

Receipt No.	Date Received from	Amount
	Opening Balance	18,619,376.98
EFT MAR15	12-Mar-10 09/10 CARBON TAX REIM	13,480.00
EFT MAR15	12-Mar-10 08/09 CARBON TAX REIM	13,881.00
EFT MAR15	12-Mar-10 09/10 EDUC GUAR-ADLT	72,711.00
EFT MAR15	12-Mar-10 09/10 OPERATING GRANT	3,798,013.00
EFT MAR15	12-Mar-10 09/10 OPERATING RECAL	12,161.00
EFT MAR18	29-Mar-10 09/10 COMM LINK GRANT	57,986.00
EFT MAR12	12-Mar-10 BEP-ROYSTON-DRAW#4	250,000.00
EFT MAR17	13-Mar-10 DONATION-TD-VANIER	5,000.00
EFT MAR17	13-Mar-10 ISP-TUITIONS DRAW	275,000.00
EFT MAR30	29-Mar-10 BEP-ROYSTON-DRAW#5	60,494.00
EFT MAR31	29-Mar-10 09/10 DL FEB RECOUNT	746,005.00
EFT MAR31	29-Mar-10 09/10 COMM LINK-LAB S	772.00
EFT MAR31	29-Mar-10 09/10 OP GRANT	1,626,722.00
EFT MAR31	29-Mar-10 09/10 OP GRANT-RECALC	5,212.00
EFT MAR31	29-Mar-10 09/10 ED GUAR-FEB REC	174,298.00
EFT MAR31	29-Mar-10 BCESIS USAGE-FEB	(5,282.00)
EFT MAR31	29-Mar-10 09/10 ANN FAC GRANT	838,983.00
EFT MAR31	29-Mar-10 09/10 PAY EQUITY	35,153.00
EFT MAR31	29-Mar-10 09/10 SPEC EQUIPMENT	27,232.00
DON-00000102	3-Mar-10 Ross Mcnish	400.00
DON-00000103	26-Mar-10 C.V. Naturalists Society	1,000.00
DON-00000104	26-Mar-10 William Russell	100.00
SBO-200803604	1-Mar-10 Donna Wilson	100.00
SBO-200803605	1-Mar-10 Juanita Lewis	10.00
SBO-200803606	1-Mar-10 Laura Copeland	312.90
SBO-200803607	1-Mar-10 Brenda Macpherson	154.89
SBO-200803608	1-Mar-10 Jacqueline Zbirun	282.46
SBO-200803609	1-Mar-10 Nancy Lawrence	291.70
SBO-200803610	1-Mar-10 Sherri Meyer	159.51
SBO-200803611	1-Mar-10 Amy Knezevich	20.76
SBO-200803612	1-Mar-10 Pauline Meyer	25.41
SBO-200803613	1-Mar-10 Marguerite Masson	280.05
SBO-200803614	1-Mar-10 Margot Mackenzie	59.79
SBO-200803615	1-Mar-10 Gerry Sando	167.35
SBO-200803616	1-Mar-10 Alissa Mather	25.63
SBO-200803617	1-Mar-10 Sharlie Chatteron	52.30
SBO-200803618	1-Mar-10 Wayne Della Siega	145.89
SBO-200803619	1-Mar-10 Paul Sandidge	25.99
SBO-200803620	1-Mar-10 Corleen Naswell	90.95
SBO-200803621	1-Mar-10 Stuart Smith	14.10
SBO-200803622	1-Mar-10 James Sproule	242.88
SBO-200803623	1-Mar-10 Rachel Murray	125.38
SBO-200803624	1-Mar-10 Nancy Desjarlais	43.13
SBO-200803625	1-Mar-10 Keith Barnard	176.58
SBO-200803626	1-Mar-10 C.D.T.A.	27,293.70
SBO-200803627	1-Mar-10 Idesign Solutions Inc.	200.00
SBO-200803628	1-Mar-10 Today N' Tomorrow Learning Soc	546.00
SBO-200803629	1-Mar-10 V.I. Regional Library	300.00
SBO-200803630	1-Mar-10 Darcy Weiman	1,150.00
SBO-200803631	2-Mar-10 City Of Courtenay	409.50
SBO-200803632	2-Mar-10 Thomas Girardin	771.75
SBO-200803633	2-Mar-10 Town Of Comox	21,976.14
SBO-200803634	2-Mar-10 Lucia Little	249.12
SBO-200803635	2-Mar-10 Debra Mckillican	367.32
SBO-200803636	2-Mar-10 Bush & Company Law Office	23.20
SBO-200803637	3-Mar-10 Dan Jess	26.13
SBO-200803638	3-Mar-10 Della Thurber	433.50
SBO-200803639	3-Mar-10 Brooklyn Elem. School	379.77

Receipt No.	Date Received from	Amount
SBO-200803640	3-Mar-10 Valley View Elem. School	102.77
SBO-200803641	3-Mar-10 Puntledge Park Elem. School	1,595.00
SBO-200803642	3-Mar-10 School District #72	202.65
SBO-200803643	3-Mar-10 Courtenay Elem. School	50.00
SBO-200803644	3-Mar-10 North Island Choral Society	63.00
SBO-200803645	3-Mar-10 Puntledge Park Elem. School	171.80
SBO-200803646	3-Mar-10 Highland Secondary School	450.00
SBO-200803647	3-Mar-10 Crystal Oelke	94.50
SBO-200803648	4-Mar-10 Darcy Weiman	800.00
SBO-200803649	4-Mar-10 Darcy Weiman	382.69
SBO-200803650	4-Mar-10 Canadian Union Of Public Employees	4,001.44
SBO-200803651	4-Mar-10 Worksafe Bc	974.80
SBO-200803652	4-Mar-10 Worksafe Bc	160.91
SBO-200803653	4-Mar-10 Conseil Scolaire Francophone	3,728.00
SBO-200803654	5-Mar-10 Cory Orr	24.87
SBO-200803655	5-Mar-10 C.D.T.A.	1,004.88
SBO-200803656	5-Mar-10 Holekamp & Company	300.00
SBO-200803657	5-Mar-10 C.U.P.E.	47.40
SBO-200803658	8-Mar-10 Resonate Community Baptist	50.00
SBO-200803659	8-Mar-10 Cumberland Junior School	8.11
SBO-200803660	8-Mar-10 Darcy Weiman	525.00
SBO-200803661	8-Mar-10 Cumberland Junior School	496.57
SBO-200803662	8-Mar-10 C.V. Naturalists Society	1,000.00
SBO-200803663	8-Mar-10 B.C.T.F.	200.00
SBO-200803664	8-Mar-10 Blaine Calvert	128.38
SBO-200803665	8-Mar-10 Ron Nolan	91.68
SBO-200803666	8-Mar-10 B.C.T.F.	1,507.32
SBO-200803667	8-Mar-10 Worksafe Bc	377.20
SBO-200803668	9-Mar-10 Comox Valley Boys & Girls Club	323.40
SBO-200803669	9-Mar-10 Cape Lazo Dog Training Club	354.38
SBO-200803670	9-Mar-10 Living Hope Christian Fellowsh	1,050.00
SBO-200803671	10-Mar-10 B.C.T.F.	2,976.96
SBO-200803672	11-Mar-10 Queneesh Elem. School	150.00
SBO-200803673	11-Mar-10 Comox Valley Camera Club	210.00
SBO-200803674	11-Mar-10 Swift Dato & Company	20.00
SBO-200803675	11-Mar-10 Comox Valley Dragon Boat Socie	21.00
SBO-200803676	12-Mar-10 School District #69 Qualicum	470.82
SBO-200803677	15-Mar-10 Morris & Company	20.25
SBO-200803678	15-Mar-10 Worksafe Bc	1,023.00
SBO-200803679	15-Mar-10 Worksafe Bc	390.15
SBO-200803680	15-Mar-10 Sd#71 Comox Valley	575.00
SBO-200803681	15-Mar-10 Worksafe Bc	784.62
SBO-200803682	15-Mar-10 City Of Courtenay	94.50
SBO-200803683	15-Mar-10 Northgate Foursquare Church	63.00
SBO-200803684	16-Mar-10 Carla Carriere	5,635.35
SBO-200803685	16-Mar-10 Danielle Picard	142.87
SBO-200803686	16-Mar-10 Nova Voce Choral Society	21.00
SBO-200803687	16-Mar-10 Sahtu Divisional Ed.Council	50.00
SBO-200803688	17-Mar-10 Darcy Weiman	25.00
SBO-200803689	17-Mar-10 Amy Collins	654.28
SBO-200803690	17-Mar-10 Courtenay Elem. School	2,447.17
SBO-200803691	17-Mar-10 Lisa Bryan	118.12
SBO-200803692	18-Mar-10 Rachel Hyde	21.00
SBO-200803693	18-Mar-10 Comox Valley Regional District	39,730.58
SBO-200803694	18-Mar-10 Scouts Canada 3Rd Courtenay	63.00
SBO-200803695	18-Mar-10 Worksafe Bc	390.15
SBO-200803696	18-Mar-10 Worksafe Bc	974.80
SBO-200803697	18-Mar-10 Worksafe Bc	871.80
SBO-200803698	19-Mar-10 C.D.T.A.	13,646.85
SBO-200803699	19-Mar-10 C.D.T.A.	7,021.62
SBO-200803700	19-Mar-10 Teacher'S File	790.00
SBO-200803701	19-Mar-10 Central Evangelical Free Churc	21.00

Receipt No.	Date Received from	Amount
SBO-200803702	22-Mar-10 Helene Boisseau	5,762.51
SBO-200803703	22-Mar-10 Ecole Robb Road Trust Account	825.00
SBO-200803704	22-Mar-10 Puntledge Park Elem. School	217.10
SBO-200803705	22-Mar-10 Darcy Weiman	332.15
SBO-200803706	22-Mar-10 C.V. Writer'S Society	105.00
SBO-200803707	23-Mar-10 Wachiay Friendship Centre	21.00
SBO-200803708	23-Mar-10 Brooklyn Elem.Pac Gaming Acct.	1,312.39
SBO-200803709	23-Mar-10 Mark Isfeld Secondary	223.75
SBO-200803710	23-Mar-10 Yolanda Lehton	252.56
SBO-200803711	23-Mar-10 Airport Elem. Pac Trust Acct.	89.88
SBO-200803712	23-Mar-10 Linda Wyton	267.75
SBO-200803713	23-Mar-10 Silvana Rigsby	97.30
SBO-200803714	23-Mar-10 Sherry Lang	211.70
SBO-200803715	24-Mar-10 City University	84.00
SBO-200803716	24-Mar-10 Today N' Tomorrow Learning Soc	646.80
SBO-200803717	24-Mar-10 Mr. Clive Powsey	105.01
SBO-200803718	24-Mar-10 Rhonda Parker	315.00
SBO-200803719	24-Mar-10 Student Services Trust Fund	1,382.54
SBO-200803720	24-Mar-10 Katie Leith	303.72
SBO-200803721	24-Mar-10 Western Campus Resources Inc.	108.50
SBO-200803722	24-Mar-10 Miracle Beach Out Of School Pr	247.80
SBO-200803723	24-Mar-10 Worksafe Bc	390.15
SBO-200803724	24-Mar-10 Brooklyn Elem. School	1,534.69
SBO-200803725	24-Mar-10 Comox Valley Boys & Girls Club	273.00
SBO-200803726	24-Mar-10 Gp Vanier Secondary School	19,762.60
SBO-200803727	24-Mar-10 Ministry Of Education	251.22
SBO-200803728	24-Mar-10 Ministry Of Education	1,444.52
SBO-200803729	25-Mar-10 Puntledge Park Elem. School	4,695.00
SBO-200803730	25-Mar-10 Kara Dawson	559.26
SBO-200803731	25-Mar-10 Ministry Of Education	628.05
SBO-200803732	26-Mar-10 Miracle Beach Out Of School Pr	957.60
SBO-200803733	26-Mar-10 Raeburn Pridy	3,475.50
SBO-200803734	26-Mar-10 Pat Pidosny	21.00
SBO-200803735	26-Mar-10 Village Of Cumberland	47.25
SBO-200803736	26-Mar-10 Marcia Wilson	21.00
SBO-200803737	26-Mar-10 Christine Edmunds	1,978.26
SBO-200803738	29-Mar-10 Ministry Of Education	188.42
SBO-200803739	29-Mar-10 B.C. Principals' & Vice-Principals Assoc	251.22
SBO-200803740	29-Mar-10 B.C. College Of Teachers	3,940.73
SBO-200803741	30-Mar-10 Cape Lazo Dog Training Club	177.19
SBO-200803742	30-Mar-10 Courtenay Elem.School	57.86
SBO-200803743	30-Mar-10 Darcy Weiman	191.12
SBO-200803744	30-Mar-10 Worksafe Bc	390.15
SBO-200803745	30-Mar-10 B.C.T.F.	753.66
SBO-200803746	30-Mar-10 Arden Elem. School	889.50
SBO-200803747	30-Mar-10 Scouts Canada-1St Cumberland	63.00
SBO-200803748	30-Mar-10 Town Of Comox	94.50
SBO-200803749	31-Mar-10 Cumberland Junior School	379.73
SBO-200803750	31-Mar-10 Cumberland Elem. School	40.00
SBO-200803751	31-Mar-10 Cumberland El.Pac Fundraising	501.74
SBO-200803752	31-Mar-10 Royston El.Pac Gaming Acct.	889.50
SBO-200803753	31-Mar-10 Darcy Weiman	96.82
SBO-200803754	31-Mar-10 School District #72	359.11
SBO-200803755	31-Mar-10 Bill Kerr	199.50
SBO-200803756	31-Mar-10 Minister Of National Defence	2,200.00
SBO-200803757	31-Mar-10 Legislative Assembly Of Bc	47.25
Total Deposits		8,226,606.98

FINANCE WARRANT NO. 3

Cheque No.	Date	Supplier Name	Amount
203000001	18-Mar-10	A.C.E. COURIER SERVICES	29.27
206000001	31-Mar-10	A.C.E. COURIER SERVICES	16.73
0201ET0001	11-Mar-10	A.J. FORSYTH & CO. LTD.	218.48
0205ET0001	25-Mar-10	A.J. FORSYTH & CO. LTD.	1,235.29
0203ET0001	18-Mar-10	A.L.T.I.TUDE PREV/CHRIS TATTERSALL SERV	4,431.20
0201ET0002	11-Mar-10	ABRA ELECTRONICS CORPORATION	15.75
0205ET0002	25-Mar-10	ACME SUPPLIES LTD.	3,943.38
0201ET0003	11-Mar-10	ALBRITE LIGHTING LTD.	64.94
200000001	4-Mar-10	ALEXANDER, LANCE (T.A.)	130.00
0205ET0003	25-Mar-10	ALSCO CANADA CORPORATION	837.66
0201ET0004	11-Mar-10	AMOS, RON W.	182.91
0200ET0001	4-Mar-10	ANDREW SHERET LTD.	343.17
0203ET0002	18-Mar-10	ANDREW SHERET LTD.	591.90
0205ET0004	25-Mar-10	ANDREW SHERET LTD.	1,408.00
0201ET0005	11-Mar-10	ANDREWS, DANA H.	7.50
0205ET0005	25-Mar-10	ANTOINE, CASSANDRA TINA DEE	425.00
200000002	4-Mar-10	APPLE AUTO GLASS	187.58
201000001	11-Mar-10	APPLE AUTO GLASS	54.23
203000002	18-Mar-10	APPLE AUTO GLASS	335.26
205000001	25-Mar-10	APPLE AUTO GLASS	917.70
0200ET0002	4-Mar-10	APPLES 4 TEACHERS	50.40
203000003	18-Mar-10	AQUA SOLUTIONS	939.68
0200ET0003	4-Mar-10	ARDEN ELEM. TRUST FUNDS	287.87
0205ET0006	25-Mar-10	ARDEN ELEM. TRUST FUNDS	372.82
0206ET0001	31-Mar-10	ARDEN ELEM. TRUST FUNDS	179.83
0205ET0007	25-Mar-10	ARGYLE, KAREN LOUISE	54.50
205000002	25-Mar-10	ASI	153.44
0200ET0004	4-Mar-10	ASPEN PARK ELEMENTARY	436.10
0205ET0008	25-Mar-10	ASSOCIATED LOCK & SUPPLY	79.52
0200ET0005	4-Mar-10	AUBICHON, MAVIS	75.00
0201ET0006	11-Mar-10	AUBICHON, MAVIS	75.00
0205ET0009	25-Mar-10	AUBICHON, MAVIS	75.00
0200ET0006	4-Mar-10	AUSTIN, SHANNON J	750.00
0203ET0003	18-Mar-10	AUSTIN, TAMI (HOMESTAY)	750.00
0206ET0002	31-Mar-10	AUSTIN, TAMI (HOMESTAY)	750.00
201000002	11-Mar-10	B.C. FERRY CORPORATION(EXP CARD #1)	1,000.00
205000003	25-Mar-10	B.C. FERRY CORPORATION(EXP CARD #1)	500.00
200000003	4-Mar-10	B.C. FERRY CORPORATION(EXPERIENCE CARD)	200.00
200000004	4-Mar-10	B.C. HYDRO & POWER AUTHORITY	108,659.84
206000002	31-Mar-10	B.C. HYDRO & POWER AUTHORITY	64,301.00
0203ET0004	18-Mar-10	B.C. PRINCIPALS' & VICE	4,345.00
203000004	18-Mar-10	B.C. TEACHERS FEDERATION (SIP)	65,508.23
203000005	18-Mar-10	B.C. TEACHERS FEDERATION(DUES)	47,545.43
0200ET0007	4-Mar-10	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	750.00
0206ET0003	31-Mar-10	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	750.00
0203ET0005	18-Mar-10	BAIRD, NIKI DIANE	32.85
0201ET0007	11-Mar-10	BAKER, MARILYN JEAN	43.00
0200ET0008	4-Mar-10	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
0206ET0004	31-Mar-10	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
203000006	18-Mar-10	BANKS, SHARLENE (T.A.)	75.00
0200ET0009	4-Mar-10	BARDONNER,COURTENAY &MATHEW(HOMESTAY)	750.00
0206ET0005	31-Mar-10	BARDONNER,COURTENAY &MATHEW(HOMESTAY)	750.00
0200ET0010	4-Mar-10	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
0206ET0006	31-Mar-10	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
205000004	25-Mar-10	BATES ENGINEERING	477.75
0200ET0011	4-Mar-10	BC SAFETY AUTHORITY	125.00
200000005	4-Mar-10	BCASBO (BC ASSOCIATION)	1,400.00
0200ET0012	4-Mar-10	BELAND, LISA (HOMESTAY)	750.00
0206ET0007	31-Mar-10	BELAND, LISA (HOMESTAY)	750.00
206000003	31-Mar-10	BEL-PAR INDUSTRIES LTD.	514.98
0205ET0010	25-Mar-10	BENNETT SHEET METAL & HEATING	80.64
0200ET0013	4-Mar-10	BERG, DEBORAH LYNN	150.00
200000006	4-Mar-10	BERKENSTOCK SAFETY TRAINING & CONSULTING	716.63
0200ET0014	4-Mar-10	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00

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Cheque No.	Date	Supplier Name	Amount
0206ET0008	31-Mar-10	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0200ET0015	4-Mar-10	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0206ET0009	31-Mar-10	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0203ET0006	18-Mar-10	BLACK & DECKER CANADA	42.20
0200ET0016	4-Mar-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	173.04
0203ET0007	18-Mar-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	438.38
0206ET0010	31-Mar-10	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	35.23
203000007	18-Mar-10	BLOOM, LAURA (T.A.)	25.00
0200ET0017	4-Mar-10	BOREAL NORTHWEST	14.68
0205ET0011	25-Mar-10	BOREAL NORTHWEST	197.75
203000008	18-Mar-10	BORGSTROM, STACEY (T.A.)	25.00
0200ET0018	4-Mar-10	BOULDING, ANNIE L.	29.50
0203ET0008	18-Mar-10	BOULDING, ANNIE L.	10.00
0201ET0008	11-Mar-10	BOWEN, MAXINE	171.65
0200ET0019	4-Mar-10	BOYER, SHELLEY (T.A.)	50.00
0203ET0009	18-Mar-10	BOZENICH, PAUL B.	116.00
203000009	18-Mar-10	BPMS SOFTWARE	600.00
203000010	18-Mar-10	BRADY BROWN, LOIS (T.A.)	25.00
0203ET0010	18-Mar-10	BREARS, JOAN CECILIA	13.50
0200ET0020	4-Mar-10	BRODART CO.	110.69
0203ET0011	18-Mar-10	BRODART CO.	87.49
0205ET0012	25-Mar-10	BRODART CO.	51.85
0201ET0009	11-Mar-10	BROTHERSTON, DONA J.	149.46
0203ET0012	18-Mar-10	BROTHERSTON, DONA J.	393.50
206000004	31-Mar-10	BROWNLIE, FAYE	2,370.60
0203ET0013	18-Mar-10	BUCKLE, JANA M.	291.34
0200ET0021	4-Mar-10	BUDGET RENT-A-CAR	272.62
0200ET0022	4-Mar-10	BURNS, ALISON SYLVIA	117.00
200000007	4-Mar-10	BURRARD WOOD MANUFACTURING LTD	138.98
200000008	4-Mar-10	BUSY BEE MACHINE TOOLS	80.51
0200ET0023	4-Mar-10	BYSTROM, JOCELYN MCCREA	249.94
206000005	31-Mar-10	C.R. & DISTRICT PUBLIC ART GALLERY	186.00
205000005	25-Mar-10	CAMOSUN COLLEGE	4,000.00
0200ET0024	4-Mar-10	CAMP, SUZANNE MARIE	155.45
0201ET0010	11-Mar-10	CAMP, SUZANNE MARIE	68.89
0203ET0014	18-Mar-10	CAMP, SUZANNE(HOMESTAY)	750.00
0206ET0011	31-Mar-10	CAMP, SUZANNE(HOMESTAY)	750.00
0200ET0025	4-Mar-10	CAMPBELL, HEATHER MARY	320.25
203000011	18-Mar-10	CANADA FILESAFE INC.	761.25
203000012	18-Mar-10	CANADA SAFEWAY LIMITED	400.00
200000009	4-Mar-10	CANADIAN TIRE	26.86
206000006	31-Mar-10	CANADIAN TIRE	91.95
0203ET0015	18-Mar-10	CANADIAN UNION OF PUBLIC EMPL	11,704.50
0203ET0016	18-Mar-10	CANDLISH, JILL ELIZABETH	53.50
0200ET0026	4-Mar-10	CANLIT FOR KIDS BOOKS LTD.	403.83
0200ET0027	4-Mar-10	CANON CANADA INC.	7,634.14
0201ET0011	11-Mar-10	CANON CANADA INC.	98.77
0203ET0017	18-Mar-10	CANON CANADA INC.	382.59
0205ET0013	25-Mar-10	CANON CANADA INC.	4,545.15
0206ET0012	31-Mar-10	CANON CANADA INC.	1,124.93
206000007	31-Mar-10	CAPILANO ROCK & GEM	464.36
205000006	25-Mar-10	CARNIE, SAM	75.00
0200ET0028	4-Mar-10	CARR MCLEAN	67.37
201000003	11-Mar-10	CATON, JANICE M	299.35
205000007	25-Mar-10	CENTRAL BUILDERS' SUPPLY LTD.	2,944.55
205000008	25-Mar-10	CENTRAL DOOR & WINDOW #5757-8	509.55
0200ET0029	4-Mar-10	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0206ET0013	31-Mar-10	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0203ET0018	18-Mar-10	CHENELIERE EDUC INC (TRANSCONTINENTAL)	4,227.45
203000013	18-Mar-10	CHRETIEN, CAROLINE (T.A.)	25.00
00LC150051	1-Mar-10	CHUCK SEITZ - VAN ISLE POPCORN	240.00
203000014	18-Mar-10	CHUNG, PHUONG (T.A.)	86.00
0200ET0030	4-Mar-10	CLEGG, JULIE & DAVID(HOMESTAY)	750.00
0206ET0014	31-Mar-10	CLEGG, JULIE & DAVID(HOMESTAY)	750.00
0206ET0015	31-Mar-10	COATS, DAVID A.	89.00

FINANCE WARRANT NO. 3

Cheque No.	Date	Supplier Name	Amount
201000004	11-Mar-10	COCA-COLA BOTTLING COMPANY	502.65
203000015	18-Mar-10	COCA-COLA BOTTLING COMPANY	470.32
206000008	31-Mar-10	COCA-COLA BOTTLING COMPANY	499.33
0205ET0014	25-Mar-10	COLBURN, MICKEY M	33.50
0200ET0031	4-Mar-10	COLE, JACQUELINE (HOMESTAY)	1,741.00
0206ET0016	31-Mar-10	COLE, JACQUELINE (HOMESTAY)	1,500.00
0200ET0032	4-Mar-10	COLEMAN, JANE & DISHER, LESLIE (HOMESTAY)	1,178.57
0206ET0017	31-Mar-10	COLEMAN, JANE & DISHER, LESLIE (HOMESTAY)	750.00
0200ET0033	4-Mar-10	COLES- INDIGO BOOKS & MUSIC INC.	845.31
0205ET0015	25-Mar-10	COLLIN, LAURA LEE MARIE	224.30
0205ET0016	25-Mar-10	COLUMBIA FUELS	228.59
0203ET0019	18-Mar-10	COLWELL, BARBARA JANE	187.65
200000010	4-Mar-10	COMM. OF MUN. SUPERANNUATION	1,124.86
201000005	11-Mar-10	COMM. OF MUN. SUPERANNUATION	82,054.35
203000016	18-Mar-10	COMM. OF MUN. SUPERANNUATION	8,798.33
205000009	25-Mar-10	COMM. OF MUN. SUPERANNUATION	79,906.67
206000009	31-Mar-10	COMM. OF MUN. SUPERANNUATION	94,399.53
00LC150131	4-Mar-10	COMM. OF MUN. SUPERANNUATION	8,768.92
200000011	4-Mar-10	COMM. OF TEACHERS PENSION	695,783.15
201000006	11-Mar-10	COMM. OF TEACHERS PENSION	20,490.11
203000017	18-Mar-10	COMM. OF TEACHERS PENSION	43,084.81
205000010	25-Mar-10	COMM. OF TEACHERS PENSION	9,285.67
206000010	31-Mar-10	COMM. OF TEACHERS PENSION	64,613.97
00LC150130	4-Mar-10	COMM. OF TEACHERS PENSION	42,691.41
0201ET0012	11-Mar-10	COMMUNITEK INC	11,825.86
0205ET0017	25-Mar-10	COMMUNITEK INC	241.50
0203ET0020	18-Mar-10	COMOX DISTRICT TEACHERS ASSOC.	24,047.83
0203ET0021	18-Mar-10	COMOX DISTRICT UNITED WAY	1,131.00
0200ET0034	4-Mar-10	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	99.82
201000007	11-Mar-10	COMOX VALLEY BEAUTY SCHOOL	757.90
205000011	25-Mar-10	COMOX VALLEY BEAUTY SCHOOL	757.90
0200ET0035	4-Mar-10	COMOX VALLEY CHILD DEVELOPMENT	556.00
205000012	25-Mar-10	COMOX VALLEY DISTRICT ADVISORY	1,250.00
206000011	31-Mar-10	COMOX VALLEY FAMILY SERVICES ASSN	786.80
205000013	25-Mar-10	COMOX VALLEY KAYAKS LIMITED	190.29
0200ET0036	4-Mar-10	COMOX VALLEY REGIONAL DISTRICT	621.65
0203ET0022	18-Mar-10	COMOX VALLEY REGIONAL DISTRICT	737.75
0205ET0018	25-Mar-10	COMOX VALLEY REGIONAL DISTRICT	67.80
200000012	4-Mar-10	COMOX VALLEY SPORTS AND	94.71
200000013	4-Mar-10	COMOX VALLEY THERAPEUTIC	240.00
205000014	25-Mar-10	COMOX VALLEY WHOLESALE LTD.	6,947.85
200000014	4-Mar-10	COMPASS ADVENTURE	1,323.00
0201ET0013	11-Mar-10	CONNERS, BARBARA	65.20
0203ET0023	18-Mar-10	COPEES, MICHAEL I	100.80
205000015	25-Mar-10	CORA BIKE RACK (1995) LTD	493.85
0200ET0037	4-Mar-10	CORPORATE EXPRESS	161.72
0201ET0014	11-Mar-10	CORPORATE EXPRESS	74.40
0203ET0024	18-Mar-10	CORPORATE EXPRESS	845.57
0205ET0019	25-Mar-10	CORPORATE EXPRESS	1,202.44
0206ET0018	31-Mar-10	CORPORATE EXPRESS	27.98
201000008	11-Mar-10	COURTENAY 5TH. STREET FLORIST	57.12
0206ET0019	31-Mar-10	COURTENAY CITY OF (CITY HALL)	10.95
0200ET0038	4-Mar-10	COURTENAY ELEM TRUST FUNDS	2,465.24
205000016	25-Mar-10	COURTENAY GLASS LTD.	100.80
205000017	25-Mar-10	COURTENAY SPRING & WELDING INC	29.79
206000012	31-Mar-10	COURTENAY SPRING & WELDING INC	137.83
203000018	18-Mar-10	COVEY, SHEILA (T.A.)	25.00
206000013	31-Mar-10	COX INTERNATIONAL	271.85
0200ET0039	4-Mar-10	CPC	810.67
0201ET0015	11-Mar-10	CPC	795.00
0203ET0025	18-Mar-10	CPC	805.38
0206ET0020	31-Mar-10	CPC	589.86
0201ET0016	11-Mar-10	CRAWFORD, TORESA	352.54
0206ET0021	31-Mar-10	CRAWFORD, TORESA	664.87
201000009	11-Mar-10	CREDENTIAL SECURITIES INC.	263.23

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Cheque No.	Date	Supplier Name	Amount
203000019	18-Mar-10	CREDENTIAL SECURITIES INC.	263.23
206000014	31-Mar-10	CREDENTIAL SECURITIES INC.	263.23
205000018	25-Mar-10	CRISP KEITH	638.40
0205ET0020	25-Mar-10	CUMBERLAND COMMUNITY SCHOOL-LUNCH	2,989.91
0205ET0021	25-Mar-10	CUMBERLAND COMMUNITY SCHOOL-OPERATING	6,505.00
0200ET0040	4-Mar-10	CUMBERLAND ELEM TRUST FUNDS	5.58
0200ET0041	4-Mar-10	CUMBERLAND JR. TRUST FUNDS	575.79
0200ET0042	4-Mar-10	CURNEW, BRUCE & CORA(HOMESTAY)	2,250.00
0206ET0022	31-Mar-10	CURNEW, BRUCE & CORA(HOMESTAY)	1,500.00
203000020	18-Mar-10	CURRICULUM PLUS	36.74
0203ET0026	18-Mar-10	CV PRINCIPALS' & VICE-PRINCIPALS' ASS'N	1,824.30
203000021	18-Mar-10	CV SPORTS & AQUATIC CENTRE	695.45
205000019	25-Mar-10	CWC WASTEWATER SERVICES INC.	892.50
0200ET0043	4-Mar-10	D H L EXPRESS (CANADA) LTD.	16.13
0201ET0017	11-Mar-10	D H L EXPRESS (CANADA) LTD.	27.45
0203ET0027	18-Mar-10	D H L EXPRESS (CANADA) LTD.	18.83
0205ET0022	25-Mar-10	D H L EXPRESS (CANADA) LTD.	34.51
203000023	18-Mar-10	D.K.I. SERVICES LTD	1,312.50
203000024	18-Mar-10	DAIMLERCHRYSLER TRUCK FINANCIA	2,790.02
203000025	18-Mar-10	DAINARD, CINDY (T.A.)	25.00
205000020	25-Mar-10	DARCY WEIMAN-GIFT CARDS	700.00
206000015	31-Mar-10	DARCY WEIMAN-GIFT CARDS	150.00
203000026	18-Mar-10	DAVIDSON, STAN (T.A.)	25.00
200000015	4-Mar-10	DAVIES, BIBIANA(HOMESTAY)	1,500.00
206000016	31-Mar-10	DAVIES, BIBIANA(HOMESTAY)	1,500.00
0206ET0023	31-Mar-10	DAY-TIMERS OF CANADA	60.08
200000016	4-Mar-10	DEBOICE, JEANNIE	697.22
0200ET0044	4-Mar-10	DELL CANADA INC.	156.79
0201ET0018	11-Mar-10	DELL CANADA INC.	415.52
0203ET0028	18-Mar-10	DELL CANADA INC.	2,825.32
0205ET0023	25-Mar-10	DELL CANADA INC.	3,626.95
0206ET0024	31-Mar-10	DELL CANADA INC.	455.34
0201ET0019	11-Mar-10	DENMAN IS. ELEM TRUST FUNDS	86.02
0206ET0025	31-Mar-10	DENMAN IS. ELEM TRUST FUNDS	20.52
0200ET0045	4-Mar-10	DENNIS, JUDITH	165.00
0203ET0029	18-Mar-10	DESIRE2LEARN INC.	10,500.00
0200ET0046	4-Mar-10	DESSUREAULT, ELVIRA(HOMESTAY)	1,500.00
0206ET0026	31-Mar-10	DESSUREAULT, ELVIRA(HOMESTAY)	1,500.00
0201ET0020	11-Mar-10	DIEDERICHS, SUSAN J.	28.50
0200ET0047	4-Mar-10	DIMERY, CANDACE (HOMESTAY)	750.00
0206ET0027	31-Mar-10	DIMERY, CANDACE (HOMESTAY)	750.00
205000021	25-Mar-10	DONNA THORDARSON (MOTHER GOOSE)	450.00
0201ET0021	11-Mar-10	DOUGLAS, ALLAN	513.40
0203ET0030	18-Mar-10	DOUGLAS, ALLAN	204.48
0205ET0024	25-Mar-10	DOUGLAS, ALLAN	159.85
0203ET0031	18-Mar-10	DOUGLAS, SHANE J	360.00
0200ET0048	4-Mar-10	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
0206ET0028	31-Mar-10	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
203000022	18-Mar-10	D'SANTOS, ELEANOR (T.A.)	25.00
0203ET0032	18-Mar-10	DUNCAN, BETTY (T.A.)	25.00
203000027	18-Mar-10	DUNN, LANCE (T.A.)	25.00
200000017	4-Mar-10	DURRANT, DAVID(HOMESTAY)	750.00
206000017	31-Mar-10	DURRANT, DAVID(HOMESTAY)	750.00
0200ET0049	4-Mar-10	DZUBA, TERESA LILLIAN	58.90
0200ET0050	4-Mar-10	E.B. HORSMAN & SON LIMITED	9,609.90
0203ET0033	18-Mar-10	E.B. HORSMAN & SON LIMITED	801.42
0205ET0025	25-Mar-10	E.B. HORSMAN & SON LIMITED	365.18
205000022	25-Mar-10	EA ENERGY ALTERNATIVES LTD	642.78
0201ET0022	11-Mar-10	EASTERBROOK, LAURIE M.	12.70
201000010	11-Mar-10	ECEBC - EARLY CHILDHOOD EDUCATORS OF BC	184.00
201000011	11-Mar-10	ECOLE PUNTLEDGE PARK ELEM PAC	867.36
205000023	25-Mar-10	ECOLE PUNTLEDGE PARK ELEM PAC	580.93
0200ET0051	4-Mar-10	ECOLE ROBB ROAD TRUST FUNDS	82.84
0201ET0023	11-Mar-10	ECOLE ROBB ROAD TRUST FUNDS	2,162.44
0203ET0034	18-Mar-10	ECOLE ROBB ROAD TRUST FUNDS	219.07

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Cheque No.	Date	Supplier Name	Amount
205000024	25-Mar-10	ECONO-WISE/SOURCE OFFICE FURNISHINGS	406.95
0201ET0024	11-Mar-10	EDMONDS, YOUNG HEE	117.92
0205ET0026	25-Mar-10	EDMONDS, YOUNG HEE	49.73
0200ET0052	4-Mar-10	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,500.00
0206ET0029	31-Mar-10	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,500.00
0200ET0053	4-Mar-10	EECOL ELECTRIC (SASK.) LTD.	85.15
0205ET0027	25-Mar-10	EECOL ELECTRIC (SASK.) LTD.	704.34
203000028	18-Mar-10	EGAN, KAREN (T.A.)	15.60
0200ET0054	4-Mar-10	EIGLER, KAREN & JOHN (HOMESTAY)	750.00
0206ET0030	31-Mar-10	EIGLER, KAREN & JOHN (HOMESTAY)	750.00
203000029	18-Mar-10	EMPIRE MUSIC COMPANY LTD.	156.35
205000025	25-Mar-10	EMTERRA ENVIRONMENTAL(INTERNAT'L PAPER)	2,452.60
203000030	18-Mar-10	ENNS, SANDY (T.A.)	80.00
200000018	4-Mar-10	ERIKSSON, VERONIQUE (T.A.)	37.80
0203ET0035	18-Mar-10	EWING, KAREN A	51.50
0203ET0036	18-Mar-10	EXCLUDED SUP SUPPORT PER ASSOC	729.97
0205ET0028	25-Mar-10	F.A.S. DELIVERY (1986) LTD	15.96
0200ET0055	4-Mar-10	FERENCE, JAN MARIE	64.55
206000018	31-Mar-10	FINNIE, JACQUELINE	100.00
205000026	25-Mar-10	FINNIE, THOMAS	50.00
206000019	31-Mar-10	FINNIE, THOMAS	125.00
0200ET0056	4-Mar-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	9,155.23
0203ET0037	18-Mar-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	169,948.26
0205ET0029	25-Mar-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	11,250.86
0206ET0031	31-Mar-10	FIRST STUDENT CANADA/CARDINAL COACH LINE	1,886.73
0205ET0030	25-Mar-10	FISHER, KAREN A	7.50
0200ET0057	4-Mar-10	FOLLETT LIBRARY RESOURCES	612.00
0203ET0038	18-Mar-10	FOLLETT LIBRARY RESOURCES	375.22
0205ET0031	25-Mar-10	FOLLETT LIBRARY RESOURCES	1,169.06
0206ET0032	31-Mar-10	FOLLETT LIBRARY RESOURCES	980.47
0201ET0025	11-Mar-10	FORD, DOUGLAS M.	20.00
0201ET0026	11-Mar-10	FOREST TRANSPORT SERVICES LTD	3,465.00
0205ET0032	25-Mar-10	FOREST TRANSPORT SERVICES LTD	794.25
0206ET0033	31-Mar-10	FOREST TRANSPORT SERVICES LTD	3,366.00
0200ET0058	4-Mar-10	FORIN, JANE OR JOHN(HOMESTAY)	1,500.00
0206ET0034	31-Mar-10	FORIN, JANE OR JOHN(HOMESTAY)	1,500.00
0203ET0039	18-Mar-10	FORREST PANNELL, BARBARA JEAN	66.50
0205ET0033	25-Mar-10	FOUNTAIN TIRE ATTN: CASHIER	1,306.81
0205ET0034	25-Mar-10	FRANK, JACKIE LOUISE	25.00
200000019	4-Mar-10	FRAPPIER, CHANTAL (T.A.)	28.80
205000027	25-Mar-10	FRENCH LANGUAGE RESOURCES LTD.	4,682.03
0200ET0059	4-Mar-10	FRIENDSHIP, COLLEEN JANET	102.58
0200ET0060	4-Mar-10	FUHR, MARIA & CARL (HOMESTAY)	1,500.00
0206ET0035	31-Mar-10	FUHR, MARIA & CARL (HOMESTAY)	1,500.00
0200ET0061	4-Mar-10	FULLERTON, TERRY & KEN (HOMESTAY)	750.00
0206ET0036	31-Mar-10	FULLERTON, TERRY & KEN (HOMESTAY)	750.00
0206ET0037	31-Mar-10	FUSSELL, GERALD	31.82
201000012	11-Mar-10	FUTURE SHOP (NEW ACCT)	33.59
00LC150055	3-Mar-10	FUTURE SHOP (NEW ACCT)	2,332.81
0201ET0027	11-Mar-10	G.P. VANIER TRUST FUNDS	2,452.99
0205ET0035	25-Mar-10	G.P. VANIER TRUST FUNDS	2,761.12
0206ET0038	31-Mar-10	G.P. VANIER TRUST FUNDS	2,423.92
200000020	4-Mar-10	GARSTANG, SAMANTHA	833.21
203000031	18-Mar-10	GARSTANG, SAMANTHA	885.28
201000013	11-Mar-10	GENERAL METAL MACHINERY LTD	259.73
205000028	25-Mar-10	GENIVAR	7,308.00
203000032	18-Mar-10	GIRARD, CHRISTINE (T.A.)	25.00
0201ET0028	11-Mar-10	GOLDSMITH, RUTH E	29.50
0205ET0036	25-Mar-10	GRAND & TOY LIMITED	29.16
0206ET0039	31-Mar-10	GRAND & TOY LIMITED	46.55
205000029	25-Mar-10	GRAND HOTEL NANAIMO, THE	157.07
0200ET0062	4-Mar-10	GRANT, ELLIE DECIMA	311.53
0201ET0029	11-Mar-10	GRANTHAM, ROBERT	25.00
206000020	31-Mar-10	GREEN, CHRISTINA	300.00
0206ET0040	31-Mar-10	GREEN, WILLIAM H	1,388.82

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Cheque No.	Date	Supplier Name	Amount
0203ET0040	18-Mar-10	GREY ROCK WELDING	78.40
0200ET0063	4-Mar-10	GREY, E. RANDY	104.00
0201ET0030	11-Mar-10	GREY, E. RANDY	40.12
0206ET0041	31-Mar-10	GREY, E. RANDY	306.60
0201ET0031	11-Mar-10	GRONEMEYER, DAVID KEITH	71.05
0203ET0041	18-Mar-10	GROSS, GERHARD HERBERT	49.50
203000033	18-Mar-10	GUILLE, SANDRA (T.A.)	25.00
0201ET0032	11-Mar-10	GUILLEVIN (FLECK)	209.16
0205ET0037	25-Mar-10	GUILLEVIN (FLECK)	805.72
0201ET0033	11-Mar-10	GUIMOND, CATHY	18.40
0203ET0042	18-Mar-10	GUIMOND, CATHY	233.00
0200ET0064	4-Mar-10	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	750.00
0206ET0042	31-Mar-10	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	750.00
00LC150054	3-Mar-10	H.E.R.E. COMPUTERS	830.89
0200ET0065	4-Mar-10	HADFIELD, GAIL & ANDREW (HOMESTAY)	750.00
0206ET0043	31-Mar-10	HADFIELD, GAIL & ANDREW (HOMESTAY)	750.00
200000021	4-Mar-10	HAMILTON, APRIL (T.A.)	25.56
203000034	18-Mar-10	HAMILTON, RICHARD (T.A.)	25.00
0205ET0038	25-Mar-10	HANA KOREAN RESTAURANT	60.90
201000014	11-Mar-10	HARRIS & COMPANY	11,362.09
0200ET0066	4-Mar-10	HARRIS, MELISSA ANNE	75.00
0200ET0067	4-Mar-10	HARTMAN AUTO SUPPLY	70.32
0203ET0043	18-Mar-10	HARTMAN AUTO SUPPLY	441.21
0205ET0039	25-Mar-10	HARTMAN AUTO SUPPLY	931.61
201000015	11-Mar-10	HARVEY, STEPHANIE	500.00
200000022	4-Mar-10	HASTINGS, GILLIAN (T.A.)	24.96
203000035	18-Mar-10	HATCH, DEBORAH (T.A.)	25.00
200000023	4-Mar-10	HAVERS DESIGN	1,750.00
203000036	18-Mar-10	HAWKINS, KIM (T.A.)	50.00
203000037	18-Mar-10	HENDERSON, BARRY (T.A.)	25.00
205000030	25-Mar-10	HEROLD ENGINEERING LIMITED	220.30
0200ET0068	4-Mar-10	HIBBERSON, RUTH ANNE	208.00
0205ET0040	25-Mar-10	HIGHLAND TRUST FUNDS	6,118.37
0200ET0069	4-Mar-10	HIGNELL, TAMARA(HOMESTAY)	750.00
0206ET0044	31-Mar-10	HIGNELL, TAMARA(HOMESTAY)	750.00
0205ET0041	25-Mar-10	HILHORST, LINDA MARGARET	76.50
203000038	18-Mar-10	HILL, DAWN (T.A.)	25.00
206000021	31-Mar-10	HILTZ, KYLE	1,600.00
200000024	4-Mar-10	HITEC SCREEN PRINTING	1,125.60
205000031	25-Mar-10	HITEC SCREEN PRINTING	1,996.45
0201ET0034	11-Mar-10	HLADY, KAREN JOANNE	103.55
0200ET0070	4-Mar-10	HOLMES, JODY & DUNN,SHAWN (HOMESTAY)	750.00
0206ET0045	31-Mar-10	HOLMES, JODY & DUNN,SHAWN (HOMESTAY)	750.00
0201ET0035	11-Mar-10	HOLTKAMP, MARIEKE PAULINKA	470.00
0206ET0046	31-Mar-10	HOLTKAMP, MARIEKE PAULINKA	352.50
200000025	4-Mar-10	HOME DEPOT CREDIT SERVICES	141.12
205000032	25-Mar-10	HOME DEPOT CREDIT SERVICES	93.98
0200ET0071	4-Mar-10	HOPE, MARSHA (HOMESTAY)	750.00
0206ET0047	31-Mar-10	HOPE, MARSHA (HOMESTAY)	750.00
0200ET0072	4-Mar-10	HORLER, LOUISA &DAN(HOMESTAY)	1,500.00
0206ET0048	31-Mar-10	HORLER, LOUISA &DAN(HOMESTAY)	1,500.00
203000039	18-Mar-10	HORN, MARGUERITE (T.A.)	25.00
0205ET0042	25-Mar-10	HORNBY DENMAN FREIGHT	670.32
0201ET0036	11-Mar-10	HORNBY IS ELEM TRUST FUNDS	90.89
0203ET0044	18-Mar-10	HORNBY IS ELEM TRUST FUNDS	200.00
0205ET0043	25-Mar-10	HORNBY IS RES & RATEPAYERS	20.00
205000033	25-Mar-10	HOT CHOCOLATES INC. #590276	106.74
0200ET0073	4-Mar-10	HOWEY, LINDA JEAN	253.50
205000034	25-Mar-10	HSU, HUI-LING GRACE	1,200.00
0201ET0037	11-Mar-10	HUGENSCHMIDT, ELIZABETH	10.00
203000040	18-Mar-10	HUGHES, TERRI (T.A.)	25.00
0200ET0074	4-Mar-10	HUNT, BRENDA (HOMESTAY)	750.00
0206ET0049	31-Mar-10	HUNT, BRENDA (HOMESTAY)	1,500.00
203000041	18-Mar-10	HUNTER, ANITA (T.A.)	25.00
0200ET0075	4-Mar-10	HUNTER, CAROL M.	630.00

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Cheque No.	Date	Supplier Name	Amount
205000035	25-Mar-10	INDUSTRIAL PLASTICS & PAINTS	193.16
0203ET0045	18-Mar-10	INTERNATIONAL EDUCATION-CANADA INCREDIBL	4,800.00
203000042	18-Mar-10	INTERTEK TESTING SERVICES NA LTD	3,320.54
203000043	18-Mar-10	ISLAND BLUE PRINT CO. LTD.	52.16
205000036	25-Mar-10	ISLAND BLUE PRINT CO. LTD.	253.68
201000016	11-Mar-10	ISLAND BUSINESS PRINT GROUP	204.41
0201ET0038	11-Mar-10	ISLAND MAILING SYSTEMS LTD.	40.27
0201ET0039	11-Mar-10	ISLAND NURSING	1,910.00
0205ET0044	25-Mar-10	ISLAND SAW & TOOL	136.33
0203ET0046	18-Mar-10	JEFFRIES, JOYCE M	20.90
0205ET0045	25-Mar-10	JEROME, TAMI MARIE	100.40
0201ET0040	11-Mar-10	JESS, DANIEL D	18.50
0206ET0050	31-Mar-10	JOBE, MELISSA DAWN	73.50
0200ET0076	4-Mar-10	JOHNSON, LESLEY (HOMESTAY)	750.00
0206ET0051	31-Mar-10	JOHNSON, LESLEY (HOMESTAY)	750.00
200000026	4-Mar-10	JOHNSON, LUCAS (T.A.)	46.20
0205ET0046	25-Mar-10	JOLLYWORKS	682.50
0205ET0047	25-Mar-10	JORDAN, ANNA Q.	126.10
0200ET0077	4-Mar-10	JOSEPH, LYNN J.	162.70
0201ET0041	11-Mar-10	JOSEPH, LYNN J.	45.83
0205ET0048	25-Mar-10	JOSEPH, LYNN J.	46.00
200000027	4-Mar-10	JOTO PAPER LTD.	167.48
0201ET0042	11-Mar-10	JOURNEY RECYCLING	233.00
0200ET0078	4-Mar-10	JOYCE, LINDSAY & STEVE(HOMESTAY)	750.00
0206ET0052	31-Mar-10	JOYCE, LINDSAY & STEVE(HOMESTAY)	750.00
203000044	18-Mar-10	JULIE LAWSON	1,294.00
0203ET0047	18-Mar-10	KALJUR, SUSANNA VIVIAN	79.90
206000022	31-Mar-10	KBAM! KEVIN BRUCE ARTS	1,300.00
0206ET0053	31-Mar-10	KENNEDY, SHERRY LYNN	31.07
0205ET0049	25-Mar-10	KENNY, SHEILA LYNN	2,000.00
0201ET0043	11-Mar-10	KIDDER MFG. CO. LTD.	118.07
203000045	18-Mar-10	KMS TOOLS CAMPBELL RIVER	134.29
205000037	25-Mar-10	KMS TOOLS CAMPBELL RIVER	23.49
0201ET0044	11-Mar-10	KNAPPETT PROJECTS INC.	198,733.53
203000046	18-Mar-10	KOCK, SAMANTHA (T.A.)	25.00
0205ET0050	25-Mar-10	KONE INC.	780.13
203000047	18-Mar-10	KOOL & CHILD	133.24
0200ET0079	4-Mar-10	KOZLOWSKI, BONNIE & KEVIN (HOMESTAY)	750.00
0206ET0054	31-Mar-10	KOZLOWSKI, BONNIE & KEVIN (HOMESTAY)	750.00
0205ET0051	25-Mar-10	KROETSCH, LINDA R	57.00
0200ET0080	4-Mar-10	LACHAPELLE, PAUL & TERESA(HOMESTAY)	1,500.00
0206ET0055	31-Mar-10	LACHAPELLE, PAUL & TERESA(HOMESTAY)	1,500.00
200000028	4-Mar-10	LADYSMITH PRESS, DIV.OF BLACK PRESS	939.75
0205ET0052	25-Mar-10	LAFARGE CANADA INC.	1,269.84
0201ET0045	11-Mar-10	LAKE TRAIL SECONDARY FUNDS	3,128.24
0206ET0056	31-Mar-10	LAKE TRAIL SECONDARY FUNDS	822.08
0203ET0048	18-Mar-10	LANG, SHERRY A	211.70
0203ET0049	18-Mar-10	LANG, SUSAN	214.55
0205ET0053	25-Mar-10	LANG, SUSAN	211.70
0203ET0050	18-Mar-10	LARSEN MUSIC	56.00
0205ET0054	25-Mar-10	LARSEN MUSIC	139.76
0206ET0057	31-Mar-10	LARSEN MUSIC	219.73
0200ET0081	4-Mar-10	LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)	1,500.00
0206ET0058	31-Mar-10	LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)	1,500.00
205000038	25-Mar-10	LAUGHING OYSTER BOOKSHOP LTD.	850.00
0203ET0051	18-Mar-10	LEDGARD, LORRAINE	12.00
0200ET0082	4-Mar-10	LEE VALLEY TOOLS LTD.	117.06
0201ET0046	11-Mar-10	LEMBKE, BONNIE L	16.80
0205ET0055	25-Mar-10	LEMBKE, BONNIE L	11.50
0201ET0047	11-Mar-10	LENNOX, JODY G	18.00
0206ET0059	31-Mar-10	LESSARD-KIRWIN, AMBER-SKYE R	188.00
0201ET0048	11-Mar-10	LEVELTON CONSULTANTS LTD.	31,653.56
0200ET0083	4-Mar-10	LEVER, JACKIE LOUISE	18.50
0201ET0049	11-Mar-10	LEVER, JACKIE LOUISE	190.76
0205ET0056	25-Mar-10	LEVER, JACKIE LOUISE	125.30

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Cheque No.	Date	Supplier Name	Amount
205000039	25-Mar-10	LEWKOWICH ENGINEERING ASSOCIATED LTD	755.66
201000017	11-Mar-10	LEYTON SCHNELLETT CONSULTING	1,000.00
205000040	25-Mar-10	LEYTON SCHNELLETT CONSULTING	1,101.70
0205ET0057	25-Mar-10	LIBRAIRIE DU CENTRE	273.95
203000048	18-Mar-10	LIFESTYLE METAL VENTURES INC.	1,207.50
0200ET0084	4-Mar-10	LIHOU, KAREN VIRGINIA	71.35
0200ET0085	4-Mar-10	LIM, MI RIOUNG & HANES, TREVOR(HOMESTAY)	750.00
0206ET0060	31-Mar-10	LIM, MI RIOUNG & HANES, TREVOR(HOMESTAY)	125.00
0201ET0050	11-Mar-10	LIMBER-POULIN, SHAWN D.	176.25
0200ET0086	4-Mar-10	LIN HAW INTERNATIONAL CO. LTD.	22.91
0201ET0051	11-Mar-10	LIN HAW INTERNATIONAL CO. LTD.	59.33
0201ET0052	11-Mar-10	LITTLE CITY SIGNS INC.	537.60
0205ET0058	25-Mar-10	LLOYD, CHERYL L	60.61
0205ET0059	25-Mar-10	LOCHHEAD, KELSEA NICOLE	108.35
205000041	25-Mar-10	LOGIE, ALICIA (PRO-D)	305.70
0206ET0061	31-Mar-10	LONDON DRUGS - COURTENAY	3,311.71
203000049	18-Mar-10	LONG & MCQUADE LIMITED	645.16
205000042	25-Mar-10	LONG & MCQUADE LIMITED	170.36
0206ET0062	31-Mar-10	LONG, SALLY-ANN & MICHAEL (HOMESTAY)	625.00
0203ET0052	18-Mar-10	LORDCO PARTS LTD.	22.11
0203ET0053	18-Mar-10	LOUISE KOOL & GALT LIMITED	226.59
203000050	18-Mar-10	LOUKES, JO	25.00
205000043	25-Mar-10	LOUKES, JO	25.00
206000023	31-Mar-10	LOUKES, JO	125.00
0203ET0054	18-Mar-10	LOUTTIT, JIM	25.00
0205ET0060	25-Mar-10	LOUTTIT, JIM	25.00
0206ET0063	31-Mar-10	LOUTTIT, JIM	100.00
203000051	18-Mar-10	LOWTON, RHONDA (T.A.)	75.00
0200ET0087	4-Mar-10	LUXENBURG, AVI	125.00
0206ET0064	31-Mar-10	LUXENBURG, AVI	315.00
0200ET0088	4-Mar-10	MACINTYRE, ALANNAH K.	25.20
0201ET0053	11-Mar-10	MACKINNON, HUGH S	291.80
0206ET0065	31-Mar-10	MACPHERSON, SUSAN & ROD (HOMESTAY)	540.00
0200ET0089	4-Mar-10	MANNING, TANYA & GEOFF(HOMESTAY)	750.00
0206ET0066	31-Mar-10	MANNING, TANYA & GEOFF(HOMESTAY)	750.00
0200ET0090	4-Mar-10	MANSELL, SONYA & JAMES(HOMESTAY)	1,500.00
0206ET0067	31-Mar-10	MANSELL, SONYA & JAMES(HOMESTAY)	1,500.00
0200ET0091	4-Mar-10	MANSON, CATHERINE J(HOMESTAY)	1,500.00
0206ET0068	31-Mar-10	MANSON, CATHERINE J(HOMESTAY)	1,500.00
203000052	18-Mar-10	MANULIFE FINANCIAL	97,377.46
0201ET0054	11-Mar-10	MARK R. ISFELD TRUST FUNDS	3,674.91
0205ET0061	25-Mar-10	MARK R. ISFELD TRUST FUNDS	6,000.00
0206ET0069	31-Mar-10	MARK R. ISFELD TRUST FUNDS	1,019.59
0203ET0055	18-Mar-10	MARRYATT, DAVID & KATHY (T.A.)	25.00
205000044	25-Mar-10	MARTIN HAGARTY ARCHITECT LTD	8,874.60
0200ET0092	4-Mar-10	MARTIN, ELEANOR L.	8.90
0200ET0093	4-Mar-10	MARTYN, EDITH H	49.65
0200ET0094	4-Mar-10	MAXTED, DIANE (HOMESTAY)	750.00
0206ET0070	31-Mar-10	MAXTED, DIANE (HOMESTAY)	750.00
0200ET0095	4-Mar-10	MAXWELL, MARTIN R	23.20
0200ET0096	4-Mar-10	MCCAFFREY, NOREEN	750.00
0206ET0071	31-Mar-10	MCCAFFREY, NOREEN	750.00
0200ET0097	4-Mar-10	MCCRIRICK, MARTY	57.60
0203ET0056	18-Mar-10	MCCRIRICK, MARTY	72.00
0201ET0055	11-Mar-10	MCCRIRICK, MORGAN L.A.	515.40
0200ET0098	4-Mar-10	MCDONELL, MARYJEAN	60.80
205000045	25-Mar-10	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	947.63
0200ET0099	4-Mar-10	MCELWAIN, ANNA L.	106.50
203000053	18-Mar-10	MCGRATH, TAMARA (T.A.)	50.00
0203ET0057	18-Mar-10	MCGRAW-HILL RYERSON LIMITED	3,680.73
0206ET0072	31-Mar-10	MCGRAW-HILL RYERSON LIMITED	352.32
0206ET0073	31-Mar-10	MCGREGOR, FRED RUSSELL JO	468.06
201000018	11-Mar-10	MCPHEE RV LTD	51.52
0203ET0058	18-Mar-10	MCRAE, MURRAY	69.25
0205ET0062	25-Mar-10	MELLISH, DALE NORMAN	55.45

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Cheque No.	Date	Supplier Name	Amount
206000024	31-Mar-10	MERCREDI BRYCE	100.00
200000029	4-Mar-10	MICWIL GROUP OF COMPANIES LTD (ERGO CAN)	312.90
0201ET0056	11-Mar-10	MIDDLETON, CHRISTINE PEARL	26.50
200000030	4-Mar-10	MIDLAND TOOLS (COURTENAY)	104.16
205000046	25-Mar-10	MIDLAND TOOLS (COURTENAY)	210.88
0200ET0100	4-Mar-10	MILLIGAN, ANN (HOMESTAY)	750.00
0206ET0074	31-Mar-10	MILLIGAN, ANN (HOMESTAY)	750.00
203000054	18-Mar-10	MIND RESOURCES INC.	492.59
200000031	4-Mar-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	2,005.44
201000019	11-Mar-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	13,306.19
203000055	18-Mar-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	1,300.52
205000047	25-Mar-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	8,597.27
206000025	31-Mar-10	MINISTER OF FINANCE (CROWN PUB/QUEENS)	2,485.91
206000026	31-Mar-10	MINISTER OF FINANCE (SST/PST)	31.74
00LC150052	1-Mar-10	MINISTER OF FINANCE (SST/PST)	139.18
205000048	25-Mar-10	MINISTER OF FINANCE WORKPLACE TECHNOLOGY	156.66
206000027	31-Mar-10	MIRACLES IN THE MARKETPLACE INC(THERMAL)	176.19
200000032	4-Mar-10	MONA WANGLER -PETTY CASH 35	408.07
0200ET0101	4-Mar-10	MONK OFFICE SUPPLY LIMITED	71.48
0203ET0059	18-Mar-10	MONK OFFICE SUPPLY LIMITED	463.17
0205ET0063	25-Mar-10	MONK OFFICE SUPPLY LIMITED	602.07
0206ET0075	31-Mar-10	MONK OFFICE SUPPLY LIMITED	1,859.19
0201ET0057	11-Mar-10	MONTGOMERY, SCOTT	25.15
0205ET0064	25-Mar-10	MONTGOMERY, SCOTT	9.65
0200ET0102	4-Mar-10	MOORE, ROBERT A	7,802.27
0203ET0060	18-Mar-10	MOORE, ROBERT A	1,854.22
0206ET0076	31-Mar-10	MOORE, ROBERT A	3,872.46
0203ET0061	18-Mar-10	MORNEAU SOBECO	9,639.73
0200ET0103	4-Mar-10	MORNEAU, MIMI & FINNICK, C(HOMESTAY)	750.00
0206ET0077	31-Mar-10	MORNEAU, MIMI & FINNICK, C(HOMESTAY)	750.00
0200ET0104	4-Mar-10	MOSER, ERIKA M.R.	62.00
0201ET0058	11-Mar-10	MOSER, ERIKA M.R.	288.07
0200ET0105	4-Mar-10	MOUNTAIN VIEW FARMS LTD.	11.00
0201ET0059	11-Mar-10	MOUNTAIN VIEW FARMS LTD.	26.00
0205ET0065	25-Mar-10	MOUNTAIN VIEW FARMS LTD.	14.00
203000056	18-Mar-10	MOUSER ELECTRONICS	155.60
200000033	4-Mar-10	MOVING IMAGES DISTRIBUTION	127.75
203000057	18-Mar-10	MSP -MEDICAL SERVICES PLAN	73,774.20
0200ET0106	4-Mar-10	MULGREW, CARON & DARREN (HOMESTAY)	750.00
0206ET0078	31-Mar-10	MULGREW, CARON & DARREN (HOMESTAY)	750.00
0200ET0107	4-Mar-10	MULTI-HEALTH SYSTEMS INC.	800.78
0205ET0066	25-Mar-10	MULTI-HEALTH SYSTEMS INC.	526.45
0200ET0108	4-Mar-10	MUNRO, LESLEY & DAVID(HOMESTAY)	1,500.00
0206ET0079	31-Mar-10	MUNRO, LESLEY & DAVID(HOMESTAY)	1,500.00
0200ET0109	4-Mar-10	MUNRO, YOLANDA & STEVE BEIRNES(HOMESTAY)	750.00
0206ET0080	31-Mar-10	MUNRO, YOLANDA & STEVE BEIRNES(HOMESTAY)	750.00
0200ET0110	4-Mar-10	MURPHY, RICHARD	266.50
0203ET0062	18-Mar-10	MURPHY, RICHARD	50.90
00LC150056	3-Mar-10	MY TECH GUYS INC.	2,308.84
205000049	25-Mar-10	NANAIMO CITY OF (BEBAN PARK)	41.09
0205ET0067	25-Mar-10	NASH, STEPHEN O	425.00
200000034	4-Mar-10	NAVIGATA COMMUNICATIONS, INC.	154.79
0200ET0111	4-Mar-10	NELSON EDUCATION LTD.	295.55
0203ET0063	18-Mar-10	NELSON EDUCATION LTD.	152.96
0205ET0068	25-Mar-10	NELSON EDUCATION LTD.	458.68
0203ET0064	18-Mar-10	NELSON ROOFING & SHEET METAL LTD.	286.96
0201ET0060	11-Mar-10	NELSON, LOUISE V.	165.50
201000020	11-Mar-10	NEW HERITAGE ARBORISTS	847.87
205000050	25-Mar-10	NEW HORIZON SCIENTIFIC	432.70
206000028	31-Mar-10	NEW HORIZON SCIENTIFIC	47.31
0200ET0112	4-Mar-10	NEWMAN, BETH (MILEAGE SD72)	516.75
0201ET0061	11-Mar-10	NEWMAN, BETH (MILEAGE SD72)	312.00
0205ET0069	25-Mar-10	NEWMAN, BETH (MILEAGE SD72)	607.97
0200ET0113	4-Mar-10	NICKERSON, DAWN & LOREN(HOMESTAY)	750.00
0206ET0081	31-Mar-10	NICKERSON, DAWN & LOREN(HOMESTAY)	750.00

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Cheque No.	Date	Supplier Name	Amount
0206ET0082	31-Mar-10	NIDES TRUST FUND	3,345.98
0200ET0114	4-Mar-10	NIEBERGAL, RICHARD & DONNA (HOMESTAY)	750.00
0206ET0083	31-Mar-10	NIEBERGAL, RICHARD & DONNA (HOMESTAY)	750.00
206000029	31-Mar-10	NISCAK, SHARON	100.00
0200ET0115	4-Mar-10	NIXON, NANCY ELIZABETH	101.95
0203ET0065	18-Mar-10	NIXON, NANCY ELIZABETH	264.15
200000035	4-Mar-10	NOLL, DIANE (T.A.)	33.28
0200ET0116	4-Mar-10	NOOT, TIM & THERESA (HOMESTAY)	1,500.00
0206ET0084	31-Mar-10	NOOT, TIM & THERESA (HOMESTAY)	1,500.00
0205ET0070	25-Mar-10	NORRGARD, ANNE MARGARET	72.25
200000036	4-Mar-10	NORTH ISLAND COLLEGE (CTY)	5,492.52
0203ET0066	18-Mar-10	NORTH ISLAND TELEPHONE	44.10
205000051	25-Mar-10	NORTH ISLAND TRACTOR (KUBOTA)	88.44
203000058	18-Mar-10	NORTHERN ROPES & INDUSTRIAL SUPPLY (C.R.)	77.14
0205ET0071	25-Mar-10	NORTHERN ROPES & INDUSTRIAL SUPPLY (CTNY)	82.27
200000037	4-Mar-10	NORTHWEST MUSICAL SERVICES LTD	62.68
200000038	4-Mar-10	NXSOURCE TECHNOLOGY INC.	1,173.55
201000021	11-Mar-10	NXSOURCE TECHNOLOGY INC.	1,973.32
203000059	18-Mar-10	NXSOURCE TECHNOLOGY INC.	247.20
205000052	25-Mar-10	NXSOURCE TECHNOLOGY INC.	104.58
206000030	31-Mar-10	NXSOURCE TECHNOLOGY INC.	2,177.01
203000060	18-Mar-10	NYE, KARI (T.A.)	63.00
0200ET0117	4-Mar-10	NYGAARD, LORIS (HOMESTAY)	750.00
0206ET0085	31-Mar-10	NYGAARD, LORIS (HOMESTAY)	750.00
203000061	18-Mar-10	OCEANSIDE CHEVROLET BUICK GMC LTD	119.77
200000039	4-Mar-10	OKUMA, DANA & CHRISTIAN (HOMESTAY)	750.00
206000031	31-Mar-10	OKUMA, DANA & CHRISTIAN (HOMESTAY)	750.00
0201ET0062	11-Mar-10	OLIPHANT, HELEN M	110.00
0201ET0063	11-Mar-10	OLSON, KAREN C	10.00
0205ET0072	25-Mar-10	OLSON, KAREN C	10.00
0206ET0086	31-Mar-10	ONDECK SYSTEMS INC.	322.56
0205ET0073	25-Mar-10	ONO TRADING CO. COURTENAY LTD.	94.86
0205ET0074	25-Mar-10	OPTIONS FOR SEXUAL HEALTH	1,404.76
0200ET0118	4-Mar-10	ORD, SHELLEY	150.00
0203ET0067	18-Mar-10	OUDENDAG, DARRY	351.40
0200ET0119	4-Mar-10	OUT OF SCHOOL CARE SERVICE	21,918.80
0201ET0064	11-Mar-10	OUT OF SCHOOL CARE SERVICE	4,680.00
0201ET0065	11-Mar-10	P.J. WHITE HARDWOODS LTD.	2,180.50
203000062	18-Mar-10	PACIFIC LEADERSHIP DESIGN	1,470.00
205000053	25-Mar-10	PACIFIC RIM FLOORING	258.05
0200ET0120	4-Mar-10	PARENTE, JULIE & JOHN (HOMESTAY)	750.00
0206ET0087	31-Mar-10	PARENTE, JULIE & JOHN (HOMESTAY)	750.00
0203ET0068	18-Mar-10	PARSONS, CHANTEL L.	100.00
0206ET0088	31-Mar-10	PAT, JASON	1,050.00
0203ET0069	18-Mar-10	PEACOCKE, B. JILL	395.37
203000063	18-Mar-10	PEARSON CANADA ASSESSMENT INC /PSYCHCORP	1,136.55
205000054	25-Mar-10	PEARSON CANADA ASSESSMENT INC /PSYCHCORP	1,684.35
0200ET0121	4-Mar-10	PELLETIER, DAN & GLAUS, JOANNE (HOMESTAY)	1,500.00
0206ET0089	31-Mar-10	PELLETIER, DAN & GLAUS, JOANNE (HOMESTAY)	1,500.00
0205ET0075	25-Mar-10	PEMBROKE PUBLISHERS LTD.	104.82
0201ET0066	11-Mar-10	PETERSEN, MARCY JEAN	6.99
0201ET0067	11-Mar-10	PETTIS, BLAIR FLETCHER	294.40
0205ET0076	25-Mar-10	PETTIS, BLAIR FLETCHER	245.00
200000040	4-Mar-10	PETTY CASH - 10	239.63
200000041	4-Mar-10	PETTY CASH - 17	167.35
0200ET0122	4-Mar-10	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
0206ET0090	31-Mar-10	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
203000064	18-Mar-10	PHILLIPS-BELL, JUANITA (T.A.)	41.04
0201ET0068	11-Mar-10	PHYE, SANDI JEAN	35.50
0203ET0070	18-Mar-10	PILON TOOL RENTALS (1972) LTD.	100.75
0205ET0077	25-Mar-10	PILON TOOL RENTALS (1972) LTD.	119.84
0200ET0123	4-Mar-10	PILON, MARCIA & TIM (HOMESTAY)	750.00
0206ET0091	31-Mar-10	PILON, MARCIA & TIM (HOMESTAY)	750.00
0205ET0078	25-Mar-10	PILOTE, NICOLE M.A.	125.00
0200ET0124	4-Mar-10	PITNEY BOWES	80.32

FINANCE WARRANT NO. 3

Cheque No.	Date	Supplier Name	Amount
0201ET0069	11-Mar-10	PLANT, MICHAEL	420.00
0200ET0125	4-Mar-10	PLATES EATERY & CATERING CO.	204.23
0203ET0071	18-Mar-10	PLATES EATERY & CATERING CO.	732.38
0205ET0079	25-Mar-10	PLATES EATERY & CATERING CO.	746.20
0206ET0092	31-Mar-10	PLATES EATERY & CATERING CO.	333.90
201000022	11-Mar-10	POKIAK, LETITIA	40.00
0203ET0072	18-Mar-10	PORTAGE & MAIN PRESS	226.38
0201ET0070	11-Mar-10	PORTER, JOSHUA WILSON	116.05
205000055	25-Mar-10	POWERHOUSE AUTOMOTIVE	37.80
0203ET0073	18-Mar-10	PRAGER, ANDREA LEA	412.40
0206ET0093	31-Mar-10	PRATT, ALAN R.	124.00
0205ET0080	25-Mar-10	PRATT, ALISSA JUDEAN	36.00
0200ET0126	4-Mar-10	PRAXAIR (ACCT #38226)	299.51
0201ET0071	11-Mar-10	PRAXAIR (ACCT #38226)	143.88
0203ET0074	18-Mar-10	PRAXAIR (ACCT #38226)	59.85
0205ET0081	25-Mar-10	PRAXAIR (ACCT #38226)	121.57
0206ET0094	31-Mar-10	PRAXAIR (ACCT #38226)	16.34
0201ET0072	11-Mar-10	PRESCOTT, ROBERT WILLIAM	18.89
203000065	18-Mar-10	PRESTIGE VIDEO TRANSFER/DIV LARMAR MGMT	3,253.31
206000032	31-Mar-10	PRICE E H LTD.	756.00
0206ET0095	31-Mar-10	PRICE, TIFFANY ANN	169.00
203000066	18-Mar-10	PRICE'S SECURITY LOCKSMITHS	746.71
205000056	25-Mar-10	PRICE'S SECURITY LOCKSMITHS	291.79
0203ET0075	18-Mar-10	PRIOR, MICHELLE MARIE	48.07
0200ET0127	4-Mar-10	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
0206ET0096	31-Mar-10	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
201000023	11-Mar-10	PROJECT SOUL PRODUCTIONS	1,732.50
201000024	11-Mar-10	PROTEC ANSWERING SERVICE DISPATCH	1,649.09
205000057	25-Mar-10	PROTEC ANSWERING SERVICE DISPATCH	1,446.45
203000067	18-Mar-10	PROVINCIAL OUTREACH PROGRAM	20.00
0203ET0076	18-Mar-10	PUBLIC EDUCATION BENEFITS	57,981.06
205000058	25-Mar-10	PUBLIC PEST CONTROL LTD.	414.75
200000042	4-Mar-10	PULLAN, BRUCE	184.20
0206ET0097	31-Mar-10	PUNTLEDGE PK EL TRUST FUNDS	364.10
0200ET0128	4-Mar-10	PUROLATOR COURIER LTD.	14.60
0201ET0073	11-Mar-10	PUROLATOR COURIER LTD.	14.60
0203ET0077	18-Mar-10	PUROLATOR COURIER LTD.	51.25
0205ET0083	25-Mar-10	PUROLATOR COURIER LTD.	14.60
206000033	31-Mar-10	QUALICUM BEACH CIVIC CENTRE	1,323.00
200000043	4-Mar-10	QUILLMAN, TIFFANY (T.A.)	29.40
0201ET0074	11-Mar-10	QUINSAM RADIO COMMUNICATIONS	397.60
200000044	4-Mar-10	RAE, ROSALIND (T.A.)	19.36
0201ET0075	11-Mar-10	RANKIN, JENNIE	207.70
200000045	4-Mar-10	RATCLIFFE, KATHRYN & ROBERT (HOMESTAY)	750.00
0206ET0098	31-Mar-10	RATCLIFFE, KATHRYN & ROBERT (HOMESTAY)	750.00
206000034	31-Mar-10	RAVEN RESEARCH ASSOCIATES	2,037.15
200000046	4-Mar-10	RAYE, CHARLOTTE (T.A.)	56.85
205000059	25-Mar-10	RB ENGINEERING LTD.	1,837.50
0200ET0129	4-Mar-10	REA, SUZANNE (HOMESTAY)	750.00
0206ET0099	31-Mar-10	REA, SUZANNE (HOMESTAY)	750.00
201000025	11-Mar-10	RECEIVER GENERAL (GARNISHEE)	500.00
205000060	25-Mar-10	RECEIVER GENERAL (GARNISHEE)	500.00
206000035	31-Mar-10	RECEIVER GENERAL (GARNISHEE)	500.00
00LC150350	26-Mar-10	RECEIVER GENERAL (IND CANADA)	543.00
203000068	18-Mar-10	RECEIVER GENERAL (NAT. FILM)	193.89
205000061	25-Mar-10	RECEIVER GENERAL (NAT. FILM)	67.15
200000047	4-Mar-10	RECEIVER GENERAL (TAXATION)	983,225.76
201000026	11-Mar-10	RECEIVER GENERAL (TAXATION)	168,083.41
203000069	18-Mar-10	RECEIVER GENERAL (TAXATION)	91,850.81
205000062	25-Mar-10	RECEIVER GENERAL (TAXATION)	139,404.61
206000036	31-Mar-10	RECEIVER GENERAL (TAXATION)	301,690.60
00LC150129	4-Mar-10	RECEIVER GENERAL (TAXATION)	89,348.69
201000027	11-Mar-10	REHABCO SERVICES	764.75
206000037	31-Mar-10	REHABCO SERVICES	933.50
0206ET0100	31-Mar-10	REIMER HARDWOODS LTD.	1,416.96

FINANCE WARRANT NO. 3

Cheque No.	Date	Supplier Name	Amount
0206ET0101	31-Mar-10	REIMER, KEVIN ANDREW	71.58
200000048	4-Mar-10	RELAXUS	647.36
201000028	11-Mar-10	RELAXUS	61.60
200000049	4-Mar-10	RELIABLE AUTO BODY LIMITED	164.66
0200ET0130	4-Mar-10	RESTOULE, JO-ANN KATHERINE	95.30
0201ET0076	11-Mar-10	RHODOS COFFEE ROASTING LTD	315.00
00LC150270	23-Mar-10	RICHARDS ELECTRIC LTD	546.00
0200ET0131	4-Mar-10	RICKSON, GLORIA MAY	51.00
203000071	18-Mar-10	RIDGEWAY ROBINSON WILSON	1,210.00
0201ET0077	11-Mar-10	RIGSBY, SILVANA	17.50
0201ET0078	11-Mar-10	RILEY, JENNIFER C.	152.80
0203ET0078	18-Mar-10	ROACH-BILLIE, ANN (T.A.)	25.00
0201ET0079	11-Mar-10	ROBERTSON, BARBARA EILEEN	287.38
0200ET0132	4-Mar-10	ROBERTSON, HEATHER A	106.25
0205ET0084	25-Mar-10	ROBERTSON, HEATHER A	240.00
205000063	25-Mar-10	ROGERS WIRELESS INC.	1,356.26
0200ET0133	4-Mar-10	ROLSTON, DEBRA LYNN	150.00
206000038	31-Mar-10	RUTH NICOL	1,000.00
201000029	11-Mar-10	SAFE AND CERTIFIED	84.00
0200ET0134	4-Mar-10	SALTER & NEWELL APPLIANCE	112.44
0205ET0085	25-Mar-10	SALTER & NEWELL APPLIANCE	35.79
0200ET0135	4-Mar-10	SAUNDERS BOOK COMPANY	1,249.45
0201ET0080	11-Mar-10	SAVARD, STEWART M.	187.72
0203ET0079	18-Mar-10	SAVOIE, MARY G	29.50
203000072	18-Mar-10	SCHIEDER, FRANCES (T.A.)	25.00
0206ET0102	31-Mar-10	SCHILLING, CHARLES A.	3,490.49
0206ET0103	31-Mar-10	SCHOLAR'S CHOICE - LONDON	200.95
0200ET0136	4-Mar-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	167.44
0203ET0080	18-Mar-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	422.09
0206ET0104	31-Mar-10	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	2,537.95
205000064	25-Mar-10	SCHOOL DISTRICT #35 (LANGLEY)	35.00
200000050	4-Mar-10	SCHOOL DISTRICT #40(WESTMINST)	115.50
200000051	4-Mar-10	SCHOOL DISTRICT #71(COMOX VAL)	575.00
0203ET0081	18-Mar-10	SCHOOL DISTRICT #72 (C RIVER)	3,822.41
206000039	31-Mar-10	SCHOOL DISTRICT #85 (P HARDY)	255.00
205000065	25-Mar-10	SCHOOL DISTRICT 68 LEARNING ALTERNATIVES	6,250.00
0203ET0082	18-Mar-10	SCHOOL SPECIALTY CANADA	198.33
0205ET0086	25-Mar-10	SCHOOL SPECIALTY CANADA	157.08
0206ET0105	31-Mar-10	SCHOOL SPECIALTY CANADA	38.50
203000073	18-Mar-10	SCOTT, CHERYL (T.A.)	44.84
0200ET0137	4-Mar-10	SECURCO SERVICES INC	126.00
0203ET0083	18-Mar-10	SECURCO SERVICES INC	3,755.38
200000052	4-Mar-10	SHADES WINDOW COVERINGS	636.67
0203ET0084	18-Mar-10	SHANAHAN, SHEILA ANNE	203.75
0200ET0138	4-Mar-10	SHARPE, DONALD & CHANTAL (HOMESTAY)	1,500.00
0206ET0106	31-Mar-10	SHARPE, DONALD & CHANTAL (HOMESTAY)	1,500.00
205000066	25-Mar-10	SHARP'S AUDIO VISUAL (VICTORIA)	118.23
0201ET0081	11-Mar-10	SHATZ, ESTHER	404.35
203000074	18-Mar-10	SHAW CABLE	302.26
205000067	25-Mar-10	SHAW CABLE	97.01
200000053	4-Mar-10	SHELL CANADA PRODUCTS LTD.	5,072.65
0201ET0082	11-Mar-10	SHELTER INDUSTRIES INC.	420.00
200000054	4-Mar-10	SHERATON VANCOUVER WALL CENTRE HOTEL	2,093.00
0201ET0083	11-Mar-10	SHERWOOD, BILL A	111.90
200000055	4-Mar-10	SHIELDS INDUST SERV 2004 LTD.	215.25
0203ET0085	18-Mar-10	SHOLD, MURRAY	171.50
0200ET0139	4-Mar-10	SHOPLAND, APRIL A	150.00
0205ET0087	25-Mar-10	SLEGG CONSTRUCTION MATERIALS	123.80
0200ET0140	4-Mar-10	SMART APPLE MEDIA	957.73
200000056	4-Mar-10	SMILEMAKERS FOR CHILDREN INC.	124.88
206000040	31-Mar-10	SMILEMAKERS FOR CHILDREN INC.	589.24
0200ET0141	4-Mar-10	SMITH, GAYLE	38.50
0200ET0142	4-Mar-10	SMITH, SHIRLEY & TERRY (HOMESTAY)	1,500.00
0206ET0107	31-Mar-10	SMITH, SHIRLEY & TERRY (HOMESTAY)	750.00
200000057	4-Mar-10	SMITH, TAMARA (T.A.)	22.00

FINANCE WARRANT NO. 3

Cheque No.	Date	Supplier Name	Amount
206000041	31-Mar-10	SPEAKERS' SPOTLIGHT	2,365.00
0200ET0143	4-Mar-10	SPECTRUM EDUCATIONAL SUPPLIES	63.29
0205ET0088	25-Mar-10	SPECTRUM EDUCATIONAL SUPPLIES	498.24
203000075	18-Mar-10	SPECTRUM NASCO	152.44
0201ET0084	11-Mar-10	SPEEDTREK INTERNATIONAL INC.	562.23
0205ET0089	25-Mar-10	SPEEDTREK INTERNATIONAL INC.	121.48
0205ET0090	25-Mar-10	SPORTFACTOR INC.	99.65
0200ET0144	4-Mar-10	SRB EDUCATION SOLUTIONS (PREV TSC)	4,186.88
203000076	18-Mar-10	ST. JOHN AMBULANCE (VANCOUVER)	165.00
203000077	18-Mar-10	STAPLES (COMPUTER EMPLOYEE PROGRAM)	980.53
200000058	4-Mar-10	STAPLES (COURTENAY)	774.75
205000068	25-Mar-10	STAPLES (COURTENAY)	380.21
206000042	31-Mar-10	STAPLES (COURTENAY)	156.76
00LC150271	23-Mar-10	STAPLES (COURTENAY)	485.31
203000079	18-Mar-10	STAPLES-CORPORATE ADVANTAGE	25.75
0200ET0145	4-Mar-10	STEEVES, CARLENE J.	57.89
0201ET0085	11-Mar-10	STEVEN, JOANNE	183.00
0203ET0086	18-Mar-10	STEVENS, MICHAEL D.	203.94
0200ET0146	4-Mar-10	STEWART, DORETHY(HOMESTAY)	1,500.00
0206ET0108	31-Mar-10	STEWART, DORETHY(HOMESTAY)	1,500.00
0200ET0147	4-Mar-10	STEWART, PATRICIA JUNE	137.00
0206ET0109	31-Mar-10	STEWART, PATRICIA JUNE	145.50
200000059	4-Mar-10	STIERLE, TANYA	250.00
203000080	18-Mar-10	STRACHAN, TINA (T.A.)	25.00
200000060	4-Mar-10	STRATHCONA GARDENS RECREATION	185.00
200000061	4-Mar-10	STRATHCONA NORDIC CROSS COUNTRY SKI CLUB	5,839.50
201000030	11-Mar-10	STUBBS ISLAND CHARTERS LTD.	5,974.50
0200ET0148	4-Mar-10	STUDENTGUARD HEALTH INSURANCE	5,481.00
0205ET0091	25-Mar-10	STUDENTGUARD HEALTH INSURANCE	362.50
205000069	25-Mar-10	SUN COAST WASTE SERVICE LTD	872.55
205000070	25-Mar-10	SUNTER, EMILY	1,000.00
0200ET0149	4-Mar-10	SUPERIOR PROPANE INC	557.40
0201ET0086	11-Mar-10	SUPERIOR PROPANE INC	202.74
0203ET0087	18-Mar-10	SUPERIOR PROPANE INC	2,570.93
0205ET0092	25-Mar-10	SUPERIOR PROPANE INC	165.05
203000081	18-Mar-10	SVEINBJORNSON, KRISTINA (T.A.)	25.00
0206ET0110	31-Mar-10	SWIFT, LYNN SHERRY	100.00
205000071	25-Mar-10	SWING TIME DISTRIBUTORS LTD.	2,423.68
0201ET0087	11-Mar-10	SYSCO FOOD SERVICES	5,412.03
0203ET0088	18-Mar-10	SYSCO FOOD SERVICES	5,744.34
0205ET0093	25-Mar-10	SYSCO FOOD SERVICES	3,396.65
0206ET0111	31-Mar-10	SYSCO FOOD SERVICES	2,630.17
203000082	18-Mar-10	TALBOT, MARY (T.A.)	25.00
0200ET0150	4-Mar-10	TAYLOR, JEREMY NORMAN	104.62
0200ET0151	4-Mar-10	TEACHER'S FILE	5,386.86
0201ET0088	11-Mar-10	TEACHER'S FILE	1,211.21
0203ET0089	18-Mar-10	TEACHER'S FILE	397.91
0205ET0094	25-Mar-10	TEACHER'S FILE	4,010.92
0206ET0112	31-Mar-10	TEACHER'S FILE	2,225.93
200000062	4-Mar-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	572.31
201000031	11-Mar-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	517.51
203000083	18-Mar-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	4,690.56
205000072	25-Mar-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	866.82
206000043	31-Mar-10	TEAM SKYLINE SPORTS LTD (VANCOUVER)	1,551.90
203000084	18-Mar-10	TELUS COMMUNICATIONS (BC) INC.	12,768.76
200000063	4-Mar-10	TELUS MOBILITY CELLULAR INC.	3,058.80
201000032	11-Mar-10	TELUS MOBILITY CELLULAR INC.	10.00
206000044	31-Mar-10	TELUS MOBILITY CELLULAR INC.	1,436.08
205000073	25-Mar-10	TERASEN GAS	81,940.58
0200ET0152	4-Mar-10	THOMAS SKINNER & SON	88.93
203000085	18-Mar-10	THOMSON, CHANH	35.00
203000086	18-Mar-10	THRIFTY FOODS	1,127.19
206000045	31-Mar-10	THRIFTY FOODS (ACCT#2 FOR DOT)	100.00
201000033	11-Mar-10	THUNDERBIRD SECURITY LTD	1,622.25
201000034	11-Mar-10	TOM HARRIS CELLULAR LTD.	145.60

FINANCE WARRANT NO. 3

Cheque No.	Date	Supplier Name	Amount
203000087	18-Mar-10	TOM HARRIS CELLULAR LTD.	55.99
203000088	18-Mar-10	TOM LEE MUSIC	55.65
205000074	25-Mar-10	TOWER FENCE PRODUCTS LTD.	104.13
0201ET0089	11-Mar-10	TRAN SIGN (1999) LTD.	624.05
0203ET0090	18-Mar-10	TREW, KATHY (T.A.)	60.00
0201ET0090	11-Mar-10	TUCK, MARY	108.50
0201ET0091	11-Mar-10	TYNE, KIM JANICE	53.00
203000090	18-Mar-10	UHAC-UNION HEARING AID CENTRE LTD	46.25
206000047	31-Mar-10	ULINE CANADA	137.03
203000089	18-Mar-10	U'MISTA CULTURAL CENTRE	124.90
206000046	31-Mar-10	U'MISTA CULTURAL CENTRE	116.48
201000035	11-Mar-10	UMPHERVILLE, PHILIP	75.00
205000075	25-Mar-10	UMPHERVILLE, PHILIP	75.00
0200ET0153	4-Mar-10	UNISERVE COMMUNICATIONS CORP	672.00
0200ET0154	4-Mar-10	UNITED LIBRARY SERVICES INC.	917.83
0203ET0091	18-Mar-10	UNITED LIBRARY SERVICES INC.	2,487.38
0205ET0095	25-Mar-10	UNITED LIBRARY SERVICES INC.	2,247.26
0206ET0113	31-Mar-10	UNITED LIBRARY SERVICES INC.	568.99
201000036	11-Mar-10	UNITY BUSINESS SYSTEMS	82.88
205000076	25-Mar-10	UNIVERSITY OF BRITISH COLUMBIA	1,250.00
200000065	4-Mar-10	UNIVERSITY OF TORONTO PRESS	50.88
203000091	18-Mar-10	UNIVERSITY OF TORONTO PRESS	708.25
200000066	4-Mar-10	UNIVERSITY OF WATERLOO	197.00
0200ET0155	4-Mar-10	VALLEY VIEW ELEM TRUST FUNDS	193.36
0200ET0156	4-Mar-10	VAN HOLDERBEKE,HEATHER/GABRIAL(HOMESTAY)	1,500.00
0206ET0114	31-Mar-10	VAN HOLDERBEKE,HEATHER/GABRIAL(HOMESTAY)	1,500.00
0201ET0092	11-Mar-10	VAN HOUTTE COFFEE SERVICES INC	299.17
0206ET0115	31-Mar-10	VAN HOUTTE COFFEE SERVICES INC	192.78
0203ET0092	18-Mar-10	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	150.82
0205ET0096	25-Mar-10	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	616.53
201000037	11-Mar-10	VANCOUVER ISLAND COMMUNITY CONNECTIONS	1,140.00
206000048	31-Mar-10	VANCOUVER ISLAND COMMUNITY CONNECTIONS	900.00
201000038	11-Mar-10	VANCOUVER ISLAND HEALTH (NANAIMO)	250.00
0200ET0157	4-Mar-10	VANCOUVER ISLAND INSURANCECENTRES	9,004.00
200000067	4-Mar-10	VANCOUVER ISLAND POTTERS'	205.32
0206ET0116	31-Mar-10	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	45.00
0200ET0158	4-Mar-10	VANCOUVER KIDSBOOKS	233.69
0201ET0093	11-Mar-10	VANDERREE, CHRISTINE	466.17
0200ET0159	4-Mar-10	VANISLE PACKAGING INC.	766.36
0200ET0160	4-Mar-10	VERMETTE, PATRICIA ELYSE	154.50
200000068	4-Mar-10	VICTORIA BUG ZOO	60.00
205000077	25-Mar-10	VIDEO FOR HEYER PRODUCTIONS	668.09
0201ET0094	11-Mar-10	VILLAGE, LORRAINE M.	62.50
0200ET0161	4-Mar-10	WAGNER, MAUREEN ANNE	96.61
203000092	18-Mar-10	WALKER, HOLLY (T.A.)	25.00
0200ET0162	4-Mar-10	WALKLEY, ALISON	150.00
200000069	4-Mar-10	WAL-MART - STORE #3163	178.84
0201ET0095	11-Mar-10	WALTERS, CAROL	325.76
0200ET0163	4-Mar-10	WARD'S NATURAL SCIENCE LTD.	670.86
0200ET0164	4-Mar-10	WATSON, JOHN & TRACEY(HOMESTAY)	1,500.00
0206ET0117	31-Mar-10	WATSON, JOHN & TRACEY(HOMESTAY)	1,500.00
206000049	31-Mar-10	WEBCLARITY SOFTWARE INC.	617.40
0200ET0165	4-Mar-10	WEBSTER, DELLA (HOMESTAY)	750.00
0206ET0118	31-Mar-10	WEBSTER, DELLA (HOMESTAY)	120.00
00LC150402	31-Mar-10	WEBSTER, DELLA (HOMESTAY)	750.00
00LC150133	10-Mar-10	WENDY MASTERTON (BRAMBLE COTTAGE)	195.00
0201ET0096	11-Mar-10	WESCLEAN ISLAND SALES LTD.	1,598.88
0203ET0093	18-Mar-10	WESCLEAN ISLAND SALES LTD.	933.55
0205ET0097	25-Mar-10	WESCLEAN ISLAND SALES LTD.	899.05
0201ET0097	11-Mar-10	WEST, KAREN L.	74.35
0200ET0166	4-Mar-10	WESTBURNE ELECTRIC INC.	305.31
0205ET0098	25-Mar-10	WESTBURNE ELECTRIC INC.	47.44
205000078	25-Mar-10	WESTCHEM MFG LTD	222.73
0203ET0094	18-Mar-10	WESTER, CORINNE	969.50
0200ET0167	4-Mar-10	WESTERN CAMPUS RESOURCES	1,642.57

FINANCE WARRANT NO. 3

Cheque No.	Date	Supplier Name	Amount
0201ET0098	11-Mar-10	WESTERN CAMPUS RESOURCES	493.61
0203ET0095	18-Mar-10	WESTERN CAMPUS RESOURCES	3,051.31
0206ET0119	31-Mar-10	WESTERN CAMPUS RESOURCES	6,321.82
200000070	4-Mar-10	WESTERN GEM & MINERAL	251.58
0206ET0120	31-Mar-10	WESTERN LIBRARY SERVICES	33.44
0200ET0168	4-Mar-10	WESTERN ONE RENTALS &SALES (WEQ /C&N)	23.30
0203ET0096	18-Mar-10	WESTERN ONE RENTALS &SALES (WEQ /C&N)	501.76
0200ET0169	4-Mar-10	WHEELER, SUSAN	150.00
0201ET0099	11-Mar-10	WHEELER, SUSAN	100.15
203000093	18-Mar-10	WHITE, DAN & TREENA (T.A.)	25.00
0205ET0099	25-Mar-10	WHITEHEAD, BEVERLY JEAN	266.15
203000094	18-Mar-10	WHITNEY, JORDAN	25.00
0200ET0170	4-Mar-10	WILKINSON, ALISON	135.00
0200ET0171	4-Mar-10	WILLIAMS, DEBBIE VALDINE	260.05
0200ET0172	4-Mar-10	WILSON, JUDITH & BAKER, JAMES(HOMESTAY)	1,500.00
0206ET0121	31-Mar-10	WILSON, JUDITH & BAKER, JAMES(HOMESTAY)	1,500.00
0200ET0173	4-Mar-10	WILSON, NORMAN J.	187.33
0200ET0174	4-Mar-10	WILSON, RICHARD &DANA(HOMESTAY)	750.00
0206ET0122	31-Mar-10	WILSON, RICHARD &DANA(HOMESTAY)	750.00
203000095	18-Mar-10	WILTON, MARY (T.A.)	25.00
206000050	31-Mar-10	WINDSOR PLYWOOD	283.44
0201ET0100	11-Mar-10	WINDSOR, DEANNA LYNN	383.40
0205ET0100	25-Mar-10	WINTERGREEN LEARNING MATERIAL	689.13
203000096	18-Mar-10	WORK WISE DEVELOPMENT GROUP	1,092.00
0200ET0175	4-Mar-10	WRIGHT, JANICE MARILYN	254.99
0203ET0097	18-Mar-10	WRIGHT, JANICE MARILYN	156.80
0200ET0176	4-Mar-10	YARDLEY, MICKEY (HOMESTAY)	217.75
0206ET0123	31-Mar-10	YARDLEY, MICKEY (HOMESTAY)	871.00
203000097	18-Mar-10	YELLOW PAGES GROUP	34.70

Cancelled cheques

1208	16-Mar-10	D.K.I. SERVICES LTD	(420.00)
1209	16-Mar-10	D.K.I. SERVICES LTD	(892.50)

Electronic Payments/Wires

EFT MAR16-WIF	29-Mar-10	ISP WIRE-KNOWLEDGE PL	370.00
EFT MAR16-WIF	29-Mar-10	ISP WIRE-ELITE OVERSE	625.00
EFT MAR16-WIF	29-Mar-10	ISP WIRE-CJR EDUCATOR	1,800.00
EFT MAR17-WIF	29-Mar-10	ISP WIRE-OEC GLOBAL	900.00
WIRE MAR02	12-Mar-10	ISP WIRE-DUC ANH-RESE	1,200.00
9002610791	15-Mar-10	VISA PAYMENTS	4,916.39
various	15-Mar-10	RSP PAYMENTS	450.00
various	15-Mar-10	CSB PAYMENTS	20,292.00

Cdn \$ Currency Total**4,792,959.72****US Funds**

204000001	19-Mar-10	BAKER & TAYLOR	9.44	US
204000002	19-Mar-10	EDUCATION TO GO	2,570.00	US
204000003	19-Mar-10	HISTORY EDUCATION	254.05	US
204000004	19-Mar-10	IMAGES INTERNATIONAL (US FUNDS)	128.48	US
204000005	19-Mar-10	LEARNING PROPS	133.92	US
204000006	19-Mar-10	LINGUISYSTEMS, INC.	70.05	US
204000007	19-Mar-10	ROSETTA STONE LTD.	5,000.00	US

US \$ Currency Total**8,165.94****Grand Total****4,801,125.66**

GENERAL ACCOUNT

DISBURSEMENTS \$ 4,801,125.66

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,075,896.35	
Support Net Payroll	1,213,408.48	
Substitute Net Payroll	<u>125,081.44</u>	3,414,386.27

Bank Charges and Debt Services

(1) U.S. Exchange	281.72	
(2) Service Charges	766.01	
(3) Account Transfers	(103,400.00)	
(4) Interest	<u>(7,457.05)</u>	<u>(109,809.32)</u>

Closing Bank Balance - March 31, 2010 \$ 18,740,281.35

RECONCILIATION

Account Balances

General	22,309,787.46	
Payroll	(3,414,386.27)	
U.S. Account	8,471.29	\$ 18,903,872.48

Less: O/S Cheques - General (163,591.13)

Less: O/S Cheques - Payroll -

Closing Bank Balance - March 31, 2010 \$ 18,740,281.35

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 MANAGEMENTMonth of March 2010

Barr, Susan			-
Caton, Janice	Island visits/VISTA Conference-expenses-March	299.35	299.35
	Mileage expenses-Mar/Feb	513.40	
	DART Mtg-Vancouver-March 18	159.85	
Douglas, Allan	ILC-Nanaimo-Feb 22	204.48	877.73
Goldberg, Fran			-
Ibbs, Leonard			-
McCrea, Mary Ann			-
McLellan, Corinne			-
Tinney, Jordan			-
Webber, Tom			-
White, Danny			-
			<hr/>
			\$ 1,177.08