

Receipt No.	Date Received from	Amount
	Opening Balance	19,293,970.50
EFT MAY14	12-May-10 09/10 EDUC GUARANTEE	20,774.00
EFT MAY14	12-May-10 09/10 FIRST NAT NOM R	6,024.00
EFT MAY14	12-May-10 09/10 OP GRNT RECALC	3,474.00
EFT MAY14	12-May-10 09/10 OPER GRANT	4,887,149.00
EFT MAY26	26-May-10 0910 BCESIS USE-APR	(5,977.00)
EFT MAY26	26-May-10 0910 COMM LINK	58,145.00
EFT MAY26	26-May-10 09-10 COMM LINK-LAB S	772.00
EFT MAY26	26-May-10 09-10 OP GRANT-RECALC	1,489.00
EFT MAY26	26-May-10 09-10 OPER GRANT	2,094,493.00
EFT MAY26	26-May-10 0910 PAY EQUITY	45,183.00
DON-000000109	3-May-10 Harvey Mcdougall	2,500.00
DON-000000110	6-May-10 C.V.School Admin Association	3,000.00
DON-000000111	31-May-10 Class of 1955 Reunion	765.00
SBO-200803883	3-May-10 Esther Shatz	200.00
SBO-200803884	3-May-10 Donna Wilson	100.00
SBO-200803885	3-May-10 Juanita Lewis	10.00
SBO-200803886	3-May-10 Laura Copeland	312.90
SBO-200803887	3-May-10 Steven Fagan	19.56
SBO-200803888	3-May-10 Blaine Calvert	128.38
SBO-200803889	3-May-10 Dan Jess	26.13
SBO-200803890	3-May-10 Paul Sandidge	25.99
SBO-200803891	3-May-10 Corleen Naswell	90.95
SBO-200803892	3-May-10 Stuart Smith	14.10
SBO-200803893	3-May-10 James Sproule	242.88
SBO-200803894	3-May-10 Nancy Desjarlais	43.13
SBO-200803895	3-May-10 Keith Barnard	176.58
SBO-200803896	3-May-10 Richard Sabal	125.38
SBO-200803897	3-May-10 Rachel Murray	125.38
SBO-200803898	3-May-10 Pauline Rankin	289.49
SBO-200803899	3-May-10 Debra Mckillican	183.66
SBO-200803900	3-May-10 Danielle Picard	142.87
SBO-200803901	3-May-10 Cory Orr	24.87
SBO-200803902	3-May-10 Brenda Macpherson	154.89
SBO-200803903	3-May-10 Jacqueline Zbirun	282.46
SBO-200803904	3-May-10 Sherri Meyer	159.51
SBO-200803905	3-May-10 Amy Knezevich	20.76
SBO-200803906	3-May-10 Marguerite Masson	280.05
SBO-200803907	3-May-10 Margot Mackenzie	59.79
SBO-200803908	3-May-10 Gerry Sando	167.35
SBO-200803909	3-May-10 Alissa Mather	25.63
SBO-200803910	3-May-10 Sharlie Chatterton	52.30
SBO-200803911	3-May-10 Wayne Della Siega	145.89
SBO-200803912	3-May-10 Pauline Meyer	25.41
SBO-200803913	3-May-10 Mark Isfeld Secondary School	241.50
SBO-200803914	3-May-10 Resonate Community Baptist	315.00
SBO-200803915	3-May-10 Worksafe Bc	1,062.72
SBO-200803916	3-May-10 Worksafe Bc	390.15
SBO-200803917	4-May-10 Mike De Vos	21.00
SBO-200803918	4-May-10 Comox Valley Christian School	10,127.54
SBO-200803919	5-May-10 Valerie Maddison	704.30
SBO-200803920	5-May-10 Nides	61,892.80
SBO-200803921	5-May-10 Myrna Wallace	310.20
SBO-200803922	5-May-10 Worksafe Bc	390.15
SBO-200803923	5-May-10 Willy Van Kemenade	525.93
SBO-200803924	6-May-10 Canadian Union Of Public Employees	20,601.90
SBO-200803925	6-May-10 Celebration Singers	131.26
SBO-200803926	6-May-10 Brooklyn El. Pac Non-Gaming	434.18
SBO-200803927	6-May-10 Mark Isfeld Secondary School	90.00

Receipt No.	Date Received from	Amount
SBO-200803928	6-May-10 Mona Wangler	31.84
SBO-200803929	6-May-10 Mona Wangler	2,400.00
SBO-200803930	6-May-10 Puntledge Park Elem. School	6,187.21
SBO-200803931	6-May-10 Comox Valley Christian Educati	1,500.00
SBO-200803932	6-May-10 Filberg Lodge & Park Assoc.	1,500.00
SBO-200803933	7-May-10 Linda Wyton	15.75
SBO-200803934	7-May-10 Nova Voce Choral Society	42.00
SBO-200803935	7-May-10 Sandwich Waterworks District	525.00
SBO-200803936	7-May-10 Black Creek Community Assoc.	21.00
SBO-200803937	7-May-10 C.V. Minor Hockey Association	21.00
SBO-200803938	7-May-10 Today N'Tomorrow Learning	646.80
SBO-200803939	7-May-10 Town Of Comox	110.26
SBO-200803940	7-May-10 Puntledge Park Elem.School	275.00
SBO-200803941	10-May-10 Courtenay Elem. School	105.00
SBO-200803942	10-May-10 Juanita Phillips Bell	21.00
SBO-200803943	10-May-10 Cumberland Elem. Pac	4,420.00
SBO-200803944	10-May-10 Cumberland El.Pac Fundraising	1,379.29
SBO-200803945	10-May-10 Canadian Union Of Public Employees	2,268.43
SBO-200803946	10-May-10 Bc Government	5,083.61
SBO-200803947	10-May-10 C.D.T.A.	2,085.13
SBO-200803948	10-May-10 City University Of Seattle	3,860.00
SBO-200803949	10-May-10 Living Hope Christian Fellowsh	840.00
SBO-200803950	10-May-10 Girl Guides Of Canada	21.00
SBO-200803951	11-May-10 Miracle Beach Out Of School Pr	323.40
SBO-200803952	11-May-10 Darcy Weiman	42.51
SBO-200803953	11-May-10 Darcy Weiman	250.00
SBO-200803954	11-May-10 Arden Elem. School	3,510.00
SBO-200803955	11-May-10 Brooklyn Elem. School	984.37
SBO-200803956	11-May-10 Mark Isfeld Secondary School	15.15
SBO-200803957	11-May-10 Airport Elem. School	175.09
SBO-200803958	11-May-10 Acheson Whitley Sweeney	23.30
SBO-200803959	11-May-10 B.C.T.F.	753.66
SBO-200803960	11-May-10 Comox Valley Christian School	1,181.16
SBO-200803961	12-May-10 Jackie Lindsay	39.38
SBO-200803962	12-May-10 Lake Trail School	500.00
SBO-200803963	12-May-10 E.S.S.P.A.	231.65
SBO-200803964	12-May-10 Denman Island Elem. School	301.88
SBO-200803965	12-May-10 Arden Elem. Pac	500.00
SBO-200803966	12-May-10 Comox Valley Camera Club	105.00
SBO-200803967	12-May-10 Rainbow Youth Theatre Society	36.75
SBO-200803968	13-May-10 Mona Wangler	850.00
SBO-200803969	13-May-10 Rachel Hyde	21.00
SBO-200803970	13-May-10 North Island Highland Dance	262.50
SBO-200803971	13-May-10 School District #79 (Cowichan)	420.00
SBO-200803972	13-May-10 Mark Isfeld Secondary School	629.19
SBO-200803973	13-May-10 Cumberland Elem. Pac	148.87
SBO-200803974	13-May-10 Strathcona Nordic Ski Club	446.25
SBO-200803975	14-May-10 James Woodland	21.00
SBO-200803976	14-May-10 Paul Sitko	892.50
SBO-200803977	14-May-10 Debra Page	50.16
SBO-200803978	14-May-10 Mona Wangler	370.00
SBO-200803979	14-May-10 Mark Isfeld Secondary School	181.13
SBO-200803980	14-May-10 Miracle Beach Pac Gaming Acct.	223.75
SBO-200803981	14-May-10 Melanie Smith	50.40
SBO-200803982	14-May-10 John Bates	886.32
SBO-200803983	17-May-10 Phil Maund	109.00
SBO-200803984	17-May-10 C.D.T.A.	13,646.85
SBO-200803985	17-May-10 B.C. College Of Teachers	3,940.73
SBO-200803986	17-May-10 Worksafe Bc	198.94
SBO-200803987	17-May-10 Comox Valley Boys & Girls Club	323.40
SBO-200803988	18-May-10 Irene Brabazon	409.50
SBO-200803989	18-May-10 Arden Elem. School	500.00

Receipt No.	Date Received from	Amount
SBO-200803990	18-May-10 Upper Vancouver Island Metro	409.50
SBO-200803991	18-May-10 Comox Valley Cougars	21.00
SBO-200803992	19-May-10 Bc Liquor Distribution Branch	11,485.00
SBO-200803993	19-May-10 C.D.T.A.	6,500.00
SBO-200803994	19-May-10 Dr. Lori Carpenter	36.19
SBO-200803995	19-May-10 Worksafe Bc	7.72
SBO-200803996	19-May-10 Darcy Weiman	881.81
SBO-200803997	20-May-10 Huband Park Elem. School	72.14
SBO-200803998	20-May-10 C.U.P.E.	4,262.32
SBO-200803999	20-May-10 Puntledge Park El.School	423.21
SBO-200804000	20-May-10 North Island Choral Society	63.00
SBO-200804001	21-May-10 Cumberland Elem. School	390.00
SBO-200804002	21-May-10 Gp Vanier Secondary School	10,143.93
SBO-200804003	25-May-10 Linda'S After School Care	640.00
SBO-200804004	25-May-10 Actions Schools Bc	1,205.88
SBO-200804005	25-May-10 Worksafe Bc	2,046.00
SBO-200804006	25-May-10 Caron Mulgrew	21.00
SBO-200804007	25-May-10 B.C.T.F.	1,507.32
SBO-200804008	25-May-10 Physical Education Prov.Specialist Assoc	251.22
SBO-200804009	26-May-10 Owners Strata Plan Vis 4540	21.00
SBO-200804010	26-May-10 Just In Time	320.26
SBO-200804011	26-May-10 City Of Courtenay	597.88
SBO-200804012	26-May-10 Terasen Gas	18,448.78
SBO-200804013	27-May-10 Mona Wangler	-
SBO-200804014	27-May-10 Courtenay Fellowship Baptist	151.88
SBO-200804015	27-May-10 School District #72 Campbell River	420.00
SBO-200804016	27-May-10 School District #85 (Van.Island North)	140.00
SBO-200804017	27-May-10 Darcy Weiman	1,230.99
SBO-200804018	27-May-10 School District #64 (Gulf Islands)	320.00
SBO-200804019	27-May-10 Hsbc	2,080.84
SBO-200804020	27-May-10 Student Services Trust Fund	2,705.32
SBO-200804021	27-May-10 F.P.O. & T.C.	84.00
SBO-200804022	28-May-10 Comox Valley Ski Swap	315.00
SBO-200804023	28-May-10 Scouts Canada 1St Comox Group	63.00
SBO-200804024	28-May-10 Huband Park El. Pac	1,351.58
SBO-200804025	28-May-10 Courtenay Elem. School	875.36
SBO-200804026	28-May-10 Valley Viewl El.Pac Gaming	488.38
SBO-200804027	28-May-10 Brooklyn Elem. School	150.00
SBO-200804028	28-May-10 Cumberland Junior School	10.44
SBO-200804029	28-May-10 Brooklyn Elem. School	2,150.00
SBO-200804030	28-May-10 Huband Park Elem. School	3,680.86
SBO-200804031	28-May-10 Arden Elem. School	1,950.00
SBO-200804032	28-May-10 Miracle Beach Elem. School	1,460.22
SBO-200804033	28-May-10 Courtenay El. Pac General Acct	1,752.60
SBO-200804034	31-May-10 Physical Education Prov.Specialist Assoc	125.61
SBO-200804035	31-May-10 Webster & Assoc	27.25
SBO-200804036	31-May-10 School District #62 (Sooke)	200.00
SBO-200804037	31-May-10 School District #61 (Victoria)	160.00
Total Deposits		7,367,248.52

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
213000001	6-May-10	ALBERNI OUTPOST	340.28
213000002	6-May-10	ALEXANDER, LANCE (T.A.)	120.00
213000003	6-May-10	APPLE AUTO GLASS	3,188.90
213000004	6-May-10	ARTEL EDUCATIONAL RESOURCES	73.46
213000005	6-May-10	B.C. FERRY CORPORATION(EXP CARD #1)	75.00
213000006	6-May-10	B.C. FERRY CORPORATION(EXP CARD #2)	200.00
213000007	6-May-10	B.C. HYDRO & POWER AUTHORITY	50,385.85
213000009	6-May-10	BURRARD WOOD MANUFACTURING LTD	851.13
213000010	6-May-10	C & C DESTINATION TOURS INC	500.00
213000011	6-May-10	CATON, JANICE M	542.50
213000012	6-May-10	CHUNG, PHUONG (T.A.)	77.40
213000013	6-May-10	COMM. OF MUN. SUPERANNUATION	89,318.32
213000014	6-May-10	COMM. OF TEACHERS PENSION	754,115.00
213000015	6-May-10	COURTENAY CITY OF (CRA LEWIS CENTER)	180.00
213000016	6-May-10	COURTENAY GLASS LTD.	140.71
213000017	6-May-10	COURTENAY SPRING & WELDING INC	26.74
213000018	6-May-10	CREDENTIAL SECURITIES INC.	263.23
213000019	6-May-10	DAIMLERCHRYSLER TRUCK FINANCIA	1,519.57
213000021	6-May-10	DURRANT, DAVID(HOMESTAY)	750.00
213000022	6-May-10	ECONO-WISE/SOURCE OFFICE FURNISHINGS	141.26
213000023	6-May-10	EMPIRE MUSIC COMPANY LTD.	411.63
213000024	6-May-10	ERIKSSON, VERONIQUE (T.A.)	37.80
213000025	6-May-10	ETRAFFIC PRESS SOLUTIONS	426.35
213000026	6-May-10	FRAPPIER, CHANTAL (T.A.)	30.40
213000027	6-May-10	GOT GUTTERS?	250.32
213000028	6-May-10	GROOVE MASTERS PERCUSSION	436.63
213000029	6-May-10	HAMILTON, APRIL (T.A.)	34.08
213000030	6-May-10	HASTINGS, GILLIAN (T.A.)	26.52
213000031	6-May-10	HOME DEPOT CREDIT SERVICES	39.99
213000032	6-May-10	HOMEWOOD	1,848.00
213000033	6-May-10	HONEYCHURCH, ROBYNN - T'AI CHI GONG	90.00
213000034	6-May-10	JAGUAR EDUCATIONAL	224.25
213000035	6-May-10	JET FM/VISTA RADIO LTD.	3,076.92
213000036	6-May-10	JOHNSON, LUCAS (T.A.)	49.28
213000037	6-May-10	KIM BARTHEL	413.50
213000038	6-May-10	LAUGHING OYSTER BOOKSHOP LTD.	249.48
213000039	6-May-10	LESPLAN EDUCATIONAL SERVICE	340.20
213000040	6-May-10	LONG & MCQUADE LIMITED	156.78
213000041	6-May-10	MAGICAL FACES	225.00
213000042	6-May-10	MIDLAND TOOLS (COURTENAY)	24.13
213000043	6-May-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	3,318.35
213000044	6-May-10	MINISTER OF FINANCE (SST/PST)	178.60
213000045	6-May-10	MOOSE ENTERPRISE BOOK & THEATRE PLAY PUB	393.12
213000046	6-May-10	NATIONAL CAR & TRUCK RENTAL	164.13
213000047	6-May-10	NOLL, DIANE (T.A.)	35.36
213000048	6-May-10	NORTH ISLAND TRACTOR (KUBOTA)	398.18
213000049	6-May-10	NXSOURCE TECHNOLOGY INC.	2,305.78
213000050	6-May-10	NYE, KARI (T.A.)	66.50
213000051	6-May-10	OKUMA, DANA & CHRISTIAN(HOMESTAY)	750.00
213000052	6-May-10	OMNIKIN INC	75.54
213000053	6-May-10	PACIFIC COMPANION ENTERPRISES INC	997.50
213000054	6-May-10	PHILLIPS-BELL, JUANITA (T.A.)	41.04
213000055	6-May-10	QUILLMAN, TIFFANY (T.A.)	18.90
213000056	6-May-10	RAE, ROSALIND (T.A.)	18.15
213000057	6-May-10	RAYE, CHARLOTTE (T.A.)	53.06
213000058	6-May-10	RECEIVER GENERAL (GARNISHEE)	500.00
213000059	6-May-10	RECEIVER GENERAL (INDUSTRY CANADA)	2,112.00
213000060	6-May-10	RECEIVER GENERAL (TAXATION)	1,214,895.03
213000061	6-May-10	RECEIVER GENERAL (TAXATION)	12,774.61
213000062	6-May-10	RELAXUS	134.40
213000063	6-May-10	SCHOOL PLANT OFFICIALS	1,150.00
213000064	6-May-10	SCOTT, CHERYL (T.A.)	44.84
213000065	6-May-10	SHELL CANADA PRODUCTS LTD.	6,569.02
213000066	6-May-10	SMART START LEARNING	15.00

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
213000067	6-May-10	SMITH, TAMARA (T.A.)	17.60
213000068	6-May-10	SPEEDPRO SIGNS (COURTENAY)	272.29
213000069	6-May-10	SPROULE, GWYN	120.00
213000070	6-May-10	STRATHCONA NORDIC CROSS COUNTRY SKI CLUB	1,008.00
213000071	6-May-10	TELUS MOBILITY CELLULAR INC.	10.00
213000072	6-May-10	UNIVERSITY OF BRITISH COLUMBIA	350.00
213000073	6-May-10	VANCOUVER ISLAND COMMUNITY CONNECTIONS	1,080.00
213000074	6-May-10	VANDENDRIESSCHE, MEGAN	500.00
213000075	6-May-10	WIGGINS, TERRY (HOMESTAY)	1,800.00
213000076	6-May-10	WOOD, TAMMY RAE	554.60
0213ET0001	6-May-10	AASE ROOF INSPECTION LTD.	4,777.50
0213ET0002	6-May-10	ADVANCE SCHOOL EQUIPMENT LTD.	59.18
0213ET0003	6-May-10	AIRPORT ELEM. TRUST FUNDS	30.84
0213ET0004	6-May-10	ANDREW SHERET LTD.	1,005.83
0213ET0005	6-May-10	ARDEN ELEM. TRUST FUNDS	136.69
0213ET0006	6-May-10	ARSENAULT, JASON CEDRIC	75.00
0213ET0007	6-May-10	AUSTIN, TAMI (HOMESTAY)	750.00
0213ET0008	6-May-10	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	750.00
0213ET0009	6-May-10	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
0213ET0010	6-May-10	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
0213ET0011	6-May-10	BAUCHE, ANNE ROSE	3.50
0213ET0012	6-May-10	BELAND, LISA (HOMESTAY)	750.00
0213ET0013	6-May-10	BENNETT SHEET METAL & HEATING	430.14
0213ET0014	6-May-10	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0213ET0015	6-May-10	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0213ET0016	6-May-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	216.30
0213ET0017	6-May-10	BOREAL NORTHWEST	107.02
0213ET0018	6-May-10	BOYER, SHELLEY (T.A.)	50.00
0213ET0019	6-May-10	BREARS, JOAN CECILIA	12.00
0213ET0020	6-May-10	BRODART CO.	24.60
0213ET0021	6-May-10	BROOKLYN ELEM TRUST FUNDS	416.22
0213ET0022	6-May-10	BUDGET RENT-A-CAR	313.68
0213ET0023	6-May-10	BURKHOLDER, SEAN PATRICK	91.05
0213ET0024	6-May-10	CAMP, SUZANNE MARIE	81.90
0213ET0025	6-May-10	CAMP, SUZANNE(HOMESTAY)	750.00
0213ET0026	6-May-10	CANON CANADA INC.	3,252.59
0213ET0027	6-May-10	CARIGNAN, LISE MARIE	534.61
0213ET0028	6-May-10	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0213ET0029	6-May-10	CHENELIERE EDUC INC (TRANSCONTINENTAL)	4,906.38
0213ET0030	6-May-10	CLEGG, JULIE & DAVID(HOMESTAY)	750.00
0213ET0031	6-May-10	COATS, DAVID A.	1,016.46
0213ET0032	6-May-10	COLBURN, MICKEY M	55.50
0213ET0033	6-May-10	COLES- INDIGO BOOKS & MUSIC INC.	722.85
0213ET0034	6-May-10	COLUMBIA FUELS	228.59
0213ET0035	6-May-10	COMOX VALLEY REGIONAL DISTRICT	393.96
0213ET0036	6-May-10	COPEES, MICHAEL I	42.10
0213ET0037	6-May-10	CORIX WATER PRODUCTS	198.37
0213ET0038	6-May-10	CORPORATE EXPRESS	3,283.01
0213ET0039	6-May-10	CPC	436.13
0213ET0040	6-May-10	CUMBERLAND ELEM TRUST FUNDS	116.58
0213ET0041	6-May-10	CUMBERLAND JR. TRUST FUNDS	645.72
0213ET0042	6-May-10	CURNEW, BRUCE & CORA(HOMESTAY)	750.00
0213ET0043	6-May-10	DEB ROLSTON - YOGA CLASSES	120.00
0213ET0044	6-May-10	DELL CANADA INC.	223.98
0213ET0045	6-May-10	DEN OTTER, DIRK	1,004.00
0213ET0046	6-May-10	DENMAN IS. ELEM TRUST FUNDS	29.98
0213ET0047	6-May-10	DESSUREAULT, ELVIRA(HOMESTAY)	1,500.00
0213ET0048	6-May-10	DHL EXPRESS (CANADA) LTD	79.77
0213ET0049	6-May-10	DIEDERICHS, SUSAN J.	28.50
0213ET0050	6-May-10	DIMERY, CANDACE (HOMESTAY)	750.00
0213ET0051	6-May-10	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
0213ET0052	6-May-10	E.B. HORSMAN & SON LIMITED	2,327.37
0213ET0053	6-May-10	ECOLE ROBB ROAD TRUST FUNDS	177.73
0213ET0054	6-May-10	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,500.00
0213ET0055	6-May-10	EIGLER, KAREN & JOHN (HOMESTAY)	750.00

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
0213ET0056	6-May-10	ENGRAVE IT!	45.87
0213ET0057	6-May-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	996.19
0213ET0058	6-May-10	FOREST TRANSPORT SERVICES LTD	6,030.00
0213ET0059	6-May-10	FORIN, JANE OR JOHN(HOMESTAY)	1,500.00
0213ET0060	6-May-10	FUHR, MARIA & CARL (HOMESTAY)	1,500.00
0213ET0061	6-May-10	FULLERTON, TERRY & KEN (HOMESTAY)	750.00
0213ET0062	6-May-10	FUSSELL, GERALD	1,749.99
0213ET0063	6-May-10	G.P. VANIER TRUST FUNDS	920.95
0213ET0064	6-May-10	GENERAL PAINT LTD.	86.72
0213ET0065	6-May-10	GRAND & TOY LIMITED	104.77
0213ET0066	6-May-10	GROSS, GERHARD HERBERT	51.50
0213ET0067	6-May-10	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	750.00
0213ET0068	6-May-10	HADFIELD, GAIL & ANDREW (HOMESTAY)	750.00
0213ET0069	6-May-10	HARTMAN AUTO SUPPLY	125.14
0213ET0070	6-May-10	HIBBERSON, RUTH ANNE	185.10
0213ET0071	6-May-10	HIGNELL, TAMARA(HOMESTAY)	750.00
0213ET0072	6-May-10	HLADY, KAREN JOANNE	199.05
0213ET0073	6-May-10	HOLLAND, SHAWN TRAVIS	43.71
0213ET0074	6-May-10	HOLMES, JODY & DUNN,SHAWN (HOMESTAY)	750.00
0213ET0075	6-May-10	HOPE, MARSHA (HOMESTAY)	750.00
0213ET0076	6-May-10	HORLER, LOUISA & DAN(HOMESTAY)	1,500.00
0213ET0077	6-May-10	HORNBY IS ELEM TRUST FUNDS	104.14
0213ET0078	6-May-10	HUBAND PARK ELEM TRUST FUNDS	511.90
0213ET0079	6-May-10	HUNT, BRENDA (HOMESTAY)	1,875.00
0213ET0080	6-May-10	ISL CUSTOMS BROKERS	150.34
0213ET0081	6-May-10	ISLAND MAILING SYSTEMS LTD.	445.76
0213ET0082	6-May-10	ISLAND SAW & TOOL	67.56
0213ET0083	6-May-10	JOHNSON, LESLEY (HOMESTAY)	750.00
0213ET0084	6-May-10	JOLLYWORKS	247.38
0213ET0085	6-May-10	JOSEPH, LYNN J.	125.00
0213ET0086	6-May-10	JOURNEY RECYCLING	161.00
0213ET0087	6-May-10	KNOX, GEORGINA E	23.25
0213ET0088	6-May-10	KOZLOSKI, GAIL P	8.50
0213ET0089	6-May-10	KOZLOWSKI, BONNIE & KEVIN (HOMESTAY)	750.00
0213ET0090	6-May-10	KRUEGER, DEBORA MICHELE	85.00
0213ET0091	6-May-10	LACHAPPELLE, PAUL & TERESA(HOMESTAY)	1,500.00
0213ET0092	6-May-10	LAKE TRAIL SECONDARY FUNDS	510.00
0213ET0093	6-May-10	LARSEN MUSIC	70.51
0213ET0094	6-May-10	LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)	1,500.00
0213ET0095	6-May-10	LEE VALLEY TOOLS LTD.	196.88
0213ET0096	6-May-10	LEMBKE, BONNIE L	17.00
0213ET0097	6-May-10	LENNOX, JODY G	19.00
0213ET0098	6-May-10	LEVER, JACKIE LOUISE	26.55
0213ET0099	6-May-10	LIN HAW INTERNATIONAL CO. LTD.	387.72
0213ET0100	6-May-10	LONG, SALLY-ANN & MICHAEL (HOMESTAY)	750.00
0213ET0101	6-May-10	LOVETT, DEBRA	13.80
0213ET0102	6-May-10	MACINTYRE, ALANNAH K.	34.40
0213ET0103	6-May-10	MANNING, TANYA & GEOFF(HOMESTAY)	750.00
0213ET0104	6-May-10	MANSELL, SONYA & JAMES(HOMESTAY)	1,500.00
0213ET0105	6-May-10	MANSON, CATHERINE J(HOMESTAY)	1,500.00
0213ET0106	6-May-10	MARTYN, EDITH H	40.05
0213ET0107	6-May-10	MAWHINNEY, BRIDGET JOY	246.48
0213ET0108	6-May-10	MAXTED, DIANE (HOMESTAY)	750.00
0213ET0109	6-May-10	MCCAFFREY, NOREEN	750.00
0213ET0110	6-May-10	MCCRIRICK, MARTY	70.55
0213ET0111	6-May-10	MCCRIRICK, MORGAN L.A.	380.75
0213ET0112	6-May-10	MCGRAW-HILL RYERSON LIMITED	1,600.38
0213ET0113	6-May-10	MCKILLICAN, DEBRA MARIE	393.05
0213ET0114	6-May-10	MEL'S TOOL SALES	96.76
0213ET0115	6-May-10	MILLIGAN, ANN (HOMESTAY)	1,500.00
0213ET0116	6-May-10	MONK OFFICE SUPPLY LIMITED	667.80
0213ET0117	6-May-10	MORNEAU, MIMI & FINNICK, C(HOMESTAY)	750.00
0213ET0118	6-May-10	MOUNTAIN VIEW FARMS LTD.	2.95
0213ET0119	6-May-10	MULGREW, CARON & DARREN (HOMESTAY)	750.00
0213ET0120	6-May-10	MULTI-HEALTH SYSTEMS INC.	169.05

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Cheque No.	Date	Supplier Name	Amount
0213ET0121	6-May-10	MUNRO, LESLEY & DAVID(HOMESTAY)	1,500.00
0213ET0122	6-May-10	MURPHY, RICHARD	91.50
0213ET0123	6-May-10	NASH, STEPHEN O	73.30
0213ET0124	6-May-10	NICKERSON, DAWN & LOREN(HOMESTAY)	750.00
0213ET0125	6-May-10	NIDES TRUST FUND	282.19
0213ET0126	6-May-10	NIEBERGAL, RICHARD & DONNA (HOMESTAY)	750.00
0213ET0127	6-May-10	NOOT, TIM & THERESA(HOMESTAY)	1,500.00
0213ET0128	6-May-10	NORTH ISLAND COMMUNICATIONS	294.01
0213ET0129	6-May-10	NYGAARD, LORIS(HOMESTAY)	750.00
0213ET0130	6-May-10	ONDECK SYSTEMS INC.	2,743.32
0213ET0131	6-May-10	OUDENDAG, DARRY	308.85
0213ET0132	6-May-10	PARENTE, JULIE & JOHN(HOMESTAY)	750.00
0213ET0133	6-May-10	PEARCE, JOAN T.	89.00
0213ET0134	6-May-10	PEARSON EDUCATION CANADA	1,086.07
0213ET0135	6-May-10	PELLETIER, DAN & GLAUS, JOANNE(HOMESTAY)	1,500.00
0213ET0136	6-May-10	PETERSEN, MARCY JEAN	28.44
0213ET0137	6-May-10	PETTIS, BLAIR FLETCHER	416.50
0213ET0138	6-May-10	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
0213ET0139	6-May-10	PHYE, SANDI JEAN	47.00
0213ET0140	6-May-10	PILON, MARCIA & TIM (HOMESTAY)	750.00
0213ET0141	6-May-10	PLANT, MICHAEL (TUTORING)	367.50
0213ET0142	6-May-10	PLATES EATERY & CATERING CO.	117.60
0213ET0143	6-May-10	PORTER, JOSHUA WILSON	214.94
0213ET0144	6-May-10	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
0213ET0145	6-May-10	PURULATOR COURIER LTD.	21.28
0213ET0146	6-May-10	QUALITY FOODS	285.82
0213ET0147	6-May-10	RATCLIFFE, KATHRYN & ROBERT (HOMESTAY)	750.00
0213ET0148	6-May-10	REA, SUZANNE (HOMESTAY)	750.00
0213ET0149	6-May-10	RESTOULE, JO-ANN KATHERINE	75.90
0213ET0150	6-May-10	RIPPEL, NICOLE J	125.00
0213ET0151	6-May-10	SHELLINCK, CHARLES H	553.50
0213ET0152	6-May-10	SCHOLAR'S CHOICE - LONDON	31.08
0213ET0153	6-May-10	SCHOOL DISTRICT #72 (C RIVER)	452.20
0213ET0154	6-May-10	SHARP'S AUDIO-VISUAL LTD.	138.88
0213ET0155	6-May-10	SHARPE, DONALD & CHANTAL (HOMESTAY)	1,500.00
0213ET0156	6-May-10	SHERWOOD, BILL A	57.30
0213ET0157	6-May-10	SIEBER, LEISA CAROL	185.00
0213ET0158	6-May-10	SMITH, SHIRLEY & TERRY (HOMESTAY)	750.00
0213ET0159	6-May-10	SPECIALTY BULB PRODUCTS INC.	38.91
0213ET0160	6-May-10	SPEEDTREK INTERNATIONAL INC.	37.24
0213ET0161	6-May-10	STEWART, DORETHY(HOMESTAY)	1,500.00
0213ET0162	6-May-10	TEACHER'S FILE	2,566.39
0213ET0163	6-May-10	TORBRAM ELECTRIC SUPPLY	153.16
0213ET0164	6-May-10	TRALCO EDUCATIONAL SERVICES	48.83
0213ET0165	6-May-10	TUCK, MARY	142.00
0213ET0166	6-May-10	UNISERVE COMMUNICATIONS CORP	672.00
0213ET0167	6-May-10	UNITED LIBRARY SERVICES INC.	3,171.03
0213ET0168	6-May-10	VAN HOLDERBEKE, HEATHER/GABRIAL(HOMESTAY)	1,500.00
0213ET0169	6-May-10	VANCOUVER KIDSBOOKS	2,207.72
0213ET0170	6-May-10	VANDERREE, CHRISTINE	109.65
0213ET0171	6-May-10	VERNON TEACH & LEARN LTD	135.50
0213ET0172	6-May-10	VILLAGE, DANIKA M	380.00
0213ET0173	6-May-10	WAGNER, MAUREEN ANNE	69.21
0213ET0174	6-May-10	WATSON, JOHN & TRACEY(HOMESTAY)	1,500.00
0213ET0175	6-May-10	WESTBURNE ELECTRIC INC.	151.20
0213ET0176	6-May-10	WIGGINS, WILLIAM GARY	351.75
0213ET0177	6-May-10	WILLIAMSON, BOYD & TASHA (HOMESTAY)	1,300.00
0213ET0178	6-May-10	WILSON, JUDITH & BAKER, JAMES(HOMESTAY)	1,500.00
0213ET0179	6-May-10	WILSON, NORMAN J.	155.10
0213ET0180	6-May-10	WILSON, RICHARD & DANA(HOMESTAY)	750.00
0213ET0181	6-May-10	WINTERGREEN LEARNING MATERIAL	521.07
0213ET0182	6-May-10	YARDLEY, MICKEY (HOMESTAY)	750.00
00LC150731	6-May-10	BCASBO (BC ASSOCIATION)	500.00
00LC150732	7-May-10	SPROULE, GWYN	60.00
214000001	13-May-10	A.C.E. COURIER SERVICES	21.06

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Cheque No.	Date	Supplier Name	Amount
214000002	13-May-10	ACADEMY SUPPLY	1,351.58
214000003	13-May-10	ALBERNI OUTPOST	89.39
214000004	13-May-10	ANNETTE'S FOREST INDUSTRY	766.50
214000005	13-May-10	APPLE AUTO GLASS	1,484.76
214000006	13-May-10	APPLIED SCIENCE TECHNOLOGISTS	598.50
214000007	13-May-10	ARBITRATORS GROUP	2,840.89
214000008	13-May-10	B.C. FERRY CORPORATION(EXP CARD #1)	1,500.00
214000009	13-May-10	B.C. TEACHERS FEDERATION (SIP)	65,928.76
214000010	13-May-10	B.C. TEACHERS FEDERATION(DUES)	47,682.66
214000011	13-May-10	BANKS, SHARLENE (T.A.)	50.00
214000012	13-May-10	BC SAFETY AUTHORITY (CHQ PMT)	144.00
214000013	13-May-10	BEL-PAR INDUSTRIES LTD.	277.74
214000014	13-May-10	BLOOM, LAURA (T.A.)	25.00
214000015	13-May-10	BORGSTROM, STACEY (T.A.)	25.00
214000016	13-May-10	BRADY BROWN, LOIS (T.A.)	25.00
214000017	13-May-10	BWB BATTERY (BC) INC	21.24
214000018	13-May-10	CANADA FILESAFE INC.	929.78
214000019	13-May-10	CANADIAN SENSORY INSTITUTE	44.00
214000020	13-May-10	CAPILANO ROCK & GEM	61.01
214000021	13-May-10	CDW CANADA	16,607.31
214000022	13-May-10	CENTRAL BUILDERS' SUPPLY LTD.	14.74
214000023	13-May-10	CHRETIEN, CAROLINE (T.A.)	25.00
214000024	13-May-10	CHUTE, LISA (T.A.)	100.00
214000025	13-May-10	COCA-COLA BOTTLING COMPANY	646.75
214000026	13-May-10	CODES COUNTRY LANES LTD.	222.00
214000027	13-May-10	COHO COMMUNICATIONS	728.00
214000028	13-May-10	COURTENAY & DISTRICT MUSEUM	28.00
214000029	13-May-10	COURTENAY SPRING & WELDING INC	34.90
214000030	13-May-10	CV SPORTS & AQUATIC CENTRE	228.69
214000031	13-May-10	DAVIDSON, STAN (T.A.)	25.00
214000032	13-May-10	DONNA THORDARSON (MOTHER GOOSE)	300.00
214000033	13-May-10	DS CONSULTING	1,082.02
214000034	13-May-10	DUNN, LANCE (T.A.)	25.00
214000035	13-May-10	ECOLE PUNTLEDGE PARK ELEM PAC	693.64
214000036	13-May-10	EGAN, KAREN (T.A.)	26.00
214000037	13-May-10	EMCO CORP (PLUMBING & HEATING)NANAIMO	1,315.08
214000038	13-May-10	EVERSON, ANDREW	100.00
214000039	13-May-10	FABRICLAND	172.87
214000040	13-May-10	FAME - FACILITY SOFTWARE SOLUTIONS	1,680.00
214000041	13-May-10	FARLEY, TIANA	25.00
214000042	13-May-10	FINNIE, JACQUELINE	25.00
214000043	13-May-10	FINNIE, THOMAS	125.00
214000044	13-May-10	FRANK, CORY	200.00
214000045	13-May-10	FRANK, RANDY	175.00
214000046	13-May-10	FRENCH LANGUAGE RESOURCES LTD.	18.85
214000047	13-May-10	GHL CONSULTANTS LTD	1,663.23
214000048	13-May-10	GIRARD, CHRISTINE (T.A.)	25.00
214000049	13-May-10	GUILLE, SANDRA (T.A.)	25.00
214000050	13-May-10	HAMILTON, RICHARD (T.A.)	25.00
214000051	13-May-10	HARRIS & COMPANY	2,721.02
214000052	13-May-10	HATCH, DEBORAH (T.A.)	25.00
214000053	13-May-10	HAWKINS, KIM (T.A.)	25.00
214000054	13-May-10	HENDERSON, BARRY (T.A.)	25.00
214000055	13-May-10	HEROLD ENGINEERING LIMITED	569.78
214000056	13-May-10	HILL, DAWN (T.A.)	25.00
214000057	13-May-10	HUGHES, TERRI (T.A.)	25.00
214000058	13-May-10	HUNTER, ANITA (T.A.)	25.00
214000059	13-May-10	I-HOS PULLERS CLUB	100.00
214000060	13-May-10	ISLAND BLUE PRINT CO. LTD.	163.71
214000061	13-May-10	KOCK, SAMANTHA (T.A.)	25.00
214000062	13-May-10	KUMUGWE CULTURAL SOCIETY	75.00
214000063	13-May-10	LITTLE RIVER SALES	80.01
214000064	13-May-10	LONG & MCQUADE LIMITED	30.23
214000065	13-May-10	LOUKES, JO	75.00
214000066	13-May-10	LOWTON, RHONDA (T.A.)	25.00

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
214000067	13-May-10	MANULIFE FINANCIAL	100,058.92
214000068	13-May-10	MARGOT R RUTHERFORD -NOTARY PUBLIC	784.00
214000069	13-May-10	MARSH CANADA LIMITED	70.00
214000070	13-May-10	MCGRATH, TAMARA (T.A.)	25.00
214000071	13-May-10	MIDLAND TOOLS (COURTENAY)	242.40
214000072	13-May-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	3,531.16
214000073	13-May-10	MOUNTAN, CINDY (T.A.)	50.00
214000074	13-May-10	MSP - MINISTER OF FINANCE	76,800.00
214000075	13-May-10	NEW HERITAGE ARBORISTS	110.25
214000076	13-May-10	NORTH ISLAND LABORATORIES	374.33
214000077	13-May-10	OCEANSIDE CHEVROLET BUICK GMC LTD	55.86
214000078	13-May-10	ODIN BOOKS INC.	109.10
214000079	13-May-10	PARKSVILLE & DISTRICT HISTORICAL SOCIETY	50.00
214000080	13-May-10	PATHFINDER TRAVEL COMOX LTD.	104.91
214000081	13-May-10	PEARSON CANADA ASSESSMENT INC /PSYCHCORP	222.40
214000082	13-May-10	PLAYPOWER LT CANADA INC T44069C	59.42
214000083	13-May-10	POWELL, JOHN	150.00
214000084	13-May-10	POWERHOUSE AUTOMOTIVE	52.50
214000085	13-May-10	PRESTIGE VIDEO TRANSFER/DIV LARMAR MGMT	3,344.28
214000086	13-May-10	QUENEESH DEVELOPMENTS INC.	43.95
214000087	13-May-10	REHABCO SERVICES	952.25
214000088	13-May-10	REID GORDON	70.00
214000089	13-May-10	RELIABLE AUTO BODY LIMITED	65.53
214000090	13-May-10	SCHIEDER, FRANCES (T.A.)	25.00
214000091	13-May-10	SCHINKEL, COLLEEN (T.A.)	50.00
214000092	13-May-10	SHEPHERD INSTRUMENTS & CONTROL	1,669.37
214000093	13-May-10	SMILEMAKERS FOR CHILDREN INC.	126.82
214000094	13-May-10	SOULES CONSULTING LTD	3,204.45
214000095	13-May-10	SPICE OF LIFE CATERING LTD	3,084.30
214000096	13-May-10	STAPLES (COURTENAY)	151.36
214000097	13-May-10	STRACHAN, TINA (T.A.)	25.00
214000098	13-May-10	SUN COAST WASTE SERVICE LTD	1,032.15
214000099	13-May-10	SVEINBJORNSON, KRISTINA (T.A.)	25.00
214000100	13-May-10	TARDIF, MARC	997.50
214000101	13-May-10	TEACHER'S DISCOVERY CANADA	160.11
214000102	13-May-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	218.38
214000103	13-May-10	TELUS COMMUNICATIONS (BC) INC.	12,900.64
214000104	13-May-10	THRIFTY FOODS	574.91
214000105	13-May-10	THUNDERBIRD SECURITY LTD	1,900.50
214000106	13-May-10	TOM HARRIS CELLULAR LTD.	33.32
214000107	13-May-10	UNITY BUSINESS SYSTEMS	408.28
214000108	13-May-10	VANCOUVER TEXTILES LTD.	121.77
214000109	13-May-10	WAL-MART - STORE #3163	332.64
214000110	13-May-10	WALKER, HOLLY (T.A.)	25.00
214000111	13-May-10	WHITE, DAN & TREENA (T.A.)	25.00
214000112	13-May-10	WILTON, MARY (T.A.)	25.00
214000113	13-May-10	WSE TECHNOLOGIES	347.76
214000114	13-May-10	WYTON, LINDA	15.75
0214ET0001	13-May-10	ACME SUPPLIES LTD.	1,124.13
0214ET0002	13-May-10	AKERLEY, CATHERINE MARIE	310.38
0214ET0003	13-May-10	ALSCO CANADA CORPORATION	837.66
0214ET0004	13-May-10	AMOS, RON W.	623.75
0214ET0005	13-May-10	ANDREW SHERET LTD.	485.48
0214ET0006	13-May-10	ARDEN ELEM. TRUST FUNDS	1,218.45
0214ET0007	13-May-10	ARGYLE, KAREN LOUISE	68.00
0214ET0008	13-May-10	ASHLEE, MOIRA	51.00
0214ET0009	13-May-10	B.C. PRINCIPALS' & VICE	4,345.00
0214ET0010	13-May-10	BC SAFETY AUTHORITY	7,184.00
0214ET0011	13-May-10	BENNETT SHEET METAL & HEATING	30.05
0214ET0012	13-May-10	BOISSEAU, HELENE	24.61
0214ET0013	13-May-10	BOREAL NORTHWEST	272.01
0214ET0014	13-May-10	BOZENICH, PAUL B.	80.50
0214ET0015	13-May-10	BRODART CO.	567.88
0214ET0016	13-May-10	BULL, OWEN F.	34.00
0214ET0017	13-May-10	BURNS, ALISON SYLVIA	223.50

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
0214ET0018	13-May-10	CALNAN, DARRYL G	40.00
0214ET0019	13-May-10	CAMP, SUZANNE MARIE	139.68
0214ET0020	13-May-10	CAMPBELL, HEATHER MARY	150.55
0214ET0021	13-May-10	CANADIAN BROADCASTING CORP.	154.35
0214ET0022	13-May-10	CANADIAN UNION OF PUBLIC EMPL	34,385.79
0214ET0023	13-May-10	CANON CANADA INC.	7,751.33
0214ET0024	13-May-10	CARR-HILTON, SUSAN	280.00
0214ET0025	13-May-10	CHINOOK FOREST PRODUCTS LTD.	75.00
0214ET0026	13-May-10	COLLIN, LAURA LEE MARIE	235.80
0214ET0027	13-May-10	COLWELL, BARBARA JANE	122.30
0214ET0028	13-May-10	COMMUNITEK INC	173.25
0214ET0029	13-May-10	COMOX DISTRICT TEACHERS ASSOC.	23,926.60
0214ET0030	13-May-10	COMOX DISTRICT UNITED WAY	1,131.00
0214ET0031	13-May-10	COMOX VALLEY CHILD DEVELOPMENT	20,000.00
0214ET0032	13-May-10	COMOX VALLEY REGIONAL DISTRICT	503.55
0214ET0033	13-May-10	CONNERS, BARBARA	62.50
0214ET0034	13-May-10	CORPORATE EXPRESS	634.19
0214ET0035	13-May-10	COSTAIN, DAN	266.55
0214ET0036	13-May-10	CPC	996.56
0214ET0037	13-May-10	CRAWFORD, TORESA	174.49
0214ET0038	13-May-10	CROONEN, K. TRACEY	501.64
0214ET0039	13-May-10	CV PRINCIPALS' & VICE-PRINCIPALS' ASS'N	1,833.75
0214ET0040	13-May-10	DELL CANADA INC.	777.82
0214ET0041	13-May-10	DHL EXPRESS (CANADA) LTD	137.62
0214ET0042	13-May-10	DIEDERICHS, SUE	116.00
0214ET0043	13-May-10	DOUGLAS, ALLAN	346.65
0214ET0044	13-May-10	DOUGLAS, HEATHER	2,890.18
0214ET0045	13-May-10	DOUGLAS, SHANE J	360.00
0214ET0046	13-May-10	DUNCAN, BETTY (T.A.)	25.00
0214ET0047	13-May-10	E.B. HORSMAN & SON LIMITED	2,312.56
0214ET0048	13-May-10	ECOLE ROBB ROAD TRUST FUNDS	80.57
0214ET0049	13-May-10	EECOL ELECTRIC (SASK.) LTD.	541.66
0214ET0050	13-May-10	ENGRAVE IT!	23.52
0214ET0051	13-May-10	EXCLUDED SUP SUPPORT PER ASSOC	722.86
0214ET0052	13-May-10	FIELDS, WANDA ELAINE	120.15
0214ET0053	13-May-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	3,921.40
0214ET0054	13-May-10	FOLLETT LIBRARY RESOURCES	1,618.84
0214ET0055	13-May-10	FOWLER, CONNIE	171.57
0214ET0056	13-May-10	GARSTANG, SAMANTHA	916.52
0214ET0057	13-May-10	GENERAL PAINT LTD.	77.56
0214ET0058	13-May-10	GLENWRIGHT, MARK	874.80
0214ET0059	13-May-10	GORDON, STEVEN JOHN	242.50
0214ET0060	13-May-10	GRAND & TOY LIMITED	78.22
0214ET0061	13-May-10	GRANT FLOORS & WINDOW FASHION	686.76
0214ET0062	13-May-10	GREEN, MARCIA	55.50
0214ET0063	13-May-10	GREY, E. RANDY	328.69
0214ET0064	13-May-10	HARTMAN AUTO SUPPLY	4,573.78
0214ET0065	13-May-10	HERMANEK, BELA JANA	20.00
0214ET0066	13-May-10	HIBBERT, JENNIFER CHRISTINE	75.00
0214ET0067	13-May-10	HOLTKAMP, MARIEKE PAULINKA	470.00
0214ET0068	13-May-10	HORNBY IS ELEM TRUST FUNDS	79.99
0214ET0069	13-May-10	HORNBY IS RES & RATEPAYERS	20.00
0214ET0070	13-May-10	HORNBY ISLAND EDUCATIONAL	10,537.65
0214ET0071	13-May-10	HOWEY, LINDA JEAN	134.00
0214ET0072	13-May-10	JANITOR'S WAREHOUSE	837.76
0214ET0073	13-May-10	JOHNSON, LESLEY (HOMESTAY)	160.00
0214ET0074	13-May-10	JOSEPH, LYNN J.	220.00
0214ET0075	13-May-10	KENNEDY, SHERRY LYNN	372.65
0214ET0076	13-May-10	KONE INC.	1,204.68
0214ET0077	13-May-10	KRAFT, ANN MARIE	62.35
0214ET0078	13-May-10	KRUEGER, DEBORA MICHELE	160.00
0214ET0079	13-May-10	LAFARGE CANADA INC.	652.72
0214ET0080	13-May-10	LAGERQUIST, LOTTEN	136.00
0214ET0081	13-May-10	LARSEN MUSIC	471.71
0214ET0082	13-May-10	LEONARD, GORDON J	25.00

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
0214ET0083	13-May-10	LESLIE, JAMIE	866.65
0214ET0084	13-May-10	LEVELTON CONSULTANTS LTD.	1,430.04
0214ET0085	13-May-10	LEVER, JACKIE LOUISE	109.00
0214ET0086	13-May-10	LIMBER-POULIN, SHAWN D.	162.00
0214ET0087	13-May-10	LIN HAW INTERNATIONAL CO. LTD.	220.26
0214ET0088	13-May-10	LITTLE CITY SIGNS INC.	137.97
0214ET0089	13-May-10	LORDCO PARTS LTD.	35.88
0214ET0090	13-May-10	LOUTTIT, JIM	25.00
0214ET0091	13-May-10	MACKINNON, HUGH S	110.00
0214ET0092	13-May-10	MACPHERSON, BRENDA	213.80
0214ET0093	13-May-10	MANSFIELD, JUDITH A	87.00
0214ET0094	13-May-10	MARCUZZI, KENNETH HARRY	441.65
0214ET0095	13-May-10	MARK R. ISFELD TRUST FUNDS	2,537.23
0214ET0096	13-May-10	MARRYATT, DAVID & KATHY (T.A.)	25.00
0214ET0097	13-May-10	MARTIN, ELEANOR L.	10.65
0214ET0098	13-May-10	MAXWELL, MARTIN R	16.80
0214ET0099	13-May-10	MCASKILL, BRIAN A.	48.06
0214ET0100	13-May-10	MCCREA, MARY-ANN	173.25
0214ET0101	13-May-10	MCCRIRICK, MARTY	250.30
0214ET0102	13-May-10	MCGREGOR, FRED RUSSELL JO	1,009.33
0214ET0103	13-May-10	MIDDLETON, CHRISTINE PEARL	25.45
0214ET0104	13-May-10	MILLER, DIANA MARIE	27.40
0214ET0105	13-May-10	MONK OFFICE SUPPLY LIMITED	696.31
0214ET0106	13-May-10	MONTGOMERY, SCOTT	9.25
0214ET0107	13-May-10	MORNEAU SOBECO	9,908.00
0214ET0108	13-May-10	MOSER, ERIKA M.R.	419.00
0214ET0109	13-May-10	MOUNTAIN VIEW FARMS LTD.	26.00
0214ET0110	13-May-10	MULTI-HEALTH SYSTEMS INC.	69.30
0214ET0111	13-May-10	NELSON ROOFING & SHEET METAL LTD.	76.16
0214ET0112	13-May-10	NEOPOST CANADA LTD.	2,100.00
0214ET0113	13-May-10	NIDES TRUST FUND	555.99
0214ET0114	13-May-10	NIXON, NANCY ELIZABETH	145.15
0214ET0115	13-May-10	NORRGARD, ANNE MARGARET	78.25
0214ET0116	13-May-10	ONDECK SYSTEMS INC.	549.92
0214ET0117	13-May-10	OPTIONS FOR SEXUAL HEALTH	1,152.32
0214ET0118	13-May-10	OPUS FRAMING & ART SUPPLIES	130.89
0214ET0119	13-May-10	LOUDENDAG, DARRY	115.00
0214ET0120	13-May-10	PEACOCKE, B. JILL	27.21
0214ET0121	13-May-10	PEARCE, JOAN T.	350.00
0214ET0122	13-May-10	PEARSON EDUCATION CANADA	312.37
0214ET0123	13-May-10	PEDERSEN-SKENE, LISA MARIE	500.65
0214ET0124	13-May-10	PILON TOOL RENTALS (1972) LTD.	95.20
0214ET0125	13-May-10	PLATES EATERY & CATERING CO.	188.21
0214ET0126	13-May-10	PORTAGE & MAIN PRESS	498.75
0214ET0127	13-May-10	PRATT, ALISSA JUDEAN	527.45
0214ET0128	13-May-10	PRAXAIR (ACCT #38226)	178.89
0214ET0129	13-May-10	PREMIER PACIFIC SEEDS LTD	15,291.51
0214ET0130	13-May-10	PRICE, TIFFANY ANN	340.50
0214ET0131	13-May-10	PRIOR, MICHELLE MARIE	85.06
0214ET0132	13-May-10	PUBLIC EDUCATION BENEFITS	57,382.91
0214ET0133	13-May-10	QUINSAM RADIO COMMUNICATIONS	23,371.65
0214ET0134	13-May-10	REGAL CONTROLS LTD.	73.92
0214ET0135	13-May-10	REIMER HARDWOODS LTD.	1,082.03
0214ET0136	13-May-10	REIS, SANDRA	157.50
0214ET0137	13-May-10	RICKSON, GLORIA MAY	57.00
0214ET0138	13-May-10	ROACH-BILLIE, ANN (T.A.)	25.00
0214ET0139	13-May-10	ROBERTSON, HEATHER A	88.10
0214ET0140	13-May-10	SALTER & NEWELL APPLIANCE	40.87
0214ET0141	13-May-10	SAUNDERS BOOK COMPANY	635.02
0214ET0142	13-May-10	SAVARD, STEWART M.	22.20
0214ET0143	13-May-10	SHELLINCK, CHARLES H	575.00
0214ET0144	13-May-10	SCHOOL DISTRICT #72 (C RIVER)	3,822.41
0214ET0145	13-May-10	SECURCO SERVICES INC	4,178.99
0214ET0146	13-May-10	SHERWOOD, BILL A	114.00
0214ET0147	13-May-10	SLEGG CONSTRUCTION MATERIALS	57.75

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Cheque No.	Date	Supplier Name	Amount
0214ET0148	13-May-10	STEVEN, JOANNE	276.50
0214ET0149	13-May-10	STEWART, PATRICIA JUNE	138.00
0214ET0150	13-May-10	STUDENTGUARD HEALTH INSURANCE	398.75
0214ET0151	13-May-10	SWANSON, RICHARD ANDREW	753.25
0214ET0152	13-May-10	SYSCO FOOD SERVICES	7,545.05
0214ET0153	13-May-10	TAYLOR, JEFF DALE	119.00
0214ET0154	13-May-10	TAYLOR, JEREMY NORMAN	97.74
0214ET0155	13-May-10	TEACHER'S FILE	3,316.24
0214ET0156	13-May-10	TIMES-COLONIST	3,970.84
0214ET0157	13-May-10	TINNEY, JORDAN EDWARD	170.52
0214ET0158	13-May-10	TREW, KATHY (T.A.)	110.00
0214ET0159	13-May-10	TRIBUNE BAY OUTDOOR EDUCATION	6,719.87
0214ET0160	13-May-10	UNISOURCE CANADA	7,105.28
0214ET0161	13-May-10	VAN HOUTTE COFFEE SERVICES INC	203.26
0214ET0162	13-May-10	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	540.16
0214ET0163	13-May-10	VANCOUVER KIDSBOOKS	1,562.89
0214ET0164	13-May-10	VANDERREE, CHRISTINE	146.60
0214ET0165	13-May-10	VERMETTE, PATRICIA ELYSE	121.10
0214ET0166	13-May-10	VERNON TEACH & LEARN LTD	180.60
0214ET0167	13-May-10	WALTERS, CAROL	157.50
0214ET0168	13-May-10	WESCLEAN ISLAND SALES LTD.	551.41
0214ET0169	13-May-10	WEST, KAREN L.	112.00
0214ET0170	13-May-10	WESTBURNE ELECTRIC INC.	316.69
0214ET0171	13-May-10	WESTERLY HOTEL	113.00
0214ET0172	13-May-10	WESTERN LIBRARY SERVICES	674.52
0214ET0173	13-May-10	WHITEHEAD, BEVERLY JEAN	244.50
0214ET0174	13-May-10	WILKINSON, ALISON	113.50
0214ET0175	13-May-10	WILKINSON, HEATHER	69.90
0214ET0176	13-May-10	WINTERGREEN LEARNING MATERIAL	680.44
00LC150847	18-May-10	RECEIVER GENERAL (TAXATION)	241,716.19
216000001	20-May-10	ANGUS ADVENTURES	300.00
216000002	20-May-10	BALLY, EVELYN (MOTHER GOOSE PROGRAM)	700.00
216000003	20-May-10	BUDGET BRAKE AND MUFFLER	66.16
216000004	20-May-10	BWB BATTERY (BC) INC	37.80
216000005	20-May-10	CAPILANO ROCK & GEM	125.72
216000006	20-May-10	CENTRAL BUILDERS' SUPPLY LTD.	3,179.22
216000007	20-May-10	CLOVERDALE PAINT INC.	103.16
216000008	20-May-10	COHO COMMUNICATIONS	247.97
216000009	20-May-10	COLONIAL COUNTERTOPS LTD.	93.18
216000010	20-May-10	COMM. OF MUN. SUPERANNUATION	91,652.29
216000011	20-May-10	COMM. OF TEACHERS PENSION	60,482.72
216000012	20-May-10	COMOX VALLEY THERAPEUTIC	150.00
216000013	20-May-10	CREDENTIAL SECURITIES INC.	263.23
216000014	20-May-10	CRITICAL THINKING CONSORTIUM	295.73
216000015	20-May-10	CWC WASTEWATER SERVICES INC.	1,759.28
216000016	20-May-10	EMCO CORP (WATER & IRRIGATION)NANAIMO	863.97
216000017	20-May-10	EMTERRA ENVIRONMENTAL(INTERNAT'L PAPER)	2,521.60
216000018	20-May-10	FINNIE, JACQUELINE	75.00
216000019	20-May-10	FINNIE, THOMAS	75.00
216000020	20-May-10	FRENCH LANGUAGE RESOURCES LTD.	140.21
216000021	20-May-10	GALLOPING GOURMET CATERING COMPANY	1,404.48
216000022	20-May-10	HILLIAR MOLLY	1,000.00
216000023	20-May-10	INDUSTRIAL PLASTICS & PAINTS	193.64
216000024	20-May-10	ISLAND BLUE PRINT CO. LTD.	102.06
216000025	20-May-10	JAGUAR EDUCATIONAL	517.40
216000026	20-May-10	K'OMOKS FIRST NATION	130.00
216000027	20-May-10	KOORN, LAUREL	440.00
216000028	20-May-10	LEWKOWICH ENGINEERING ASSOCIATED LTD	2,047.14
216000029	20-May-10	LOUKES, JO	25.00
216000030	20-May-10	MANTHA, TRACEY (HULA HOOPLA)	80.00
216000031	20-May-10	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	1,680.95
216000032	20-May-10	MIDLAND TOOLS (COURTENAY)	104.05
216000033	20-May-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	11,174.63
216000034	20-May-10	MSP - MINISTER OF FINANCE	9,154.24
216000035	20-May-10	MY TECH GUYS INC.	1,006.93

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
216000036	20-May-10	NANAIMO CITY OF (BEBAN PARK)	2,297.13
216000037	20-May-10	NATIONAL CAR & TRUCK RENTAL	629.43
216000038	20-May-10	NEW HORIZON SCIENTIFIC	99.68
216000039	20-May-10	NXSOURCE TECHNOLOGY INC.	685.89
216000040	20-May-10	PACIFIC TIER SOLUTIONS	3,695.86
216000041	20-May-10	PETTY CASH - 10	201.74
216000042	20-May-10	PETTY CASH - 17	393.36
216000043	20-May-10	PRICE'S SECURITY LOCKSMITHS	269.27
216000044	20-May-10	PROTEC ANSWERING SERVICE DISPATCH	12.13
216000045	20-May-10	RECEIVER GENERAL (GARNISHEE)	500.00
216000046	20-May-10	RECEIVER GENERAL (TAXATION)	19,401.08
216000047	20-May-10	RELAXUS	174.72
216000048	20-May-10	RIDGEWAY ROBINSON WILSON	300.00
216000049	20-May-10	ROGERS WIRELESS INC.	1,249.10
216000050	20-May-10	SHAW CABLE	413.61
216000051	20-May-10	SMILEMAKERS FOR CHILDREN INC.	165.83
216000052	20-May-10	SOMERVILLE, DAVID	150.00
216000053	20-May-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	237.16
216000054	20-May-10	TERASEN GAS	54,575.51
216000055	20-May-10	TREMAIN MEDIA INC	478.50
216000056	20-May-10	UMPHERVILLE, PHILIP	175.00
216000057	20-May-10	UNITY BUSINESS SYSTEMS	103.09
216000058	20-May-10	VIHA (VANCOUVER ISLAND HEALTH AUTHORITY)	60.00
216000059	20-May-10	WOOD, TAMMY RAE	554.60
216000060	20-May-10	YELLOW PAGES GROUP	34.70
0216ET0001	20-May-10	AMOS, RON W.	340.00
0216ET0002	20-May-10	ANDREW SHERET LTD.	1,476.06
0216ET0003	20-May-10	ARDEN ELEM. TRUST FUNDS	453.67
0216ET0004	20-May-10	ASPEN PARK ELEMENTARY	6,455.04
0216ET0005	20-May-10	AUBICHON, MAVIS	625.00
0216ET0006	20-May-10	BAIRD, NIKI DIANE	19.90
0216ET0007	20-May-10	BAKER, DAVID ELLYETT	80.00
0216ET0008	20-May-10	BAKER, MARILYN JEAN	39.00
0216ET0009	20-May-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	522.38
0216ET0010	20-May-10	BOREAL NORTHWEST	72.14
0216ET0011	20-May-10	BRODART CO.	318.36
0216ET0012	20-May-10	BROTHERSTON, DONA J.	240.35
0216ET0013	20-May-10	BUDGET RENT-A-CAR	313.68
0216ET0014	20-May-10	CAMERON, KIRSTEN L	162.70
0216ET0015	20-May-10	CANLIT FOR KIDS BOOKS LTD.	470.54
0216ET0016	20-May-10	CANON CANADA INC.	2,052.68
0216ET0017	20-May-10	COLLIN, LAURA LEE MARIE	125.00
0216ET0018	20-May-10	COMOX VALLEY REGIONAL DISTRICT	144.00
0216ET0019	20-May-10	CORPORATE EXPRESS	2,017.20
0216ET0020	20-May-10	CPC	595.30
0216ET0021	20-May-10	DAVIES AND JOHNSON ASSOC. LTD.	272.58
0216ET0022	20-May-10	DELL CANADA INC.	2,613.70
0216ET0023	20-May-10	DHL EXPRESS (CANADA) LTD	61.13
0216ET0024	20-May-10	DOUGLAS, HEATHER	108.14
0216ET0025	20-May-10	E.B. HORSMAN & SON LIMITED	618.31
0216ET0026	20-May-10	EASTERBROOK, LAURIE M.	14.25
0216ET0027	20-May-10	ETHIER, DAVID J	70.70
0216ET0028	20-May-10	EWING, KAREN A	77.00
0216ET0029	20-May-10	FARMER, KRISTA VERONICA	129.00
0216ET0030	20-May-10	FERENCE, JAN MARIE	69.40
0216ET0031	20-May-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	363,851.80
0216ET0032	20-May-10	FOLLETT LIBRARY RESOURCES	779.35
0216ET0033	20-May-10	FOREST TRANSPORT SERVICES LTD	1,134.00
0216ET0034	20-May-10	FOUNTAIN TIRE ATTN: CASHIER	389.99
0216ET0035	20-May-10	FRIENDSHIP, COLLEEN JANET	93.63
0216ET0036	20-May-10	G.P. VANIER TRUST FUNDS	7,321.96
0216ET0037	20-May-10	GAUTHIER, CAROLINE MARIE	67.00
0216ET0038	20-May-10	GRAND & TOY LIMITED	473.10
0216ET0039	20-May-10	GRANT, MARY GLENDA	18.70
0216ET0040	20-May-10	GUIMOND, CATHY	140.50

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
0216ET0041	20-May-10	HARTMAN AUTO SUPPLY	426.51
0216ET0042	20-May-10	HIGHLAND TRUST FUNDS	3,294.26
0216ET0043	20-May-10	HILHORST, LINDA MARGARET	82.50
0216ET0044	20-May-10	HOLDEN, GORDON	100.50
0216ET0045	20-May-10	HORNBY DENMAN FREIGHT	740.88
0216ET0046	20-May-10	HOWEY, LINDA JEAN	314.50
0216ET0047	20-May-10	KNAPPETT PROJECTS INC.	65,256.82
0216ET0048	20-May-10	LAFARGE CANADA INC.	426.95
0216ET0049	20-May-10	LAKE TRAIL SECONDARY FUNDS	500.00
0216ET0050	20-May-10	LANG, SUSAN	217.50
0216ET0051	20-May-10	LARSEN MUSIC	34.95
0216ET0052	20-May-10	LEDGARD, LORRAINE	30.00
0216ET0053	20-May-10	LIN HAW INTERNATIONAL CO. LTD.	240.63
0216ET0054	20-May-10	LOUTTIT, JIM	25.00
0216ET0055	20-May-10	MANNING, HEATHER LOUISE	331.59
0216ET0056	20-May-10	MARK R. ISFELD TRUST FUNDS	2,335.96
0216ET0057	20-May-10	MCELWAIN, ANNA L.	106.50
0216ET0058	20-May-10	MIRACLE BEACH EL TRUST FUNDS	569.63
0216ET0059	20-May-10	MONK OFFICE SUPPLY LIMITED	912.12
0216ET0060	20-May-10	MOORE, ROBERT A	713.87
0216ET0061	20-May-10	MOSER, ERIKA M.R.	151.42
0216ET0062	20-May-10	NELSON EDUCATION LTD.	1,840.19
0216ET0063	20-May-10	NELSON ROOFING & SHEET METAL LTD.	145.60
0216ET0064	20-May-10	NELSON, LOUISE V.	215.00
0216ET0065	20-May-10	NIDES TRUST FUND	598.96
0216ET0066	20-May-10	NORTHERN ROPES& INDUSTRIAL SUPPLY (CTNY)	407.07
0216ET0067	20-May-10	ONDECK SYSTEMS INC.	630.56
0216ET0068	20-May-10	PAT, JASON	1,150.00
0216ET0069	20-May-10	PEARSON EDUCATION CANADA	372.16
0216ET0070	20-May-10	PEMBROKE PUBLISHERS LTD.	41.07
0216ET0071	20-May-10	PITNEY BOWES	159.30
0216ET0072	20-May-10	PLATES EATERY & CATERING CO.	870.19
0216ET0073	20-May-10	PRAXAIR (ACCT #38226)	105.64
0216ET0074	20-May-10	PRECISION SOUND CORP.	178.36
0216ET0075	20-May-10	PROLOGUE TO THE PERFORMING ART	829.50
0216ET0076	20-May-10	PURULATOR COURIER LTD.	20.52
0216ET0077	20-May-10	QUINSAM RADIO COMMUNICATIONS	1,587.61
0216ET0078	20-May-10	RANKIN, JENNIE	136.35
0216ET0079	20-May-10	SAUNDERS BOOK COMPANY	19.28
0216ET0080	20-May-10	SCHOLAR'S CHOICE - LONDON	7.58
0216ET0081	20-May-10	SHELTER INDUSTRIES INC.	420.00
0216ET0082	20-May-10	SHOLD, MURRAY	65.70
0216ET0083	20-May-10	SLEGG CONSTRUCTION MATERIALS	360.55
0216ET0084	20-May-10	SMITH TRANSPORTATION LTD.	1,187.03
0216ET0085	20-May-10	SPECTRUM EDUCATIONAL SUPPLIES	1,521.86
0216ET0086	20-May-10	SPORTFACTOR INC.	184.83
0216ET0087	20-May-10	STRATHCONA PARK LODGE &	10,193.40
0216ET0088	20-May-10	TEACHER'S FILE	2,624.93
0216ET0089	20-May-10	TORRY & SONS PLUMBING & HEAT	4,726.74
0216ET0090	20-May-10	TRIBUNE BAY OUTDOOR EDUCATION	1,000.00
0216ET0091	20-May-10	TWIN, PAMELA	191.20
0216ET0092	20-May-10	UKRAINIAN FOLK ARTS	338.40
0216ET0093	20-May-10	UNITED LIBRARY SERVICES INC.	2,884.56
0216ET0094	20-May-10	VANCOUVER KIDSBOOKS	122.06
0216ET0095	20-May-10	WARD'S NATURAL SCIENCE LTD.	36.30
0216ET0096	20-May-10	WEST, KAREN L.	74.90
0216ET0097	20-May-10	WESTERN CAMPUS RESOURCES	8,790.39
0216ET0098	20-May-10	WHEELER, SUSAN	122.00
0216ET0099	20-May-10	WHITEHEAD, BEVERLY JEAN	120.60
0216ET0100	20-May-10	WILLIAMS, DEBBIE VALDINE	136.00
0216ET0101	20-May-10	WINDECKER, ALISON JOAN	181.95
218000001	27-May-10	ADMINFO RESOURCES INC.	367.50
218000002	27-May-10	APPLY TO EDUCATION	1,050.00
218000003	27-May-10	BCSSA - BC SCHOOL SUPERINTENDENTS'	1,624.00
218000004	27-May-10	BLACK DOG ARTS INC / J.CROWDER DESIGN	600.00

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
218000005	27-May-10	BOUNCE-A-RAMA RENTALS LTD	168.00
218000006	27-May-10	CENTRAL BUILDERS' SUPPLY LTD.	133.99
218000007	27-May-10	COMOX VALLEY BEAUTY SCHOOL	757.90
218000008	27-May-10	COMOX VALLEY KAYAKS LIMITED	396.90
218000009	27-May-10	DARCY WEIMAN-GIFT CARDS	500.00
218000010	27-May-10	DAVIES, BIBIANA(HOMESTAY)	1,500.00
218000011	27-May-10	FEDOR, LORETTA	300.00
218000012	27-May-10	INTERNATIONAL LANGUAGE SERVICES	312.00
218000013	27-May-10	ISLAND PACIFIC ADVENTURES (HORNE LK ADV)	250.00
218000014	27-May-10	LAUGHING OYSTER BOOKSHOP LTD.	106.76
218000015	27-May-10	MAD MAN MCKAY	211.68
218000016	27-May-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	2,546.21
218000017	27-May-10	MINISTER OF FINANCE WORKPLACE TECHNOLOGY	313.32
218000018	27-May-10	MOTION SPECIALTIES	181.50
218000019	27-May-10	NATIONAL CAR & TRUCK RENTAL	130.53
218000020	27-May-10	NORTH ISLAND COLLEGE (CTY)	47.25
218000021	27-May-10	NXSOURCE TECHNOLOGY INC.	11,114.26
218000022	27-May-10	OWEN-STEWART PERFORMANCE RESOURCES INC	984.00
218000023	27-May-10	PANTUSO DANCE (0832774 BC LTD)	1,000.00
218000024	27-May-10	PATRICK, KYMME	150.00
218000025	27-May-10	PROLINE ELECTRONICS DIST.	5.72
218000026	27-May-10	ROOTS OF EMPATHY	148.79
218000027	27-May-10	SEAVIEW GAME FARM	472.50
218000028	27-May-10	SHAW CABLE	21.20
218000029	27-May-10	SHEPHERD, TARA	300.00
218000030	27-May-10	ST. JOHN AMBULANCE (VANCOUVER)	819.00
218000031	27-May-10	STAPLES (COURTENAY)	190.31
218000032	27-May-10	STIERLE, TANYA	1,100.00
218000033	27-May-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	1,067.08
218000034	27-May-10	THRIFTY FOODS (ACCT#2 FOR DOT)	500.00
218000035	27-May-10	VOKEY, NEIL	1,000.00
218000036	27-May-10	WALLACE, BRENDA	300.00
218000037	27-May-10	WHARRAM, TRACY	300.00
0218ET0001	27-May-10	AUBICHON, MAVIS	100.00
0218ET0002	27-May-10	B.C. COLLEGE OF TEACHERS	50,940.00
0218ET0003	27-May-10	B.C. S.T.A. (DUES)	2,751.33
0218ET0004	27-May-10	BIGGS, GEORGE E	1,000.00
0218ET0005	27-May-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	157.81
0218ET0006	27-May-10	CANON CANADA INC.	335.96
0218ET0007	27-May-10	CARIGNAN, LISE MARIE	277.30
0218ET0008	27-May-10	CARR MCLEAN	234.94
0218ET0009	27-May-10	COAST PAPER	297.08
0218ET0010	27-May-10	COCHRANE, ANDREA	177.50
0218ET0011	27-May-10	CORPORATE EXPRESS	30.22
0218ET0012	27-May-10	CPC	503.10
0218ET0013	27-May-10	DAY-TIMERS OF CANADA	144.40
0218ET0014	27-May-10	DELL CANADA INC.	212.78
0218ET0015	27-May-10	DOUGLAS, ALLAN	72.00
0218ET0016	27-May-10	ECOLE ROBB ROAD TRUST FUNDS	608.09
0218ET0017	27-May-10	ENGRAVE IT!	130.82
0218ET0018	27-May-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	1,713.08
0218ET0019	27-May-10	FOLLETT LIBRARY RESOURCES	1,301.09
0218ET0020	27-May-10	G.P. VANIER TRUST FUNDS	1,286.71
0218ET0021	27-May-10	GAIR, JOHN CAMERON	277.31
0218ET0022	27-May-10	GRANT, ELLIE DECIMA	425.00
0218ET0023	27-May-10	HARTMAN AUTO SUPPLY	1,612.56
0218ET0024	27-May-10	HUBAND PARK ELEM TRUST FUNDS	350.00
0218ET0025	27-May-10	HUNTER, CAROL M.	2,310.00
0218ET0026	27-May-10	JOLLYWORKS	2,107.61
0218ET0027	27-May-10	JOSEPH, LYNN J.	350.00
0218ET0028	27-May-10	LONDON DRUGS - COURTENAY	123.59
0218ET0029	27-May-10	MANNING, GEOFFREY KEITH	110.00
0218ET0030	27-May-10	MARK R. ISFELD TRUST FUNDS	100.00
0218ET0031	27-May-10	MCELWAIN, ANNA L.	122.00
0218ET0032	27-May-10	MONK OFFICE SUPPLY LIMITED	337.88

FINANCE WARRANT NO. 5

Cheque No.	Date	Supplier Name	Amount
0218ET0033	27-May-10	MOORE, ROBERT A	2,380.64
0218ET0034	27-May-10	MOUNTAIN VIEW FARMS LTD.	4.00
0218ET0035	27-May-10	MUNRO, CHARITY ALVERNA	257.97
0218ET0036	27-May-10	NELSON EDUCATION LTD.	545.74
0218ET0037	27-May-10	NELSON, DEBBIE A.	325.00
0218ET0038	27-May-10	ONDECK SYSTEMS INC.	360.18
0218ET0039	27-May-10	OUT OF SCHOOL CARE SERVICE	21,934.80
0218ET0040	27-May-10	OXFORD UNIVERSITY PRESS	2,613.33
0218ET0041	27-May-10	PERRY, LISA MARIE	203.02
0218ET0042	27-May-10	PETERSON, BARRY	100.00
0218ET0043	27-May-10	PUNTLEDGE PK EL TRUST FUNDS	470.20
0218ET0044	27-May-10	PUROLATOR COURIER LTD.	29.32
0218ET0045	27-May-10	QUALITY CLASSROOMS	108.22
0218ET0046	27-May-10	RICHELIEU	978.53
0218ET0047	27-May-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	63.95
0218ET0048	27-May-10	SHOPLAND, APRIL A	232.25
0218ET0049	27-May-10	SMITH, SHIRLEY & TERRY (HOMESTAY)	362.90
0218ET0050	27-May-10	SPECTRUM EDUCATIONAL SUPPLIES	749.18
0218ET0051	27-May-10	STEEVES, CARLENE J.	693.00
0218ET0052	27-May-10	STRATHCONA PARK LODGE &	8,736.00
0218ET0053	27-May-10	TEACHER'S FILE	2,144.97
0218ET0054	27-May-10	TRIBUNE BAY OUTDOOR EDUCATION	4,910.55
0218ET0055	27-May-10	TUCK, MARY	122.00
0218ET0056	27-May-10	WESTERN CAMPUS RESOURCES	146.16
0218ET0057	27-May-10	WILD, PAULA	100.00
00LC150945	27-May-10	COMPASS ADVENTURE	3,969.00
00LC150946	28-May-10	STRATHCONA REGIONAL DISTRICT	194.25
00LC150947	31-May-10	MCCOY, JAMIE	75.00

Cancelled cheques

150421	8-Apr-10	MILLS, DARYLE	(100.00)
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Electronic Payments/Wires

7013100192	11-May-10	BEIJING INTERNATIONAL	7,324.21
various	15-Apr-10	VISA PAYMENTS	12,649.14
various	15-Apr-10	RSP PAYMENTS	550.00
various	15-Apr-10	CSB PAYMENTS	19,782.00

Cdn \$ Currency Total**4,213,005.37****US Funds**

215000001	14-May-10	AUTOMATED CUSTOMIZED STORAGE SOLUTIONS	1,598.32	US
215000002	14-May-10	FOLKMANIS INC.	138.60	US
215000003	14-May-10	IMAGES INTERNATIONAL (US FUNDS)	447.26	US
215000004	14-May-10	NATIONAL COUNCIL OF TEACHERS	255.00	US
215000005	14-May-10	OPTIMUS BT	1,260.00	US
215000006	14-May-10	SUPER DUPER PUBLICATIONS	173.70	US
217000001	21-May-10	EDUCATION TO GO	1,165.00	US
217000002	21-May-10	ENCHANTED LEARNING	125.00	US
217000003	21-May-10	GATEWAY SOFTWARE CORPORATION	500.00	US
217000004	21-May-10	JEA BOOKSTORE	581.64	US
217000005	21-May-10	MAIN TROPHY SUPPLY INC	339.86	US
217000006	21-May-10	SALCO STAPLES HEADQUARTERS	1,068.45	US

US \$ Currency Total**7,652.83****Grand Total****4,220,658.20**

GENERAL ACCOUNT

DISBURSEMENTS \$ 4,220,658.20

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,111,658.45	
Support Net Payroll	1,167,510.58	
Substitute Net Payroll	<u>74,921.72</u>	3,354,090.75

Bank Charges and Debt Services

(1) U.S. Exchange	504.15	
(2) Service Charges	537.60	
(3) Account Transfers		
(4) Interest	(7,887.23)	<u>(6,845.48)</u>

Closing Bank Balance - May 31, 2010 \$ 19,093,315.55RECONCILIATION

Account Balances

General	22,478,192.46	
Payroll	(3,352,896.62)	
U.S. Account	4,991.56	\$ 19,130,287.40

Less: O/S Cheques - General (35,777.72)

Less: O/S Cheques - Payroll (1,194.13)Closing Bank Balance - May 31, 2010 \$ 19,093,315.55

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 May 2010

Barr, Susan			-
Caton, Janice	BCSTA AGM-Victoria-Apr 25	542.50	542.50
Douglas, Allan	Mileage expenses-Apr/Island Net/FDK-Parksville ILC Showcase-Parksville-May 14	346.65 72.00	418.65
Goldberg, Fran			-
Ibbs, Leonard			-
McCrea, Mary Ann	Island CASE-Nanaimo-May 7	173.25	173.25
McDonnell, Sheila			-
Tinney, Jordan	CASS-Edmonton-May 1/Misc Expenses	170.52	170.52
Webber, Tom			-
White, Danny			-
			<hr/>
			\$ 1,304.92