

Receipt No.	Date Received from	Amount
	Opening Balance	19,517,687.76
EFT-FEB03	8-Feb-10 RECORD ISP TUITION TR	300,000.00
EFT FEB15	11-Feb-10 09/10 EDUCATION GUARA	72,711.00
EFT FEB15	11-Feb-10 09/10 OPERATING RECAL	12,161.00
EFT FEB15	11-Feb-10 09/10 OLEP FRENCH PRO	139,310.00
EFT FEB15	11-Feb-10 09/10 OPERATING GRANT	3,798,012.00
EFT FEB18	22-Feb-10 09/10 COMM LINK GRANT	57,985.00
EFT FEB26	2-Mar-10 09/10 BCESIS USAGE-DE	(15,468.00)
EFT FEB26	2-Mar-10 09/10 COMM LINK-LAB S	771.00
EFT FEB26	2-Mar-10 09/10 OPER GRANT-RECA	5,212.00
EFT FEB26	2-Mar-10 09/10 OPER GRANT	1,626,723.00
EFT FEB26	2-Mar-10 09/10 PAY EQUITY	35,152.00
SBO-200803490	1-Feb-10 Laura Copeland	312.90
SBO-200803491	1-Feb-10 Juanita Lewis	10.00
SBO-200803492	1-Feb-10 Donna Wilson	100.00
SBO-200803493	1-Feb-10 Keith Barnard	176.58
SBO-200803494	1-Feb-10 Blaine Calvert	125.38
SBO-200803495	1-Feb-10 Nancy Desjarlais	43.13
SBO-200803496	1-Feb-10 Rachel Murray	125.38
SBO-200803497	1-Feb-10 James Sproule	242.88
SBO-200803498	1-Feb-10 Stuart Smith	14.10
SBO-200803499	1-Feb-10 Corleen Naswell	90.95
SBO-200803500	1-Feb-10 Richard Sabal	125.38
SBO-200803501	1-Feb-10 Brenda Macpherson	154.89
SBO-200803502	1-Feb-10 Jacqueline Zbirun	282.46
SBO-200803503	1-Feb-10 Nancy Lawrence	291.70
SBO-200803504	1-Feb-10 Sherri Meyer	159.51
SBO-200803505	1-Feb-10 Amy Knezevich	20.76
SBO-200803506	1-Feb-10 Pauline Meyer	25.41
SBO-200803507	1-Feb-10 Marguerite Masson	280.05
SBO-200803508	1-Feb-10 Margot Mackenzie	59.79
SBO-200803509	1-Feb-10 Gerry Sando	167.35
SBO-200803510	1-Feb-10 Alissa Mather	25.63
SBO-200803511	1-Feb-10 Sharlie Chatterton	52.30
SBO-200803512	1-Feb-10 Wayne Della Siega	291.78
SBO-200803513	1-Feb-10 Darcy Weiman	100.80
SBO-200803514	1-Feb-10 Worksafe Bc	188.60
SBO-200803515	1-Feb-10 Worksafe Bc	1,532.80
SBO-200803516	2-Feb-10 Darcy Weiman	700.00
SBO-200803517	2-Feb-10 Town Of Comox	27,000.00
SBO-200803518	2-Feb-10 BC School Trustees Association	288.75
SBO-200803519	2-Feb-10 Living Hope Christian Fellowsh	147.00
SBO-200803520	4-Feb-10 Randy Grey	438.00
SBO-200803521	4-Feb-10 Lisa Bryan	196.88
SBO-200803522	4-Feb-10 Courtenay Badminton Club	924.00
SBO-200803523	4-Feb-10 Lake Trail School	4,522.39
SBO-200803524	4-Feb-10 Resonate Community Baptist	1,890.00
SBO-200803525	4-Feb-10 Randy Grey	2,485.00
SBO-200803526	4-Feb-10 C.V. Boys & Girls Club	336.00
SBO-200803527	4-Feb-10 Worksafe Bc	949.93
SBO-200803528	4-Feb-10 Resonate Community Baptist	393.75
SBO-200803529	4-Feb-10 Tim Horton Children'S Foundati	21.00
SBO-200803530	4-Feb-10 Paul Sandidge	25.99
SBO-200803531	4-Feb-10 Comox Valley Christian Educati	3,000.00
SBO-200803532	5-Feb-10 Comox Indian Band	58,420.80
SBO-200803533	5-Feb-10 Just In Time	288.75
SBO-200803534	5-Feb-10 ABC Recycling	152.04
SBO-200803535	5-Feb-10 Allan Douglas	341.69
SBO-200803536	5-Feb-10 Sandra Fuller	511.41

Receipt No.	Date Received from	Amount
DON-00000100	9-Feb-10 Rita Louie	50.00
DON-00000101	9-Feb-10 Esther Thompson	50.00
SBO-200803537	9-Feb-10 Swift Dato & Company	15,148.09
SBO-200803538	9-Feb-10 Robert J.Lee Consulting Inc.	299.60
SBO-200803539	9-Feb-10 BC Hydro	20,051.78
SBO-200803540	9-Feb-10 Wachiyai Friendship Centre	21.00
SBO-200803541	9-Feb-10 North Island Choral Society	63.00
SBO-200803542	9-Feb-10 City of Courtenay	3,537.80
SBO-200803543	9-Feb-10 Valley View Elem. School	884.74
SBO-200803544	9-Feb-10 Carla Carriere	7,060.20
SBO-200803545	9-Feb-10 Worksafe Bc	1,023.00
SBO-200803546	9-Feb-10 Worksafe Bc	467.39
SBO-200803547	11-Feb-10 Jollette Holland	20.00
SBO-200803548	11-Feb-10 Pat Doleman	1,630.00
SBO-200803549	11-Feb-10 Karen Olson	13.36
SBO-200803550	11-Feb-10 Island Voices Chamber Choir	430.15
SBO-200803551	11-Feb-10 C.V. 4H District Council	84.00
SBO-200803552	11-Feb-10 Darcy Weiman	500.00
SBO-200803553	12-Feb-10 Kim Richards	21.00
SBO-200803554	12-Feb-10 C.D.T.A.	653.17
SBO-200803555	15-Feb-10 Shannon Austin	750.00
SBO-200803556	15-Feb-10 Courtenay Elem. School	350.52
SBO-200803557	15-Feb-10 Mark Isfeld Secondary	2,720.19
SBO-200803558	15-Feb-10 Comox Valley Needlearts Guild	118.14
SBO-200803559	15-Feb-10 Mr. Robert Lapsley	60.00
SBO-200803560	15-Feb-10 Living Hope Christian Fellowsh	840.00
SBO-200803561	15-Feb-10 Worksafe Bc	2,277.22
SBO-200803562	15-Feb-10 Worksafe Bc	188.60
SBO-200803563	17-Feb-10 Lake Trail School	5,000.00
SBO-200803564	17-Feb-10 Helene Boisseau	298.12
SBO-200803565	18-Feb-10 C.V. Minor Hockey Association	110.25
SBO-200803566	18-Feb-10 Student Services	121.00
SBO-200803567	18-Feb-10 Kathleen Bell	25.00
SBO-200803568	18-Feb-10 Worksafe Bc	390.15
SBO-200803569	22-Feb-10 Vicky Rutenberg	1,300.00
SBO-200803570	23-Feb-10 Jackie Frank	4.00
SBO-200803571	23-Feb-10 Jollette Holland	195.81
SBO-200803572	23-Feb-10 Kelsea Lochhead	283.44
SBO-200803573	23-Feb-10 Government Of Canada	10,802.25
SBO-200803574	23-Feb-10 G.P. Vanier Secondary School	10,547.44
SBO-200803575	23-Feb-10 Worksafe Bc	610.26
SBO-200803576	23-Feb-10 Worksafe Bc	682.36
SBO-200803577	23-Feb-10 Brooklyn Elem. School	1,618.16
SBO-200803578	24-Feb-10 Student Services Trust Fund	1,382.54
SBO-200803579	24-Feb-10 Valley View Elem.School	100.18
SBO-200803580	24-Feb-10 Diane Jensen	57.16
SBO-200803581	24-Feb-10 Celebration Singers	137.01
SBO-200803582	25-Feb-10 Worksafe Bc	780.30
SBO-200803583	25-Feb-10 Worksafe Bc	1,023.00
SBO-200803584	25-Feb-10 Worksafe Bc	124.71
SBO-200803585	25-Feb-10 Jim Palmer	21.00
SBO-200803586	25-Feb-10 Huband Park Elem. School	700.00
SBO-200803587	25-Feb-10 Valley View El. Pac Non-Gaming	2,528.01
SBO-200803588	25-Feb-10 University Of Victoria	395.92
SBO-200803589	25-Feb-10 B.C. College Of Teachers	3,940.73
SBO-200803590	25-Feb-10 Council Of Canadians	55.13
SBO-200803591	25-Feb-10 Mark Isfeld Secondary School	150.00
SBO-200803592	25-Feb-10 Airport El. Pac Gaming Account	944.53
SBO-200803593	25-Feb-10 Valley View El. Pac Non-Gaming	956.86
SBO-200803594	25-Feb-10 Darcy Weiman	1,185.54
SBO-200803595	25-Feb-10 Darcy Weiman	250.00
SBO-200803596	25-Feb-10 Darcy Weiman	800.00

<b>Receipt No.</b>	<b>Date Received from</b>	<b>Amount</b>
SBO-200803597	25-Feb-10 Mona Wangler	282.25
SBO-200803598	25-Feb-10 Pat Doleman	5.75
SBO-200803599	25-Feb-10 Pat Doleman	25.00
SBO-200803600	26-Feb-10 John Buckingham	789.72
SBO-200803601	26-Feb-10 Richard Mahy	9.18
SBO-200803602	26-Feb-10 Leavitt Machinery	832.18
SBO-200803603	26-Feb-10 Scouts Canada 3rd Courtenay Gr	194.26
	<b>Total Deposits</b>	<b>6,249,575.04</b>

## FINANCE WARRANT NO. 2

Cheque No.	Date	Supplier Name	Amount
193000001	4-Feb-10	A.V. SOLUTIONS	234.53
193000002	4-Feb-10	ACELASER.CA INC.	174.14
193000003	4-Feb-10	ALEXANDER, LANCE (T.A.)	110.00
193000005	4-Feb-10	BANKS, SHARLENE (T.A.)	75.00
193000006	4-Feb-10	BLOOM, LAURA (T.A.)	25.00
193000007	4-Feb-10	BORGSTROM, STACEY (T.A.)	25.00
193000008	4-Feb-10	BRADY BROWN, LOIS (T.A.)	25.00
193000009	4-Feb-10	BRAULT & BOUTHILLIER	63.21
193000010	4-Feb-10	BURGESS, MEG	300.00
193000011	4-Feb-10	BWB BATTERY (BC) INC	159.94
193000012	4-Feb-10	CANADIAN EDUCATION ALLIANCE	5,100.00
193000013	4-Feb-10	CANADIAN TIRE	604.66
193000014	4-Feb-10	CENTERLINE MACHINE LTD	457.00
193000015	4-Feb-10	CHRETIEN, CAROLINE (T.A.)	25.00
193000016	4-Feb-10	CHUNG, PHUONG (T.A.)	86.00
193000017	4-Feb-10	CLASSROOM EXPEDITIONS	254.10
193000018	4-Feb-10	CLOSE, SUSAN	2,000.00
193000019	4-Feb-10	COMM. OF MUN. SUPERANNUATION	8,674.09
193000020	4-Feb-10	COMM. OF TEACHERS PENSION	748,227.21
193000021	4-Feb-10	COUROS, DR.ALEX	2,000.00
193000022	4-Feb-10	COVEY, SHEILA (T.A.)	25.00
193000023	4-Feb-10	CREDENTIAL SECURITIES INC.	263.23
193000024	4-Feb-10	D.K.I. SERVICES LTD	1,312.50
193000025	4-Feb-10	DAINARD, CINDY (T.A.)	25.00
193000026	4-Feb-10	DANDEMUTANDE	70.50
193000027	4-Feb-10	DAVIDSON, STAN (T.A.)	25.00
193000028	4-Feb-10	DAVIES, BIBIANA(HOMESTAY)	1,500.00
193000029	4-Feb-10	DE PUTTER, DEVON	150.00
193000030	4-Feb-10	DUNN, LANCE (T.A.)	25.00
193000031	4-Feb-10	DURRANT, DAVID(HOMESTAY)	750.00
193000032	4-Feb-10	EGAN, KAREN (T.A.)	33.80
193000033	4-Feb-10	EMPIRE MUSIC COMPANY LTD.	392.05
193000034	4-Feb-10	ENNS, SANDY (T.A.)	130.00
193000035	4-Feb-10	ERIKSSON, VERONIQUE (T.A.)	37.80
193000036	4-Feb-10	FRAPPIER, CHANTAL (T.A.)	32.00
193000037	4-Feb-10	FULLERTON, TERRY & KEN (HOMESTAY)	750.00
193000038	4-Feb-10	GIRARD, CHRISTINE (T.A.)	25.00
193000039	4-Feb-10	HAMILTON, APRIL (T.A.)	25.56
193000040	4-Feb-10	HAMILTON, RICHARD (T.A.)	25.00
193000041	4-Feb-10	HANES, TREVOR	150.00
193000042	4-Feb-10	HASTINGS, GILLIAN (T.A.)	24.96
193000043	4-Feb-10	HATCH, DEBORAH (T.A.)	25.00
193000044	4-Feb-10	HAWKINS, KIM (T.A.)	50.00
193000045	4-Feb-10	HENDERSON, BARRY (T.A.)	25.00
193000046	4-Feb-10	HILL, DAWN (T.A.)	25.00
193000047	4-Feb-10	HUGHES, TERRI (T.A.)	25.00
193000048	4-Feb-10	HUNTER, ANITA (T.A.)	25.00
193000049	4-Feb-10	I-HOS GALLERY	210.01
193000050	4-Feb-10	JAGUAR EDUCATIONAL	277.15
193000051	4-Feb-10	JOHNSON, LUCAS (T.A.)	49.28
193000052	4-Feb-10	KOCK, SAMANTHA (T.A.)	25.00
193000053	4-Feb-10	KONICA MINOLTA BUSINESS SOLUTIONS	13.09
193000054	4-Feb-10	LOGIE, ALICIA	700.00
193000055	4-Feb-10	MANTHA, TRACEY	150.00
193000056	4-Feb-10	MIDLAND TOOLS (COURTENAY)	428.80
193000057	4-Feb-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	1,921.92
193000058	4-Feb-10	MINISTER OF FINANCE (SST/PST)	329.02
193000059	4-Feb-10	MONA WANGLER -PETTY CASH 35	530.00
193000060	4-Feb-10	MSP -MEDICAL SERVICES PLAN	17,492.61
193000061	4-Feb-10	MURRAY, HAMISH	150.00
193000062	4-Feb-10	NOLL, DIANE (T.A.)	33.28
193000063	4-Feb-10	NORTHWEST MUSICAL SERVICES LTD	627.01
193000064	4-Feb-10	NXSOURCE TECHNOLOGY INC.	8,721.22
193000065	4-Feb-10	NYE, KARI (T.A.)	70.00

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
193000066	4-Feb-10	OKUMA, DANA & CHRISTIAN(HOMESTAY)	750.00
193000067	4-Feb-10	PACIFIC LEATHER & FUR DRESSERS	1,900.50
193000068	4-Feb-10	PHILLIPS-BELL, JUANITA (T.A.)	38.88
193000069	4-Feb-10	PRICE'S SECURITY LOCKSMITHS	549.05
193000070	4-Feb-10	PULLAN, BRUCE	300.00
193000071	4-Feb-10	PUMPHOUSE FITNESS SYSTEMS	6,192.48
193000072	4-Feb-10	QUILLMAN, TIFFANY (T.A.)	29.40
193000073	4-Feb-10	RAE, ROSALIND (T.A.)	18.15
193000074	4-Feb-10	RAYE, CHARLOTTE (T.A.)	56.85
193000075	4-Feb-10	RECEIVER GENERAL (TAXATION)	1,068,802.49
193000076	4-Feb-10	REID, LEANNE	350.00
193000077	4-Feb-10	SCHIEDER, FRANCES (T.A.)	25.00
193000078	4-Feb-10	SCHINKEL, COLLEEN (T.A.)	25.00
193000079	4-Feb-10	SCOTT, CHERYL (T.A.)	47.20
193000080	4-Feb-10	SHARP'S AUDIO VISUAL (VICTORIA)	1,495.20
193000081	4-Feb-10	SHELL CANADA PRODUCTS LTD.	5,248.97
193000082	4-Feb-10	SHIMA, AKIKO	150.00
193000083	4-Feb-10	SOPHIA BOOKS	66.57
193000084	4-Feb-10	ST.PIERRE, CHEF RONALD	150.00
193000085	4-Feb-10	STAPLES (COURTENAY)	477.26
193000086	4-Feb-10	STRACHAN, TINA (T.A.)	25.00
193000087	4-Feb-10	STRATHCONA NORDIC CROSS COUNTRY SKI CLUB	227.00
193000088	4-Feb-10	SVEINBJORNSON, KRISTINA (T.A.)	25.00
193000089	4-Feb-10	TALBOT, MARY (T.A.)	25.00
193000090	4-Feb-10	TANCHUK, VICKIE (T.A.)	25.00
193000091	4-Feb-10	TELUS MOBILITY CELLULAR INC.	10.00
193000092	4-Feb-10	TOWER FENCE PRODUCTS LTD.	1,432.28
193000093	4-Feb-10	UMPHERVILLE, PHILIP	50.00
193000094	4-Feb-10	UNIVERSITY OF TORONTO PRESS	217.81
193000095	4-Feb-10	VAN CAMP, RICHARD	2,000.00
193000096	4-Feb-10	WALKER, HOLLY (T.A.)	25.00
193000097	4-Feb-10	WHITE, DAN & TREENA (T.A.)	25.00
193000098	4-Feb-10	WHITNEY, JORDAN	25.00
193000099	4-Feb-10	WILLIAMS, KEVIN (T.A.)	25.00
193000100	4-Feb-10	WILTON, MARY (T.A.)	25.00
193000101	4-Feb-10	XPEDX (FORMERLY GOULD PAPER)	182.55
194000001	11-Feb-10	ACELASER.CA INC.	151.74
194000002	11-Feb-10	B.C. TEACHERS FEDERATION (SIP)	69,331.17
194000003	11-Feb-10	B.C. TEACHERS FEDERATION(DUES)	47,231.54
194000004	11-Feb-10	BORGFELDT (CANADA) LTD.	233.49
194000005	11-Feb-10	CARMICHAEL ENT. YOUTH RESIDENTIAL PROG.	800.00
194000006	11-Feb-10	CENTRAL BUILDERS' SUPPLY LTD.	96.18
194000007	11-Feb-10	COCA-COLA BOTTLING COMPANY	412.99
194000008	11-Feb-10	COMM. OF MUN. SUPERANNUATION	83,112.15
194000009	11-Feb-10	COUROS, DR.ALEX	418.25
194000010	11-Feb-10	DONNA THORDARSON (MOTHER GOOSE)	500.00
194000011	11-Feb-10	HALSTEAD FARM POULTRY	496.80
194000012	11-Feb-10	ISLAND BUSINESS PRINT GROUP	1,743.36
194000013	11-Feb-10	ISLAND PACIFIC ADVENTURES (HORNE LK ADV)	100.00
194000014	11-Feb-10	LORTIE, NICOLE MAY COLETTE	2,000.00
194000015	11-Feb-10	MANULIFE FINANCIAL	94,952.54
194000016	11-Feb-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	456.42
194000017	11-Feb-10	MINISTER OF FINANCE (ELECTIONS BC)	20.00
194000018	11-Feb-10	MSP -MEDICAL SERVICES PLAN	75,437.40
194000019	11-Feb-10	MUSICPLAY	72.45
194000020	11-Feb-10	NATURAL PASTURES CHEESE CO LTD	367.60
194000021	11-Feb-10	NEW HORIZON SCIENTIFIC	141.13
194000022	11-Feb-10	NORTH ISLAND COLLEGE (CTY)	1,488.78
194000023	11-Feb-10	NORTH ISLAND TRACTOR (KUBOTA)	31.32
194000024	11-Feb-10	OCEANSIDE CHEVROLET BUICK GMC LTD	30.13
194000025	11-Feb-10	PANAGO PIZZA (COURTENAY)	151.20
194000026	11-Feb-10	PEARSON CANADA ASSESSMENT INC (HARCOURT)	181.95
194000027	11-Feb-10	PETTY CASH - 10	231.74
194000028	11-Feb-10	PETTY CASH - 17	331.13
194000029	11-Feb-10	POWERHOUSE AUTOMOTIVE	46.20

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
194000030	11-Feb-10	PRICE'S SECURITY LOCKSMITHS	208.06
194000031	11-Feb-10	PROTEC ANSWERING SERVICE DISPATCH	1,344.99
194000032	11-Feb-10	RECEIVER GENERAL (TAXATION)	150,618.00
194000033	11-Feb-10	RED-D-ARC WELDERENTALS	709.18
194000034	11-Feb-10	REHABCO SERVICES	839.75
194000035	11-Feb-10	RELIABLE AUTO BODY LIMITED	82.88
194000036	11-Feb-10	SAFE AND CERTIFIED	134.40
194000037	11-Feb-10	SAIN ENTERPRISES LTD	375.90
194000038	11-Feb-10	SPEEDPRO SIGNS (COURTENAY)	27.95
194000039	11-Feb-10	ST. JOHN AMBULANCE	165.00
194000040	11-Feb-10	STAPLES (COURTENAY)	82.03
194000041	11-Feb-10	STIERLE, TANYA	400.00
194000042	11-Feb-10	THUNDERBIRD SECURITY LTD	1,433.25
194000043	11-Feb-10	TOWER FENCE PRODUCTS LTD.	24.37
194000044	11-Feb-10	VAN CAMP, RICHARD	589.74
197000001	18-Feb-10	A.C.E. COURIER SERVICES	50.66
197000002	18-Feb-10	APPLE AUTO GLASS	735.48
197000003	18-Feb-10	BRAMBLES MARKET	339.25
197000004	18-Feb-10	BROOKS, KEVIN	725.00
197000005	18-Feb-10	BUDGET BRAKE AND MUFFLER	11.70
197000006	18-Feb-10	C.L.K.J. HOLDINGS LTD.	227.31
197000007	18-Feb-10	CANADA FILESAFE INC.	1,203.83
197000008	18-Feb-10	CANADIAN FITNESS EDUCATION	780.69
197000009	18-Feb-10	CENTRAL BUILDERS' SUPPLY LTD.	1,953.90
197000010	18-Feb-10	COMM. OF MUN. SUPERANNUATION	8,662.09
197000011	18-Feb-10	COMM. OF TEACHERS PENSION	42,188.96
197000012	18-Feb-10	COMOX VALLEY DODGE CHRYSLER	34.61
197000013	18-Feb-10	COMOX VALLEY GLASS & MIRROR	44.80
197000014	18-Feb-10	COURTENAY GLASS LTD.	36.41
197000015	18-Feb-10	COURTENAY SPRING & WELDING INC	197.30
197000016	18-Feb-10	CREDENTIAL SECURITIES INC.	263.23
197000017	18-Feb-10	CRISP KEITH	159.59
197000018	18-Feb-10	CUMBERLAND VILLAGE BAKERY	144.00
197000019	18-Feb-10	CWC WASTEWATER SERVICES INC.	1,759.96
197000020	18-Feb-10	DAIMLERCHRYSLER TRUCK FINANCIA	1,395.01
197000021	18-Feb-10	EAGLE GEM & GIFTS	238.18
197000022	18-Feb-10	EDITIONS DE L'ENVOLEE	97.62
197000023	18-Feb-10	ESSENCE HOLISTIC HEALTH	270.00
197000024	18-Feb-10	ETRAFFIC PRESS SOLUTIONS	426.35
197000025	18-Feb-10	FESTER, LINDSAY	500.00
197000026	18-Feb-10	FINNIE, THOMAS	50.00
197000027	18-Feb-10	FIRST NATIONS TRAINING & CONS	3,654.65
197000028	18-Feb-10	FUTURE SHOP (NEW ACCT)	257.59
197000029	18-Feb-10	HOME DEPOT CREDIT SERVICES	538.59
197000030	18-Feb-10	HOT CHOCOLATES INC. #590276	226.93
197000031	18-Feb-10	INDUSTRIAL PLASTICS & PAINTS	467.67
197000032	18-Feb-10	ISLAND BUSINESS PRINT GROUP	338.24
197000033	18-Feb-10	JET FM	850.50
197000034	18-Feb-10	LITTLE RIVER SALES	41.98
197000035	18-Feb-10	LONG & MCQUADE LIMITED	155.46
197000036	18-Feb-10	LOUKES, JO	50.00
197000037	18-Feb-10	MARTIN HAGARTY ARCHITECT LTD	5,446.98
197000038	18-Feb-10	MCCORMICK, LIA	120.00
197000039	18-Feb-10	MIDLAND TOOLS (COURTENAY)	145.60
197000040	18-Feb-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	8,472.51
197000041	18-Feb-10	NANAIMO CITY OF (BEBAN PARK)	873.96
197000042	18-Feb-10	NATIONAL CAR & TRUCK RENTAL	95.81
197000043	18-Feb-10	NEW HERITAGE ARBORISTS	275.62
197000044	18-Feb-10	PATHFINDER TRAVEL COMOX LTD.	243.95
197000045	18-Feb-10	POWELLS.COM BOOKS	18.31
197000046	18-Feb-10	PROLINE ELECTRONICS DIST.	246.34
197000047	18-Feb-10	RECEIVER GENERAL (GARNISHEE)	500.00
197000048	18-Feb-10	RECEIVER GENERAL (NAT. FILM)	130.89
197000049	18-Feb-10	RECEIVER GENERAL (TAXATION)	89,546.07
197000050	18-Feb-10	ROBOTSHOP INC.	2,250.57

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
197000051	18-Feb-10	SANDWICK ALTERNATE SCHOOL	4,100.00
197000052	18-Feb-10	SCHOOL DISTRICT #68 (NANAIMO)	100.00
197000053	18-Feb-10	SCHOOL PLANT OFFICIALS	400.00
197000054	18-Feb-10	SHAW CABLE	198.80
197000055	18-Feb-10	ST. JOHN AMBULANCE	590.00
197000056	18-Feb-10	STAPLES (COURTENAY)	95.16
197000057	18-Feb-10	STAPLES-CORPORATE ADVANTAGE	200.55
197000058	18-Feb-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	1,159.35
197000059	18-Feb-10	TELUS COMMUNICATIONS (BC) INC.	13,108.07
197000060	18-Feb-10	TERASEN GAS	76,580.34
197000062	18-Feb-10	UNITY BUSINESS SYSTEMS	12,986.40
197000063	18-Feb-10	VANCOUVER ISLAND POTTERS'	993.38
197000064	18-Feb-10	VISUAL SOUND STORE	106.40
197000065	18-Feb-10	WESTERN ATHLETIC LTD.	2,612.61
197000066	18-Feb-10	WINDSOR PLYWOOD	567.69
197000067	18-Feb-10	WORK WISE DEVELOPMENT GROUP	315.00
198000001	25-Feb-10	A.C.E. COURIER SERVICES	29.27
198000002	25-Feb-10	ACADEMY SUPPLY	204.02
198000003	25-Feb-10	ALL IN ONE PARTY SHOP-COURTENAY	774.99
198000004	25-Feb-10	APPLE AUTO GLASS	619.90
198000005	25-Feb-10	BROWNLIE, FAYE	2,235.10
198000006	25-Feb-10	CALEDONIA FIRE PROTECTION LTD	195.14
198000007	25-Feb-10	CANADIAN TIRE	198.20
198000008	25-Feb-10	COMM. OF MUN. SUPERANNUATION	82,696.79
198000009	25-Feb-10	COMM. OF TEACHERS PENSION	16,165.78
198000010	25-Feb-10	COMOX VALLEY DISTRICT ADVISORY	400.00
198000011	25-Feb-10	COPPER BEECH BOOKS	191.73
198000012	25-Feb-10	CROWN ISLE RESORT & GOLF	850.89
198000013	25-Feb-10	CUMBERLAND VILLAGE OF	9,537.00
198000014	25-Feb-10	DARLENE BERRY (PETTY CASH-11)	283.39
198000015	25-Feb-10	DESTINY RIVER ADVENTURES	1,500.00
198000016	25-Feb-10	DOWKER, DANIEL	50.00
198000017	25-Feb-10	EMPIRE MUSIC COMPANY LTD.	974.11
198000018	25-Feb-10	EMTERRA ENVIRONMENTAL (INTERNAT'L PAPER)	3,097.03
198000019	25-Feb-10	FABRICLAND	112.46
198000020	25-Feb-10	FAIRMONT EMPRESS (VICTORIA)	421.70
198000021	25-Feb-10	GRAND HOTEL NANAIMO, THE	5,099.50
198000022	25-Feb-10	HARVEY, DR.CHER	956.29
198000023	25-Feb-10	ICBC	18,886.00
198000024	25-Feb-10	ISLAND BACKHOE SERVICES LTD	63.00
198000025	25-Feb-10	KIRK, LISA	4,120.00
198000026	25-Feb-10	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	1,137.94
198000027	25-Feb-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	5,124.84
198000028	25-Feb-10	MINISTER OF FINANCE WORKPLACE TECHNOLOGY	156.66
198000029	25-Feb-10	MINISTRY OF FINANCE (VEHICLE)	50.00
198000030	25-Feb-10	NEW HORIZON SCIENTIFIC	563.84
198000031	25-Feb-10	NORTH ISLAND LABORATORIES	374.33
198000032	25-Feb-10	NXSOURCE TECHNOLOGY INC.	1,038.83
198000033	25-Feb-10	OCEANSIDE CHEVROLET BUICK GMC LTD	63.40
198000034	25-Feb-10	POWERHOUSE AUTOMOTIVE	105.00
198000035	25-Feb-10	PR AQUA	270.76
198000036	25-Feb-10	PROTEC ANSWERING SERVICE DISPATCH	1,597.47
198000037	25-Feb-10	RAVEN RESEARCH ASSOCIATES	169.00
198000038	25-Feb-10	RECEIVER GENERAL (GARNISHEE)	500.00
198000039	25-Feb-10	RECEIVER GENERAL (IND CANADA)	68.00
198000040	25-Feb-10	RECEIVER GENERAL (TAXATION)	163,761.19
198000041	25-Feb-10	ROBOTSHOP INC.	1,425.38
198000042	25-Feb-10	ROGERS WIRELESS INC.	1,286.45
198000043	25-Feb-10	SCHOOL DISTRICT 43 STAFF DEVELOPMENT	435.00
198000044	25-Feb-10	SHAW CABLE	156.32
198000045	25-Feb-10	SHIELDS INDUST SERV 2004 LTD.	24.67
198000046	25-Feb-10	STAPLES (COURTENAY)	276.15
198000047	25-Feb-10	SUN COAST WASTE SERVICE LTD	885.15
198000048	25-Feb-10	TOM HARRIS CELLULAR LTD.	145.05
198000049	25-Feb-10	UBC CONTINUING STUDIES	300.00

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
198000050	25-Feb-10	UNIVERSITY OF CALGARY EDUCATION	41.95
198000051	25-Feb-10	V.I. MULTIMEDIA SERVICES	2,000.00
198000052	25-Feb-10	VANCOUVER ISLAND POTTERS'	404.82
198000053	25-Feb-10	VANCOUVER ISLAND REGIONAL LIBRARY	250.00
198000054	25-Feb-10	WATER PURE & SIMPLE	170.02
198000055	25-Feb-10	WINDSOR PLYWOOD	773.60
198000056	25-Feb-10	YELLOW PAGES GROUP	34.70
0193ET0001	4-Feb-10	ANDREW SHERET LTD.	638.52
0193ET0002	4-Feb-10	ARDEN ELEM. TRUST FUNDS	182.49
0193ET0003	4-Feb-10	AUSTIN, SHANNON J	750.00
0193ET0004	4-Feb-10	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
0193ET0005	4-Feb-10	BARDONNER,COURTENAY &MATHEW(HOMESTAY)	750.00
0193ET0006	4-Feb-10	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
0193ET0007	4-Feb-10	BC SAFETY AUTHORITY	360.00
0193ET0008	4-Feb-10	BELL, JACKIE L	159.59
0193ET0009	4-Feb-10	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0193ET0010	4-Feb-10	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0193ET0011	4-Feb-10	BOREAL NORTHWEST	1,758.04
0193ET0012	4-Feb-10	BOYER, SHELLEY (T.A.)	50.00
0193ET0013	4-Feb-10	BRODART CO.	921.86
0193ET0014	4-Feb-10	BROTHERSTON, DONA J.	147.64
0193ET0015	4-Feb-10	BURKHOLDER, SEAN PATRICK	95.75
0193ET0016	4-Feb-10	BURNS, ALISON SYLVIA	236.50
0193ET0017	4-Feb-10	CAMP, SUZANNE MARIE	25.19
0193ET0018	4-Feb-10	CANADIAN EDUCATIONAL SUBSCRIPTIONS(CES)	39.36
0193ET0019	4-Feb-10	CANON CANADA INC.	554.86
0193ET0020	4-Feb-10	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0193ET0021	4-Feb-10	CLARKE, CAROLYN &GORDON,JIM (HOMESTAY)	750.00
0193ET0022	4-Feb-10	CLEGG, JULIE & DAVID(HOMESTAY)	750.00
0193ET0023	4-Feb-10	COLBURN, MICKEY M	43.00
0193ET0024	4-Feb-10	COLE, JACQUELINE (HOMESTAY)	750.00
0193ET0025	4-Feb-10	COMMUNITEK INC	441.00
0193ET0026	4-Feb-10	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	44.31
0193ET0027	4-Feb-10	CORPORATE EXPRESS	154.17
0193ET0028	4-Feb-10	CPC	557.10
0193ET0029	4-Feb-10	CROWTHER, RONALD F	150.00
0193ET0030	4-Feb-10	CUMBERLAND ELEM TRUST FUNDS	91.95
0193ET0031	4-Feb-10	CUMBERLAND JR. TRUST FUNDS	908.64
0193ET0032	4-Feb-10	CURNEW, BRUCE & CORA(HOMESTAY)	2,250.00
0193ET0033	4-Feb-10	DEB ROLSTON - YOGA CLASSES	270.00
0193ET0034	4-Feb-10	DELL CANADA INC.	1,232.19
0193ET0035	4-Feb-10	DESIRE2LEARN INC.	6,693.75
0193ET0036	4-Feb-10	DESSUREAULT, ELVIRA(HOMESTAY)	1,500.00
0193ET0037	4-Feb-10	DIMERY, CANDACE (HOMESTAY)	1,500.00
0193ET0038	4-Feb-10	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
0193ET0039	4-Feb-10	DUNCAN, BETTY (T.A.)	25.00
0193ET0040	4-Feb-10	E.B. HORSMAN & SON LIMITED	864.76
0193ET0042	4-Feb-10	EDMONTON PUBLIC SCHOOLS	54.65
0193ET0043	4-Feb-10	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,500.00
0193ET0044	4-Feb-10	EIGLER, KAREN & JOHN (HOMESTAY)	750.00
0193ET0045	4-Feb-10	ELWOOD, J. SHERRY	37.94
0193ET0046	4-Feb-10	ENGRAVE IT!	47.04
0193ET0047	4-Feb-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	1,630.14
0193ET0048	4-Feb-10	FOLLETT LIBRARY RESOURCES	1,794.04
0193ET0049	4-Feb-10	FOREST TRANSPORT SERVICES LTD	425.00
0193ET0050	4-Feb-10	FORIN, JANE OR JOHN(HOMESTAY)	1,500.00
0193ET0051	4-Feb-10	FOUNTAIN TIRE ATTN: CASHIER	43.13
0193ET0052	4-Feb-10	FUHR, MARIA & CARL (HOMESTAY)	2,250.00
0193ET0053	4-Feb-10	GREEN, J. LAURENCE	150.00
0193ET0054	4-Feb-10	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	750.00
0193ET0055	4-Feb-10	HADFIELD, GAIL & ANDREW (HOMESTAY)	750.00
0193ET0056	4-Feb-10	HALL, H. JUNE	35.90
0193ET0057	4-Feb-10	HARTMAN AUTO SUPPLY	45.23
0193ET0058	4-Feb-10	HIBBERSON, RUTH ANNE	214.25
0193ET0059	4-Feb-10	HIGHLAND TRUST FUNDS	3,608.15

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0193ET0060	4-Feb-10	HIGNELL, TAMARA(HOMESTAY)	750.00
0193ET0061	4-Feb-10	HOLMES, JODY & DUNN,SHAWN (HOMESTAY)	750.00
0193ET0062	4-Feb-10	HOLTKAMP, MARIEKE PAULINKA	470.00
0193ET0063	4-Feb-10	HOPE, MARSHA (HOMESTAY)	750.00
0193ET0064	4-Feb-10	HORLER, LOUISA &DAN(HOMESTAY)	1,500.00
0193ET0065	4-Feb-10	HORNBY IS ELEM TRUST FUNDS	144.07
0193ET0066	4-Feb-10	HOWEY, LINDA JEAN	226.50
0193ET0067	4-Feb-10	HUNT, BRENDA (HOMESTAY)	750.00
0193ET0068	4-Feb-10	HUNTER, CAROL M.	300.00
0193ET0069	4-Feb-10	INGLIS, JENNIFER L	48.90
0193ET0070	4-Feb-10	JEAN, FLORENCE DOROTHY	47.00
0193ET0071	4-Feb-10	JOSEPH, LYNN J.	1,045.05
0193ET0072	4-Feb-10	JOURNEY RECYCLING	235.00
0193ET0073	4-Feb-10	JOYCE, LINDSAY & STEVE(HOMESTAY)	750.00
0193ET0074	4-Feb-10	KOZLOSKI, GAIL P	10.50
0193ET0075	4-Feb-10	KOZLOWSKI, BONNIE & KEVIN (HOMESTAY)	750.00
0193ET0076	4-Feb-10	LACHAPELLE, PAUL &TERESA(HOMESTAY)	1,500.00
0193ET0077	4-Feb-10	LAFARGE CANADA INC.	51.08
0193ET0078	4-Feb-10	LAKE TRAIL SECONDARY FUNDS	5,000.00
0193ET0079	4-Feb-10	LARSEN MUSIC	308.85
0193ET0080	4-Feb-10	LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)	1,500.00
0193ET0081	4-Feb-10	LEE VALLEY TOOLS LTD.	49.36
0193ET0082	4-Feb-10	LEES, KENNETH SCOTT	47.00
0193ET0083	4-Feb-10	LENNOX, JODY G	17.00
0193ET0084	4-Feb-10	LEVER, JACKIE LOUISE	150.00
0193ET0085	4-Feb-10	LIM, MI RIOUNG & HANES, TREVOR(HOMESTAY)	750.00
0193ET0086	4-Feb-10	LIN HAW INTERNATIONAL CO. LTD.	44.40
0193ET0087	4-Feb-10	MACINTYRE, ALANNAH K.	35.10
0193ET0088	4-Feb-10	MANNING, TANYA & GEOFF(HOMESTAY)	750.00
0193ET0089	4-Feb-10	MANSELL, SONYA & JAMES(HOMESTAY)	1,500.00
0193ET0090	4-Feb-10	MANSON, CATHERINE J(HOMESTAY)	750.00
0193ET0091	4-Feb-10	MARK R. ISFELD TRUST FUNDS	3,420.97
0193ET0092	4-Feb-10	MARRYATT, DAVID & KATHY (T.A.)	25.00
0193ET0093	4-Feb-10	MAXTED, DIANE (HOMESTAY)	750.00
0193ET0094	4-Feb-10	MCCAFFREY, NOREEN	750.00
0193ET0095	4-Feb-10	MCGREGOR, FRED RUSSELL JO	453.17
0193ET0096	4-Feb-10	MILLIGAN, ANN (HOMESTAY)	750.00
0193ET0097	4-Feb-10	MONK OFFICE SUPPLY LIMITED	368.88
0193ET0098	4-Feb-10	MORNEAU, MIMI & FINNICK, C(HOMESTAY)	750.00
0193ET0099	4-Feb-10	MOUNTAIN VIEW FARMS LTD.	14.00
0193ET0100	4-Feb-10	MULGREW, CARON & DARREN (HOMESTAY)	750.00
0193ET0101	4-Feb-10	MUNRO, LESLEY & DAVID(HOMESTAY)	1,500.00
0193ET0102	4-Feb-10	MUNRO, YOLANDA & STEVE BEIRNES(HOMESTAY)	750.00
0193ET0103	4-Feb-10	MURPHY, RICHARD	77.50
0193ET0104	4-Feb-10	NELSON ROOFING & SHEET METAL LTD.	1,798.17
0193ET0105	4-Feb-10	NICKERSON, DAWN &LOREN(HOMESTAY)	750.00
0193ET0106	4-Feb-10	NIEBERGAL, RICHARD & DONNA (HOMESTAY)	750.00
0193ET0107	4-Feb-10	NOOT, TIM &THERESA(HOMESTAY)	1,500.00
0193ET0108	4-Feb-10	NORRGARD, ANNE MARGARET	72.25
0193ET0109	4-Feb-10	NYGAARD, LORIS(HOMESTAY)	750.00
0193ET0110	4-Feb-10	ONDECK SYSTEMS INC.	1,288.22
0193ET0111	4-Feb-10	OUDENDAG, DARRY	150.00
0193ET0112	4-Feb-10	PACE CHEMICALS	618.94
0193ET0113	4-Feb-10	PARENTE, JULIE& JOHN(HOMESTAY)	750.00
0193ET0114	4-Feb-10	PEARSON EDUCATION CANADA	6,901.55
0193ET0115	4-Feb-10	PELLETIER, DAN& GLAUS,JOANNE(HOMESTAY)	1,500.00
0193ET0116	4-Feb-10	PEMBROKE PUBLISHERS LTD.	79.13
0193ET0117	4-Feb-10	PETTIS, BLAIR FLETCHER	297.00
0193ET0118	4-Feb-10	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
0193ET0119	4-Feb-10	PILON, MARCIA & TIM (HOMESTAY)	750.00
0193ET0120	4-Feb-10	PLATES EATERY & CATERING CO.	966.95
0193ET0121	4-Feb-10	PORTER, JOSHUA WILSON	121.11
0193ET0122	4-Feb-10	POSTER PALS	240.59
0193ET0123	4-Feb-10	PRATT, ALISSA JUDEAN	143.50
0193ET0124	4-Feb-10	PRAXAIR (ACCT #38226)	99.41

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0193ET0125	4-Feb-10	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
0193ET0126	4-Feb-10	PROLAB SCIENTIFIC	90.04
0193ET0127	4-Feb-10	PUROLATOR COURIER LTD.	26.77
0193ET0128	4-Feb-10	QUALITY FOODS	77.90
0193ET0129	4-Feb-10	QUINSAM RADIO COMMUNICATIONS	209.89
0193ET0130	4-Feb-10	REA, SUZANNE (HOMESTAY)	750.00
0193ET0131	4-Feb-10	RESTOULE, JO-ANN KATHERINE	84.90
0193ET0132	4-Feb-10	ROACH-BILLIE, ANN (T.A.)	25.00
0193ET0133	4-Feb-10	ROCKY POINT ENGINEERING LTD.	3,937.50
0193ET0134	4-Feb-10	SCHOOL SPECIALTY CANADA	702.61
0193ET0135	4-Feb-10	SHARPE, DONALD & CHANTAL (HOMESTAY)	1,500.00
0193ET0136	4-Feb-10	SHOPLAND, APRIL A	304.55
0193ET0137	4-Feb-10	SMART APPLE MEDIA	4,495.14
0193ET0138	4-Feb-10	SMITH, SHIRLEY & TERRY (HOMESTAY)	1,500.00
0193ET0139	4-Feb-10	SOUND ADVICE	895.55
0193ET0140	4-Feb-10	SPECTRUM EDUCATIONAL SUPPLIES	171.09
0193ET0141	4-Feb-10	STEWART, DORETHY(HOMESTAY)	750.00
0193ET0142	4-Feb-10	STRATHCON INDUSTRIES INC	33.91
0193ET0143	4-Feb-10	SUPERIOR PROPANE INC	1,819.17
0193ET0144	4-Feb-10	SWANSON, LYNEITA A.	150.00
0193ET0145	4-Feb-10	TEACHER'S FILE	5,301.57
0193ET0146	4-Feb-10	TORBRAM ELECTRIC SUPPLY	313.87
0193ET0147	4-Feb-10	TREW, KATHY (T.A.)	60.00
0193ET0148	4-Feb-10	TRIBUNE BAY OUTDOOR EDUCATION	20,400.00
0193ET0149	4-Feb-10	VALLEY VIEW ELEM TRUST FUNDS	674.47
0193ET0150	4-Feb-10	VAN HOLDERBEKE,HEATHER/GABRIAL(HOMESTAY)	1,500.00
0193ET0151	4-Feb-10	VAN HOUTTE COFFEE SERVICES INC	112.77
0193ET0152	4-Feb-10	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	100.55
0193ET0153	4-Feb-10	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	30.00
0193ET0154	4-Feb-10	VANCOUVER KIDSBOOKS	154.23
0193ET0155	4-Feb-10	VANGENT CANADA LIMITED	876.91
0193ET0156	4-Feb-10	VERMETTE, PATRICIA ELYSE	36.50
0193ET0157	4-Feb-10	WALKER, JANET(HOMESTAY)	750.00
0193ET0158	4-Feb-10	WALOWINA, NANCY J	33.80
0193ET0159	4-Feb-10	WALTERS, CAROL	36.74
0193ET0160	4-Feb-10	WATSON, JOHN & TRACEY(HOMESTAY)	1,500.00
0193ET0161	4-Feb-10	WEBSTER, DELLA (HOMESTAY)	1,500.00
0193ET0162	4-Feb-10	WESCLEAN ISLAND SALES LTD.	268.69
0193ET0163	4-Feb-10	WESTBURNE ELECTRIC INC.	19.49
0193ET0164	4-Feb-10	WESTERN CAMPUS RESOURCES	301.45
0193ET0165	4-Feb-10	WILKINSON, ALISON	33.50
0193ET0166	4-Feb-10	WILLIAMS, DEBBIE VALDINE	145.20
0193ET0167	4-Feb-10	WILLIAMSON, BOYD & TASHA (HOMESTAY)	750.00
0193ET0168	4-Feb-10	WILSON, JUDITH & BAKER, JAMES(HOMESTAY)	1,500.00
0193ET0169	4-Feb-10	WILSON, NORMAN J.	199.43
0193ET0170	4-Feb-10	WILSON, RICHARD & DANA(HOMESTAY)	750.00
0193ET0171	4-Feb-10	WINTERGREEN LEARNING MATERIAL	935.03
0194ET0001	11-Feb-10	ACCU-TECH TORCH & REGULATOR	204.27
0194ET0002	11-Feb-10	AUDIO CINE FILMS INC.	4,410.00
0194ET0003	11-Feb-10	B.C. PRINCIPALS' & VICE	4,443.75
0194ET0004	11-Feb-10	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	830.25
0194ET0005	11-Feb-10	BC SAFETY AUTHORITY	2,376.00
0194ET0006	11-Feb-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	402.41
0194ET0007	11-Feb-10	BOREAL NORTHWEST	263.52
0194ET0008	11-Feb-10	BRAIDWOOD, DANIEL REUBEN	121.30
0194ET0009	11-Feb-10	BRODART CO.	17.43
0194ET0010	11-Feb-10	BURTON, MICHELLE &MICHAEL(HOMESTAY)	187.50
0194ET0011	11-Feb-10	CANADIAN UNION OF PUBLIC EMPL	31,799.36
0194ET0012	11-Feb-10	CANON CANADA INC.	9,022.08
0194ET0013	11-Feb-10	CLAIR, JANIS	121.30
0194ET0014	11-Feb-10	COMOX DISTRICT TEACHERS ASSOC.	23,660.53
0194ET0015	11-Feb-10	COMOX DISTRICT UNITED WAY	1,072.00
0194ET0016	11-Feb-10	CORPORATE EXPRESS	248.64
0194ET0017	11-Feb-10	CRAWFORD, TORESA	583.02
0194ET0018	11-Feb-10	CV PRINCIPALS' & VICE-PRINCIPALS' ASS'N	1,861.01

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0194ET0019	11-Feb-10	D H L EXPRESS (CANADA) LTD.	28.50
0194ET0020	11-Feb-10	DENMAN IS. ELEM TRUST FUNDS	132.65
0194ET0021	11-Feb-10	EDMONDS, YOUNG HEE	1,878.91
0194ET0022	11-Feb-10	EXCLUDED SUP SUPPORT PER ASSOC	728.13
0194ET0024	11-Feb-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	362.25
0194ET0025	11-Feb-10	FOLLETT LIBRARY RESOURCES	425.03
0194ET0026	11-Feb-10	G.P. VANIER TRUST FUNDS	2,298.00
0194ET0027	11-Feb-10	GREY, E. RANDY	16.76
0194ET0028	11-Feb-10	HLADY, KAREN JOANNE	343.01
0194ET0029	11-Feb-10	ISL CUSTOMS BROKERS	52.66
0194ET0030	11-Feb-10	ISLAND TECHNOLOGIES	784.22
0194ET0031	11-Feb-10	LEES, KENNETH SCOTT	50.00
0194ET0032	11-Feb-10	LEVER, JACKIE LOUISE	565.10
0194ET0033	11-Feb-10	MANSON, CATHERINE J(HOMESTAY)	562.50
0194ET0034	11-Feb-10	MARK R. ISFELD TRUST FUNDS	5,087.50
0194ET0035	11-Feb-10	MISSION POSSIBLE APPL. SALES (COURTENAY)	121.56
0194ET0036	11-Feb-10	MONK OFFICE SUPPLY LIMITED	21.27
0194ET0037	11-Feb-10	MORNEAU SOBECO	9,521.77
0194ET0038	11-Feb-10	MOSER, ERIKA M.R.	117.00
0194ET0039	11-Feb-10	NELSON EDUCATION LTD.	304.50
0194ET0040	11-Feb-10	NORTH DOUGLAS/SYSCO FOOD SERVICES	2,509.39
0194ET0041	11-Feb-10	OUT OF SCHOOL CARE SERVICE	22,104.00
0194ET0042	11-Feb-10	PEARSON EDUCATION CANADA	609.01
0194ET0043	11-Feb-10	PETERSON, BARRY	300.00
0194ET0044	11-Feb-10	PLANT, MICHAEL	420.00
0194ET0045	11-Feb-10	PLATES EATERY & CATERING CO.	5,759.67
0194ET0046	11-Feb-10	PORTAGE & MAIN PRESS	97.13
0194ET0047	11-Feb-10	POWELL, LYNNE	217.65
0194ET0048	11-Feb-10	PRIOR, MICHELLE MARIE	36.74
0194ET0049	11-Feb-10	PUBLIC EDUCATION BENEFITS	57,142.68
0194ET0050	11-Feb-10	PUROLATOR COURIER LTD.	14.52
0194ET0051	11-Feb-10	REGAL CONTROLS LTD.	160.01
0194ET0052	11-Feb-10	RILEY, JENNIFER C.	39.95
0194ET0053	11-Feb-10	ROBERTSON, BARBARA EILEEN	450.00
0194ET0054	11-Feb-10	SCHOLAR'S CHOICE - LONDON	74.50
0194ET0055	11-Feb-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	605.54
0194ET0056	11-Feb-10	SCHOOL DISTRICT #72 (C RIVER)	3,822.41
0194ET0057	11-Feb-10	SCHOOL SPECIALTY CANADA	116.68
0194ET0058	11-Feb-10	SHANAHAN, SHEILA ANNE	180.00
0194ET0059	11-Feb-10	SHANAHANS LTD.	257.60
0194ET0060	11-Feb-10	SPECTRUM EDUCATIONAL SUPPLIES	415.24
0194ET0061	11-Feb-10	SPEEDTREK INTERNATIONAL INC.	154.81
0194ET0062	11-Feb-10	STEEVES, CARLENE J.	203.02
0194ET0063	11-Feb-10	STEWART, DORETHY(HOMESTAY)	669.75
0194ET0064	11-Feb-10	STEWART, PATRICIA JUNE	160.50
0194ET0065	11-Feb-10	SUPERIOR PROPANE INC	3,101.91
0194ET0066	11-Feb-10	TEACHER'S FILE	331.02
0194ET0067	11-Feb-10	UNISERVE COMMUNICATIONS CORP	672.00
0194ET0068	11-Feb-10	VANDERREE, CHRISTINE	106.51
0194ET0069	11-Feb-10	WESCLEAN ISLAND SALES LTD.	1,747.89
0194ET0070	11-Feb-10	WESTBURNE ELECTRIC INC.	154.28
0194ET0071	11-Feb-10	WESTERN CAMPUS RESOURCES	1,263.33
0194ET0072	11-Feb-10	WILD, PAULA	300.00
0194ET0073	11-Feb-10	ZAND, RUTH CLARISSA	225.52
0197ET0001	18-Feb-10	A.J. FORSYTH & CO. LTD.	429.47
0197ET0002	18-Feb-10	ACKLANDS - GRAINGER INC.	275.66
0197ET0003	18-Feb-10	AIRPORT ELEM. TRUST FUNDS	235.71
0197ET0004	18-Feb-10	ALSCO CANADA CORPORATION	837.66
0197ET0005	18-Feb-10	ANDREW SHERET LTD.	954.09
0197ET0006	18-Feb-10	ARDEN ELEM. TRUST FUNDS	321.24
0197ET0007	18-Feb-10	AUSTIN, TAMI (HOMESTAY)	750.00
0197ET0008	18-Feb-10	BAIRD, NIKI DIANE	17.45
0197ET0009	18-Feb-10	BAKER, MARILYN JEAN	49.50
0197ET0010	18-Feb-10	BC SAFETY AUTHORITY	162.00
0197ET0011	18-Feb-10	BERRY, PAUL G.	957.17

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0197ET0012	18-Feb-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	1,225.67
0197ET0013	18-Feb-10	BOREAL NORTHWEST	341.38
0197ET0014	18-Feb-10	BOZENICH, PAUL B.	124.00
0197ET0015	18-Feb-10	BREARS, JOAN CECILIA	17.50
0197ET0016	18-Feb-10	BRODART CO.	1,386.53
0197ET0017	18-Feb-10	CAMERON, KIRSTEN L	137.55
0197ET0018	18-Feb-10	CAMPBELL, HEATHER MARY	151.25
0197ET0019	18-Feb-10	CANON CANADA INC.	1,046.55
0197ET0020	18-Feb-10	COLWELL, BARBARA JANE	167.65
0197ET0021	18-Feb-10	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	63.83
0197ET0022	18-Feb-10	COMOX VALLEY REGIONAL DISTRICT	472.00
0197ET0023	18-Feb-10	CONNERS, BARBARA	67.65
0197ET0024	18-Feb-10	CORIX WATER PRODUCTS	285.95
0197ET0025	18-Feb-10	CORPORATE EXPRESS	385.81
0197ET0026	18-Feb-10	CPC	1,392.66
0197ET0027	18-Feb-10	CRAWFORD, TORESA	121.90
0197ET0028	18-Feb-10	CURTIN, JIM ANTHONY	259.80
0197ET0029	18-Feb-10	D H L EXPRESS (CANADA) LTD.	120.20
0197ET0030	18-Feb-10	DDK VENTILATION	2,105.60
0197ET0031	18-Feb-10	DELL CANADA INC.	156.79
0197ET0032	18-Feb-10	DOLEMAN, PATRICIA D.	437.06
0197ET0033	18-Feb-10	DZUBA, TERESA LILLIAN	49.60
0197ET0034	18-Feb-10	E.B. HORSMAN & SON LIMITED	2,321.31
0197ET0035	18-Feb-10	EASTERBROOK, LAURIE M.	22.40
0197ET0036	18-Feb-10	ECOLE ROBB ROAD TRUST FUNDS	162.67
0197ET0037	18-Feb-10	EDITIONS DU RENOUVEAU	221.50
0197ET0038	18-Feb-10	EDWARDS, FAITH	590.00
0197ET0039	18-Feb-10	ESC AUTOMATION	760.33
0197ET0040	18-Feb-10	ETHIER, DAVID J	59.60
0197ET0041	18-Feb-10	EWING, KAREN A	36.50
0197ET0042	18-Feb-10	FARMER, KRISTA VERONICA	133.50
0197ET0043	18-Feb-10	FERENCE, JAN MARIE	83.40
0197ET0044	18-Feb-10	FIELDS, WANDA ELAINE	61.90
0197ET0045	18-Feb-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	3,926.81
0197ET0046	18-Feb-10	FISHER, KAREN A	12.50
0197ET0047	18-Feb-10	FOLLETT LIBRARY RESOURCES	1,542.43
0197ET0048	18-Feb-10	FORREST PANNELL, BARBARA JEAN	102.00
0197ET0049	18-Feb-10	FOUNTAIN TIRE ATTN: CASHIER	474.31
0197ET0050	18-Feb-10	FUSSELL, GERALD	100.00
0197ET0051	18-Feb-10	GEORGIA STRAIGHT COLLISION LTD	84.65
0197ET0052	18-Feb-10	GRAND & TOY LIMITED	6.72
0197ET0053	18-Feb-10	GRANT, MARY GLENDA	20.05
0197ET0054	18-Feb-10	GREY ROCK WELDING	426.45
0197ET0055	18-Feb-10	GREY, E. RANDY	164.25
0197ET0056	18-Feb-10	GROSS, GERHARD HERBERT	43.50
0197ET0057	18-Feb-10	GUILLEVIN (FLECK)	1,261.12
0197ET0058	18-Feb-10	HALL, ANGELA MARIA	40.25
0197ET0059	18-Feb-10	HARTIG, MARTIN	37.50
0197ET0060	18-Feb-10	HARTMAN AUTO SUPPLY	1,745.57
0197ET0061	18-Feb-10	HIGHLAND TRUST FUNDS	1,157.50
0197ET0062	18-Feb-10	HLADY, KAREN JOANNE	103.50
0197ET0063	18-Feb-10	HOLDEN, GORDON	115.00
0197ET0064	18-Feb-10	HORNBY DENMAN FREIGHT	705.60
0197ET0065	18-Feb-10	HORNBY IS RES & RATEPAYERS	27.50
0197ET0066	18-Feb-10	HUMAN KINETICS CANADA	66.52
0197ET0067	18-Feb-10	INK PLUS LTD.	105.84
0197ET0068	18-Feb-10	ISLAND BISON	250.00
0197ET0069	18-Feb-10	ISLAND SAW & TOOL	101.50
0197ET0070	18-Feb-10	J.M. BEAN & CO. LTD.	408.30
0197ET0071	18-Feb-10	JANITOR'S WAREHOUSE	1,005.31
0197ET0072	18-Feb-10	KIDDER MFG. CO. LTD.	138.44
0197ET0073	18-Feb-10	KROETSCH, LINDA R	60.00
0197ET0074	18-Feb-10	LAGERQUIST, LOTTEN	134.50
0197ET0075	18-Feb-10	LAKE TRAIL SECONDARY FUNDS	790.00
0197ET0076	18-Feb-10	LARSEN MUSIC	266.17

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0197ET0077	18-Feb-10	LEDGARD, LORRAINE	15.00
0197ET0078	18-Feb-10	LESLIE, SUSAN LYNN	261.28
0197ET0079	18-Feb-10	LEVER, JACKIE LOUISE	5.50
0197ET0080	18-Feb-10	LLOYD, CHERYL L	91.07
0197ET0081	18-Feb-10	LONDON DRUGS - COURTENAY	1,793.32
0197ET0082	18-Feb-10	LORDCO PARTS LTD.	22.07
0197ET0083	18-Feb-10	LOUISE KOOL & GALT LIMITED	258.65
0197ET0084	18-Feb-10	LOUTTIT, JIM	81.25
0197ET0085	18-Feb-10	MANSUETO, LORI R.	125.00
0197ET0086	18-Feb-10	MARCUZZI, MICHELLE ANNE	116.00
0197ET0087	18-Feb-10	MARTIN, ELEANOR L.	8.90
0197ET0088	18-Feb-10	MARTYN, EDITH H	46.20
0197ET0089	18-Feb-10	MAXWELL, MARTIN R	36.95
0197ET0090	18-Feb-10	MAZEY, LORI	599.00
0197ET0091	18-Feb-10	MCCARTHY, TIM JAMES	78.39
0197ET0092	18-Feb-10	MONK OFFICE SUPPLY LIMITED	176.07
0197ET0093	18-Feb-10	MOORE, ROBERT A	2,823.26
0197ET0094	18-Feb-10	MOUNTAIN VIEW FARMS LTD.	26.00
0197ET0095	18-Feb-10	NELSON EDUCATION LTD.	306.18
0197ET0096	18-Feb-10	NORTH ISLAND COMMUNICATIONS	1,876.02
0197ET0097	18-Feb-10	NORTHERN ROPES& INDUSTRIAL SUPPLY (CTNY)	38.02
0197ET0098	18-Feb-10	NYGAARD, LINDA MARLENE	32.21
0197ET0099	18-Feb-10	ONDECK SYSTEMS INC.	1,285.76
0197ET0100	18-Feb-10	OUDENDAG, DARRY	293.35
0197ET0101	18-Feb-10	PACIFIC CONTROLS LTD.	109.47
0197ET0102	18-Feb-10	PETTIS, BLAIR FLETCHER	120.77
0197ET0103	18-Feb-10	PHYE, SANDI JEAN	47.50
0197ET0104	18-Feb-10	PLATES EATERY & CATERING CO.	169.58
0197ET0105	18-Feb-10	PRATT, ALISSA JUDEAN	43.00
0197ET0106	18-Feb-10	PRAXAIR (ACCT #38226)	114.73
0197ET0107	18-Feb-10	PRESCOTT, ROBERT WILLIAM	90.25
0197ET0108	18-Feb-10	PRINCESS AUTO (WINNIPEG)	426.68
0197ET0109	18-Feb-10	PUROLATOR COURIER LTD.	16.09
0197ET0110	18-Feb-10	QUALITY FOODS	65.14
0197ET0111	18-Feb-10	RANKIN, PAULINE MARY	66.70
0197ET0112	18-Feb-10	REGAL CONTROLS LTD.	259.07
0197ET0113	18-Feb-10	REIMER HARDWOODS LTD.	207.69
0197ET0114	18-Feb-10	RICKSON, GLORIA MAY	57.00
0197ET0115	18-Feb-10	RILEY, JENNIFER C.	75.31
0197ET0116	18-Feb-10	SCHOOL SPECIALTY CANADA	75.32
0197ET0117	18-Feb-10	SHATZ, ESTHER	193.85
0197ET0118	18-Feb-10	SHERWOOD, BILL A	77.75
0197ET0119	18-Feb-10	SLEGG CONSTRUCTION MATERIALS	2,612.04
0197ET0120	18-Feb-10	SMART APPLE MEDIA	552.64
0197ET0121	18-Feb-10	SOUND ADVICE	537.38
0197ET0122	18-Feb-10	SPECTRUM EDUCATIONAL SUPPLIES	457.53
0197ET0123	18-Feb-10	STANLEY, STEVEN BRIAN	29.50
0197ET0124	18-Feb-10	STEEVES, CARLENE J.	153.15
0197ET0125	18-Feb-10	STEVEN, JOANNE	259.50
0197ET0126	18-Feb-10	STRATHCON INDUSTRIES INC	133.43
0197ET0127	18-Feb-10	TAYLOR, JEFF DALE	88.85
0197ET0128	18-Feb-10	TAYLOR, JEREMY NORMAN	276.98
0197ET0129	18-Feb-10	TEACHER'S FILE	3,094.00
0197ET0130	18-Feb-10	TIMES-COLONIST	578.76
0197ET0131	18-Feb-10	TRIBUNE BAY OUTDOOR EDUCATION	600.00
0197ET0132	18-Feb-10	TWIN, PAMELA	655.50
0197ET0133	18-Feb-10	TYNE, KIM JANICE	37.50
0197ET0134	18-Feb-10	UNITED LIBRARY SERVICES INC.	1,220.63
0197ET0135	18-Feb-10	VANGENT CANADA LIMITED	83.53
0197ET0136	18-Feb-10	VILLAGE, LORRAINE M.	75.00
0197ET0137	18-Feb-10	WAGNER, MAUREEN ANNE	74.82
0197ET0138	18-Feb-10	WESCLEAN ISLAND SALES LTD.	665.15
0197ET0139	18-Feb-10	WESTERN CAMPUS RESOURCES	92.11
0197ET0140	18-Feb-10	WHEELER, SUSAN	53.75
0197ET0141	18-Feb-10	WINTERGREEN LEARNING MATERIAL	78.43

## FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0197ET0142	18-Feb-10	YARDLEY, MICKEY (HOMESTAY)	482.22
0198ET0001	25-Feb-10	A.J. FORSYTH & CO. LTD.	386.50
0198ET0002	25-Feb-10	ABRA ELECTRONICS CORPORATION	73.22
0198ET0003	25-Feb-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	237.43
0198ET0004	25-Feb-10	BREARS, JOAN CECILIA	165.00
0198ET0005	25-Feb-10	BRODART CO.	177.18
0198ET0006	25-Feb-10	BROOKLYN ELEM TRUST FUNDS	268.29
0198ET0007	25-Feb-10	BROTHERSTON, DONA J.	442.75
0198ET0008	25-Feb-10	BROWN, WILLIE F	113.07
0198ET0009	25-Feb-10	CANON CANADA INC.	5,472.15
0198ET0010	25-Feb-10	COMMUNITEK INC	294.00
0198ET0011	25-Feb-10	CORPORATE EXPRESS	198.24
0198ET0012	25-Feb-10	COURTENAY CITY OF (CITY HALL)	9,655.04
0198ET0013	25-Feb-10	CPC	589.12
0198ET0014	25-Feb-10	D H L EXPRESS (CANADA) LTD.	100.54
0198ET0015	25-Feb-10	DELL CANADA INC.	3,565.00
0198ET0016	25-Feb-10	DIEDERICHS, SUSAN J.	30.00
0198ET0017	25-Feb-10	E.B. HORSMAN & SON LIMITED	687.20
0198ET0018	25-Feb-10	EXCLUSIVE EDUCATIONAL PRODUCTS	74.48
0198ET0019	25-Feb-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	192,297.16
0198ET0020	25-Feb-10	FOLLETT LIBRARY RESOURCES	630.71
0198ET0021	25-Feb-10	FOREST TRANSPORT SERVICES LTD	794.25
0198ET0022	25-Feb-10	FORREST PANNELL, BARBARA JEAN	60.00
0198ET0023	25-Feb-10	G.P. VANIER TRUST FUNDS	1,782.07
0198ET0024	25-Feb-10	GENGE, MICHELE MONA	443.30
0198ET0025	25-Feb-10	GRAND & TOY LIMITED	64.16
0198ET0026	25-Feb-10	HALL, ANGELA MARIA	31.50
0198ET0027	25-Feb-10	HARTMAN AUTO SUPPLY	1,410.72
0198ET0028	25-Feb-10	HERMANEK, BELA JANA	18.00
0198ET0029	25-Feb-10	HIGHLAND TRUST FUNDS	3,509.70
0198ET0030	25-Feb-10	HILHORST, LINDA MARGARET	67.00
0198ET0031	25-Feb-10	ISL CUSTOMS BROKERS	31.50
0198ET0032	25-Feb-10	JORDAN, ANNA Q.	75.50
0198ET0033	25-Feb-10	LARSEN MUSIC	52.50
0198ET0034	25-Feb-10	LEVER, JACKIE LOUISE	170.64
0198ET0035	25-Feb-10	LIN HAW INTERNATIONAL CO. LTD.	483.20
0198ET0036	25-Feb-10	LOCHHEAD, KELSEA NICOLE	140.45
0198ET0037	25-Feb-10	MARK R. ISFELD TRUST FUNDS	2,688.35
0198ET0038	25-Feb-10	MAUND, JANET ANN	100.76
0198ET0039	25-Feb-10	MCKENZIE, ANDREW JAMES	200.00
0198ET0040	25-Feb-10	MCKILLICAN, D. LEE	63.25
0198ET0041	25-Feb-10	MELLISH, DALE NORMAN	183.65
0198ET0042	25-Feb-10	MONK OFFICE SUPPLY LIMITED	425.75
0198ET0043	25-Feb-10	NELSON EDUCATION LTD.	307.90
0198ET0044	25-Feb-10	NELSON ROOFING & SHEET METAL LTD.	345.37
0198ET0045	25-Feb-10	NELSON, LOUISE V.	138.00
0198ET0046	25-Feb-10	NEOPOST CANADA LTD.	840.00
0198ET0047	25-Feb-10	NORTHERN ROPES& INDUSTRIAL SUPPLY (CTNY)	51.87
0198ET0048	25-Feb-10	ONDECK SYSTEMS INC.	253.12
0198ET0049	25-Feb-10	PACE CHEMICALS	618.94
0198ET0050	25-Feb-10	PLATES EATERY & CATERING CO.	201.97
0198ET0051	25-Feb-10	POWELL, LYNNE	60.00
0198ET0052	25-Feb-10	PRAXAIR (ACCT #38226)	13.13
0198ET0053	25-Feb-10	PRIOR, MICHELLE MARIE	218.71
0198ET0054	25-Feb-10	PUNTLEDGE PK EL TRUST FUNDS	174.29
0198ET0055	25-Feb-10	REA, SUZANNE PATRICIA	375.00
0198ET0056	25-Feb-10	REGAL CONTROLS LTD.	221.94
0198ET0057	25-Feb-10	ROBERTSON, HEATHER A	484.05
0198ET0058	25-Feb-10	SARGENT-WELCH LTD.	87.92
0198ET0059	25-Feb-10	SCANTRON CANADA LTD.	1,922.60
0198ET0060	25-Feb-10	SCHILLING, CHARLES A.	2,323.00
0198ET0061	25-Feb-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	42.16
0198ET0062	25-Feb-10	SHARP'S AUDIO-VISUAL LTD.	2,990.40
0198ET0063	25-Feb-10	SHELTER INDUSTRIES INC.	420.00
0198ET0064	25-Feb-10	SPEEDTREK INTERNATIONAL INC.	131.15

FINANCE WARRANT NO. 2

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0198ET0065	25-Feb-10	TAYLOR, JEFF DALE	49.36
0198ET0066	25-Feb-10	TEACHER'S FILE	3,946.94
0198ET0067	25-Feb-10	TRAN, SHANNON MARGARET	93.02
0198ET0068	25-Feb-10	TUCK, MARY	58.00
0198ET0069	25-Feb-10	VALENTYIK, GORD JOSEPH	46.05
0198ET0070	25-Feb-10	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	345.00
0198ET0071	25-Feb-10	VANDERREE, CHRISTINE	188.90
0198ET0072	25-Feb-10	WALTERS, CAROL	55.86
0198ET0073	25-Feb-10	WEIMAN, DARCY	145.98
0198ET0074	25-Feb-10	WESTBURNE ELECTRIC INC.	751.28
0198ET0075	25-Feb-10	WESTERN CAMPUS RESOURCES	4,234.76
0198ET0076	25-Feb-10	ZAND, RUTH CLARISSA	129.54
00LC149774	3-Feb-10	STAPLES (COMPUTER EMPLOYEE PROGRAM)	1,029.57
00LC149877	5-Feb-10	STAPLES (COMPUTER EMPLOYEE PROGRAM)	669.98
00LC149878	10-Feb-10	BEEK, SHERRILL LORRAINE	659.79
00LC149923	12-Feb-10	ZINCK, ROBERT	1,315.49
00LC149991	19-Feb-10	THRIFTY FOODS	500.00
00LC149992	19-Feb-10	THRIFTY FOODS	599.59
00LC149993	19-Feb-10	BC CASE - DIRECTOR OF STUDENT SERVICES	600.00
00LC150050	25-Feb-10	DIXON, STEPHANIE	450.00

**Cancelled cheques**

**Electronic Payments/Wires**

EFT FEB17	22-Feb-10	ISP WIRE-DA DI EDUC G	2,480.40
EFT FEB18	22-Feb-10	ISP WIRE-DUC ANH A&T	1,200.00
EFT FEB25-ADJ	2-Mar-10	BANK ADJ-WIRE RETURN-	(1,126.59)
EFT FEB18	22-Feb-10	ISP WIRE-CJR EDUC	266.65
EFT FEB18	22-Feb-10	ISP WIRE-BMI CONSULT	4,045.48
EFT FEB18	22-Feb-10	ISP WIRE-CJR EDUCATOR	1,066.60
EFT FEB18	22-Feb-10	ISP WIRE-EDUC CONS &	990.00
EFT FEB18	22-Feb-10	ISP WIRE-ELITE OVERSE	550.00
EFT FEB18	22-Feb-10	ISP WIRE-OEC GLOBAL E	1,600.00
9002610791	26-Jan-10	VISA PAYMENTS	6,587.66
various	8-Jan-10	RSP PAYMENTS	425.00
various	12-Jan-10	CSB PAYMENTS	26,066.00

**Cdn \$ Currency Total**

**3,788,964.33**

**US Funds**

195000001	12-Feb-10	ASCD-ASSOCIATION FOR SUPERVISION	31.56 US
195000002	12-Feb-10	CREATIVE MATHEMATICS	45.00 US
195000003	12-Feb-10	CRYSTAL SPRINGS BOOKS	29.95 US
195000004	12-Feb-10	ENCHANTED LEARNING	125.00 US
195000005	12-Feb-10	FREDERICK, MICHAEL	54.00 US
195000006	12-Feb-10	LINGUISYSTEMS, INC.	70.05 US
195000007	12-Feb-10	ROSETTA STONE LTD.	3,125.00 US
195000008	12-Feb-10	THE TEACHING COMPANY	206.15 US
195000009	12-Feb-10	WOODWORKS LTD	35.00 US

**US \$ Currency Total**

**3,721.71**

**Grand Total**

**3,792,686.04**

GENERAL ACCOUNT

DISBURSEMENTS \$ 3,792,686.04

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,044,076.61	
Support Net Payroll	1,196,553.22	
Substitute Net Payroll	<u>123,063.95</u>	3,363,693.78

Bank Charges and Debt Services

(1) U.S. Exchange	265.73	
(2) Service Charges	(42.84)	
(3) Account Transfers		
(4) Interest	<u>(8,716.89)</u>	<u>(8,494.00)</u>

Closing Bank Balance - February 28, 2010 \$ 18,619,376.98

RECONCILIATION

Account Balances

General	22,081,395.83	
Payroll	(3,399,799.90)	
U.S. Account	665.96	\$ 18,682,261.89

Less: O/S Cheques - General (62,884.91)

Less: O/S Cheques - Payroll -

Closing Bank Balance - February 28, 2010 \$ 18,619,376.98

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 February 2010

Barr, Susan	-
Caton, Janice	-
Douglas, Allan	-
Goldberg, Fran	-
Ibbs, Leonard	-
McCrea, Mary Ann	-
McLellan, Corinne	-
Tinney, Jordan	-
Webber, Tom	-
White, Danny	-
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