

Receipt No.	Date Received from	Amount
	Opening Balance	20,661,252.37
EFT JAN 15	15-Jan-10 09/10 OPERATING GRANT	3,804,994.00
EFT JAN 20	20-Jan-10 09/10 COMM LINK-GAMING	57,985.00
EFT JAN 26	26-Jan-10 RECORD BEP-ROYSTON-DRAW #3	300,000.00
EFT JAN 29	29-Jan-10 09/10 OPERATING GRANT	1,626,723.00
EFT JAN 29	29-Jan-10 09/10 PAY EQUITY	35,153.00
EFT JAN 29	29-Jan-10 0910 BCESIS USAGE-DEC	(5,204.00)
EFT JAN 29	29-Jan-10 0910 COM LINK-LAB SETTLEMENT	772.00
DON-0000091	7-Jan-10 Denman Island Residents Assoc.	90.15
DON-0000092	7-Jan-10 Denman Island Residents Assoc.	51.05
DON-0000093	25-Jan-10 Dorothy Slater	50.00
DON-0000094	25-Jan-10 David Radford	50.00
DON-0000095	27-Jan-10 Don Connelly	50.00
DON-0000096	27-Jan-10 Margaret Wedel	50.00
DON-0000097	27-Jan-10 Dan Costain	40.00
DON-0000098	27-Jan-10 Rhoda Metcalf	50.00
DON-0000099	27-Jan-10 Jacqueline Green	100.00
SBO-200803366	4-Jan-10 Donna Wilson	100.00
SBO-200803367	4-Jan-10 Laura Copeland	312.90
SBO-200803368	4-Jan-10 C.V.Christian Education Societ	1,500.00
SBO-200803369	4-Jan-10 Keith Barnard	176.58
SBO-200803370	4-Jan-10 Blaine Calvert	125.38
SBO-200803371	4-Jan-10 Nancy Desjarlais	43.13
SBO-200803372	4-Jan-10 Rachel Murray	125.38
SBO-200803373	4-Jan-10 James Sproule	242.88
SBO-200803374	4-Jan-10 Stuart Smith	14.10
SBO-200803375	4-Jan-10 Corleen Naswell	90.95
SBO-200803376	4-Jan-10 Richard Sabal	125.38
SBO-200803379	4-Jan-10 Sherri Meyer	159.51
SBO-200803380	4-Jan-10 Amy Knezevich	20.76
SBO-200803381	4-Jan-10 Pauline Meyer	25.41
SBO-200803382	4-Jan-10 Jacques Nijhoff	240.51
SBO-200803383	4-Jan-10 Marguerite Masson	280.05
SBO-200803384	4-Jan-10 Margot Mackenzie	59.79
SBO-200803385	4-Jan-10 Gerry Sando	167.35
SBO-200803386	4-Jan-10 Alissa Mather	25.63
SBO-200803388	4-Jan-10 Sharlie Chatterton	52.30
SBO-200803389	4-Jan-10 BC Hydro	11,986.67
SBO-200803391	5-Jan-10 Jana Buckle	582.68
SBO-200803392	5-Jan-10 School District #62 (Sooke)	5,000.00
SBO-200803393	5-Jan-10 School District #69 (Qualicum)	5,000.00
SBO-200803394	5-Jan-10 Worksafe BC	459.84
SBO-200803395	5-Jan-10 Worksafe BC	508.44
SBO-200803396	5-Jan-10 Worksafe BC	1,554.60
SBO-200803397	5-Jan-10 Worksafe BC	1,023.00
SBO-200803398	5-Jan-10 Worksafe BC	1,773.60
SBO-200803399	5-Jan-10 Deborah Weston	80.00
SBO-200803400	5-Jan-10 Associated Island Adjusters	22.85
SBO-200803401	5-Jan-10 Student Services Trust Fund	1,382.54
SBO-200803402	6-Jan-10 Susan Lafountain	218.00
SBO-200803403	6-Jan-10 BC Education Leadership Council	1,000.00
SBO-200803404	6-Jan-10 Cumberland Junior School	209.73
SBO-200803405	6-Jan-10 Diana Miller	17.86
SBO-200803406	6-Jan-10 Catherine Jackson	150.00
SBO-200803407	7-Jan-10 Huband Park Elem. School	862.58
SBO-200803408	7-Jan-10 Huband Park Elem. School	521.60
SBO-200803409	7-Jan-10 Worksafe BC	886.80
SBO-200803410	7-Jan-10 Worksafe BC	1,773.60
SBO-200803411	8-Jan-10 Brooklyn Elem. School	192.22

Receipt No.	Date Received from	Amount
SBO-200803412	8-Jan-10 SD#44 North Vancouver	394.47
SBO-200803413	8-Jan-10 Ecole Robb Road	218.40
SBO-200803414	8-Jan-10 Valley View Elem. School	92.30
SBO-200803415	8-Jan-10 Aspen Park Elem. School	283.92
SBO-200803416	11-Jan-10 BC Gouvernement	10,506.00
SBO-200803417	11-Jan-10 Upper Island Women of Native Ancestry	140.00
SBO-200803418	11-Jan-10 Lake Trail Middle School	250.00
SBO-200803419	11-Jan-10 Worksafe BC	1,876.65
SBO-200803420	11-Jan-10 C.V. Boys & Girls Club	1,167.60
SBO-200803421	13-Jan-10 Western Campus Resources Inc.	1,701.25
SBO-200803422	13-Jan-10 Airport Elem. School	500.00
SBO-200803423	13-Jan-10 Puntledge Park Elem. School	795.00
SBO-200803424	13-Jan-10 Ministry Of Education	251.22
SBO-200803425	14-Jan-10 Today N'Tomorrow Learning	672.00
SBO-200803426	14-Jan-10 Darcy Weiman	163.19
SBO-200803427	14-Jan-10 Miracle Beach Elem. School	5,218.01
SBO-200803428	14-Jan-10 Huband Park Elem. School	646.89
SBO-200803429	14-Jan-10 Living Hope Christian Fellowsh	1,050.00
SBO-200803430	15-Jan-10 C.D.T.A.	125.61
SBO-200803431	15-Jan-10 Randy Grey	320.00
SBO-200803432	15-Jan-10 Worksafe BC	1,023.00
SBO-200803433	15-Jan-10 Worksafe BC	486.70
SBO-200803434	15-Jan-10 Worksafe BC	1,460.10
SBO-200803435	15-Jan-10 School District #47 (Powell River)	5,000.00
SBO-200803436	18-Jan-10 B.C. College of Teachers	3,940.73
SBO-200803437	18-Jan-10 Clive Powsey	105.00
SBO-200803438	18-Jan-10 Worksafe BC	541.98
SBO-200803439	19-Jan-10 C.V. Girl Guides Of Canada	21.00
SBO-200803440	20-Jan-10 F.P.O. & T.C.	435.75
SBO-200803441	20-Jan-10 Tasha Archer	293.64
SBO-200803442	20-Jan-10 Darcy Weiman	180.99
SBO-200803443	20-Jan-10 C.D.T.A.	150.74
SBO-200803444	20-Jan-10 Worksafe BC	886.80
SBO-200803445	20-Jan-10 Jan Marie Ference	24.81
SBO-200803446	20-Jan-10 Cumberland Elem. Pac	5.83
SBO-200803447	21-Jan-10 Carol Thibodeau	21.00
SBO-200803448	21-Jan-10 Paul Schwabe	28.58
SBO-200803449	21-Jan-10 Student Services	1,104.00
SBO-200803450	21-Jan-10 North Island Choral Society	157.50
SBO-200803451	21-Jan-10 Nides Pac General Account	5,200.00
SBO-200803452	21-Jan-10 Airport Elem. School	136.55
SBO-200803453	21-Jan-10 Tribune Bay Outdoor Education Centre	20,440.09
SBO-200803454	21-Jan-10 BC Hydro School Programs	753.66
SBO-200803455	25-Jan-10 2010 Legacies Now	1,075.00
SBO-200803456	25-Jan-10 Nides Pac Gaming Account	231.67
SBO-200803457	25-Jan-10 Melanie Dane	303.72
SBO-200803458	25-Jan-10 GP Vanier Secondary School	13,684.14
SBO-200803459	25-Jan-10 Worksafe BC	943.00
SBO-200803460	26-Jan-10 Courtenay Elem. School	269.50
SBO-200803461	26-Jan-10 Darcy Weiman	1,794.53
SBO-200803462	27-Jan-10 Bill Green	24.68
SBO-200803463	27-Jan-10 Arden Elem. Pac	600.00
SBO-200803464	27-Jan-10 Ecole Robb Road	49.19
SBO-200803465	27-Jan-10 Upper Island Women of Native Ancestry	800.00
SBO-200803466	27-Jan-10 Puntledge Park Elem.School	43.68
SBO-200803467	27-Jan-10 Special Education Association Of B.C.	251.22
SBO-200803468	27-Jan-10 Worksafe BC	973.40
SBO-200803469	27-Jan-10 Worksafe BC	886.80
SBO-200803470	27-Jan-10 Worksafe BC	102.30
SBO-200803471	27-Jan-10 Panorama Gardens Vis3596	21.00
SBO-200803472	27-Jan-10 Today N'Tomorrow Learning	646.80
SBO-200803473	27-Jan-10 Barb Biley	21.00

Receipt No.	Date Received from	Amount
SBO-200803474	27-Jan-10 Margo Sexton	25.78
SBO-200803475	27-Jan-10 Deborah Weston	80.00
SBO-200803476	27-Jan-10 Student Services Trust Fund	1,382.54
SBO-200803477	27-Jan-10 Crystal Oelke	157.50
SBO-200803478	27-Jan-10 Comox Valley Special Olympics	21.00
SBO-200803479	27-Jan-10 Darlene Goodrick	63.00
SBO-200803480	28-Jan-10 Brenda Macpherson	1,704.66
SBO-200803481	29-Jan-10 Penny Lane Property Mgmt.Ltd	21.00
SBO-200803482	29-Jan-10 Cumberland Elem. Pac	154.23
SBO-200803483	29-Jan-10 BC School Personnel Assoc.	150.00
SBO-200803484	29-Jan-10 City of Courtenay	1,141.88
SBO-200803485	29-Jan-10 Miracle Beach Out Of School Pr	25.20
SBO-200803486	29-Jan-10 Teacher's File	780.00
SBO-200803487	29-Jan-10 Brenda Macpherson	154.89
SBO-200803488	29-Jan-10 Comox District Concert Band	378.00
SBO-200803489	29-Jan-10 Total Concept Mgmt & Realty In	21.00
	Total Deposits	5,957,802.07

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
184000001	4-Jan-10	MINISTER OF FINANCE (SST/PST)	174.48
186000001	7-Jan-10	ALEXANDER, LANCE (T.A.)	90.00
186000002	7-Jan-10	APPLE AUTO GLASS	2,625.08
186000003	7-Jan-10	AT RISK RESCUE LTD	2,804.36
186000004	7-Jan-10	B.C. TEACHERS FEDERATION (SIP)	60,864.15
186000005	7-Jan-10	B.C. TEACHERS FEDERATION(DUES)	47,628.30
186000006	7-Jan-10	BANKS, SHARLENE (T.A.)	75.00
186000007	7-Jan-10	BIRKY'S BOBCAT	714.00
186000008	7-Jan-10	BLINDS, BILLIARDS AND BAUBLES	1,409.94
186000009	7-Jan-10	BLOOM, LAURA (T.A.)	25.00
186000010	7-Jan-10	BORGSTROM, STACEY (T.A.)	25.00
186000011	7-Jan-10	BRADY BROWN, LOIS (T.A.)	25.00
186000012	7-Jan-10	CALEDONIA FIRE PROTECTION LTD	115.50
186000013	7-Jan-10	CANADA SAFEWAY LIMITED	400.00
186000014	7-Jan-10	CANADIAN CANCER SOCIETY	55.00
186000015	7-Jan-10	CANADIAN PAYROLL ASSOCIATION	514.50
186000016	7-Jan-10	CHRETIEN, CAROLINE (T.A.)	25.00
186000017	7-Jan-10	CHUNG, PHUONG (T.A.)	55.90
186000018	7-Jan-10	COMOX VALLEY SPORTS AND	279.06
186000019	7-Jan-10	COVEY, SHEILA (T.A.)	25.00
186000020	7-Jan-10	CREDENTIAL SECURITIES INC.	263.23
186000021	7-Jan-10	DAINARD, CINDY (T.A.)	25.00
186000022	7-Jan-10	DAVIDSON, STAN (T.A.)	25.00
186000023	7-Jan-10	DAVIES, BIBIANA(HOMESTAY)	1,500.00
186000024	7-Jan-10	DENMAN ISLAND WASTE MANAGEMENT	42.00
186000025	7-Jan-10	DENNIS, SARAH (T.A.)	25.00
186000026	7-Jan-10	DUNN, LANCE (T.A.)	25.00
186000027	7-Jan-10	DURRANT, DAVID(HOMESTAY)	750.00
186000028	7-Jan-10	EGAN, KAREN (T.A.)	23.40
186000029	7-Jan-10	EMTERRA ENVIRONMENTAL(INTERNAT'L PAPER)	4,499.72
186000030	7-Jan-10	ENNS, SANDY (T.A.)	30.00
186000031	7-Jan-10	ERIKSSON, VERONIQUE (T.A.)	27.30
186000032	7-Jan-10	FASKEN MARTINEAU DUMOULIN LLP	11,918.38
186000033	7-Jan-10	FRAPPIER, CHANTAL (T.A.)	22.40
186000034	7-Jan-10	FULLERTON, TERRY & KEN (HOMESTAY)	750.00
186000035	7-Jan-10	GIRARD, CHRISTINE (T.A.)	25.00
186000036	7-Jan-10	GUTZ EMS	282.40
186000037	7-Jan-10	HAMILTON, APRIL (T.A.)	17.04
186000038	7-Jan-10	HAMILTON, RICHARD (T.A.)	25.00
186000039	7-Jan-10	HASTINGS, GILLIAN (T.A.)	18.72
186000040	7-Jan-10	HATCH, DEBORAH (T.A.)	25.00
186000041	7-Jan-10	HAWKINS, KIM (T.A.)	50.00
186000042	7-Jan-10	HENDERSON, BARRY (T.A.)	25.00
186000043	7-Jan-10	HILL, DAWN (T.A.)	25.00
186000044	7-Jan-10	HUGHES, TERRI (T.A.)	25.00
186000045	7-Jan-10	HUNTER, ANITA (T.A.)	25.00
186000046	7-Jan-10	ISLAND BLUE PRINT CO. LTD.	261.45
186000047	7-Jan-10	JOHNSON, LUCAS (T.A.)	36.96
186000048	7-Jan-10	KMS TOOLS CAMPBELL RIVER	264.45
186000049	7-Jan-10	KOCK, SAMANTHA (T.A.)	25.00
186000050	7-Jan-10	LES EDITIONS JADE	320.00
186000051	7-Jan-10	LITTLECHILD, GEORGE	3,000.00
186000052	7-Jan-10	LONG & MCQUADE LIMITED	61.05
186000053	7-Jan-10	MANULIFE FINANCIAL	99,690.11
186000054	7-Jan-10	MARGOT R RUTHERFORD -NOTARY PUBLIC	604.80
186000055	7-Jan-10	MIDLAND TOOLS (COURTENAY)	157.33
186000056	7-Jan-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	1,958.85
186000057	7-Jan-10	MSP -MEDICAL SERVICES PLAN	74,210.40
186000058	7-Jan-10	MURRAY MECHANICAL SALES INC.	1,010.24
186000059	7-Jan-10	NAVIGATA COMMUNICATIONS, INC.	128.51
186000060	7-Jan-10	NEW HORIZON SCIENTIFIC	76.34
186000061	7-Jan-10	NOLL, DIANE (T.A.)	20.80
186000062	7-Jan-10	NXSOURCE TECHNOLOGY INC.	899.86
186000063	7-Jan-10	NYE, KARI (T.A.)	42.00

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
186000064	7-Jan-10	OKUMA, DANA & CHRISTIAN(HOMESTAY)	750.00
186000065	7-Jan-10	ON A CD	108.00
186000066	7-Jan-10	PEARSON CANADA ASSESSMENT INC (HARCOURT)	769.30
186000067	7-Jan-10	PEARSON/ERP1	885.76
186000068	7-Jan-10	PENNEY, TERRY	27.49
186000069	7-Jan-10	PHILLIPS-BELL, JUANITA (T.A.)	30.24
186000070	7-Jan-10	PLAYHOUSE THEATRE COMPANY	476.00
186000071	7-Jan-10	PROLINE ELECTRONICS DIST.	16.82
186000072	7-Jan-10	QUILLMAN, TIFFANY (T.A.)	23.10
186000073	7-Jan-10	RAE, ROSALIND (T.A.)	14.52
186000074	7-Jan-10	RAYE, CHARLOTTE (T.A.)	22.74
186000075	7-Jan-10	REHABCO SERVICES	802.25
186000076	7-Jan-10	RELIABLE AUTO BODY LIMITED	516.83
186000077	7-Jan-10	SCHIEDER, FRANCES (T.A.)	25.00
186000078	7-Jan-10	SCOTT, CHERYL (T.A.)	33.04
186000079	7-Jan-10	SHAW CABLE	76.11
186000080	7-Jan-10	SHELL CANADA PRODUCTS LTD.	4,698.36
186000081	7-Jan-10	STAPLES (COURTENAY)	73.67
186000082	7-Jan-10	STRACHAN, TINA (T.A.)	25.00
186000083	7-Jan-10	SUN COAST WASTE SERVICE LTD	990.15
186000084	7-Jan-10	TALBOT, MARY (T.A.)	25.00
186000085	7-Jan-10	TEAM SALES	727.32
186000086	7-Jan-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	2,296.98
186000087	7-Jan-10	TERO CONSULTING LTD.	9,072.00
186000088	7-Jan-10	THUNDERBIRD SECURITY LTD	1,582.88
186000089	7-Jan-10	TOM HARRIS CELLULAR LTD.	447.98
186000090	7-Jan-10	WALKER, HOLLY (T.A.)	25.00
186000091	7-Jan-10	WESTERN ATHLETIC LTD.	384.10
186000092	7-Jan-10	WHITE, DAN & TREENA (T.A.)	25.00
186000093	7-Jan-10	WILLIAMS, KEVIN (T.A.)	25.00
186000094	7-Jan-10	WILTON, MARY (T.A.)	25.00
188000001	14-Jan-10	A.V. SOLUTIONS	4,351.20
188000002	14-Jan-10	AT RISK RESCUE LTD	96.04
188000003	14-Jan-10	B.C. HYDRO & POWER AUTHORITY	67,243.82
188000004	14-Jan-10	BAIRD'S FIRST AID SERVICES	1,000.00
188000005	14-Jan-10	BLUE HERON BOOKS	22.00
188000006	14-Jan-10	CANADA FILESAFE INC.	446.25
188000007	14-Jan-10	CANADIAN GEOGRAPHIC PRODUCTS	36.75
188000008	14-Jan-10	CAREER CRUISING	467.25
188000009	14-Jan-10	CASWELL CANADA	100.80
188000010	14-Jan-10	CENTRAL BUILDERS' SUPPLY LTD.	532.04
188000011	14-Jan-10	COCA-COLA BOTTLING COMPANY	613.27
188000012	14-Jan-10	COMM. OF MUN. SUPERANNUATION	25,655.19
188000013	14-Jan-10	COMM. OF TEACHERS PENSION	6,011.54
188000014	14-Jan-10	DAIMLERCHRYSLER TRUCK FINANCIA	1,425.82
188000015	14-Jan-10	FINNIE, THOMAS	50.00
188000016	14-Jan-10	FUTURE SHOP (NEW ACCT)	318.19
188000017	14-Jan-10	I-HOS GALLERY	203.69
188000018	14-Jan-10	ISLAND BUSINESS PRINT GROUP	198.24
188000019	14-Jan-10	J.R. EDGETT EXCAVATING LTD	551.26
188000020	14-Jan-10	JOHNSON, CHARLIE	37.50
188000021	14-Jan-10	KIRK, JOHN	89.25
188000022	14-Jan-10	KOORN, LAUREL	500.00
188000023	14-Jan-10	LAS AMERICAS	118.86
188000024	14-Jan-10	LAUGHING OYSTER BOOKSHOP LTD.	565.43
188000025	14-Jan-10	LONG & MCQUADE LIMITED	2,661.65
188000026	14-Jan-10	LOUKES, JO	50.00
188000028	14-Jan-10	MOVING SOUND TECHNOLOGIES INC	1,364.65
188000029	14-Jan-10	NANAIMO CITY OF (BEBAN PARK)	84.00
188000030	14-Jan-10	NATIONAL CAR & TRUCK RENTAL	190.00
188000031	14-Jan-10	NXSOURCE TECHNOLOGY INC.	624.06
188000032	14-Jan-10	PEARSON CANADA ASSESSMENT INC (HARCOURT)	126.77
188000033	14-Jan-10	PETTIS, KELSEY	500.00
188000034	14-Jan-10	PETTY CASH - 10	243.06
188000035	14-Jan-10	RECEIVER GENERAL (TAXATION)	105,409.00

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
188000036	14-Jan-10	ROYSTON IMPROVEMENT DISTRICT	83.70
188000037	14-Jan-10	SERVER MANAGED HOSTING SERV	3,113.25
188000038	14-Jan-10	SHERRIFF, GORDON	1,695.00
188000039	14-Jan-10	STAPLES (COURTENAY)	1,287.26
188000040	14-Jan-10	TAMBELLINI RENOUF, BRIANNA DENEE	500.00
188000041	14-Jan-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	731.99
188000042	14-Jan-10	TELUS COMMUNICATIONS (BC) INC.	12,881.07
188000043	14-Jan-10	TELUS MOBILITY CELLULAR INC.	10.00
188000044	14-Jan-10	THUNDERBIRD SECURITY LTD	459.38
188000045	14-Jan-10	TOM HARRIS CELLULAR LTD.	104.73
188000046	14-Jan-10	UNITY BUSINESS SYSTEMS	370.09
188000047	14-Jan-10	UNIVERSITY OF WATERLOO	44.00
188000048	14-Jan-10	VANCOUVER ISLAND POTTERS'	1,550.12
188000049	14-Jan-10	WCB -WORKER'S COMPENSATION BOARD BC	107,473.67
189000001	21-Jan-10	A.C.E. COURIER SERVICES	37.17
189000002	21-Jan-10	ASTRAVAN DISTRIBUTORS LTD.	77.02
189000003	21-Jan-10	AT RISK RESCUE LTD	504.75
189000004	21-Jan-10	AUBICHON, MAVIS	100.00
189000005	21-Jan-10	B.C. FERRY CORPORATION(EXPERIENCE CARD)	400.00
189000006	21-Jan-10	B.C. PUBLIC SCHOOL EMPLOYERS'	25.00
189000007	21-Jan-10	BWB BATTERY (BC) INC	120.96
189000008	21-Jan-10	CANADIAN GEOGRAPHIC PRODUCTS	36.75
189000009	21-Jan-10	CANADIAN TIRE	68.72
189000010	21-Jan-10	CATON, JANICE M	120.00
189000011	21-Jan-10	CENTRAL BUILDERS' SUPPLY LTD.	3,581.67
189000012	21-Jan-10	COCA-COLA BOTTLING COMPANY	506.84
189000013	21-Jan-10	COHO COMMUNICATIONS	120.96
189000014	21-Jan-10	COMM. OF MUN. SUPERANNUATION	49,665.61
189000015	21-Jan-10	COMM. OF TEACHERS PENSION	55,538.23
189000016	21-Jan-10	COURTENAY GLASS LTD.	285.56
189000017	21-Jan-10	CREDENTIAL SECURITIES INC.	263.23
189000018	21-Jan-10	CWC WASTEWATER SERVICES INC.	892.50
189000019	21-Jan-10	DOUG NEWSON	373.60
189000020	21-Jan-10	ECOLE PUNTLEDGE PARK ELEM PAC	420.52
189000021	21-Jan-10	EMCO CORP (VICTORIA)	327.89
189000022	21-Jan-10	EMTERRA ENVIRONMENTAL (INTERNAT'L PAPER)	3,208.60
189000023	21-Jan-10	END OF THE ROLL CARPET	81.90
189000024	21-Jan-10	GUEST, JACQUELINE	544.40
189000025	21-Jan-10	HARRIS & COMPANY	1,727.04
189000026	21-Jan-10	HOME DEPOT CREDIT SERVICES	470.33
189000027	21-Jan-10	HOPE FOR WILDLIFE CANADA HELPS	55.00
189000028	21-Jan-10	J.K. INDUSTRIAL MACHINERY	588.00
189000029	21-Jan-10	JAGUAR EDUCATIONAL	201.74
189000030	21-Jan-10	JOHN BROOKS COMPANY LIMITED	52.81
189000031	21-Jan-10	KIDSPORT CANADA	55.00
189000032	21-Jan-10	LABONTE, BOB	205.52
189000033	21-Jan-10	LEWKOWICH ENGINEERING ASSOCIATED LTD	253.58
189000034	21-Jan-10	LINSEW ENT LTD (AFFORDABLE SEW &VAC CTR)	276.54
189000035	21-Jan-10	LONG & MCQUADE LIMITED	162.40
189000036	21-Jan-10	LOUKES, JO	25.00
189000037	21-Jan-10	MARTIN HAGARTY ARCHITECT LTD	656.25
189000038	21-Jan-10	MID ISLAND BOBCAT & EXCAVATING	2,302.12
189000039	21-Jan-10	MIDLAND TOOLS (COURTENAY)	90.52
189000040	21-Jan-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	4,181.28
189000041	21-Jan-10	MINISTER OF FINANCE WORKPLACE TECHNOLOGY	156.66
189000042	21-Jan-10	MINISTRY OF TRANSPORTATION	47.25
189000043	21-Jan-10	MUELLER FLOW CONTROL	766.85
189000044	21-Jan-10	MURRAY MECHANICAL SALES INC.	157.40
189000045	21-Jan-10	NANAIMO CITY OF (BEBAN PARK)	1,212.78
189000046	21-Jan-10	NATIONAL CAR & TRUCK RENTAL	2,550.94
189000047	21-Jan-10	NEW HORIZON SCIENTIFIC	304.50
189000048	21-Jan-10	NORTHERN ROPES& INDUSTRIAL SUPPLY (C.R.)	122.08
189000049	21-Jan-10	NXSOURCE TECHNOLOGY INC.	1,039.90
189000050	21-Jan-10	OSBORNE ELECTRO-MECHANICS LTD.	280.00
189000051	21-Jan-10	PEARSON CANADA ASSESSMENT INC (HARCOURT)	225.75

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Cheque No.	Date	Supplier Name	Amount
189000052	21-Jan-10	PROTEC ANSWERING SERVICE DISPATCH	435.80
189000053	21-Jan-10	RAVEN RESEARCH ASSOCIATES	326.50
189000054	21-Jan-10	RECEIVER GENERAL (TAXATION)	115,738.01
189000055	21-Jan-10	REID'S COURTENAY ESSO	56.83
189000056	21-Jan-10	RICHARDS ELECTRIC LTD	4,500.00
189000057	21-Jan-10	ROYSTON ELEMENTARY PAC	1,490.51
189000058	21-Jan-10	SHAW CABLE	378.37
189000059	21-Jan-10	SID WILLIAMS THEATRE SOCIETY	2,625.00
189000060	21-Jan-10	SOPHIA BOOKS	35.02
189000061	21-Jan-10	SOUND LANGUAGE SOLUTIONS	2,886.35
189000062	21-Jan-10	STAPLES (COURTENAY)	84.85
189000063	21-Jan-10	SUN COAST WASTE SERVICE LTD	757.05
189000064	21-Jan-10	TERASEN GAS	106,162.17
189000065	21-Jan-10	THRIFTY FOODS	372.17
189000066	21-Jan-10	TOM HARRIS CELLULAR LTD.	481.59
189000067	21-Jan-10	TOWER FENCE PRODUCTS LTD.	109.94
189000068	21-Jan-10	UPS STORE	36.96
189000069	21-Jan-10	VANCOUVER ISLAND POTTERS'	910.20
189000070	21-Jan-10	WINDSOR PLYWOOD	486.82
189000071	21-Jan-10	WORK WISE DEVELOPMENT GROUP	1,365.00
189000072	21-Jan-10	YELLOW PAGES GROUP	34.70
189000073	21-Jan-10	ZERKEE, ED	11.20
191000001	28-Jan-10	6AM SOFTWARE	214.70
191000002	28-Jan-10	ABORIGINAL EDUCATION - SD#36	235.00
191000003	28-Jan-10	APPLE AUTO GLASS	524.77
191000004	28-Jan-10	AUBICHON, MAVIS	50.00
191000005	28-Jan-10	B.C. PUBLIC SCHOOL EMPLOYERS'	525.00
191000006	28-Jan-10	BIOCAM COMMUNICATIONS INC.	90.83
191000007	28-Jan-10	BOOK AND PERIODICAL COUNCIL	45.00
191000008	28-Jan-10	CANADIAN TIRE	322.30
191000009	28-Jan-10	CENTRAL BUILDERS' SUPPLY LTD.	55.39
191000010	28-Jan-10	COMM. OF MUN. SUPERANNUATION	81,393.61
191000011	28-Jan-10	COMOX VALLEY BEAUTY SCHOOL	757.90
191000012	28-Jan-10	COURTENAY GLASS LTD.	474.18
191000013	28-Jan-10	DARCY WEIMAN-GIFT CARDS	250.00
191000014	28-Jan-10	EAGLE GEM & GIFTS	188.88
191000015	28-Jan-10	ELDORADO UPHOLSTERY	381.37
191000016	28-Jan-10	EMCO CORP (WATER & IRRIGATION)NANAIMO	6,780.74
191000017	28-Jan-10	EMPIRE MUSIC COMPANY LTD.	67.06
191000018	28-Jan-10	ETRAFFIC PRESS SOLUTIONS	426.35
191000019	28-Jan-10	FASKEN MARTINEAU DUMOULIN LLP	980.00
191000020	28-Jan-10	FASTENAL CANADA	7.69
191000021	28-Jan-10	HEROLD ENGINEERING LIMITED	336.99
191000022	28-Jan-10	LABELMAKERS WEST	492.80
191000023	28-Jan-10	LAUGHING OYSTER BOOKSHOP LTD.	73.63
191000024	28-Jan-10	LES EDITIONS DES PLAINES	99.75
191000025	28-Jan-10	LESPLAN EDUCATIONAL SERVICE	72.00
191000026	28-Jan-10	MAD MAN MCKAY	302.38
191000027	28-Jan-10	MAX-QUIP	153.96
191000028	28-Jan-10	MCCRIRICK, MADELEINE	500.00
191000029	28-Jan-10	MIDLAND TOOLS (COURTENAY)	870.23
191000030	28-Jan-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	16,256.20
191000031	28-Jan-10	MUSEUM AT CAMPBELL RIVER	25.00
191000032	28-Jan-10	NATIONAL CAR & TRUCK RENTAL	210.44
191000033	28-Jan-10	NAVIGATA COMMUNICATIONS, INC.	84.09
191000034	28-Jan-10	NISCAK, SHARON	340.98
191000035	28-Jan-10	NORTH ISLAND COLLEGE (CTY)	5,910.49
191000036	28-Jan-10	NORTH ISLAND LABORATORIES	374.33
191000037	28-Jan-10	NXSOURCE TECHNOLOGY INC.	3,231.46
191000038	28-Jan-10	OLD HOUSE VILLAGE SUITES	369.51
191000039	28-Jan-10	PAULSON, BRODIE	500.00
191000040	28-Jan-10	QUALICUM BEACH CIVIC CENTRE	945.00
191000041	28-Jan-10	RECEIVER GENERAL (GARNISHEE)	1,000.00
191000042	28-Jan-10	RECEIVER GENERAL (TAXATION)	130,254.02
191000043	28-Jan-10	REHABILITATION IN MOTION	299.25

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Cheque No.	Date	Supplier Name	Amount
191000044	28-Jan-10	REID'S COURTENAY ESSO	10.08
191000045	28-Jan-10	ROBINSON & ROBINSON INC.	212.63
191000046	28-Jan-10	ROGERS WIRELESS INC.	1,421.78
191000047	28-Jan-10	ROYAL PURPLE OF CANADA	55.00
191000048	28-Jan-10	SAFE AND CERTIFIED	51.45
191000049	28-Jan-10	SANDWICK WATERWORKS DISTRICT	283.98
191000050	28-Jan-10	SCHOOL DISTRICT #63 (SAANICH)	361.00
191000051	28-Jan-10	SHAW CABLE	20.90
191000052	28-Jan-10	SPROTT CONSULTING SERVICES (SCS)	5,292.09
191000053	28-Jan-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	238.98
191000054	28-Jan-10	TELUS MOBILITY CELLULAR INC.	1,950.47
191000055	28-Jan-10	THRIFTY FOODS	500.00
191000056	28-Jan-10	UMPHERVILLE, PHILIP	50.00
191000057	28-Jan-10	VALLEY LINKS (CVCISS/COMPU-CYCLE)	36.00
191000058	28-Jan-10	WESTWIND MUSIC	89.60
0186ET0001	7-Jan-10	A.J. FORSYTH & CO. LTD.	977.09
0186ET0002	7-Jan-10	ACKLANDS - GRAINGER INC.	49.89
0186ET0003	7-Jan-10	B.C. PRINCIPALS' & VICE	4,542.50
0186ET0004	7-Jan-10	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	1,500.00
0186ET0005	7-Jan-10	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
0186ET0006	7-Jan-10	BARDONNER,COURTENAY &MATHEW(HOMESTAY)	750.00
0186ET0007	7-Jan-10	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
0186ET0008	7-Jan-10	BC SAFETY AUTHORITY	115.00
0186ET0009	7-Jan-10	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0186ET0010	7-Jan-10	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0186ET0011	7-Jan-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	162.23
0186ET0012	7-Jan-10	BOYER, SHELLEY (T.A.)	50.00
0186ET0013	7-Jan-10	BROTHERSTON, DONA J.	322.00
0186ET0014	7-Jan-10	BURTON, MICHELLE &MICHAEL(HOMESTAY)	1,500.00
0186ET0015	7-Jan-10	CAMPBELL, HEATHER MARY	125.85
0186ET0016	7-Jan-10	CANADIAN EDUCATIONAL SUBSCRIPTIONS(CES)	2,326.36
0186ET0017	7-Jan-10	CANADIAN UNION OF PUBLIC EMPL	23,091.90
0186ET0018	7-Jan-10	CANON CANADA INC.	3,072.22
0186ET0019	7-Jan-10	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0186ET0020	7-Jan-10	CLARKE, CAROLYN &GORDON,JIM (HOMESTAY)	750.00
0186ET0021	7-Jan-10	COLBURN, MICKEY M	22.00
0186ET0022	7-Jan-10	COLE, JACQUELINE (HOMESTAY)	750.00
0186ET0023	7-Jan-10	COLES- INDIGO BOOKS & MUSIC INC.	155.28
0186ET0024	7-Jan-10	COMOX DISTRICT TEACHERS ASSOC.	23,532.55
0186ET0025	7-Jan-10	COMOX DISTRICT UNITED WAY	564.00
0186ET0026	7-Jan-10	CORPORATE EXPRESS	1,250.07
0186ET0027	7-Jan-10	COURTENAY ELEM TRUST FUNDS	418.94
0186ET0028	7-Jan-10	CPC	801.84
0186ET0029	7-Jan-10	CROONEN, K. TRACEY	11.97
0186ET0030	7-Jan-10	CUMBERLAND ELEM TRUST FUNDS	669.40
0186ET0031	7-Jan-10	CUNNINGHAM, COLIN J.	46.45
0186ET0032	7-Jan-10	CURNEW, BRUCE & CORA(HOMESTAY)	750.00
0186ET0033	7-Jan-10	CV PRINCIPALS' & VICE-PRINCIPALS' ASS'N	1,470.00
0186ET0034	7-Jan-10	DEHAITRE, BEVERLY (HOMESTAY)	750.00
0186ET0035	7-Jan-10	DELL CANADA INC.	1,480.57
0186ET0036	7-Jan-10	DESSUREAULT, ELVIRA(HOMESTAY)	1,500.00
0186ET0037	7-Jan-10	DIMERY, CANDACE (HOMESTAY)	1,500.00
0186ET0038	7-Jan-10	DITTRICK, SHERRYLYN	300.00
0186ET0039	7-Jan-10	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
0186ET0040	7-Jan-10	DUNCAN, BETTY (T.A.)	50.00
0186ET0041	7-Jan-10	EBSCO CANADA LTD.	228.17
0186ET0042	7-Jan-10	EDMONDS, YOUN HEE	1,224.90
0186ET0043	7-Jan-10	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,500.00
0186ET0044	7-Jan-10	EXCLUDED SUP SUPPORT PER ASSOC	570.00
0186ET0045	7-Jan-10	FOLLETT LIBRARY RESOURCES	2,329.74
0186ET0046	7-Jan-10	FOREST TRANSPORT SERVICES LTD	841.00
0186ET0047	7-Jan-10	FORIN, JANE OR JOHN(HOMESTAY)	1,500.00
0186ET0048	7-Jan-10	FORREST PANNELL, BARBARA JEAN	30.50
0186ET0049	7-Jan-10	FRASER, BRAD & MULLEN, PENNY(HOMESTAY)	750.00
0186ET0050	7-Jan-10	FUHR, MARIA & CARL (HOMESTAY)	1,500.00

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
0186ET0051	7-Jan-10	GRAND & TOY LIMITED	175.68
0186ET0052	7-Jan-10	GRANT, MARY GLENDA	8.85
0186ET0053	7-Jan-10	GROUPE MODULO INC.	480.55
0186ET0054	7-Jan-10	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	750.00
0186ET0055	7-Jan-10	HADFIELD, GAIL & ANDREW (HOMESTAY)	750.00
0186ET0056	7-Jan-10	HANDFIELD, LYNDA-MARIE	57.10
0186ET0057	7-Jan-10	HIGHLAND TRUST FUNDS	10,426.80
0186ET0058	7-Jan-10	HIGNELL, TAMARA(HOMESTAY)	750.00
0186ET0059	7-Jan-10	HLADY, KAREN JOANNE	56.85
0186ET0060	7-Jan-10	HOLMES, JODY & DUNN,SHAWN (HOMESTAY)	750.00
0186ET0061	7-Jan-10	HOPE, MARSHA (HOMESTAY)	750.00
0186ET0062	7-Jan-10	HORLER, LOUISA &DAN(HOMESTAY)	1,500.00
0186ET0063	7-Jan-10	ISLAND MAILING SYSTEMS LTD.	1,360.80
0186ET0064	7-Jan-10	JANITOR'S WAREHOUSE	117.60
0186ET0065	7-Jan-10	JOLLYWORKS	729.75
0186ET0066	7-Jan-10	JONATHAN MORGAN & COMPANY	918.42
0186ET0067	7-Jan-10	KALJUR, SUSANNA VIVIAN	49.19
0186ET0068	7-Jan-10	KOWALSKY, LESLIE& LARRY(HOMESTAY)	750.00
0186ET0069	7-Jan-10	KOZLOSKI, GAIL P	10.50
0186ET0070	7-Jan-10	KOZLOWSKI, BONNIE & KEVIN (HOMESTAY)	750.00
0186ET0071	7-Jan-10	LACHAPELLE, PAUL &TERESA(HOMESTAY)	1,500.00
0186ET0072	7-Jan-10	LAFARGE CANADA INC.	55.51
0186ET0073	7-Jan-10	LAKE TRAIL SECONDARY FUNDS	4,098.34
0186ET0074	7-Jan-10	LANG, SUSAN	374.60
0186ET0075	7-Jan-10	LARSEN MUSIC	164.54
0186ET0076	7-Jan-10	LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)	822.58
0186ET0077	7-Jan-10	LENNOX, JODY G	9.00
0186ET0078	7-Jan-10	LEVER, JACKIE LOUISE	31.60
0186ET0079	7-Jan-10	LIM, MI RIOUNG & HANES, TREVOR(HOMESTAY)	750.00
0186ET0080	7-Jan-10	LONDON DRUGS - COURTENAY	134.38
0186ET0081	7-Jan-10	LORDCO PARTS LTD.	61.02
0186ET0082	7-Jan-10	MACINTYRE, ALANNAH K.	33.60
0186ET0083	7-Jan-10	MANNING, TANYA & GEOFF(HOMESTAY)	750.00
0186ET0084	7-Jan-10	MANSELL, SONYA & JAMES(HOMESTAY)	1,500.00
0186ET0085	7-Jan-10	MANSON, CATHERINE J(HOMESTAY)	677.42
0186ET0086	7-Jan-10	MARRYATT, DAVID & KATHY (T.A.)	25.00
0186ET0087	7-Jan-10	MAXTED, DIANE (HOMESTAY)	750.00
0186ET0088	7-Jan-10	MAXWELL, MARTIN R	13.05
0186ET0089	7-Jan-10	MAYERT, DAVID E	170.00
0186ET0090	7-Jan-10	MCASKILL, BRIAN A.	201.14
0186ET0091	7-Jan-10	MIDDLETON, CHRISTINE PEARL	103.85
0186ET0092	7-Jan-10	MILLIGAN, ANN (HOMESTAY)	750.00
0186ET0093	7-Jan-10	MONK OFFICE SUPPLY LIMITED	1,477.86
0186ET0094	7-Jan-10	MOORE, ROBERT A	1,573.13
0186ET0095	7-Jan-10	MORNEAU SOBECO	9,769.20
0186ET0096	7-Jan-10	MORNEAU, MIMI & FINNICK, C(HOMESTAY)	750.00
0186ET0097	7-Jan-10	MOUNTAIN VIEW FARMS LTD.	21.00
0186ET0098	7-Jan-10	MULGREW, CARON & DARREN (HOMESTAY)	750.00
0186ET0099	7-Jan-10	MUNRO, LESLEY & DAVID(HOMESTAY)	1,500.00
0186ET0100	7-Jan-10	MURPHY, RICHARD	100.00
0186ET0101	7-Jan-10	NELSON EDUCATION LTD.	286.95
0186ET0102	7-Jan-10	NICKERSON, DAWN &LOREN(HOMESTAY)	750.00
0186ET0103	7-Jan-10	NIDES TRUST FUND	2,940.75
0186ET0104	7-Jan-10	NOOT, TIM &THERESA(HOMESTAY)	750.00
0186ET0105	7-Jan-10	NYGAARD, LORIS(HOMESTAY)	750.00
0186ET0106	7-Jan-10	OUDENDAG, DARRY	246.65
0186ET0107	7-Jan-10	OUT OF SCHOOL CARE SERVICE	16,432.80
0186ET0108	7-Jan-10	PARENTE, JULIE& JOHN(HOMESTAY)	750.00
0186ET0109	7-Jan-10	PEARSON EDUCATION CANADA	45.80
0186ET0110	7-Jan-10	PELLETIER, DAN& GLAUS,JOANNE(HOMESTAY)	1,500.00
0186ET0111	7-Jan-10	PETTIS, BLAIR FLETCHER	165.00
0186ET0112	7-Jan-10	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
0186ET0113	7-Jan-10	PILON, MARCIA & TIM (HOMESTAY)	750.00
0186ET0114	7-Jan-10	PLANT, MICHAEL	367.50
0186ET0115	7-Jan-10	PORTER, JOSHUA WILSON	130.52

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
0186ET0116	7-Jan-10	PRAXAIR (ACCT #38226)	95.08
0186ET0117	7-Jan-10	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
0186ET0118	7-Jan-10	PUBLIC EDUCATION BENEFITS	64,113.57
0186ET0119	7-Jan-10	PURULATOR COURIER LTD.	53.97
0186ET0120	7-Jan-10	QUALITY CLASSROOMS	28.49
0186ET0121	7-Jan-10	QUALITY FOODS	174.75
0186ET0122	7-Jan-10	REIMER HARDWOODS LTD.	1,519.94
0186ET0123	7-Jan-10	RESTOULE, JO-ANN KATHERINE	102.00
0186ET0124	7-Jan-10	ROACH-BILLIE, ANN (T.A.)	25.00
0186ET0125	7-Jan-10	SCHOOL DISTRICT #72 (C RIVER)	3,822.41
0186ET0126	7-Jan-10	SCHOOL SPECIALTY CANADA	177.75
0186ET0127	7-Jan-10	SEARS CANADA INC.	598.49
0186ET0128	7-Jan-10	SECURCO SERVICES INC	25,669.31
0186ET0129	7-Jan-10	SHERWOOD, BILL A	159.75
0186ET0130	7-Jan-10	SMALE, MICHAEL & LINDA (HOMESTAY)	750.00
0186ET0131	7-Jan-10	SMITH, SHIRLEY & TERRY (HOMESTAY)	1,500.00
0186ET0132	7-Jan-10	SOUND ADVICE	515.15
0186ET0133	7-Jan-10	SPECTRUM EDUCATIONAL SUPPLIES	447.16
0186ET0134	7-Jan-10	STEVENS, MICHAEL D.	158.79
0186ET0135	7-Jan-10	STEWART, DORETHY(HOMESTAY)	750.00
0186ET0136	7-Jan-10	STRATHCONA PARK LODGE &	2,572.50
0186ET0137	7-Jan-10	TAYLOR, JEREMY NORMAN	249.48
0186ET0138	7-Jan-10	TEACHER'S FILE	1,452.10
0186ET0139	7-Jan-10	THOMAS SKINNER & SON	330.54
0186ET0140	7-Jan-10	TRAN SIGN (1999) LTD.	899.99
0186ET0141	7-Jan-10	TREW, KATHY (T.A.)	60.00
0186ET0142	7-Jan-10	UNISERVE COMMUNICATIONS CORP	672.00
0186ET0143	7-Jan-10	UNITED LIBRARY SERVICES INC.	198.00
0186ET0144	7-Jan-10	VAN HOLDERBEKE, HEATHER/GABRIAL(HOMESTAY)	750.00
0186ET0145	7-Jan-10	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	30.00
0186ET0146	7-Jan-10	VANCOUVER KIDSBOOKS	1,328.60
0186ET0147	7-Jan-10	VANDERREE, CHRISTINE	61.20
0186ET0148	7-Jan-10	VERNON TEACH & LEARN LTD	182.54
0186ET0149	7-Jan-10	VILLAGE, LORRAINE M.	62.50
0186ET0150	7-Jan-10	VOLUNTEER COMOX VALLEY/CVCISS	36.00
0186ET0151	7-Jan-10	WALKER, JANET(HOMESTAY)	1,500.00
0186ET0152	7-Jan-10	WATSON, JOHN & TRACEY(HOMESTAY)	750.00
0186ET0153	7-Jan-10	WEHMEIER, YVONNE (HOMESTAY)	750.00
0186ET0154	7-Jan-10	WESCLEAN ISLAND SALES LTD.	1,616.59
0186ET0155	7-Jan-10	WILLIAMSON, BOYD & TASHA (HOMESTAY)	750.00
0186ET0156	7-Jan-10	WILSON, JUDITH & BAKER, JAMES(HOMESTAY)	1,500.00
0186ET0157	7-Jan-10	WILSON, NORMAN J.	219.73
0186ET0158	7-Jan-10	WINDSOR, DEANNA LYNN	16.79
0186ET0159	7-Jan-10	YOUNG, TODD JAMES	9.50
0188ET0001	14-Jan-10	A.J. FORSYTH & CO. LTD.	64.65
0188ET0002	14-Jan-10	ADVANCE SCHOOL EQUIPMENT LTD.	425.48
0188ET0003	14-Jan-10	ALLRIGHT LADDER CO. OF CANADA	1,108.80
0188ET0004	14-Jan-10	ARDEN ELEM. TRUST FUNDS	59.90
0188ET0005	14-Jan-10	ARSENAULT, M. JOANE	39.57
0188ET0006	14-Jan-10	BAKER, DAVID ELLYETT	56.00
0188ET0007	14-Jan-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	713.27
0188ET0008	14-Jan-10	BLACK, ERICA LISA	407.49
0188ET0009	14-Jan-10	BLOOMFIELD, JUDY M.	285.67
0188ET0010	14-Jan-10	BRODART CO.	313.18
0188ET0011	14-Jan-10	BROTHERSTON, DONA J.	60.00
0188ET0012	14-Jan-10	BURKHOLDER, SEAN PATRICK	90.60
0188ET0013	14-Jan-10	CANON CANADA INC.	4,835.19
0188ET0014	14-Jan-10	CARIGNAN, LISE MARIE	29.90
0188ET0015	14-Jan-10	CLAVEAU, NATHALIE	26.67
0188ET0016	14-Jan-10	COAST PAPER	352.44
0188ET0017	14-Jan-10	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	106.67
0188ET0018	14-Jan-10	COMOX VALLEY REGIONAL DISTRICT	430.00
0188ET0019	14-Jan-10	CONNERS, BARBARA	47.10
0188ET0020	14-Jan-10	D H L EXPRESS (CANADA) LTD.	104.82
0188ET0021	14-Jan-10	DELL CANADA INC.	319.17

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
0188ET0022	14-Jan-10	DISTRIBUTION ACCESS	48.25
0188ET0023	14-Jan-10	DOUGLAS, ALLAN	110.00
0188ET0024	14-Jan-10	DUNN, CAMERON ERIC	25.95
0188ET0025	14-Jan-10	EDMONDS, YOUNG HEE	45.50
0188ET0026	14-Jan-10	ESC AUTOMATION	95.20
0188ET0027	14-Jan-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	603.76
0188ET0028	14-Jan-10	FOLLETT LIBRARY RESOURCES	218.41
0188ET0029	14-Jan-10	FOREST TRANSPORT SERVICES LTD	756.00
0188ET0030	14-Jan-10	G.P. VANIER TRUST FUNDS	4,438.48
0188ET0031	14-Jan-10	GRAND & TOY LIMITED	31.95
0188ET0032	14-Jan-10	GREY, E. RANDY	1,405.76
0188ET0033	14-Jan-10	GRIEVE, GLORIA JEAN	89.00
0188ET0034	14-Jan-10	HANDFIELD, LYNDA-MARIE	185.00
0188ET0035	14-Jan-10	HERMANEK, BELA JANA	18.00
0188ET0036	14-Jan-10	HILHORST, LINDA MARGARET	52.50
0188ET0037	14-Jan-10	HOLDEN, GORDON	125.00
0188ET0038	14-Jan-10	ISL CUSTOMS BROKERS	619.21
0188ET0039	14-Jan-10	ISLAND NURSING	2,530.00
0188ET0040	14-Jan-10	ISLAND SAW & TOOL	103.22
0188ET0041	14-Jan-10	JB CONSULTING	400.00
0188ET0042	14-Jan-10	JORDAN, ANNA Q.	57.95
0188ET0043	14-Jan-10	JOSEPH, LYNN J.	240.80
0188ET0044	14-Jan-10	JOURNEY RECYCLING	189.00
0188ET0045	14-Jan-10	JUNGWIRTH, HEIDI CLAR	90.00
0188ET0046	14-Jan-10	KONE INC.	780.13
0188ET0047	14-Jan-10	LAKE TRAIL SECONDARY FUNDS	370.00
0188ET0048	14-Jan-10	LARSEN MUSIC	688.24
0188ET0049	14-Jan-10	LES EDITIONS PASSE-TEMPS INC.	416.05
0188ET0050	14-Jan-10	LONDON DRUGS - COURTENAY	209.20
0188ET0051	14-Jan-10	LOUTTIT, JIM	25.00
0188ET0052	14-Jan-10	MAARS, JEANINE	125.38
0188ET0053	14-Jan-10	MANSON, KRISTA M	87.65
0188ET0054	14-Jan-10	MARK R. ISFELD TRUST FUNDS	2,731.70
0188ET0055	14-Jan-10	MARTIN, ELEANOR L.	8.90
0188ET0056	14-Jan-10	MCCALLUM, WENDY	145.41
0188ET0057	14-Jan-10	MCGRAW-HILL RYERSON LIMITED	476.88
0188ET0058	14-Jan-10	MERLAN SCIENTIFIC LTD.	472.50
0188ET0059	14-Jan-10	MONK OFFICE SUPPLY LIMITED	580.88
0188ET0060	14-Jan-10	MOUNTAIN VIEW FARMS LTD.	2.00
0188ET0061	14-Jan-10	MULTI-HEALTH SYSTEMS INC.	684.65
0188ET0062	14-Jan-10	NELSON EDUCATION LTD.	363.53
0188ET0063	14-Jan-10	NELSON ROOFING & SHEET METAL LTD.	32,110.16
0188ET0064	14-Jan-10	NELSON, LOUISE V.	125.50
0188ET0065	14-Jan-10	NEOPOST CANADA LTD.	1,997.52
0188ET0066	14-Jan-10	NORRGARD, ANNE MARGARET	55.25
0188ET0067	14-Jan-10	NORTH DOUGLAS/SYSCO FOOD SERVICES	6,383.88
0188ET0068	14-Jan-10	NYGAARD, LINDA MARLENE	53.56
0188ET0069	14-Jan-10	OUDENDAG, DARRY	101.74
0188ET0070	14-Jan-10	PARENTBOOKS	40.90
0188ET0071	14-Jan-10	PEARSON EDUCATION CANADA	1,389.81
0188ET0072	14-Jan-10	PETTIS, BLAIR FLETCHER	131.96
0188ET0073	14-Jan-10	PLATES EATERY & CATERING CO.	732.38
0188ET0074	14-Jan-10	PRAXAIR (ACCT #38226)	507.70
0188ET0075	14-Jan-10	PUNTLEDGE PK EL TRUST FUNDS	298.46
0188ET0076	14-Jan-10	PUROLATOR COURIER LTD.	25.82
0188ET0077	14-Jan-10	RICKSON, GLORIA MAY	36.00
0188ET0078	14-Jan-10	SARGENT-WELCH LTD.	84.94
0188ET0079	14-Jan-10	SAUNDERS BOOK COMPANY	1,320.08
0188ET0080	14-Jan-10	SCHOENFELDER, JEAN MAY	252.00
0188ET0081	14-Jan-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	1,549.28
0188ET0082	14-Jan-10	SCHOOL SPECIALTY CANADA	208.63
0188ET0083	14-Jan-10	SCHWABE, PAUL GEORGE	5.00
0188ET0084	14-Jan-10	SHARP'S AUDIO-VISUAL LTD.	363.55
0188ET0085	14-Jan-10	SHELTER INDUSTRIES INC.	420.00
0188ET0086	14-Jan-10	SMITH, GAYLE	29.50

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Cheque No.	Date	Supplier Name	Amount
0188ET0087	14-Jan-10	SPECTRUM EDUCATIONAL SUPPLIES	68.27
0188ET0088	14-Jan-10	STEVEN, JOANNE	157.00
0188ET0089	14-Jan-10	SUPERIOR PROPANE INC	4,185.90
0188ET0090	14-Jan-10	SWANSON, LYNEITA A.	15.59
0188ET0091	14-Jan-10	TAYLOR, JEFF DALE	55.10
0188ET0092	14-Jan-10	TEACHER'S FILE	8,448.18
0188ET0093	14-Jan-10	THOMAS SKINNER & SON	170.12
0188ET0094	14-Jan-10	TYNE, KIM JANICE	29.00
0188ET0095	14-Jan-10	UNISOURCE CANADA	8,757.71
0188ET0096	14-Jan-10	UNITED LIBRARY SERVICES INC.	7.32
0188ET0097	14-Jan-10	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	125.68
0188ET0098	14-Jan-10	VANCOUVER KIDSBOOKS	895.27
0188ET0099	14-Jan-10	VANDERREE, CHRISTINE	836.04
0188ET0100	14-Jan-10	VERMETTE, PATRICIA ELYSE	22.00
0188ET0101	14-Jan-10	WALTERS, CAROL	270.55
0188ET0102	14-Jan-10	WEIMAN, DARCY	115.21
0188ET0103	14-Jan-10	WESCLEAN ISLAND SALES LTD.	2,485.65
0188ET0104	14-Jan-10	WESTERN CAMPUS RESOURCES	7,404.96
0188ET0105	14-Jan-10	WILKINSON, HEATHER	176.40
0188ET0106	14-Jan-10	WINTERGREEN LEARNING MATERIAL	809.75
0189ET0001	21-Jan-10	A.J. FORSYTH & CO. LTD.	74.36
0189ET0002	21-Jan-10	ACME SUPPLIES LTD.	1,861.98
0189ET0003	21-Jan-10	ADAMS, DEBORAH KATHERINE	10.66
0189ET0004	21-Jan-10	ADVANCE SCHOOL EQUIPMENT LTD.	76.69
0189ET0005	21-Jan-10	ALBRITE LIGHTING LTD.	1,028.46
0189ET0006	21-Jan-10	ALLRIGHT LADDER CO. OF CANADA	1,108.80
0189ET0007	21-Jan-10	ALSCO CANADA CORPORATION	837.66
0189ET0008	21-Jan-10	ANDREW SHERET LTD.	75,471.28
0189ET0009	21-Jan-10	ANDREWS, DANA H.	7.50
0189ET0010	21-Jan-10	BAKER, MARILYN JEAN	21.00
0189ET0011	21-Jan-10	BAYLES, ESTHER GRACE	11.41
0189ET0012	21-Jan-10	BENNETT SHEET METAL & HEATING	88.87
0189ET0013	21-Jan-10	BOZENICH, PAUL B.	127.50
0189ET0014	21-Jan-10	BREARS, JOAN CECILIA	19.00
0189ET0015	21-Jan-10	BRODART CO.	248.44
0189ET0016	21-Jan-10	BROOKER, DAVID	13.45
0189ET0017	21-Jan-10	BROOKER, JULIE	2.32
0189ET0018	21-Jan-10	BROTHERSTON, DONA J.	295.65
0189ET0019	21-Jan-10	BUDGET RENT-A-CAR	1,732.03
0189ET0020	21-Jan-10	CAMERON, KIRSTEN L	119.80
0189ET0021	21-Jan-10	CANON CANADA INC.	1,282.96
0189ET0022	21-Jan-10	COLES- INDIGO BOOKS & MUSIC INC.	642.60
0189ET0023	21-Jan-10	COLTHORPE, PAUL	4.94
0189ET0024	21-Jan-10	COMMINS, LAURA RAE	8.88
0189ET0025	21-Jan-10	COMOX VALLEY REGIONAL DISTRICT	59.50
0189ET0026	21-Jan-10	COPEES, MICHAEL I	40.50
0189ET0027	21-Jan-10	CORIX WATER PRODUCTS	100.80
0189ET0028	21-Jan-10	CORPORATE EXPRESS	2,267.03
0189ET0029	21-Jan-10	CPC	777.60
0189ET0030	21-Jan-10	CRAWFORD, TORESA	500.18
0189ET0031	21-Jan-10	D H L EXPRESS (CANADA) LTD.	48.09
0189ET0032	21-Jan-10	DIEDERICHS, SUSAN J.	21.00
0189ET0033	21-Jan-10	DZUBA, TERESA LILLIAN	40.30
0189ET0034	21-Jan-10	E.B. HORSMAN & SON LIMITED	2,387.04
0189ET0035	21-Jan-10	EDITIONS DU RENOUVEAU	1,174.10
0189ET0036	21-Jan-10	EDMONDS, YOUN HEE	393.62
0189ET0037	21-Jan-10	EECOL ELECTRIC (SASK.) LTD.	1,390.48
0189ET0038	21-Jan-10	EWING, KAREN A	32.00
0189ET0039	21-Jan-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	129,838.56
0189ET0040	21-Jan-10	FOREST TRANSPORT SERVICES LTD	567.00
0189ET0041	21-Jan-10	FOUNTAIN TIRE ATTN: CASHIER	470.53
0189ET0042	21-Jan-10	G.P. VANIER TRUST FUNDS	2,512.72
0189ET0043	21-Jan-10	GORDON, LISA	258.80
0189ET0044	21-Jan-10	GRAND & TOY LIMITED	430.24
0189ET0045	21-Jan-10	GRANT FLOORS & WINDOW FASHION	2,850.68

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Cheque No.	Date	Supplier Name	Amount
0189ET0046	21-Jan-10	GREY ROCK WELDING	33.60
0189ET0047	21-Jan-10	GUILLEVIN (FLECK)	747.73
0189ET0048	21-Jan-10	HANA KOREAN RESTAURANT	52.50
0189ET0049	21-Jan-10	HARTMAN AUTO SUPPLY	1,797.84
0189ET0050	21-Jan-10	HOLDEN, GORDON	115.00
0189ET0051	21-Jan-10	HORNBY DENMAN FREIGHT	1,905.12
0189ET0052	21-Jan-10	JACKSON, HELEN M.	680.55
0189ET0053	21-Jan-10	JANITOR'S WAREHOUSE	521.15
0189ET0054	21-Jan-10	JOHNSON, LESLEY (HOMESTAY)	1,500.00
0189ET0055	21-Jan-10	KIRK, DANIEL JAY	127.50
0189ET0056	21-Jan-10	KNAPPETT PROJECTS INC.	143,576.54
0189ET0057	21-Jan-10	KONE INC.	5,273.25
0189ET0058	21-Jan-10	KRAINER, LESLEY J	323.80
0189ET0059	21-Jan-10	LAKE TRAIL SECONDARY FUNDS	3,419.55
0189ET0060	21-Jan-10	LARSEN MUSIC	40.54
0189ET0061	21-Jan-10	LAURIE, GAYLE V	128.59
0189ET0062	21-Jan-10	LEES, KENNETH SCOTT	225.00
0189ET0063	21-Jan-10	LEVELTON CONSULTANTS LTD.	15,189.98
0189ET0064	21-Jan-10	LIBRAIRIE DU CENTRE	1,866.46
0189ET0065	21-Jan-10	LITTLE CITY SIGNS INC.	189.00
0189ET0066	21-Jan-10	LORDCO PARTS LTD.	2.84
0189ET0067	21-Jan-10	LOUTTIT, JIM	25.00
0189ET0068	21-Jan-10	MAARS, JEANINE (HOMESTAY)	1,500.00
0189ET0069	21-Jan-10	MARIA G DEL TORO GARCIA	1,500.00
0189ET0070	21-Jan-10	MCRAE, MURRAY	471.05
0189ET0071	21-Jan-10	MEYER, JOANNE M	2.95
0189ET0072	21-Jan-10	MISSION POSSIBLE APPL. SALES (COURTENAY)	373.57
0189ET0073	21-Jan-10	MONK OFFICE SUPPLY LIMITED	894.95
0189ET0074	21-Jan-10	MOUNTAIN VIEW FARMS LTD.	40.00
0189ET0075	21-Jan-10	NASH, STEPHEN O	210.58
0189ET0076	21-Jan-10	NELSON EDUCATION LTD.	14,902.87
0189ET0077	21-Jan-10	NEOPOST CANADA LTD.	196.00
0189ET0078	21-Jan-10	NIEBERGAL, RICHARD & DONNA (HOMESTAY)	532.26
0189ET0079	21-Jan-10	NORTH DOUGLAS/SYSCO FOOD SERVICES	2,987.86
0189ET0080	21-Jan-10	NORTH ISLAND COMMUNICATIONS	420.00
0189ET0081	21-Jan-10	OLDALE, MIKE & CORINNA (HOMESTAY)	750.00
0189ET0082	21-Jan-10	ONDECK SYSTEMS INC.	2,552.70
0189ET0083	21-Jan-10	ONO TRADING CO. COURTENAY LTD.	32.43
0189ET0084	21-Jan-10	OPUS FRAMING & ART SUPPLIES	61.85
0189ET0085	21-Jan-10	PEARSON EDUCATION CANADA	867.19
0189ET0086	21-Jan-10	PEARSON, CHRIS & MICHELLE (HOMESTAY)	750.00
0189ET0087	21-Jan-10	PEMBROKE PUBLISHERS LTD.	445.40
0189ET0088	21-Jan-10	PLATES EATERY & CATERING CO.	2,076.91
0189ET0089	21-Jan-10	PRAXAIR (ACCT #38226)	61.57
0189ET0090	21-Jan-10	QUALITY FOODS	49.79
0189ET0091	21-Jan-10	QUINSAM RADIO COMMUNICATIONS	4,716.89
0189ET0092	21-Jan-10	REIMER, KAREN MARIE	3.32
0189ET0093	21-Jan-10	SANDIDGE, PAUL LOUIS	18.50
0189ET0094	21-Jan-10	SCHOOL DISTRICT #23 (KELOWNA)	6,250.00
0189ET0095	21-Jan-10	SHARP'S AUDIO-VISUAL LTD.	1,732.41
0189ET0096	21-Jan-10	SLEGG CONSTRUCTION MATERIALS	102.13
0189ET0097	21-Jan-10	SOUND ADVICE	129.22
0189ET0098	21-Jan-10	STEVENS, BRIAN	12.07
0189ET0099	21-Jan-10	STRATHCON INDUSTRIES INC	155.38
0189ET0100	21-Jan-10	SUNDBY, SUSAN J	890.93
0189ET0101	21-Jan-10	SUPERIOR PROPANE INC	126.85
0189ET0102	21-Jan-10	TANCON, MARIO J.	170.00
0189ET0103	21-Jan-10	TEACHER'S FILE	4,416.66
0189ET0104	21-Jan-10	TORBRAM ELECTRIC SUPPLY	155.27
0189ET0105	21-Jan-10	TRIBUNE BAY OUTDOOR EDUCATION	600.00
0189ET0106	21-Jan-10	UNITED LIBRARY SERVICES INC.	0.95
0189ET0107	21-Jan-10	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	90.00
0189ET0108	21-Jan-10	VANDERREE, CHRISTINE	13.25
0189ET0109	21-Jan-10	VANISLE PACKAGING INC.	1,201.78
0189ET0110	21-Jan-10	VIKING-ALEXANDER METAL PROD.	695.82

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
0189ET0111	21-Jan-10	WEBER, TOM	80.00
0189ET0112	21-Jan-10	WESCLEAN ISLAND SALES LTD.	2,798.53
0189ET0113	21-Jan-10	WEST, KAREN L.	40.90
0189ET0114	21-Jan-10	WESTBURNE ELECTRIC INC.	700.63
0189ET0115	21-Jan-10	WESTERN CAMPUS RESOURCES	695.69
0189ET0116	21-Jan-10	WESTERN ONE RENTALS &SALES (WEQ /C&N)	1,576.02
0189ET0117	21-Jan-10	WHEELER, SUSAN	56.50
0189ET0118	21-Jan-10	WHYTE, MARY	3.10
0189ET0119	21-Jan-10	ZIRKL, HEIDI ELIZABETH	13.79
0191ET0001	28-Jan-10	ACME SUPPLIES LTD.	210.92
0191ET0002	28-Jan-10	ANDREW SHERET LTD.	507.82
0191ET0003	28-Jan-10	ARDEN ELEM. TRUST FUNDS	85.25
0191ET0004	28-Jan-10	BENNETT SHEET METAL & HEATING	396.07
0191ET0005	28-Jan-10	BRODART CO.	83.38
0191ET0006	28-Jan-10	BROWN, SHERRI GWENDOLYN	40.00
0191ET0007	28-Jan-10	CANON CANADA INC.	1,804.18
0191ET0008	28-Jan-10	COLWELL, BARBARA JANE	59.30
0191ET0009	28-Jan-10	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	74.81
0191ET0010	28-Jan-10	COMOX VALLEY REGIONAL DISTRICT	728.25
0191ET0011	28-Jan-10	CORIX WATER PRODUCTS	224.49
0191ET0012	28-Jan-10	CORPORATE EXPRESS	52.48
0191ET0013	28-Jan-10	CPC	989.23
0191ET0014	28-Jan-10	D H L EXPRESS (CANADA) LTD.	106.98
0191ET0015	28-Jan-10	DELL CANADA INC.	180.85
0191ET0016	28-Jan-10	E.B. HORSMAN & SON LIMITED	4,778.82
0191ET0017	28-Jan-10	EDITIONS DU RENOUVEAU	1,174.10
0191ET0018	28-Jan-10	ENGRAVE IT!	174.72
0191ET0019	28-Jan-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	362.25
0191ET0020	28-Jan-10	FOLLETT LIBRARY RESOURCES	2,480.91
0191ET0021	28-Jan-10	FRANK ASSU - CAPE MUDGE HISTORY	300.00
0191ET0022	28-Jan-10	FRIENDSHIP, COLLEEN JANET	125.66
0191ET0023	28-Jan-10	GORDON, STEVEN JOHN	18.28
0191ET0024	28-Jan-10	GREY, E. RANDY	100.00
0191ET0025	28-Jan-10	HARTMAN AUTO SUPPLY	835.47
0191ET0026	28-Jan-10	HUBAND PARK ELEM TRUST FUNDS	1,282.25
0191ET0027	28-Jan-10	ISLAND MAILING SYSTEMS LTD.	144.48
0191ET0028	28-Jan-10	KONE INC.	1,701.00
0191ET0029	28-Jan-10	LAKE TRAIL SECONDARY FUNDS	3,000.00
0191ET0030	28-Jan-10	LIN HAW INTERNATIONAL CO. LTD.	211.27
0191ET0031	28-Jan-10	MACKINNON, HUGH S	32.00
0191ET0032	28-Jan-10	MCDONELL, MARYJEAN	57.60
0191ET0033	28-Jan-10	MCELWAIN, ANNA L.	141.50
0191ET0034	28-Jan-10	MCNARLAND, GLORIA JEAN	32.50
0191ET0035	28-Jan-10	MIRACLE BEACH EL TRUST FUNDS	1,259.68
0191ET0036	28-Jan-10	MONK OFFICE SUPPLY LIMITED	82.01
0191ET0037	28-Jan-10	NELSON EDUCATION LTD.	237.53
0191ET0038	28-Jan-10	NIDES TRUST FUND	6,512.75
0191ET0039	28-Jan-10	NORTH DOUGLAS/SYSCO FOOD SERVICES	2,196.86
0191ET0040	28-Jan-10	NORTHERN ROPES& INDUSTRIAL SUPPLY (CTNY)	31.25
0191ET0041	28-Jan-10	ONDECK SYSTEMS INC.	1,700.16
0191ET0042	28-Jan-10	ONO TRADING CO. COURTENAY LTD.	237.44
0191ET0043	28-Jan-10	OPTIONS FOR SEXUAL HEALTH	927.13
0191ET0044	28-Jan-10	PEMBROKE PUBLISHERS LTD.	29.77
0191ET0045	28-Jan-10	PIERCE-PETERS, B. REBECCA	26.65
0191ET0046	28-Jan-10	PIETRZYKOWSKI, FRAN	66.00
0191ET0047	28-Jan-10	PLATES EATERY & CATERING CO.	138.08
0191ET0048	28-Jan-10	PORTAGE & MAIN PRESS	452.76
0191ET0049	28-Jan-10	PRAXAIR (ACCT #38226)	80.79
0191ET0050	28-Jan-10	PUNTLEDGE PK EL TRUST FUNDS	613.44
0191ET0051	28-Jan-10	PUROLATOR COURIER LTD.	31.60
0191ET0052	28-Jan-10	QUINSAM RADIO COMMUNICATIONS	84.00
0191ET0053	28-Jan-10	RUTTEN, LISA D	20.00
0191ET0054	28-Jan-10	SLEGG CONSTRUCTION MATERIALS	174.14
0191ET0055	28-Jan-10	SPEEDTREK INTERNATIONAL INC.	600.93
0191ET0056	28-Jan-10	SRB EDUCATION SOLUTIONS (PREV TSC)	157.50

FINANCE WARRANT NO. 1

Cheque No.	Date	Supplier Name	Amount
0191ET0057	28-Jan-10	SUPERIOR PROPANE INC	91.80
0191ET0058	28-Jan-10	TEACHER'S FILE	1,743.45
0191ET0059	28-Jan-10	TORBRAM ELECTRIC SUPPLY	239.03
0191ET0060	28-Jan-10	TRIBUNE BAY OUTDOOR EDUCATION	600.00
0191ET0061	28-Jan-10	VAN HOUTTE COFFEE SERVICES INC	28.00
0191ET0062	28-Jan-10	WACHIAIY FRIENDSHIP CTR SOCIETY	12,000.00
0191ET0063	28-Jan-10	WESTBURNE ELECTRIC INC.	85.55
0191ET0064	28-Jan-10	WESTERN CAMPUS RESOURCES	4,781.52
0191ET0065	28-Jan-10	WESTERN EQUIPMENT LTD.	602.56
0191ET0066	28-Jan-10	WHITE, MAUREEN L	24.50
00LC149490	4-Jan-10	RECEIVER GENERAL (TAXATION)	56,858.95
00LC149491	4-Jan-10	COMM. OF TEACHERS PENSION	54,756.99
00LC149492	4-Jan-10	COMM. OF MUN. SUPERANNUATION	10,134.33
00LC149494	5-Jan-10	RECEIVER GENERAL (TAXATION)	599,140.53
00LC149495	5-Jan-10	COMM. OF TEACHERS PENSION	811,810.22
00LC149590	12-Jan-10	STAPLES (COMPUTER EMPLOYEE PROGRAM)	650.50
00LC149640	14-Jan-10	TRACE, KEVIN SCOTT	2,285.32
00LC149714	22-Jan-10	KNAPMAN, DAVID STUART	1,340.16

Cancelled cheques

127000083	11-Jun-09	TANCON, MARIO J.	(170.00)
144000013	31-Jul-09	FASTENAL CANADA	(7.69)
177000053	3-Dec-09	PEARSON PROFESSION LEARNING (COURSES)	(204.75)

Payments/Wires

7002100227	21-Jan-10	ISP WIRE-EITE OVERSEAS	550.00
7001100222	11-Jan-10	ISP WIRE-DUC ANK ADV	1,200.00
7001100223	12-Jan-10	ISP WIRE-DUC ANK ADV-returned	(1,143.77)
7002200145	22-Jan-10	ISP WIRE-L&L KILN	11,297.43
7000700225	7-Jan-10	ISP WIRE-SUNG HUN KANG	2,062.50
9001310424	13-Jan-10	VISA PAYMENTS	5,289.93
9002610791	26-Jan-10	VISA PAYMENTS	6,916.72
various	8-Jan-10	RSP PAYMENTS	19,868.00
various	12-Jan-10	CSB PAYMENTS	350.00

;) Currency Total

3,852,325.93

US Funds

187000001	8-Jan-10	DRAMATISTS PLAY SERVICE INC.	35.00	US
187000002	8-Jan-10	EDUCATION TO GO	935.00	US
187000003	8-Jan-10	HANDWRITING WITHOUT TEARS	166.80	US
187000004	8-Jan-10	HISTORY EDUCATION	28.90	US
187000005	8-Jan-10	MATH SOLUTIONS	145.02	US
187000006	8-Jan-10	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	122.92	US
187000007	8-Jan-10	PLAYSCRIPTS INC	125.00	US
187000008	8-Jan-10	SAMUEL FRENCH INC.	34.45	US
190000001	22-Jan-10	ACTIVEWORLDS.INC	395.00	US
190000002	22-Jan-10	BAKER & TAYLOR	183.04	US
190000003	22-Jan-10	DRAMATISTS PLAY SERVICE INC.	126.00	US
190000004	22-Jan-10	LIBRARY VIDEO COMPANY	47.91	US
190000005	22-Jan-10	ROSETTA STONE LTD.	3,125.00	US

;) Currency Total

5,470.04

Grand Total

3,857,795.97

GENERAL ACCOUNT

DISBURSEMENTS \$ 3,857,795.97

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,049,509.77	
Support Net Payroll	1,145,728.90	
Substitute Net Payroll	<u>56,604.03</u>	3,251,842.70

Bank Charges and Debt Services

(1) U.S. Exchange	380.90	
(2) Service Charges	583.80	
(3) Account Transfers		
(4) Interest	(9,236.69)	<u>(8,271.99)</u>

Closing Bank Balance - January 31, 2010 \$ 19,517,687.76

RECONCILIATION

Account Balances

General	22,835,948.97	
Payroll	(3,215,736.58)	
U.S. Account	3,976.15	\$ 19,624,188.54

Less: O/S Cheques - General		(70,394.66)
Less: O/S Cheques - Payroll		<u>(36,106.12)</u>

Closing Bank Balance - January 31, 2010 \$ 19,517,687.76

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 January 2010

Barr, Susan			-
Caton, Janice	BCSTA Academy-Vancouver-Dec/09	120.00	120.00
Douglas, Allan	Island Numeracy-Nanaimo-Jan/10	110.00	110.00
Goldberg, Fran			-
Ibbs, Leonard			-
McCrea, Mary Ann			-
McLellan, Corinne			-
Tinney, Jordan			-
Webber, Tom			-
White, Danny			-
			<hr/>
			<u><u>\$ 230.00</u></u>