMP HOUSE	87.29
0212ET0076	29-Apr-10	PUNTLEDGE PK EL TRUST FUNDS	172.80
0212ET0077	29-Apr-10	PUROLATOR COURIER LTD.	42.51
0212ET0078	29-Apr-10	QUILTER, ANNE	468.75
0212ET0079	29-Apr-10	QUINSAM RADIO COMMUNICATIONS	860.16
0212ET0080	29-Apr-10	REGAL CONTROLS LTD.	442.36
0212ET0081	29-Apr-10	RICHELIEU	306.80
0212ET0082	29-Apr-10	ROBERTSON, HEATHER A	89.35
0212ET0083	29-Apr-10	ROCKY POINT ENGINEERING LTD.	5,250.00
0212ET0084	29-Apr-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	121.16
0212ET0085	29-Apr-10	SCHOOL SPECIALTY CANADA	51.84
0212ET0086	29-Apr-10	SHARP'S AUDIO-VISUAL LTD.	5,980.80
0212ET0087	29-Apr-10	SLEGG CONSTRUCTION MATERIALS	1,430.87
0212ET0088	29-Apr-10	SPECTRUM EDUCATIONAL SUPPLIES	351.24
0212ET0089	29-Apr-10	STANLEY, STEVEN BRIAN	95.57
0212ET0090	29-Apr-10	STRATHCON INDUSTRIES INC	101.63
0212ET0091	29-Apr-10	SYSCO FOOD SERVICES	1,613.61
0212ET0092	29-Apr-10	TEACHER'S FILE	2,926.40
0212ET0093	29-Apr-10	THEMES & VARIATIONS	885.15
0212ET0094	29-Apr-10	TORBRAM ELECTRIC SUPPLY	229.63
0212ET0095	29-Apr-10	TUCK, MARY	142.50
0212ET0096	29-Apr-10	VANCOUVER KIDSBOOKS	32.42
0212ET0097	29-Apr-10	VANDERREE, CHRISTINE	104.45
0212ET0098	29-Apr-10	WARD'S NATURAL SCIENCE LTD.	41.93
0212ET0099	29-Apr-10	WESCLEAN ISLAND SALES LTD.	2,154.75
0212ET0100	29-Apr-10	WESTBURNE ELECTRIC INC.	249.98

FINANCE WARRANT NO. 4

Cheque No.	Date	Supplier Name	Amount
0212ET0101	29-Apr-10	WESTERN CAMPUS RESOURCES	7,384.28
0212ET0102	29-Apr-10	WINTERGREEN LEARNING MATERIAL	283.46
0212ET0103	29-Apr-10	ZUCCATO, JODIE LYNN	281.03
00LC150446	9-Apr-10	PRESTIGE VIDEO TRANSFER/DIV LARMAR MGMT	3,862.22
00LC150447	13-Apr-10	BC SAFETY AUTHORITY (CHQ PMT)	532.00
00LC150448	13-Apr-10	COURTENAY CITY OF (CITY HALL)	1,479.00
00LC150527	16-Apr-10	KIM BARTHEL	1,300.00
00LC150528	16-Apr-10	DESTINY RIVER ADVENTURES	1,500.00
00LC150529	16-Apr-10	PACIFIC SURF SCHOOL	1,323.00
00LC150530	19-Apr-10	MOUNTAINAIRE AVIAN RESCUE	200.00
00LC150531	21-Apr-10	FINCH, JOANNA	100.00
00LC150597	26-Apr-10	SPROULE, GWYN	60.00
00LC150598	27-Apr-10	PROTEC ANSWERING SERVICE DISPATCH	16,139.84
00LC150654	30-Apr-10	TURNER, PHYLLIS I	1,479.71

Cancelled cheques

149610	14-Jan-10	JOHNSON, CHARLIE	(37.50)
144717	10-Jul-08	SINE, SHERRY	(25.00)
146059	27-Nov-08	ZAPPLE EDUCATIONAL CONSULTING	(20.99)
147383	23-Apr-09	STAPLES (COURTENAY)	(664.07)
12677	4-Dec-09	VEX ROBOTICS COMPETITION/ROBOTEVENTS.COM	(100.00) US

Electronic Payments/Wires

various	15-Apr-10	VISA PAYMENTS	5,745.68
various	15-Apr-10	RSP PAYMENTS	550.00
various	15-Apr-10	CSB PAYMENTS	20,292.00

Cdn \$ Currency Total**3,271,233.94****US Funds**

211000001	23-Apr-10	ASCD-ASSOCIATION FOR SUPERVISION	169.15 US
211000002	23-Apr-10	AUTISM INSPIRATION	157.45 US
211000003	23-Apr-10	EDUCATION TO GO	1,165.00 US
211000004	23-Apr-10	GFI SOFTWARE USA	109.00 US
211000005	23-Apr-10	IMAGES INTERNATIONAL (US FUNDS)	514.62 US
211000006	23-Apr-10	NATIONAL GEOGRAPHIC MAPS	33.59 US
211000007	23-Apr-10	ROSETTA STONE LTD.	41,249.20 US
211000008	23-Apr-10	SAGE PUBLICATIONS, INC.	125.17 US
211000009	23-Apr-10	TAMS-WITMARK MUSIC LIBRARY INC.	64.00 US

US \$ Currency Total**43,587.18****Grand Total****3,314,821.12**

GENERAL ACCOUNT

DISBURSEMENTS \$ 3,314,821.12

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,053,752.19	
Support Net Payroll	1,624,328.69	
Substitute Net Payroll	<u>138,571.25</u>	3,816,652.13

Bank Charges and Debt Services

(1) U.S. Exchange	636.37	
(2) Service Charges	758.90	
(3) Account Transfers		
(4) Interest	(7,723.96)	<u>(6,328.69)</u>

Closing Bank Balance - April 30, 2010 \$ 19,293,970.50

RECONCILIATION

Account Balances

General	23,174,478.42	
Payroll	(3,816,652.13)	
U.S. Account	43,892.53	\$ 19,401,718.82

Less: O/S Cheques - General (107,748.32)

Less: O/S Cheques - Payroll -

Closing Bank Balance - April 30, 2010 \$ 19,293,970.50

Deferred Salary Leave Plan (DSLPL)	\$ 193,922.00
Bursary	\$ 673,900.00

(Chairperson of the Board)

(Secretary-Treasurer)

STATEMENT OF EXPENSES OF TRUSTEES AND SENIOR MANAGEMENTMonth of April 2010

Barr, Susan			-
Caton, Janice			-
Douglas, Allan	Mileage expenses-Apr/Island Numeracy-Nanaimo	247.50	247.50
Goldberg, Fran			-
Ibbs, Leonard	Meeting w. D Minister-Apr23	350.75	350.75
McCrea, Mary Ann	BC CASE-Vancouver	672.88	672.88
McDonnell, Sheila			-
Tinney, Jordan			-
Webber, Tom			-
White, Danny			-
			<hr/>
			\$ 1,271.13