

Receipt No.	Date Received from	Amount
	Opening Balance	19,438,958.58
EFT-JUL15	10-Aug-09 09/10 OPERATING GRANT	3,804,995.00
EFT-JUL15	10-Aug-09 09/10 READY SET LEARN	39,200.00
EFT-JUL15	10-Aug-09 09/10 STRONG START	133,250.00
EFT-JUL15	10-Aug-09 TOC MAY5-8 LEES/PARS	1,091.30
EFT-JUL31	10-Aug-09 09/10 BCESIS USAGE-JU	(17,904.00)
EFT-JUL31	10-Aug-09 09/10 OPERATING GRANT	1,626,722.00
EFT JUL 15/09	23-Jul-09 REC GEN GST-3RD QUART	88,151.03
SBO-200802732	2-Jul-09 Keith Barnard	185.26
SBO-200802733	2-Jul-09 Blaine Calvert	124.22
SBO-200802734	2-Jul-09 Leslie Kowalsky	293.49
SBO-200802735	2-Jul-09 Joan Wynden	301.72
SBO-200802736	2-Jul-09 Richard Sabal	138.40
SBO-200802737	2-Jul-09 Rachel Murray	124.22
SBO-200802738	2-Jul-09 James Sproule	241.48
SBO-200802739	2-Jul-09 Jennifer Moses	281.49
SBO-200802740	2-Jul-09 Stuart Smith	14.10
SBO-200802741	2-Jul-09 Kurt Decker	133.39
SBO-200802742	2-Jul-09 Pauline Meyer	25.41
SBO-200802743	2-Jul-09 Sherri Meyer	181.13
SBO-200802744	2-Jul-09 Carol Sharpe	280.05
SBO-200802745	2-Jul-09 Jina Taylor	26.08
SBO-200802746	2-Jul-09 Cornelia Schaller	159.51
SBO-200802747	2-Jul-09 Susan Murray	26.68
SBO-200802748	2-Jul-09 Margot Mackenzie	59.79
SBO-200802749	2-Jul-09 Gerry Sando	167.35
SBO-200802750	2-Jul-09 Kelsea Lochhead	281.31
SBO-200802751	2-Jul-09 Jill Olsson	294.42
SBO-200802752	2-Jul-09 Penny Purdon	292.05
SBO-200802753	2-Jul-09 Patricia Harris	840.15
SBO-200802754	2-Jul-09 C.D.T.A.	13,318.67
SBO-200802755	2-Jul-09 Mark Isfeld Secondary School	1,230.00
SBO-200802756	2-Jul-09 Glacier View Learning Centre	337.19
SBO-200802757	2-Jul-09 Cumberland Elem. School	167.64
SBO-200802758	2-Jul-09 Colleen Epp	175.00
SBO-200802759	2-Jul-09 Student Services	316.00
SBO-200802760	2-Jul-09 Airport Elem. Pac Gaming Acct.	195.58
SBO-200802761	2-Jul-09 B.C. Principals' & Vice-Principals Assoc	502.44
SBO-200802766	3-Jul-09 Shirley Guindon	15.22
SBO-200802767	3-Jul-09 Brenda Harris	49.52
SBO-200802768	3-Jul-09 Marianne Ell	127.82
SBO-200802769	3-Jul-09 Silvana Rigsby	38.88
SBO-200802770	3-Jul-09 Worksafe Bc	1,806.60
SBO-200802771	3-Jul-09 Worksafe Bc	1,124.80
SBO-200802772	3-Jul-09 Worksafe Bc	700.78
SBO-200802773	6-Jul-09 Jean Chaney	84.50
SBO-200802777	6-Jul-09 Worksafe Bc	155.14
SBO-200802778	6-Jul-09 Worksafe Bc	1,023.00
SBO-200802779	6-Jul-09 Carla Kearns	60.52
SBO-200802780	6-Jul-09 Vancouver Island University	3,401.05
SBO-200802781	6-Jul-09 First Nations Education Steering Comm.	753.66
SBO-200802782	6-Jul-09 Helen Botsis	26.12
SBO-200802783	6-Jul-09 Worksafe Bc	1,141.60
SBO-200802784	6-Jul-09 Worksafe Bc	154.66
SBO-200802785	7-Jul-09 Denise Robson	60.52
SBO-200802786	7-Jul-09 Anne Norrgard	49.66
SBO-200802787	7-Jul-09 Deidre Pitre	7.90
SBO-200802788	7-Jul-09 Colleen Furlotte	60.48
SBO-200802789	7-Jul-09 FPO&TC	73.50

Receipt No.	Date Received from	Amount
SBO-200802790	8-Jul-09 Comox Valley Folk Society	105.00
SBO-200802791	8-Jul-09 Joyce Baker	52.50
SBO-200802792	14-Jul-09 Jacqueline Green	856.20
SBO-200802793	14-Jul-09 Jennifer Gibson	282.84
SBO-200802794	14-Jul-09 Cumberland Elementary PAC	2,899.62
SBO-200802795	14-Jul-09 Keith Keller	537.00
SBO-200802796	14-Jul-09 Rena Moseley	38.92
SBO-200802797	14-Jul-09 Valley View Elementary	3,308.47
SBO-200802798	14-Jul-09 Brooklyn Elementary	335.37
SBO-200802799	14-Jul-09 Queenesh Elementary	2,200.51
SBO-200802800	14-Jul-09 Cumberland Elementary PAC	198.32
SBO-200802801	14-Jul-09 Cumberland Elementary PAC	938.00
SBO-200802802	14-Jul-09 Cumberland Elementary PAC	1,934.77
SBO-200802803	14-Jul-09 Airport Elementary PAC	186.23
SBO-200802804	14-Jul-09 Brooklyn Elementary PAC	500.00
SBO-200802805	14-Jul-09 Stevenson Luchies & Legh	23.80
SBO-200802806	14-Jul-09 Puntledge Park Elementary	910.79
SBO-200802807	14-Jul-09 Karen Arglye	10.80
SBO-200802808	14-Jul-09 Simone Tottenham	60.62
SBO-200802809	14-Jul-09 Lynn Filippioni	38.88
SBO-200802810	14-Jul-09 Laurie Clarke	49.78
SBO-200802811	14-Jul-09 Town of Comox	70.88
SBO-200802812	14-Jul-09 City of Parksville	4,100.00
SBO-200802813	14-Jul-09 Comox Valley United Soccer	21.00
SBO-200802814	14-Jul-09 WorkSafe BC	570.80
SBO-200802815	14-Jul-09 Highland Secondary	8,240.02
SBO-200802816	14-Jul-09 Glacier View Learning Centre	44.00
SBO-200802817	14-Jul-09 Living Hope Christian Fellowship	892.50
SBO-200802818	14-Jul-09 Mark Isfeld Secondary	360.00
SBO-200802819	17-Jul-09 SRB Education Solutions	168.97
SBO-200802820	17-Jul-09 GP Vanier Secondary	1,787.31
SBO-200802821	17-Jul-09 WorkSafe BC	1,806.60
SBO-200802822	17-Jul-09 Rainbow Youth Theatre	99.75
SBO-200802823	17-Jul-09 WorkSafe BC	3,954.40
SBO-200802824	17-Jul-09 Canadian Union of Public Employees 439	23,071.47
SBO-200802825	17-Jul-09 Tribune Bay Outdoor Ed Society	21,352.80
SBO-200802826	17-Jul-09 Highland Secondary	3,839.02
SBO-200802827	17-Jul-09 Canadian Union of Public Employees 439	731.65
SBO-200802828	21-Jul-09 Andrea Prager	52.34
SBO-200802829	21-Jul-09 Corleen Naswell	174.90
SBO-200802830	21-Jul-09 Barb McInnes	60.48
SBO-200802831	21-Jul-09 Peter Jungwirth	284.61
SBO-200802832	21-Jul-09 Todd Roberson	60.62
SBO-200802833	21-Jul-09 Teachers Pension Plan	562.74
SBO-200802834	28-Jul-09 Heather Robertson	52.34
Total Deposits		5,794,963.10

FINANCE WARRANT NO. 7

Cheque No.	Date	Supplier Name	Amount
131000001	3-Jul-09	A.C.E. COURIER SERVICES	13.87
131000002	3-Jul-09	APPLE AUTO GLASS	633.57
131000003	3-Jul-09	BAGDAN, MATTHEW (T.A.)	29.96
131000004	3-Jul-09	BEL-PAR INDUSTRIES LTD.	4,550.04
131000005	3-Jul-09	BLUE HERON BOOKS	858.99
131000006	3-Jul-09	BORTOLETTO, BUD (T.A.)	17.10
131000007	3-Jul-09	BRADY BROWN, LOIS (T.A.)	25.00
131000008	3-Jul-09	C.L.K.J. HOLDINGS LTD.	406.06
131000009	3-Jul-09	CANADA POST (OTTAWA)	268.70
131000010	3-Jul-09	CANADIAN TIRE	264.10
131000011	3-Jul-09	CENTRAL BUILDERS' SUPPLY LTD.	633.35
131000012	3-Jul-09	CHUNG, PHUONG (T.A.)	69.54
131000013	3-Jul-09	COMFORT AGENCIES INC.	330.40
131000014	3-Jul-09	COMM. OF MUN. SUPERANNUATION	112,170.57
131000015	3-Jul-09	COMM. OF TEACHERS PENSION	45,255.45
131000016	3-Jul-09	COOK, KIRBY L.(T.A.)	25.00
131000017	3-Jul-09	COURTENAY SPRING & WELDING INC	166.33
131000018	3-Jul-09	COURTENAY TOWING	577.50
131000019	3-Jul-09	COURTSIDE SPORTS LTD.	113.78
131000020	3-Jul-09	COVEY, SHEILA (T.A.)	25.00
131000021	3-Jul-09	CREDENTIAL SECURITIES INC.	255.87
131000022	3-Jul-09	CRISP KEITH	112.00
131000023	3-Jul-09	CROSBY, CORI (T.A.)	25.00
131000024	3-Jul-09	CROWN ISLE RESORT & GOLF	8,532.73
131000025	3-Jul-09	CWC WASTEWATER SERVICES INC.	867.46
131000026	3-Jul-09	DAIGLE, DANITA (T.A.)	39.10
131000027	3-Jul-09	DAIMLERCHRYSLER TRUCK FINANCIA	1,425.82
131000028	3-Jul-09	DAVIES, KRISTINE (T.A.)	28.60
131000029	3-Jul-09	DOBLER, TARA (T.A.)	24.70
131000030	3-Jul-09	E.B. COMM SERVICES	68.25
131000031	3-Jul-09	EDUCATORS PUBLISHING SERVICE	174.65
131000032	3-Jul-09	EMCO CORP. WATERWORKS	619.48
131000033	3-Jul-09	ENNS, SANDY (T.A.)	25.00
131000034	3-Jul-09	ERAC	422.10
131000035	3-Jul-09	ERICA J PINSKY INC	5,556.60
131000036	3-Jul-09	ERIKSSON, VERONIQUE (T.A.)	60.00
131000037	3-Jul-09	FARLEY, TIANA (T.A.)	25.00
131000038	3-Jul-09	FARRELL, ROBIN	500.00
131000039	3-Jul-09	FIORASO ROBERT	461.25
131000040	3-Jul-09	FRENCH LANGUAGE RESOURCES LTD.	2,258.40
131000041	3-Jul-09	FUTURE SHOP (NEW ACCT)	9,050.90
131000042	3-Jul-09	GARF BAXANDALL FORD MERCURY	213.45
131000043	3-Jul-09	GREEN, MARGRETTE (T.A.)	25.00
131000044	3-Jul-09	HARKINS, KELSEY (T.A.)	18.90
131000045	3-Jul-09	HEROLD ENGINEERING LIMITED	275.63
131000046	3-Jul-09	HOME DEPOT CREDIT SERVICES	444.58
131000047	3-Jul-09	JANSSEN, NICOLE (T.A.)	26.60
131000048	3-Jul-09	JOSEPH, MARGARET (T.A.)	25.00
131000049	3-Jul-09	KUMUGWE CULTURAL SOCIETY	1,500.00
131000050	3-Jul-09	LANGDALE, JULIA	500.00
131000051	3-Jul-09	LAUGHING OYSTER BOOKSHOP LTD.	404.45
131000052	3-Jul-09	LONG & MCQUADE LIMITED	548.80
131000053	3-Jul-09	MCCONOCHIE'S FURNITURE & APPLIANCES LTD	1,073.38
131000054	3-Jul-09	MERCREDI BRYCE	50.00
131000055	3-Jul-09	MIDLAND TOOLS (COURTENAY)	5.60
131000056	3-Jul-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	2,695.98
131000057	3-Jul-09	MONA WANGLER -PETTY CASH 35	379.85
131000058	3-Jul-09	MORRISON, NICOLE (T.A.)	25.00
131000059	3-Jul-09	NAVIGATA COMMUNICATIONS, INC.	167.33
131000060	3-Jul-09	NICKEL, LAURA (T.A.)	39.48
131000061	3-Jul-09	NORTH ISLAND COLLEGE (CTY)	94.50
131000062	3-Jul-09	NORTH ISLAND TRACTOR (KUBOTA)	31.67
131000063	3-Jul-09	NXSOURCE TECHNOLOGY INC.	193.09

Cheque No.	Date	Supplier Name	Amount
131000064	3-Jul-09	O'NEILL., CHRISTINE (T.A.)	25.00
131000065	3-Jul-09	ODD SQUAD PRODUCTIONS	225.75
131000066	3-Jul-09	PACIFIC LEATHER & FUR DRESSERS	554.40
131000067	3-Jul-09	PEARSON CANADA ASSESSMENT INC (HARCOURT)	208.79
131000068	3-Jul-09	PETE, TREALEA (T.A.)	26.60
131000069	3-Jul-09	PRICE'S ALARMS COURTENAY	291.15
131000070	3-Jul-09	PRICE'S SECURITY LOCKSMITHS	40.27
131000071	3-Jul-09	RECEIVER GENERAL (GARNISHEE)	500.00
131000072	3-Jul-09	RECEIVER GENERAL (TAXATION)	206,182.47
131000073	3-Jul-09	REILLY, KEIRAN	500.00
131000074	3-Jul-09	RIVER MEADOWS FARMS LTD.	53.76
131000075	3-Jul-09	SEA-TUX DIVING LTD	130.49
131000076	3-Jul-09	SHADE'S TANKERS (1976) LTD.	2,598.75
131000077	3-Jul-09	SHELINE, TOREY (T.A.)	25.00
131000078	3-Jul-09	SHELL CANADA PRODUCTS LTD.	6,866.47
131000079	3-Jul-09	STAPLES (COURTENAY)	33.74
131000080	3-Jul-09	STEFFLER LAURIE	100.00
131000081	3-Jul-09	STRACHAN, TINA (T.A.)	25.00
131000082	3-Jul-09	TALBOT, MARY (T.A.)	25.00
131000083	3-Jul-09	TEACHER'S LITTLE HELPER	250.90
131000084	3-Jul-09	TEAM SKYLINE SPORTS LTD.	1,307.52
131000085	3-Jul-09	THIEL, LINDA RAE (T.A.)	25.00
131000086	3-Jul-09	THOMSON, CHANH	120.00
131000087	3-Jul-09	THRIFTY FOODS	3,000.00
131000088	3-Jul-09	TOWER FENCE PRODUCTS LTD.	296.89
131000089	3-Jul-09	WAL-MART - STORE #3163	800.00
131000090	3-Jul-09	WINDSOR PLYWOOD	180.27
0131ET0001	3-Jul-09	ACKLANDS - GRAINGER INC.	106.75
0131ET0002	3-Jul-09	ACME SUPPLIES LTD.	2,273.29
0131ET0003	3-Jul-09	AIRPORT ELEM. TRUST FUNDS	65.00
0131ET0004	3-Jul-09	ANDREW SHERET LTD.	1,918.47
0131ET0005	3-Jul-09	ASPEN PARK ELEMENTARY	5,923.98
0131ET0006	3-Jul-09	B.C. S.T.A. (BC TRUSTEES)	553.32
0131ET0007	3-Jul-09	B.C. SAFETY AUTHORITY	269.00
0131ET0008	3-Jul-09	BAKER, MARILYN JEAN	19.60
0131ET0009	3-Jul-09	BAKER, MELANIE & KRIS(HOMESTAY)	875.00
0131ET0010	3-Jul-09	BALL, GARY	48.00
0131ET0011	3-Jul-09	BELAND, LISA (HOMESTAY)	700.00
0131ET0012	3-Jul-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	144.27
0131ET0013	3-Jul-09	BOREAL NORTHWEST	181.18
0131ET0014	3-Jul-09	BOYER, SHELLEY (T.A.)	50.00
0131ET0015	3-Jul-09	BREARS, JOAN CECILIA	43.80
0131ET0016	3-Jul-09	BROTHERSTON, DONA J.	842.47
0131ET0017	3-Jul-09	CAMP, SUZANNE MARIE	89.24
0131ET0018	3-Jul-09	CAMPBELL, HEATHER MARY	135.57
0131ET0019	3-Jul-09	CANON CANADA INC.	1,524.72
0131ET0020	3-Jul-09	CARPENTER, LORI A.	1,400.00
0131ET0021	3-Jul-09	CARR MCLEAN	88.12
0131ET0022	3-Jul-09	CHENELIERE EDUC INC (TRANSCONTINENTAL)	5,836.09
0131ET0023	3-Jul-09	CHINOOK FOREST PRODUCTS LTD.	225.00
0131ET0024	3-Jul-09	CLARKE, LAURIE ELLEN	166.16
0131ET0025	3-Jul-09	COMMINS, LAURA RAE	130.19
0131ET0026	3-Jul-09	COMMUNITEK INC	7,515.90
0131ET0027	3-Jul-09	COMOX VALLEY REGIONAL DISTRICT	49.00
0131ET0028	3-Jul-09	CONNERS, BARBARA	115.97
0131ET0029	3-Jul-09	COOKE, LISA (ANDREA)	299.15
0131ET0030	3-Jul-09	CORIX WATER PRODUCTS	218.37
0131ET0031	3-Jul-09	CORPORATE EXPRESS	285.99
0131ET0032	3-Jul-09	COURTENAY ELEM TRUST FUNDS	770.43
0131ET0033	3-Jul-09	CPC	305.75
0131ET0034	3-Jul-09	CUMBERLAND JR. TRUST FUNDS	4,335.05
0131ET0035	3-Jul-09	D H L EXPRESS (CANADA) LTD.	31.40
0131ET0036	3-Jul-09	DELL CANADA INC.	2,241.08
0131ET0037	3-Jul-09	DENMAN IS. ELEM TRUST FUNDS	110.67

Cheque No.	Date	Supplier Name	Amount
0131ET0038	3-Jul-09	DOUGLAS, HEATHER	75.48
0131ET0039	3-Jul-09	DOUST, LEN & IVONNE(HOMESTAY)	350.00
0131ET0040	3-Jul-09	E.B. HORSMAN & SON LIMITED	888.91
0131ET0041	3-Jul-09	ENGRAVE IT!	185.08
0131ET0042	3-Jul-09	ENNIS, PAIGE (T.A.)	25.00
0131ET0043	3-Jul-09	ESC AUTOMATION	408.41
0131ET0044	3-Jul-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	5,298.58
0131ET0045	3-Jul-09	FOLLETT LIBRARY RESOURCES	1,469.94
0131ET0046	3-Jul-09	FOUNTAIN TIRE ATTN: CASHIER	159.33
0131ET0047	3-Jul-09	FROST, SHERRY L	26.37
0131ET0048	3-Jul-09	FUHR, MARIA & CARL (HOMESTAY)	700.00
0131ET0049	3-Jul-09	FUSSELL, GERALD	193.76
0131ET0050	3-Jul-09	G.P. VANIER TRUST FUNDS	1,054.33
0131ET0051	3-Jul-09	GILLESPIE, SUSAN LYNN	39.20
0131ET0052	3-Jul-09	GRAY, ANGELA DAWN	66.64
0131ET0053	3-Jul-09	GREGG DISTRIBUTORS (NANAIMO)	182.34
0131ET0054	3-Jul-09	GREY, E. RANDY	255.17
0131ET0055	3-Jul-09	GUIMOND, CATHY	69.09
0131ET0056	3-Jul-09	HALL, ANGELA MARIA	264.89
0131ET0057	3-Jul-09	HALLIDAY, PAM A	99.71
0131ET0058	3-Jul-09	HANLEY, THERESA (T.A.)	25.00
0131ET0059	3-Jul-09	HARTMAN AUTO SUPPLY	1,418.89
0131ET0060	3-Jul-09	HASSARD-PIKET JODY (T.A.)	64.00
0131ET0061	3-Jul-09	HIBBERSON, RUTH ANNE	560.72
0131ET0062	3-Jul-09	HIGHLAND TRUST FUNDS	8,389.78
0131ET0063	3-Jul-09	HIGNELL, TAMARA (T.A.)	34.00
0131ET0064	3-Jul-09	HOLLINGER, TAMMY MARIE	224.03
0131ET0065	3-Jul-09	HORNBY ISLAND PARENT ADVISORY	108.00
0131ET0066	3-Jul-09	HOWEY, LINDA JEAN	226.38
0131ET0067	3-Jul-09	HUBAND PARK ELEM TRUST FUNDS	1,990.95
0131ET0068	3-Jul-09	JEFFRIES, JOYCE M	201.18
0131ET0069	3-Jul-09	JORDAN, ANNA Q.	176.58
0131ET0070	3-Jul-09	KALJUR, SUSANNA VIVIAN	172.48
0131ET0071	3-Jul-09	KONE INC.	150.63
0131ET0072	3-Jul-09	KOZLOSKI, GAIL P	13.72
0131ET0073	3-Jul-09	KRAFT, ANN MARIE	290.67
0131ET0074	3-Jul-09	KROETSCH, LINDA R	52.92
0131ET0075	3-Jul-09	KUHNERT, WAYNE A.	1,185.00
0131ET0076	3-Jul-09	KUZMA, DALE ANDREW GOR	118.80
0131ET0077	3-Jul-09	LAGERQUIST, LOTTEN	126.91
0131ET0078	3-Jul-09	LANG, SUSAN	195.26
0131ET0079	3-Jul-09	LARSEN MUSIC	553.35
0131ET0080	3-Jul-09	LENNOX, JODY G	16.66
0131ET0081	3-Jul-09	LITTLE CITY SIGNS INC.	98.01
0131ET0082	3-Jul-09	LOUTTIT, JIM	50.00
0131ET0083	3-Jul-09	MAARS, JEANINE	53.41
0131ET0084	3-Jul-09	MANSELL, SONYA & JAMES(HOMESTAY)	1,400.00
0131ET0085	3-Jul-09	MANSON, KRISTA M	205.00
0131ET0086	3-Jul-09	MANZONI, LISA M	27.44
0131ET0087	3-Jul-09	MARCUZZI, KENNETH HARRY	549.22
0131ET0088	3-Jul-09	MARCUZZI, MICHELLE ANNE	14.70
0131ET0089	3-Jul-09	MARRYATT, DAVID & KATHY (T.A.)	25.00
0131ET0090	3-Jul-09	MARTYN, EDITH H	107.05
0131ET0091	3-Jul-09	MAXWELL, MARTIN R	58.02
0131ET0092	3-Jul-09	MCCREA, MARY-ANN	23.48
0131ET0093	3-Jul-09	MCCRIRICK, MARTY	157.80
0131ET0094	3-Jul-09	MCCRIRICK, MORGAN L.A.	257.93
0131ET0095	3-Jul-09	MCGIFFIN, JANIE CONSTANCE	51.84
0131ET0096	3-Jul-09	MCGREGOR, FRED RUSSELL JO	152.51
0131ET0097	3-Jul-09	MEYER, JOANNE M	293.22
0131ET0098	3-Jul-09	MIRACLE BEACH EL TRUST FUNDS	198.86
0131ET0099	3-Jul-09	MOUNT WASHINGTON ALPINE RESORT	1,751.40
0131ET0100	3-Jul-09	MOUNTAIN VIEW FARMS LTD.	21.00
0131ET0101	3-Jul-09	MURPHY, RICHARD	55.00

Cheque No.	Date	Supplier Name	Amount
0131ET0102	3-Jul-09	NASH, STEPHEN O	67.58
0131ET0103	3-Jul-09	NELSON EDUCATION LTD.	219.51
0131ET0104	3-Jul-09	NELSON ROOFING & SHEET METAL LTD.	57.52
0131ET0105	3-Jul-09	NIXON, NANCY ELIZABETH	164.92
0131ET0106	3-Jul-09	ORD, SHELLEY	214.62
0131ET0107	3-Jul-09	OSADUIK, TABITHA (T.A.)	25.00
0131ET0108	3-Jul-09	LOUDENDAG, DARRY	107.80
0131ET0109	3-Jul-09	PACHOLUK, ISABELLE	37.24
0131ET0110	3-Jul-09	PARE, EVA	100.00
0131ET0111	3-Jul-09	PEARSON EDUCATION CANADA	1,452.26
0131ET0112	3-Jul-09	PHYE, SANDI JEAN	69.09
0131ET0113	3-Jul-09	PILON TOOL RENTALS (1972) LTD.	453.73
0131ET0114	3-Jul-09	PLATES EATERY & CATERING CO.	769.23
0131ET0115	3-Jul-09	POSTER PALS	349.64
0131ET0116	3-Jul-09	PRAGER, ANDREA LEA	89.32
0131ET0117	3-Jul-09	PRATT, ALISSA JUDEAN	35.00
0131ET0118	3-Jul-09	PRAXAIR (ACCT #38226)	360.32
0131ET0119	3-Jul-09	PRESCOTT, ROBERT WILLIAM	236.23
0131ET0120	3-Jul-09	PUNTLIDGE PK EL TRUST FUNDS	100.00
0131ET0121	3-Jul-09	PURULATOR COURIER LTD.	29.08
0131ET0122	3-Jul-09	QUALITY FOODS	504.98
0131ET0123	3-Jul-09	QUENEESH ELEMENTARY-PETTY CASH	201.00
0131ET0124	3-Jul-09	QUINSAM RADIO COMMUNICATIONS	117.60
0131ET0125	3-Jul-09	RESTOULE, JO-ANN KATHERINE	93.10
0131ET0126	3-Jul-09	RICKSON, GLORIA MAY	64.68
0131ET0127	3-Jul-09	ROBERTSON, HEATHER A	389.47
0131ET0128	3-Jul-09	RUNACRES, KRISTA VERONICA	159.25
0131ET0129	3-Jul-09	SCHOLASTIC CANADA LIMITED	668.15
0131ET0130	3-Jul-09	SCHOOL DISTRICT #23 (KELOWNA)	6,250.00
0131ET0131	3-Jul-09	SLEGG CONSTRUCTION MATERIALS	83.58
0131ET0132	3-Jul-09	SMITH TRANSPORTATION LTD.	1,228.50
0131ET0133	3-Jul-09	SMITH, GAYLE	55.86
0131ET0134	3-Jul-09	SMITH, LORALEIGH	5.99
0131ET0135	3-Jul-09	SPECTRUM EDUCATIONAL SUPPLIES	1,815.35
0131ET0136	3-Jul-09	SPEEDTREK INTERNATIONAL INC.	43.00
0131ET0137	3-Jul-09	STEEVES, CARLENE J.	149.34
0131ET0138	3-Jul-09	STEVEN, JOANNE	214.42
0131ET0139	3-Jul-09	STEWART, DORETHY(HOMESTAY)	700.00
0131ET0140	3-Jul-09	STEWART, KAREN PATRICIA	128.33
0131ET0141	3-Jul-09	STEWART, SUSAN (T.A.)	20.40
0131ET0142	3-Jul-09	STRATHCON INDUSTRIES INC	77.78
0131ET0143	3-Jul-09	SUPER SAVE ENTERPRISES LTD	1,693.39
0131ET0144	3-Jul-09	TEACHER'S FILE	5,544.93
0131ET0145	3-Jul-09	THERMO TEC MECHANICAL LTD.	500.16
0131ET0146	3-Jul-09	TORBRAM ELECTRIC SUPPLY	272.41
0131ET0147	3-Jul-09	TROY SPRINKLER LIMITED	448.88
0131ET0148	3-Jul-09	UNITED LIBRARY SERVICES INC.	408.61
0131ET0149	3-Jul-09	VALLEY VIEW ELEM TRUST FUNDS	906.02
0131ET0150	3-Jul-09	VAN HOLDERBEKE, ROBIN LEIGH	511.56
0131ET0151	3-Jul-09	VAN HOLDERBEKE, HEATHER/GABRIAL(HOMESTAY)	1,400.00
0131ET0152	3-Jul-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	473.99
0131ET0153	3-Jul-09	VANCOUVER KIDSBOOKS	2,355.98
0131ET0154	3-Jul-09	VERMETTE, PATRICIA ELYSE	171.54
0131ET0155	3-Jul-09	WALKLEY, ALISON	166.67
0131ET0156	3-Jul-09	WALLS, MAURA LEIGH	87.81
0131ET0157	3-Jul-09	WARD'S NATURAL SCIENCE LTD.	36.23
0131ET0158	3-Jul-09	WATSON, JOHN & TRACEY(HOMESTAY)	875.00
0131ET0159	3-Jul-09	WEST, KAREN L.	236.77
0131ET0160	3-Jul-09	WESTBURNE ELECTRIC INC.	483.45
0131ET0161	3-Jul-09	WESTERN CAMPUS RESOURCES	401.42
0131ET0162	3-Jul-09	WESTERN ONE RENTALS & SALES (WEQ /C&N)	100.27
0131ET0163	3-Jul-09	WHEELER, SUSAN	71.79
0131ET0164	3-Jul-09	WHYTE, MARY	279.90
0131ET0165	3-Jul-09	WILKINSON, HEATHER	70.12

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Cheque No.	Date	Supplier Name	Amount
0131ET0166	3-Jul-09	WILLIAMS, DEBBIE VALDINE	151.54
0131ET0167	3-Jul-09	WILSON, NORMA LOUISE	100.80
0131ET0168	3-Jul-09	WINROC CORPORATION	48.73
0131ET0169	3-Jul-09	WRIGHT, JUDITH CAROLINE	405.15
0131ET0170	3-Jul-09	ZIMMER, MELANIE	367.72
0OLC012616	8-Jul-09	YARDSTICKS FOR COSTING-RS MEANS	180.70
135000001	13-Jul-09	4IMPRINT	351.53
135000002	13-Jul-09	ALBERTA EDUCATION LEARNING RESOURCES CTR	16,980.52
135000003	13-Jul-09	APPLE AUTO GLASS	122.82
135000004	13-Jul-09	B.C. BINDERY CORP.	895.02
135000005	13-Jul-09	B.C. TEACHERS FEDERATION (SIP)	51,948.63
135000006	13-Jul-09	B.C. TEACHERS FEDERATION(DUES)	48,076.75
135000007	13-Jul-09	BIOCAM COMMUNICATIONS INC.	936.50
135000008	13-Jul-09	BLUE HERON BOOKS	46.37
135000009	13-Jul-09	BRIDGES CANADA	379.05
135000010	13-Jul-09	BRUMMEL, DEBI (T.A.)	100.00
135000011	13-Jul-09	C.R. & DISTRICT PUBLIC ART GALLERY	140.00
135000012	13-Jul-09	CADOPIA INC.	724.50
135000013	13-Jul-09	CANADA POST CORPORATION	2,126.25
135000014	13-Jul-09	CAPILANO ROCK & GEM	171.47
135000015	13-Jul-09	CHALLENGE EDUCATION ASSOCIATES	1,222.00
135000016	13-Jul-09	COMM. OF MUN. SUPERANNUATION	66,634.67
135000017	13-Jul-09	COMM. OF TEACHERS PENSION	706,335.71
135000018	13-Jul-09	COMOX RECREATION DEPARTMENT	28.88
135000019	13-Jul-09	COMOX VIDEOS 'N MORE	81.87
135000020	13-Jul-09	COPPER BEECH BOOKS	346.77
135000021	13-Jul-09	CRITICAL THINKING CONSORTIUM	546.84
135000022	13-Jul-09	DENMAN ISLAND WASTE MANAGEMENT	49.00
135000023	13-Jul-09	DUOCOM	3,504.48
135000024	13-Jul-09	EAGLE EYE ADVENTURES	501.00
135000025	13-Jul-09	ECOLE PUNTLEDGE PARK ELEM PAC	678.65
135000026	13-Jul-09	FUTURE SHOP (NEW ACCT)	3,227.62
135000027	13-Jul-09	GOULD PAPER (CANADA) LTD.	573.62
135000028	13-Jul-09	HALBERT & KASER	250.00
135000029	13-Jul-09	HERFF JONES CANADA DIVISION	1,088.41
135000030	13-Jul-09	ISLAND BLUE PRINT CO. LTD.	774.44
135000031	13-Jul-09	ISLAND BUSINESS PRINT GROUP	338.24
135000032	13-Jul-09	JET FM	850.50
135000033	13-Jul-09	KMS TOOLS CAMPBELL RIVER	17.85
135000034	13-Jul-09	KOFFMAN KALEF LLP	3,001.31
135000035	13-Jul-09	KONICA MINOLTA BUSINESS SOLUTIONS	11.83
135000036	13-Jul-09	MANULIFE FINANCIAL	100,716.37
135000037	13-Jul-09	MEDICAL SERVICES PLAN - MSP	68,206.80
135000038	13-Jul-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	11,255.70
135000040	13-Jul-09	MORNEAU SOBECO	9,409.79
135000041	13-Jul-09	NATIVE REFLECTIONS INC.	502.74
135000042	13-Jul-09	NORTHWEST MUSICAL SERVICES LTD	163.76
135000043	13-Jul-09	NXSOURCE TECHNOLOGY INC.	4,991.09
135000044	13-Jul-09	PACIFIC RESOURCE CONSERVATION SOCIETY	450.00
135000045	13-Jul-09	PROGRESSIVE SERVICES LTD.	10,309.60
135000046	13-Jul-09	RECEIVER GENERAL (TAXATION)	1,050,964.61
135000047	13-Jul-09	ROBINSON & ROBINSON INC.	5,775.00
135000048	13-Jul-09	ROYSTON IMPROVEMENT DISTRICT	2,402.50
135000049	13-Jul-09	RURAL SHOPPER, THE	384.88
135000050	13-Jul-09	SHARP'S AUDIO VISUAL (VICTORIA)	11,961.60
135000051	13-Jul-09	SHAW CABLE	151.84
135000052	13-Jul-09	SHEPHERD, TARA	81.77
135000053	13-Jul-09	SOUTH ISLAND DISTANCE	5,000.00
135000054	13-Jul-09	ST. MARGARET'S SCHOOL	300.00
135000055	13-Jul-09	STAPLES (COURTENAY)	75.40
135000056	13-Jul-09	TEAM SKYLINE SPORTS LTD.	96.88
135000057	13-Jul-09	TELUS COMMUNICATIONS (BC) INC.	13,026.60
135000058	13-Jul-09	THRIFTY FOODS	897.65
135000059	13-Jul-09	TOTAL DELIVERY SYSTEMS	15.47

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Cheque No.	Date	Supplier Name	Amount
135000060	13-Jul-09	UNITY BUSINESS SYSTEMS	459.38
135000061	13-Jul-09	VAN CAMP, RICHARD	3,150.00
135000062	13-Jul-09	VANCOUVER ISLAND POTTERS'	498.23
135000063	13-Jul-09	VANCOUVER SCHOOL BOARD	3,150.00
135000064	13-Jul-09	VISUAL SOUND STORE	581.28
135000065	13-Jul-09	WALKER, HOLLY (T.A.)	25.00
135000066	13-Jul-09	WINDSOR PLYWOOD	278.15
0135ET0001	13-Jul-09	A.L.T.I.TUDE PREV/CHRIS TATTERSALL SERV	4,125.60
0135ET0002	13-Jul-09	AINSWORTH, JANICE	111.00
0135ET0003	13-Jul-09	AKERLEY, CATHERINE MARIE	6,547.59
0135ET0004	13-Jul-09	ALSCO CANADA CORPORATION	802.88
0135ET0005	13-Jul-09	ARDEN ELEM. TRUST FUNDS	104.68
0135ET0006	13-Jul-09	B.C. PRINCIPALS' & VICE	4,542.50
0135ET0007	13-Jul-09	BARON, LEAH CATHERINE	320.00
0135ET0008	13-Jul-09	BELL, JACKIE L	295.68
0135ET0009	13-Jul-09	BENNIE, DAWN ELAINE	214.62
0135ET0010	13-Jul-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	622.13
0135ET0011	13-Jul-09	BLOOMFIELD, JUDY M.	62.77
0135ET0012	13-Jul-09	BOREAL NORTHWEST	667.36
0135ET0013	13-Jul-09	BOZENICH, PAUL B.	195.00
0135ET0014	13-Jul-09	BRODART CO.	113.72
0135ET0015	13-Jul-09	BROOKLYN ELEM TRUST FUNDS	677.72
0135ET0016	13-Jul-09	BROTHERSTON, DONA J.	141.60
0135ET0017	13-Jul-09	BUCKLEY, JANINE LOUISE	331.13
0135ET0018	13-Jul-09	BURNS, ALISON SYLVIA	116.62
0135ET0019	13-Jul-09	CAMPBELL RIVER RESTAURANT SUPP	213.24
0135ET0020	13-Jul-09	CANADIAN UNION OF PUBLIC EMPL	24,087.27
0135ET0021	13-Jul-09	CANDLISH, JILL ELIZABETH	119.26
0135ET0022	13-Jul-09	CANON CANADA INC.	3,866.14
0135ET0023	13-Jul-09	CARR MCLEAN	1,762.34
0135ET0024	13-Jul-09	COATS, DAVID A.	112.70
0135ET0025	13-Jul-09	COLLIN, LAURA LEE MARIE	223.09
0135ET0026	13-Jul-09	COLLINS, SANDRA LYNNE	117.60
0135ET0027	13-Jul-09	COMOX DISTRICT TEACHERS ASSOC.	24,281.64
0135ET0028	13-Jul-09	COMOX DISTRICT UNITED WAY	651.00
0135ET0029	13-Jul-09	COPEES, MICHAEL I	113.04
0135ET0030	13-Jul-09	CORMAN, HEATHER YVONNE	476.10
0135ET0031	13-Jul-09	CORPORATE EXPRESS	598.90
0135ET0032	13-Jul-09	COSTAIN, DAN	29.57
0135ET0033	13-Jul-09	CPC	502.78
0135ET0034	13-Jul-09	CRAWFORD, TORESA	515.13
0135ET0035	13-Jul-09	CUMBERLAND ELEM TRUST FUNDS	4,149.81
0135ET0036	13-Jul-09	CUMBERLAND JR. TRUST FUNDS	369.03
0135ET0037	13-Jul-09	CV SCHOOL ADMIN ASSOCIATION	1,631.22
0135ET0038	13-Jul-09	D H L EXPRESS (CANADA) LTD.	107.27
0135ET0039	13-Jul-09	DAY-TIMERS OF CANADA	52.44
0135ET0040	13-Jul-09	DE RYCKE, LAURIE ANN	40.00
0135ET0041	13-Jul-09	DELL CANADA INC.	2,242.09
0135ET0042	13-Jul-09	DORAN, KATY	47.12
0135ET0043	13-Jul-09	DOUGLAS, ALLAN	131.55
0135ET0044	13-Jul-09	DZUBA, TERESA LILLIAN	66.84
0135ET0045	13-Jul-09	EASTERBROOK, LAURIE M.	46.41
0135ET0046	13-Jul-09	EBSCO CANADA LTD.	1,084.43
0135ET0047	13-Jul-09	EDMONDS, YOUNG HEE	41.64
0135ET0048	13-Jul-09	ENGRAVE IT!	61.60
0135ET0049	13-Jul-09	EXCLUDED SUP SUPPORT PER ASSOC	608.92
0135ET0050	13-Jul-09	FIELDS, WANDA ELAINE	68.12
0135ET0051	13-Jul-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	171,194.56
0135ET0052	13-Jul-09	FOLLETT LIBRARY RESOURCES	2,842.79
0135ET0053	13-Jul-09	FOUNTAIN TIRE ATTN: CASHIER	55.99
0135ET0054	13-Jul-09	FRIENDSHIP, COLLEEN JANET	337.08
0135ET0055	13-Jul-09	FUSSELL, GERALD	1,474.17
0135ET0056	13-Jul-09	G.P. VANIER TRUST FUNDS	206.77
0135ET0057	13-Jul-09	GRAND & TOY LIMITED	87.50

Cheque No.	Date	Supplier Name	Amount
0135ET0058	13-Jul-09	GREY ROCK WELDING	298.73
0135ET0059	13-Jul-09	GREY, E. RANDY	206.38
0135ET0060	13-Jul-09	HANSEN, JENNIFER D	26.95
0135ET0061	13-Jul-09	HARRIS, BRENDA LYNN	61.74
0135ET0062	13-Jul-09	HARTMAN AUTO SUPPLY	237.09
0135ET0063	13-Jul-09	HARVEY, CHARLOTTE ELIZABETH	189.49
0135ET0064	13-Jul-09	HIGHLAND TRUST FUNDS	1,764.31
0135ET0065	13-Jul-09	HLADY, KAREN JOANNE	201.63
0135ET0066	13-Jul-09	HOLDEN, GORDON	220.50
0135ET0067	13-Jul-09	HORNBY DENMAN FREIGHT	758.52
0135ET0068	13-Jul-09	HORNBY IS ELEM TRUST FUNDS	182.18
0135ET0069	13-Jul-09	HUBAND PARK ELEM TRUST FUNDS	986.90
0135ET0070	13-Jul-09	ISL CUSTOMS BROKERS	51.38
0135ET0071	13-Jul-09	ISLAND SAW & TOOL	530.81
0135ET0072	13-Jul-09	J.M. BEAN & CO. LTD.	13,190.62
0135ET0073	13-Jul-09	JOSEPH, LYNN J.	249.82
0135ET0074	13-Jul-09	KELLAND, HELENA	20.00
0135ET0075	13-Jul-09	KENNEDY, SHERRY LYNN	198.54
0135ET0076	13-Jul-09	KOTAPSKI, JILL SUSAN	24.75
0135ET0077	13-Jul-09	KRAFT, ANN MARIE	80.60
0135ET0078	13-Jul-09	LAKE TRAIL SECONDARY FUNDS	572.27
0135ET0079	13-Jul-09	LARSEN MUSIC	428.96
0135ET0080	13-Jul-09	LEE VALLEY TOOLS LTD.	147.27
0135ET0081	13-Jul-09	LEMBKE, BONNIE L	10.00
0135ET0082	13-Jul-09	LEVELTON CONSULTANTS LTD.	11,058.03
0135ET0083	13-Jul-09	LIMBER-POULIN, SHAWN D.	154.84
0135ET0084	13-Jul-09	LIN HAW INTERNATIONAL CO. LTD.	46.05
0135ET0085	13-Jul-09	MACINTYRE, ALANNAH K.	33.96
0135ET0086	13-Jul-09	MANSON, CATHERINE JEAN	700.71
0135ET0087	13-Jul-09	MARCUZZI, MICHELLE ANNE	126.06
0135ET0088	13-Jul-09	MARK R. ISFELD TRUST FUNDS	717.28
0135ET0089	13-Jul-09	MARTIN, ELEANOR L.	115.09
0135ET0090	13-Jul-09	MARTYN, EDITH H	112.70
0135ET0091	13-Jul-09	MCCREA, MARY-ANN	107.80
0135ET0092	13-Jul-09	MCGEORGE, LEE ANN REID	637.40
0135ET0093	13-Jul-09	MCKEE, DANIEL R.	239.29
0135ET0094	13-Jul-09	MELLISH, DALE NORMAN	337.41
0135ET0095	13-Jul-09	MERCIER, HEATHER K.	202.24
0135ET0096	13-Jul-09	MIDDLETON, CHRISTINE PEARL	100.00
0135ET0097	13-Jul-09	MONK OFFICE SUPPLY LIMITED	2,929.23
0135ET0098	13-Jul-09	MOORE, ROBERT A	1,849.10
0135ET0099	13-Jul-09	MOSER, ERIKA M.R.	34.55
0135ET0100	13-Jul-09	MOUNTAIN VIEW FARMS LTD.	45.00
0135ET0101	13-Jul-09	MURPHY, RICHARD	134.75
0135ET0102	13-Jul-09	NAKASHIMA, TOME (HOMESTAY)	86.10
0135ET0103	13-Jul-09	NELSON EDUCATION LTD.	83,025.73
0135ET0104	13-Jul-09	NIDES TRUST FUND	4,766.08
0135ET0105	13-Jul-09	ORD, SHELLEY	214.62
0135ET0106	13-Jul-09	OUDENDAG, DARRY	388.93
0135ET0107	13-Jul-09	PAECH, ANDREW PETER	129.71
0135ET0108	13-Jul-09	PETTIS, BLAIR FLETCHER	343.87
0135ET0109	13-Jul-09	PLATES EATERY & CATERING CO.	91.65
0135ET0110	13-Jul-09	PORTER, JOSHUA WILSON	142.89
0135ET0111	13-Jul-09	POWELL, LYNNE	335.68
0135ET0112	13-Jul-09	POWELL, SHEILA M.	39.96
0135ET0113	13-Jul-09	POWER, MICHELLE	15.00
0135ET0114	13-Jul-09	PRAXAIR (ACCT #38226)	426.20
0135ET0115	13-Jul-09	PREMIER SCHOOL AGENDAS LTD.	118.15
0135ET0116	13-Jul-09	PUBLIC EDUCATION BENEFITS	125,156.56
0135ET0117	13-Jul-09	PULLIN, ALLAN W	2,406.25
0135ET0118	13-Jul-09	PUNTLLEDGE PK EL TRUST FUNDS	818.88
0135ET0119	13-Jul-09	QUALITY FOODS	49.79
0135ET0120	13-Jul-09	RESTOULE, JO-ANN KATHERINE	100.00
0135ET0121	13-Jul-09	ROBERTSON, HEATHER A	66.51

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Cheque No.	Date	Supplier Name	Amount
0135ET0122	13-Jul-09	SAHLSTROM, JACQUELINE FAYE	56.74
0135ET0123	13-Jul-09	SARGENT-WELCH LTD.	1,008.44
0135ET0124	13-Jul-09	SCHOOL SPECIALTY CANADA	750.58
0135ET0125	13-Jul-09	SEARS CANADA INC.	1,196.23
0135ET0126	13-Jul-09	SHARP'S AUDIO-VISUAL LTD.	888.22
0135ET0127	13-Jul-09	SHELTER INDUSTRIES INC.	420.00
0135ET0128	13-Jul-09	SMART APPLE MEDIA	405.38
0135ET0129	13-Jul-09	SPECTRUM EDUCATIONAL SUPPLIES	3,999.71
0135ET0130	13-Jul-09	STEEVES, CARLENE J.	1,278.23
0135ET0131	13-Jul-09	STEVENS, MICHAEL D.	125.02
0135ET0132	13-Jul-09	STEWART, JEFF TODD	2,051.78
0135ET0133	13-Jul-09	TAYLOR, JEREMY NORMAN	214.12
0135ET0134	13-Jul-09	TEACHER'S FILE	877.52
0135ET0135	13-Jul-09	TIMMS, KYLE S.	214.62
0135ET0136	13-Jul-09	TREW, KATHY (T.A.)	70.00
0135ET0137	13-Jul-09	TWOWAY STUDY CONSULTING CO	12,650.00
0135ET0138	13-Jul-09	UNISERVE COMMUNICATIONS CORP	672.00
0135ET0139	13-Jul-09	UNITED LIBRARY SERVICES INC.	27.48
0135ET0140	13-Jul-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	183.05
0135ET0141	13-Jul-09	VANDERREE, CHRISTINE	57.92
0135ET0142	13-Jul-09	VERMETTE, PATRICIA ELYSE	122.53
0135ET0143	13-Jul-09	WAGNER, MAUREEN ANNE	169.81
0135ET0144	13-Jul-09	WARD'S NATURAL SCIENCE LTD.	179.78
0135ET0145	13-Jul-09	WATSON, JOHN & TRACEY(HOMESTAY)	150.00
0135ET0146	13-Jul-09	WENGER CORPORATION	1,101.45
0135ET0147	13-Jul-09	WEST LASER JET PRINTER SOLUTIO	520.00
0135ET0148	13-Jul-09	WEST, KAREN L.	187.50
0135ET0149	13-Jul-09	WESTERN CAMPUS RESOURCES	2,278.00
0135ET0150	13-Jul-09	WHITEHEAD, BEVERLY JEAN	391.16
0135ET0151	13-Jul-09	WILSON, NORMAN J.	277.73
0135ET0152	13-Jul-09	ZAND, RUTH CLARISSA	31.85
0135ET0153	13-Jul-09	ZUCCATO, JODIE LYNN	796.10
137000001	14-Jul-09	MINISTER OF FINANCE (S.S.T.)	2,506.88
00LC148183	14-Jul-09	CAMPBELL'S FINE WOODWORKING	3,435.94
138000001	16-Jul-09	B.C. FERRY CORPORATION(EXPERIENCE CARD)	359.80
138000002	16-Jul-09	B.C. HYDRO & POWER AUTHORITY	40,936.03
138000003	16-Jul-09	COMM. OF MUN. SUPERANNUATION	7,925.52
138000004	16-Jul-09	COMM. OF TEACHERS PENSION	47,835.25
138000005	16-Jul-09	CREDENTIAL SECURITIES INC.	263.23
138000006	16-Jul-09	GULEVICH, ANDREW	650.00
138000007	16-Jul-09	HURWORTH, KRISTEN	500.00
138000008	16-Jul-09	MARGOT R RUTHERFORD -NOTARY PUBLIC	1,321.60
138000009	16-Jul-09	MERRICK, EMMA	500.00
138000010	16-Jul-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	998.44
138000011	16-Jul-09	MURPHY, KENDRA	1,000.00
138000012	16-Jul-09	NXSOURCE TECHNOLOGY INC.	10,668.69
138000013	16-Jul-09	PETTY CASH - 10	250.93
138000014	16-Jul-09	RECEIVER GENERAL (GARNISHEE)	500.00
138000015	16-Jul-09	RECEIVER GENERAL (TAXATION)	58,584.26
138000016	16-Jul-09	ROYAL BANK OF CANADA-VISA	10,791.41
138000017	16-Jul-09	ROYNAT LEASE FINANCE	3,931.20
138000018	16-Jul-09	SANDWICK WATERWORKS DISTRICT	2,541.03
138000019	16-Jul-09	SFU MICROSTORE	391.93
138000020	16-Jul-09	ST JOSEPHS HOSPITAL FOUNDATION	55.00
138000021	16-Jul-09	STAPLES-CORPORATE ADVANTAGE	495.25
138000022	16-Jul-09	TERASEN GAS	10,966.61
138000023	16-Jul-09	WCB -WORKER'S COMPENSATION BOARD BC	137,215.83
0138ET0001	16-Jul-09	BUCKLEY, JANINE LOUISE	3,811.67
0138ET0002	16-Jul-09	CANON CANADA INC.	3,127.34
0138ET0003	16-Jul-09	COLES- INDIGO BOOKS & MUSIC INC.	821.45
0138ET0004	16-Jul-09	COMOX VALLEY REGIONAL DISTRICT	2,301.70
0138ET0005	16-Jul-09	CPC	523.79
0138ET0006	16-Jul-09	CRAIGON, IAN W.P.	1,641.73
0138ET0007	16-Jul-09	DELL CANADA INC.	167.98

FINANCE WARRANT NO. 7

Cheque No.	Date	Supplier Name	Amount
0138ET0008	16-Jul-09	ENGRAVE IT!	61.60
0138ET0009	16-Jul-09	G.P. VANIER TRUST FUNDS	666.75
0138ET0010	16-Jul-09	GLENNON, LINDA MAE	20.00
0138ET0011	16-Jul-09	HALL, ANGELA MARIA	290.59
0138ET0012	16-Jul-09	KNIGHT, STEVE	33.54
0138ET0013	16-Jul-09	MARK R. ISFELD TRUST FUNDS	640.85
0138ET0014	16-Jul-09	MOORE, ROBERT A	24.66
0138ET0015	16-Jul-09	PUROLATOR COURIER LTD.	12.68
0138ET0016	16-Jul-09	UNITED LIBRARY SERVICES INC.	14.42
0138ET0017	16-Jul-09	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	135.00
0138ET0018	16-Jul-09	WINTERGREEN LEARNING MATERIAL	134.94
0OLC148251	20-Jul-09	FUTURE SHOP (NEW ACCT)*COMPUTER PROGRAM*	848.87
139000001	24-Jul-09	A.C.E. COURIER SERVICES	56.21
139000002	24-Jul-09	AQUA MARINE POWERWASHING	546.00
139000003	24-Jul-09	BENNETT, KATRINA	600.00
139000004	24-Jul-09	BUDGET BRAKE AND MUFFLER	61.42
139000005	24-Jul-09	CALEDONIA FIRE PROTECTION LTD	111.30
139000006	24-Jul-09	CANADIAN EDUCATION ALLIANCE	4,000.00
139000007	24-Jul-09	CANADIAN TIRE	27.99
139000008	24-Jul-09	CAWSTON-GRANT, BRIE	1,500.00
139000009	24-Jul-09	CENTERLINE MACHINE WORKS	134.40
139000010	24-Jul-09	CENTRAL BUILDERS' SUPPLY LTD.	1,114.87
139000011	24-Jul-09	CHAIRLINES	405.48
139000012	24-Jul-09	COMM. OF MUN. SUPERANNUATION	45,322.91
139000013	24-Jul-09	COMM. OF TEACHERS PENSION	2,383.90
139000014	24-Jul-09	CUMBERLAND READY MIX LTD.	524.16
139000015	24-Jul-09	CWC WASTEWATER SERVICES INC.	892.50
139000016	24-Jul-09	DAVIES, MORGAN	1,000.00
139000017	24-Jul-09	EMTERRA ENVIRONMENTAL (INTERNAT'L PAPER)	3,743.29
139000018	24-Jul-09	GARF BAXANDALL FORD MERCURY	112.00
139000019	24-Jul-09	GOODWIN, JORDAN	1,000.00
139000020	24-Jul-09	HYLAND PRECAST INC.	201.92
139000021	24-Jul-09	IPSEA	20.00
139000022	24-Jul-09	ISLAND HOIST & SHOP EQUIPMENT	443.10
139000023	24-Jul-09	KIRKMAN BUS SALES	90.41
139000024	24-Jul-09	LAROCQUE, GABRIELLE E.	500.00
139000025	24-Jul-09	MIDDLETON, SAMANTHA	400.00
139000026	24-Jul-09	MIDLAND TOOLS (COURTENAY)	110.87
139000027	24-Jul-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	4,173.15
139000028	24-Jul-09	MINISTER OF FINANCE (TECHNOLOGY)	156.66
139000029	24-Jul-09	MINISTER OF FINANCE (WATER MANAGEMENT)	75.00
139000030	24-Jul-09	MINISTER OF FINANCE (BC AMBULANCE)	530.00
139000031	24-Jul-09	MODERN WINDOWS & SIDING	1,520.40
139000032	24-Jul-09	MURRAY MECHANICAL SALES INC.	881.44
139000033	24-Jul-09	NORTH ISLAND TRACTOR (KUBOTA)	147.79
139000034	24-Jul-09	NORTHERN ROPES & INDUSTRIAL SUPPLY (C.R.)	54.61
139000035	24-Jul-09	POWERHOUSE AUTOMOTIVE	12.60
139000036	24-Jul-09	RECEIVER GENERAL (GARNISHEE)	500.00
139000037	24-Jul-09	RECEIVER GENERAL (TAXATION)	55,648.04
139000038	24-Jul-09	ROBERTS, TRINDA	1,500.00
139000039	24-Jul-09	ROYSTON RUBBER STAMP SHOP	79.05
139000040	24-Jul-09	SCHAEFER, CARLEE	500.00
139000041	24-Jul-09	SHADE TREE UPHOLSTERY	645.12
139000042	24-Jul-09	SHAW CABLE	220.51
139000043	24-Jul-09	STAPLES (COURTENAY)	111.95
139000044	24-Jul-09	SUNWEST STUCCO	4,037.25
139000045	24-Jul-09	T.H.E. ANSWERING SERVICE	138.50
139000046	24-Jul-09	THUNDERBIRD SECURITY LTD	2,714.25
139000047	24-Jul-09	TOWER FENCE PRODUCTS LTD.	336.00
139000048	24-Jul-09	TWIN, ALANNAH	500.00
139000049	24-Jul-09	VANCOUVER ISLAND POTTERS'	49.06
139000050	24-Jul-09	WAGONMASTER ENTERPRISES (BC)	157.19
139000051	24-Jul-09	WEST COAST LIGHTING PRODUCTS	12,896.30
139000052	24-Jul-09	WORKING ENVIRONMENTS	180.60

FINANCE WARRANT NO. 7

Cheque No.	Date	Supplier Name	Amount
0139ET0001	24-Jul-09	ACCU-TECH TORCH & REGULATOR	100.70
0139ET0002	24-Jul-09	ACME SUPPLIES LTD.	370.07
0139ET0003	24-Jul-09	ANDREW SHERET LTD.	1,378.40
0139ET0004	24-Jul-09	B.C. S.T.A. (BC TRUSTEES)	27.67
0139ET0005	24-Jul-09	BEKS, KATHERINE LISA	283.17
0139ET0006	24-Jul-09	BENNETT SHEET METAL & HEATING	528.47
0139ET0007	24-Jul-09	BLACK CREEK FARM & FEED SUPPLY	157.90
0139ET0008	24-Jul-09	BUCKLEY, JANINE LOUISE	1,552.30
0139ET0009	24-Jul-09	CANON CANADA INC.	682.92
0139ET0010	24-Jul-09	CHINOOK FOREST PRODUCTS LTD.	360.00
0139ET0011	24-Jul-09	COMOX VALLEY REGIONAL DISTRICT	115.00
0139ET0012	24-Jul-09	CORIX WATER PRODUCTS	287.45
0139ET0013	24-Jul-09	CORPORATE EXPRESS	328.73
0139ET0014	24-Jul-09	D H L EXPRESS (CANADA) LTD.	15.91
0139ET0015	24-Jul-09	DISHLEVOY & HAGARTY ARCHITECTS	606.38
0139ET0016	24-Jul-09	E.B. HORSMAN & SON LIMITED	4.98
0139ET0017	24-Jul-09	EECOL ELECTRIC (SASK.) LTD.	338.74
0139ET0018	24-Jul-09	ELWOOD, J. SHERRY	1,000.83
0139ET0019	24-Jul-09	FOREST TRANSPORT SERVICES LTD	425.00
0139ET0020	24-Jul-09	FOUNTAIN TIRE ATTN: CASHIER	19.61
0139ET0021	24-Jul-09	GREY ROCK WELDING	31.05
0139ET0022	24-Jul-09	GUILLEVIN (ELECTRICAL)	2,911.62
0139ET0023	24-Jul-09	HARTMAN AUTO SUPPLY	1,588.78
0139ET0024	24-Jul-09	ISL CUSTOMS BROKERS	33.84
0139ET0025	24-Jul-09	ISLAND MAILING SYSTEMS LTD.	240.80
0139ET0026	24-Jul-09	ISLAND SAW & TOOL	664.78
0139ET0027	24-Jul-09	JANITOR'S WAREHOUSE	342.02
0139ET0028	24-Jul-09	LORDCO PARTS LTD.	37.73
0139ET0029	24-Jul-09	MAHY, RICHARD	5.00
0139ET0030	24-Jul-09	MOORE, ROBERT A	61.52
0139ET0031	24-Jul-09	ONO TRADING CO. COURTENAY LTD.	69.44
0139ET0032	24-Jul-09	PACE CHEMICALS	618.94
0139ET0033	24-Jul-09	PILON TOOL RENTALS (1972) LTD.	56.00
0139ET0034	24-Jul-09	PUROLATOR COURIER LTD.	239.76
0139ET0035	24-Jul-09	QUINSAM RADIO COMMUNICATIONS	358.40
0139ET0036	24-Jul-09	SAFETY NET SECURITY LTD.	909.77
0139ET0037	24-Jul-09	SCHOOL DISTRICT #72 (C RIVER)	10,000.00
0139ET0038	24-Jul-09	SLEGG CONSTRUCTION MATERIALS	483.25
0139ET0039	24-Jul-09	SMITH TRANSPORTATION LTD.	1,365.00
0139ET0040	24-Jul-09	SMITH, LORALEIGH	6.00
0139ET0041	24-Jul-09	SPEEDTREK INTERNATIONAL INC.	160.18
0139ET0042	24-Jul-09	STRATHCON INDUSTRIES INC	41.82
0139ET0043	24-Jul-09	TAKE TWO INC.	1,348.20
0139ET0044	24-Jul-09	TEACHER'S FILE	183.75
0139ET0045	24-Jul-09	TORBRAM ELECTRIC SUPPLY	118.50
0139ET0046	24-Jul-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	769.00
0139ET0047	24-Jul-09	WESTBURNE ELECTRIC INC.	64.14
0139ET0048	24-Jul-09	WESTERN ONE RENTALS & SALES (WEQ /C&N)	880.23
144000001	31-Jul-09	APPLE AUTO GLASS	804.97
144000002	31-Jul-09	ART KNAPP PLANTLAND	68.94
144000003	31-Jul-09	B.C. FERRY CORPORATION(EXPERIENCE CARD)	1,500.00
144000004	31-Jul-09	CANADIAN ENGINEERED PRODUCTS	317.91
144000005	31-Jul-09	CENTRAL BUILDERS' SUPPLY LTD.	25.48
144000006	31-Jul-09	CHAMBERLIN, ROSANNA	2,500.00
144000007	31-Jul-09	COMFORT AGENCIES INC.	45.29
144000008	31-Jul-09	COMM. OF MUN. SUPERANNUATION	8,260.47
144000009	31-Jul-09	COMM. OF TEACHERS PENSION	61,251.53
144000010	31-Jul-09	COURTENAY GLASS LTD.	4,344.20
144000011	31-Jul-09	CREDENTIAL SECURITIES INC.	263.23
144000012	31-Jul-09	DARLENE BERRY (PETTY CASH-11)	267.29
144000013	31-Jul-09	FASTENAL CANADA	7.69
144000014	31-Jul-09	GOULD PAPER (CANADA) LTD.	64.37
144000015	31-Jul-09	HARRIS & COMPANY	12,336.76
144000016	31-Jul-09	HOME DEPOT CREDIT SERVICES	212.50

Cheque No.	Date	Supplier Name	Amount
14400017	31-Jul-09	LEWKOWICH ENGINEERING ASSOCIATED LTD	27,553.26
14400018	31-Jul-09	LINSEW ENT LTD	154.07
14400019	31-Jul-09	MY TECH GUYS INC.	1,312.60
14400020	31-Jul-09	NORTH ISLAND LABORATORIES	325.50
14400021	31-Jul-09	PRICE'S SECURITY LOCKSMITHS	226.99
14400022	31-Jul-09	RECEIVER GENERAL (TAXATION)	73,069.24
14400023	31-Jul-09	REFLECTIONS OF ART - KELLY EVERILL	2,500.00
14400024	31-Jul-09	REHABILITATION IN MOTION	348.60
14400025	31-Jul-09	SHELL CANADA PRODUCTS LTD.	4,218.35
14400026	31-Jul-09	SUN COAST WASTE SERVICE LTD	1,034.25
0144ET0001	31-Jul-09	AASE ROOF INSPECTION LTD.	4,293.28
0144ET0002	31-Jul-09	ANDREW SHERET LTD.	639.18
0144ET0003	31-Jul-09	BCSTA (BC TRUSTEES)	37,973.52
0144ET0004	31-Jul-09	BUCKLEY, JANINE LOUISE	2,022.05
0144ET0005	31-Jul-09	DOUST, LEN & IVONNE(HOMESTAY)	1,400.00
0144ET0006	31-Jul-09	E.B. HORSMAN & SON LIMITED	427.10
0144ET0007	31-Jul-09	FOUNTAIN TIRE ATTN: CASHIER	253.69
0144ET0008	31-Jul-09	FRASER, BRAD & MULLEN, PENNY(HOMESTAY)	700.00
0144ET0009	31-Jul-09	FUHR, MARIA & CARL (HOMESTAY)	700.00
0144ET0010	31-Jul-09	FUSSELL, GERALD	17.24
0144ET0011	31-Jul-09	GREY ROCK WELDING	540.87
0144ET0012	31-Jul-09	GUILLEVIN (FLECK)	265.29
0144ET0013	31-Jul-09	ISLAND SAW & TOOL	212.13
0144ET0014	31-Jul-09	JONES, ALAN EDWARD	7.35
0144ET0015	31-Jul-09	JOURNEY RECYCLING	14.00
0144ET0016	31-Jul-09	KONE INC.	806.40
0144ET0017	31-Jul-09	LEVELTON CONSULTANTS LTD.	16,553.47
0144ET0018	31-Jul-09	MANSELL, SONYA & JAMES(HOMESTAY)	700.00
0144ET0019	31-Jul-09	MONK OFFICE SUPPLY LIMITED	51.72
0144ET0020	31-Jul-09	MOORE, ROBERT A	578.54
0144ET0021	31-Jul-09	MOUNTAIN VIEW FARMS LTD.	14.00
0144ET0022	31-Jul-09	MULLALY, SYLVIE& ROB(HOMESTAY)	700.00
0144ET0023	31-Jul-09	MUNRO, LESLEY & DAVID(HOMESTAY)	700.00
0144ET0024	31-Jul-09	NELSON ROOFING & SHEET METAL LTD.	4,397.74
0144ET0025	31-Jul-09	ONO TRADING CO. COURTENAY LTD.	64.96
0144ET0026	31-Jul-09	PATENAUDE, EMELIE & ANDRE (HOMESTAY)	700.00
0144ET0027	31-Jul-09	PETTIS, BLAIR FLETCHER	100.46
0144ET0028	31-Jul-09	PILON TOOL RENTALS (1972) LTD.	145.60
0144ET0029	31-Jul-09	PORTER, JOSHUA WILSON	116.38
0144ET0030	31-Jul-09	STEWART, DORETHY(HOMESTAY)	700.00
0144ET0031	31-Jul-09	STRATHCON INDUSTRIES INC	92.39
0144ET0032	31-Jul-09	SUPER SAVE ENTERPRISES LTD	2,351.44
0144ET0033	31-Jul-09	TAYLOR, JEREMY NORMAN	118.50
0144ET0034	31-Jul-09	TORBRAM ELECTRIC SUPPLY	67.29
0144ET0035	31-Jul-09	TRAN SIGN (1999) LTD.	420.00
0144ET0036	31-Jul-09	UNISERVE COMMUNICATIONS CORP	672.00
0144ET0037	31-Jul-09	VAN HOLDERBEKE, HEATHER/GABRIAL(HOMESTAY)	350.00
0144ET0038	31-Jul-09	WATSON, JOHN & TRACEY(HOMESTAY)	1,400.00
0144ET0039	31-Jul-09	WESCLEAN ISLAND SALES LTD.	1,536.96
0144ET0040	31-Jul-09	WESTBURNE ELECTRIC INC.	1,421.48

Bank Wires

ISP WIRE-JUL24	10-Aug-09	BREIDENBACH EDUC	393.75
ISP WIRE-JUL24	10-Aug-09	ELITE OVERSEAS	1,375.00
ISP WIRE-JUL24	10-Aug-09	RB EDUCATIONAL SERVICES	5,000.00

Cancelled cheques**Cdn \$ Currency Total****4,154,811.14****US Funds**

132000001	7-Jul-09	AIMS EDUCATION FOUNDATION	298.40
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Cheque No.	Date	Supplier Name	Amount
132000002	7-Jul-09	AMERICA'S TEST KITCHEN-COOKS ILLUSTRATED	26.95
132000003	7-Jul-09	ASCD-ASSOCIATION FOR SUPERVISION	161.34
132000004	7-Jul-09	BALLARD & TIGHE PUBLISHERS	72.17
132000005	7-Jul-09	CRISIS PREVENTION INSTITUTE-USA	97.73
132000006	7-Jul-09	ENCHANTED LEARNING	125.00
132000007	7-Jul-09	GATEWAY SOFTWARE CORPORATION	2,040.00
132000008	7-Jul-09	GFI SOFTWARE USA	12,109.00
132000009	7-Jul-09	HISTORY EDUCATION	139.31
132000010	7-Jul-09	INTERNATIONAL SOCIETY FOR TECHNOLOGY	249.45
132000011	7-Jul-09	JOURNALISM EDUCATION ASSOC-KANSAS UNIV	50.00
132000012	7-Jul-09	LIMPIA WATER	1,025.00
132000013	7-Jul-09	LINGUISYSTEMS, INC.	835.63
132000015	7-Jul-09	NATIONAL GEOGRAPHIC SCH PUBLISHING-USA	465.94
132000016	7-Jul-09	PARENT MAGIC INC.	79.90
132000017	7-Jul-09	PHI DELTA KAPPA	85.00
132000018	7-Jul-09	QUILL AND SCROLL	95.00
132000019	7-Jul-09	RECLAIMING YOUTH INTERNATIONAL	61.78
132000020	7-Jul-09	RESEARCH PRESS	99.72
132000021	7-Jul-09	ROSETTA STONE LTD.	22,662.90
132000022	7-Jul-09	SOCIAL THINKING	104.00
132000023	7-Jul-09	SUPER DUPER PUBLICATIONS	117.10
132000024	7-Jul-09	VIOLETTE LEARNING COMPANY	346.40
140000001	24-Jul-09	ASCD-ASSOCIATION FOR SUPERVISION	104.00
140000002	24-Jul-09	BRAINPOP LLC	1,562.50
140000003	24-Jul-09	COUNCIL FOR EXCEPTIONAL CHILDREN	494.00
140000004	24-Jul-09	EDUCATION TO GO	275.00
140000005	24-Jul-09	EMC/PARADIGM PUBLISHING	72.41
140000006	24-Jul-09	GATEWAY SOFTWARE CORPORATION	9,932.00
140000007	24-Jul-09	HISTORY EDUCATION	31.98
140000008	24-Jul-09	LEARNING A-Z ONLINE CURRICULUM RESOURCES	1,213.50
140000009	24-Jul-09	ROSETTA STONE LTD.	3,000.00
140000010	24-Jul-09	STOELTING CO	147.42
0132ET0001	7-Jul-09	PERMA-BOUND CANADA	1,034.47
0OLC012614	8-Jul-09	GFI SOFTWARE USA	7,300.00
0OLC012615	8-Jul-09	HISTORY EDUCATION	10.95

US \$ Currency Total**66,525.95****Grand Total****4,221,337.09**

GENERAL ACCOUNT

DISBURSEMENTS \$ 4,221,337.09

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 58,752.11	
Support Net Payroll	1,230,440.48	
Substitute Net Payroll	<u>59,367.03</u>	1,348,559.62

Bank Charges and Debt Services

(1) U.S. Exchange	10,319.36	
(2) Service Charges	873.89	
(3) CSB Debits	23,064.00	
(4) RSP Debits	325.00	
(5) Account Transfers		
(6) Interest	(7,735.18)	<u>26,847.07</u>

Closing Bank Balance - July 31, 2009 \$ 19,637,177.90

RECONCILIATION

Account Balances

General	21,310,656.03	
Payroll	1,030.18	
U.S. Account	37,172.94	\$ 21,348,859.15

Less: O/S Cheques - General (362,091.48)

Less: O/S Cheques - Payroll (1,349,589.77)

Closing Bank Balance - July 31, 2009 \$ 19,637,177.90

Deferred Salary Leave Plan (DSLPL) \$ 255,822.00

Bursary \$ 715,400.00

(Chairperson of the Board)

(Secretary-Treasurer)

STATEMENT OF EXPENSES OF TRUSTEES AND SENIOR MANAGEMENT

Month of July 2009

Barr, Susan			-
Caton, Janice			-
Douglas, Allan	Mileage-June	131.55	131.55
Fowler, Lori			-
Goldberg, Fran			-
Ibbs, Leonard			-
McCrea, Mary Ann	Expenses for Dist Principal Mtg	23.48	
	Island CASE-Nanaimo-Mileage	107.80	107.80
McLellan, Corinne			-
Tinney, Jordan			-
Webber, Tom			-
White, Danny			-
			<hr/>
			\$ 239.35
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