

| Receipt No.   | Date Received from                       | Amount        |
|---------------|--|---------------|
|               | Opening Balance                          | 22,403,439.04 |
| EFT DEC 21    | 21-Dec-09 09/10 COMMUNITY LINK-          | 57,985.00     |
| EFT DEC 15    | 15-Dec-09 09/10 OPERATING GRANT          | 3,804,994.00  |
| EFT DEC 15    | 15-Dec-09 09/10 SCHOOL PROTECTN          | (94,508.00)   |
| EFT DEC 22    | 15-Dec-09 BEP-ROYSTON-DRAW#2             | 100,000.00    |
| EFT DEC 31    | 31-Dec-09 09/10 COMMUNITY LINK-          | 772.00        |
| EFT DEC 31    | 31-Dec-09 09/10 OPERATING GRANT          | 1,626,723.00  |
| EFT DEC 31    | 31-Dec-09 09/10 BCESIS USAGE-NO          | (6,163.00)    |
| EFT DEC 31    | 31-Dec-09 09/10 PAY EQUITY               | 35,152.00     |
| DON-0000087   | 3-Dec-09 Karen Sutherland                | 50.00         |
| DON-0000088   | 14-Dec-09 Rosemary Vernon                | 100.00        |
| DON-0000089   | 17-Dec-09 Forest Palumbo                 | 50.00         |
| DON-0000090   | 21-Dec-09 Katherine Hryko                | 50.00         |
| SBO-200803256 | 1-Dec-09 Living Hope Christian Fellowsh  | 126.00        |
| SBO-200803257 | 1-Dec-09 Keith Barnard                   | 176.58        |
| SBO-200803258 | 1-Dec-09 Blaine Calvert                  | 125.38        |
| SBO-200803259 | 1-Dec-09 Nancy Desjarlais                | 43.13         |
| SBO-200803260 | 1-Dec-09 Rachel Murray                   | 125.38        |
| SBO-200803261 | 1-Dec-09 James Sproule                   | 242.88        |
| SBO-200803262 | 1-Dec-09 Stuart Smith                    | 14.10         |
| SBO-200803263 | 1-Dec-09 Corleen Naswell                 | 90.95         |
| SBO-200803264 | 1-Dec-09 Mary Jean Mcdonell              | 217.09        |
| SBO-200803265 | 1-Dec-09 Richard Sabal                   | 125.38        |
| SBO-200803266 | 1-Dec-09 Jeanine Maars                   | 125.38        |
| SBO-200803267 | 1-Dec-09 Judy Bloomfield                 | 285.67        |
| SBO-200803268 | 1-Dec-09 Sherri Meyer                    | 159.51        |
| SBO-200803269 | 1-Dec-09 Helene Boisseau                 | 292.12        |
| SBO-200803270 | 1-Dec-09 Amy Knezevich                   | 20.76         |
| SBO-200803271 | 1-Dec-09 Pauline Meyer                   | 25.41         |
| SBO-200803272 | 1-Dec-09 Jacques Nijhoff                 | 240.51        |
| SBO-200803273 | 1-Dec-09 Marguerite Masson               | 280.05        |
| SBO-200803274 | 1-Dec-09 Margot Mackenzie                | 59.79         |
| SBO-200803275 | 1-Dec-09 Gerry Sando                     | 167.35        |
| SBO-200803276 | 1-Dec-09 Alissa Mather                   | 25.63         |
| SBO-200803277 | 1-Dec-09 Sharlie Chatterton              | 52.30         |
| SBO-200803278 | 1-Dec-09 Chan Nowosad Boates             | 23.38         |
| SBO-200803279 | 1-Dec-09 Laura Copeland                  | 312.90        |
| SBO-200803280 | 1-Dec-09 Krista Manson                   | 312.00        |
| SBO-200803281 | 1-Dec-09 Student Services Trust Fund     | 1,382.54      |
| SBO-200803282 | 1-Dec-09 Comox District Concert Band     | 236.25        |
| SBO-200803283 | 1-Dec-09 Wayne Della Siega               | 288.78        |
| SBO-200803284 | 1-Dec-09 Lynn Hodge                      | 571.80        |
| SBO-200803285 | 1-Dec-09 BC Dairy Foundation             | 1,000.00      |
| SBO-200803286 | 1-Dec-09 Darcy Weiman                    | 308.08        |
| SBO-200803287 | 2-Dec-09 Industry Training Authority     | 3,000.00      |
| SBO-200803288 | 2-Dec-09 Airport Elem. School            | 500.00        |
| SBO-200803289 | 2-Dec-09 BC Agriculture In The Classroom | 250.00        |
| SBO-200803290 | 2-Dec-09 Amber Vandermark                | 761.80        |
| SBO-200803291 | 2-Dec-09 Donna Wilson                    | 1,500.00      |
| SBO-200803292 | 2-Dec-09 F.P.O. & T.C.                   | 446.50        |
| SBO-200803293 | 3-Dec-09 Randy Grey                      | 1,141.00      |
| SBO-200803294 | 3-Dec-09 Deborah Weston                  | 80.00         |
| SBO-200803295 | 3-Dec-09 BC Government                   | 769.26        |
| SBO-200803296 | 3-Dec-09 Worksafe BC                     | 1,773.60      |
| SBO-200803297 | 3-Dec-09 Worksafe BC                     | 562.40        |
| SBO-200803298 | 3-Dec-09 Worksafe BC                     | 1,134.50      |
| SBO-200803299 | 4-Dec-09 Puntledge Park Elem. Pac        | 1,564.45      |
| SBO-200803300 | 4-Dec-09 Worksafe BC                     | 331.76        |
| SBO-200803301 | 4-Dec-09 Worksafe BC                     | 1,072.96      |

| Receipt No.   | Date Received from                                 | Amount    |
|---------------|--|-----------|
| SBO-200803302 | 4-Dec-09 Worksafe BC                               | 167.33    |
| SBO-200803303 | 4-Dec-09 Worksafe BC                               | 2,836.25  |
| SBO-200803304 | 8-Dec-09 Courtenay Fellowship Baptist              | 299.50    |
| SBO-200803305 | 8-Dec-09 Northgate Foursquare Church               | 26.25     |
| SBO-200803306 | 9-Dec-09 Miracle Beach Out Of School Pr            | 945.00    |
| SBO-200803307 | 9-Dec-09 Cumberland Junior School                  | 104.87    |
| SBO-200803308 | 10-Dec-09 School District #61                      | 750.00    |
| SBO-200803309 | 10-Dec-09 Debra Mckillican                         | 7,191.64  |
| SBO-200803310 | 10-Dec-09 Worksafe BC                              | 1,251.10  |
| SBO-200803311 | 10-Dec-09 Worksafe BC                              | 1,773.60  |
| SBO-200803312 | 10-Dec-09 Worksafe BC                              | 1,254.99  |
| SBO-200803313 | 10-Dec-09 Today N'Tomorrow Learn.Society           | 1,839.60  |
| SBO-200803314 | 10-Dec-09 Living Hope Christian Fellowsh           | 840.00    |
| SBO-200803315 | 11-Dec-09 Maryann Mccrea                           | 222.35    |
| SBO-200803316 | 11-Dec-09 Kevin Reimer                             | 210.85    |
| SBO-200803317 | 11-Dec-09 Judy Berkeley                            | 210.85    |
| SBO-200803318 | 11-Dec-09 Holly Forster                            | 247.44    |
| SBO-200803319 | 14-Dec-09 Highland Secondary School                | 500.00    |
| SBO-200803320 | 14-Dec-09 Darcy Weiman                             | 385.28    |
| SBO-200803321 | 14-Dec-09 B.C. College Of Teachers                 | 3,940.73  |
| SBO-200803322 | 14-Dec-09 Worksafe BC                              | 511.50    |
| SBO-200803323 | 15-Dec-09 BC Dairy Foundation                      | 1,000.00  |
| SBO-200803324 | 15-Dec-09 Jollette Holland                         | 19.25     |
| SBO-200803325 | 15-Dec-09 Courtenay Elem. School                   | 200.00    |
| SBO-200803326 | 16-Dec-09 B.C. Principals' & Vice-Principals Assoc | 251.22    |
| SBO-200803327 | 16-Dec-09 School District #64 (Gulf Islands)       | 375.00    |
| SBO-200803328 | 16-Dec-09 School District #68 (Nanaimo)            | 5,000.00  |
| SBO-200803329 | 16-Dec-09 School District #85 (Van.Island North)   | 3,000.00  |
| SBO-200803330 | 17-Dec-09 Today N'Tomorrow Learning                | 495.60    |
| SBO-200803331 | 17-Dec-09 Len Ibbs                                 | 30.00     |
| SBO-200803332 | 17-Dec-09 Jennifer Nolan                           | 61.12     |
| SBO-200803333 | 17-Dec-09 Darcy Weiman                             | 297.60    |
| SBO-200803334 | 17-Dec-09 Rebecca Stewart                          | 350.38    |
| SBO-200803335 | 17-Dec-09 C.D.T.A.                                 | 13,646.85 |
| SBO-200803336 | 17-Dec-09 C.D.T.A.                                 | 9,433.33  |
| SBO-200803337 | 17-Dec-09 Insurance Corporation Of Bc              | 24.65     |
| SBO-200803338 | 17-Dec-09 Worksafe BC                              | 625.55    |
| SBO-200803339 | 17-Dec-09 Worksafe BC                              | 1,773.60  |
| SBO-200803340 | 17-Dec-09 Worksafe BC                              | 1,023.00  |
| SBO-200803341 | 17-Dec-09 Nides Pac Gaming Account                 | 3,420.80  |
| SBO-200803342 | 17-Dec-09 Nides Pac Gaming Account                 | 2,877.09  |
| SBO-200803343 | 17-Dec-09 Denman Island Community School           | 142.65    |
| SBO-200803344 | 17-Dec-09 GP Vanier Secondary School               | 18,681.02 |
| SBO-200803345 | 17-Dec-09 Comox Valley Piano Society               | 342.00    |
| SBO-200803346 | 17-Dec-09 Airport Elem.Pac Gaming Acct.            | 319.76    |
| SBO-200803347 | 17-Dec-09 Cumberland El. Pac Fundraising           | 350.00    |
| SBO-200803348 | 17-Dec-09 Cumberland Elem. School                  | 156.45    |
| SBO-200803349 | 17-Dec-09 Airport Elem. School                     | 65.18     |
| SBO-200803350 | 18-Dec-09 Cumberland Junior School                 | 8.55      |
| SBO-200803351 | 18-Dec-09 Vicky Rutenberg                          | 1,200.00  |
| SBO-200803352 | 18-Dec-09 Bc School Superintendents Asso           | 409.50    |
| SBO-200803353 | 21-Dec-09 Brooklyn El.Pac Gaming Account           | 597.71    |
| SBO-200803354 | 21-Dec-09 Brooklyn El.Pac Gaming Account           | 5,062.93  |
| SBO-200803355 | 21-Dec-09 Brooklyn Elem. School                    | 80.76     |
| SBO-200803356 | 21-Dec-09 Worksafe BC                              | 1,070.74  |
| SBO-200803357 | 21-Dec-09 Worksafe BC                              | 113.45    |
| SBO-200803358 | 21-Dec-09 First Nations Education Steering Comm.   | 502.44    |
| SBO-200803359 | 21-Dec-09 School District #79 (Cowichan)           | 5,000.00  |
| SBO-200803360 | 22-Dec-09 City Of Courtenay                        | 21.00     |
| SBO-200803361 | 22-Dec-09 Courtenay City Of (City Hall)            | 1,700.00  |
| SBO-200803362 | 23-Dec-09 Worksafe BC                              | 1,773.60  |
| SBO-200803363 | 23-Dec-09 Worksafe BC                              | 486.70    |

| <b>Receipt No.</b> | <b>Date Received from</b>                      | <b>Amount</b>              |
|--------------------|--|----------------------------|
| SBO-200803364      | 23-Dec-09 School District #84(Van.Island West) | 375.00                     |
| SBO-200803365      | 29-Dec-09 Conseil Scolaire Francophone         | 1,751.03                   |
| SBO-200803365      | 29-Dec-09 Conseil Scolaire Francophone         | 105,716.95                 |
| SBO-200803365      | 29-Dec-09 Conseil Scolaire Francophone         | 3,849.92                   |
|                    | <b>Total Deposits</b>                          | <b><u>5,766,741.82</u></b> |

## FINANCE WARRANT NO. 12

| <u>Cheque No.</u> | <u>Date</u> | <u>Supplier Name</u>                    | <u>Amount</u> |
|-------------------|-------------|---|---------------|
| 177000001         | 3-Dec-09    | ADVANCED DRIVE SYSTEMS INC              | 593.60        |
| 177000002         | 3-Dec-09    | B.C. ALTERNATE EDUCATION ASSOC          | 3,600.00      |
| 177000003         | 3-Dec-09    | B.C. HYDRO & POWER AUTHORITY            | 56,585.35     |
| 177000004         | 3-Dec-09    | BC LEARNING NETWORK                     | 6,000.00      |
| 177000005         | 3-Dec-09    | BEARD, KEN EDWARD                       | 617.33        |
| 177000006         | 3-Dec-09    | BEL-PAR INDUSTRIES LTD.                 | 771.19        |
| 177000007         | 3-Dec-09    | BORDEN LADNER GERVAILE LLP              | 518.56        |
| 177000008         | 3-Dec-09    | BOS, JONATHAN & FULLERTON, D (HOMESTAY) | 750.00        |
| 177000009         | 3-Dec-09    | BROWNLIE, FAYE                          | 2,483.64      |
| 177000010         | 3-Dec-09    | CENTRAL BUILDERS' SUPPLY LTD.           | 52.37         |
| 177000011         | 3-Dec-09    | CHALLENGE EDUCATION ASSOCIATES          | 3,906.25      |
| 177000012         | 3-Dec-09    | CJI FRASER REGION JUSTICE INITIATIVES   | 472.50        |
| 177000013         | 3-Dec-09    | COMM. OF MUN. SUPERANNUATION            | 91,363.97     |
| 177000014         | 3-Dec-09    | COMM. OF TEACHERS PENSION               | 840,156.89    |
| 177000015         | 3-Dec-09    | COMOX VALLEY SPORTS AND                 | 140.28        |
| 177000016         | 3-Dec-09    | COMOX VALLEY THERAPEUTIC                | 157.50        |
| 177000017         | 3-Dec-09    | COURTENAY SPRING & WELDING INC          | 332.64        |
| 177000018         | 3-Dec-09    | CREATING SOLUTIONS                      | 300.00        |
| 177000019         | 3-Dec-09    | CREATIVE CHILDREN                       | 49.85         |
| 177000020         | 3-Dec-09    | CREDENTIAL SECURITIES INC.              | 263.23        |
| 177000021         | 3-Dec-09    | DAIMLERCHRYSLER TRUCK FINANCIA          | 1,425.82      |
| 177000022         | 3-Dec-09    | DAVIES, BIBIANA (HOMESTAY)              | 1,500.00      |
| 177000023         | 3-Dec-09    | DURRANT, DAVID (HOMESTAY)               | 750.00        |
| 177000024         | 3-Dec-09    | EMPIRE MUSIC COMPANY LTD.               | 99.42         |
| 177000025         | 3-Dec-09    | ERAC                                    | 8,293.00      |
| 177000026         | 3-Dec-09    | FAIRMONT EMPRESS (VICTORIA)             | 5,347.90      |
| 177000027         | 3-Dec-09    | FINNIE, THOMAS                          | 150.00        |
| 177000028         | 3-Dec-09    | FULLERTON, TERRY & KEN (HOMESTAY)       | 750.00        |
| 177000029         | 3-Dec-09    | GARF BAXANDALL FORD MERCURY             | 565.40        |
| 177000030         | 3-Dec-09    | GEAR, ADRIENNE                          | 94.63         |
| 177000031         | 3-Dec-09    | GOULD PAPER (CANADA) LTD.               | 323.22        |
| 177000032         | 3-Dec-09    | GRAND HOTEL NANAIMO, THE                | 12,224.04     |
| 177000033         | 3-Dec-09    | HITEC SCREEN PRINTING                   | 890.82        |
| 177000034         | 3-Dec-09    | HODGINS, LAUREL                         | 425.00        |
| 177000035         | 3-Dec-09    | HOME DEPOT CREDIT SERVICES              | 32.99         |
| 177000036         | 3-Dec-09    | I-HOS GALLERY                           | 239.27        |
| 177000037         | 3-Dec-09    | ISLAND BLUE PRINT CO. LTD.              | 152.41        |
| 177000038         | 3-Dec-09    | ISLAND BUSINESS PRINT GROUP             | 318.08        |
| 177000039         | 3-Dec-09    | KOZLOWSKI, BONNIE & KEVIN (HOMESTAY)    | 750.00        |
| 177000040         | 3-Dec-09    | LE FRANCAIS..OUI,OUI,OUI! LTEE          | 1,896.77      |
| 177000041         | 3-Dec-09    | LESPLAN EDUCATIONAL SERVICE             | 162.00        |
| 177000042         | 3-Dec-09    | LONG & MCQUADE LIMITED                  | 9.08          |
| 177000043         | 3-Dec-09    | MIDLAND TOOLS (COURTENAY)               | 1,036.51      |
| 177000044         | 3-Dec-09    | MINISTER OF FINANCE (CROWN PUB/QUEENS)  | 230.47        |
| 177000045         | 3-Dec-09    | MONA WANGLER -PETTY CASH 35             | 344.71        |
| 177000046         | 3-Dec-09    | NAVIGATA COMMUNICATIONS, INC.           | 127.26        |
| 177000047         | 3-Dec-09    | NORTH ISLAND TRACTOR (KUBOTA)           | 13.50         |
| 177000048         | 3-Dec-09    | NORTH ISLAND WILDLIFE RECOVERY          | 133.00        |
| 177000049         | 3-Dec-09    | NORTHWEST MUSICAL SERVICES LTD          | 70.78         |
| 177000050         | 3-Dec-09    | NXSOURCE TECHNOLOGY INC.                | 401.07        |
| 177000051         | 3-Dec-09    | OKUMA, DANA & CHRISTIAN (HOMESTAY)      | 750.00        |
| 177000052         | 3-Dec-09    | PACIFIC LEADERSHIP DESIGN               | 1,995.00      |
| 177000053         | 3-Dec-09    | PEARSON PROFESSION LEARNING (COURSES)   | 204.75        |
| 177000054         | 3-Dec-09    | PRICE'S SECURITY LOCKSMITHS             | 42.52         |
| 177000055         | 3-Dec-09    | RAVEN RESEARCH ASSOCIATES               | 49.50         |
| 177000056         | 3-Dec-09    | RECEIVER GENERAL (GARNISHEE)            | 500.00        |
| 177000057         | 3-Dec-09    | RECEIVER GENERAL (TAXATION)             | 808,493.44    |
| 177000058         | 3-Dec-09    | REHABCO SERVICES                        | 896.00        |
| 177000059         | 3-Dec-09    | RELIABLE AUTO BODY LIMITED              | 750.85        |
| 177000060         | 3-Dec-09    | SCHINKEL, COLLEEN (T.A.)                | 50.00         |
| 177000061         | 3-Dec-09    | SHARP'S AUDIO VISUAL (VICTORIA)         | 66.08         |
| 177000062         | 3-Dec-09    | SHELL CANADA PRODUCTS LTD.              | 5,357.06      |
| 177000063         | 3-Dec-09    | SPROTT CONSULTING SERVICES (SCS)        | 5,250.00      |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                     | <b>Amount</b> |
|-------------------|-------------|--|---------------|
| 177000064         | 3-Dec-09    | STAPLES (COURTENAY)                      | 2,017.04      |
| 177000065         | 3-Dec-09    | TEAM SKYLINE SPORTS LTD (VANCOUVER)      | 806.33        |
| 177000066         | 3-Dec-09    | TELUS MOBILITY CELLULAR INC.             | 3,132.82      |
| 177000067         | 3-Dec-09    | THEATREFOLK                              | 517.44        |
| 177000068         | 3-Dec-09    | THRIFTY FOODS                            | 822.17        |
| 177000069         | 3-Dec-09    | THRIFTY FOODS (ACCT#2 FOR DOT)           | 150.00        |
| 177000070         | 3-Dec-09    | TOM HARRIS CELLULAR LTD.                 | 84.56         |
| 0177ET0001        | 3-Dec-09    | A.J. FORSYTH & CO. LTD.                  | 1,722.66      |
| 0177ET0002        | 3-Dec-09    | ACKLANDS - GRAINGER INC.                 | 690.35        |
| 0177ET0003        | 3-Dec-09    | ADVANCE SCHOOL EQUIPMENT LTD.            | 44.43         |
| 0177ET0004        | 3-Dec-09    | AIRPORT ELEM. TRUST FUNDS                | 61.98         |
| 0177ET0005        | 3-Dec-09    | ANDREW SHERET LTD.                       | 2,476.96      |
| 0177ET0006        | 3-Dec-09    | BADRIN,KASSIM &RUTH ANN(HOMESTAY)        | 1,500.00      |
| 0177ET0007        | 3-Dec-09    | BAKER, MELANIE & KRIS(HOMESTAY)          | 750.00        |
| 0177ET0008        | 3-Dec-09    | BALL, GARY                               | 125.00        |
| 0177ET0009        | 3-Dec-09    | BARDONNER,COURTENAY &MATHEW(HOMESTAY)    | 750.00        |
| 0177ET0010        | 3-Dec-09    | BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)    | 1,500.00      |
| 0177ET0011        | 3-Dec-09    | BIEHL, PABLITA & BRIAN (HOMESTAY)        | 1,500.00      |
| 0177ET0012        | 3-Dec-09    | BIPPES, MARIETTA (HOMESTAY)              | 1,500.00      |
| 0177ET0013        | 3-Dec-09    | BLACK PRESS GROUP LTD/COMOXVALLEY RECORD | 38.13         |
| 0177ET0014        | 3-Dec-09    | BOREAL NORTHWEST                         | 43.26         |
| 0177ET0015        | 3-Dec-09    | BOZENICH, PAUL B.                        | 120.00        |
| 0177ET0016        | 3-Dec-09    | BREARS, JOAN CECILIA                     | 34.50         |
| 0177ET0017        | 3-Dec-09    | BRODART CO.                              | 264.29        |
| 0177ET0018        | 3-Dec-09    | BROOKLYN ELEM TRUST FUNDS                | 109.05        |
| 0177ET0019        | 3-Dec-09    | BUCHANAN, ANNE MARIE                     | 204.43        |
| 0177ET0020        | 3-Dec-09    | BURNS, ALISON SYLVIA                     | 352.00        |
| 0177ET0021        | 3-Dec-09    | BURTON, MICHELLE &MICHAEL(HOMESTAY)      | 1,500.00      |
| 0177ET0022        | 3-Dec-09    | CAMP, SUZANNE MARIE                      | 198.84        |
| 0177ET0023        | 3-Dec-09    | CANON CANADA INC.                        | 9,511.46      |
| 0177ET0024        | 3-Dec-09    | CARIGNAN, LISE MARIE                     | 119.02        |
| 0177ET0025        | 3-Dec-09    | CARR MCLEAN                              | 64.79         |
| 0177ET0026        | 3-Dec-09    | CHAPTERS- INDIGO BOOKS & MUSIC INC.      | 225.19        |
| 0177ET0027        | 3-Dec-09    | CHAULK, JEFF & KIM (HOMESTAY)            | 1,500.00      |
| 0177ET0028        | 3-Dec-09    | CLARKE, CAROLYN &GORDON,JIM (HOMESTAY)   | 750.00        |
| 0177ET0029        | 3-Dec-09    | COLE, JACQUELINE (HOMESTAY)              | 750.00        |
| 0177ET0030        | 3-Dec-09    | CORPORATE EXPRESS                        | 677.37        |
| 0177ET0031        | 3-Dec-09    | COURTENAY CITY OF (CITY HALL)            | 44,887.34     |
| 0177ET0032        | 3-Dec-09    | CPC                                      | 722.03        |
| 0177ET0033        | 3-Dec-09    | CRAWFORD, TORESA                         | 332.66        |
| 0177ET0034        | 3-Dec-09    | CUMBERLAND ELEM TRUST FUNDS              | 628.61        |
| 0177ET0035        | 3-Dec-09    | CUMBERLAND JR. TRUST FUNDS               | 1,131.03      |
| 0177ET0036        | 3-Dec-09    | CURNEW, BRUCE & CORA(HOMESTAY)           | 750.00        |
| 0177ET0037        | 3-Dec-09    | D H L EXPRESS (CANADA) LTD.              | 20.06         |
| 0177ET0038        | 3-Dec-09    | DEHAITRE, BEVERLY (HOMESTAY)             | 750.00        |
| 0177ET0039        | 3-Dec-09    | DESSUREAULT, ELVIRA(HOMESTAY)            | 1,500.00      |
| 0177ET0040        | 3-Dec-09    | DIMERY, CANDACE (HOMESTAY)               | 1,500.00      |
| 0177ET0041        | 3-Dec-09    | DOUST, LEN & IVONNE(HOMESTAY)            | 1,500.00      |
| 0177ET0042        | 3-Dec-09    | E.B. HORSMAN & SON LIMITED               | 388.79        |
| 0177ET0043        | 3-Dec-09    | EAGLE, DEBRA A                           | 2.10          |
| 0177ET0044        | 3-Dec-09    | ECOLE ROBB ROAD TRUST FUNDS              | 143.23        |
| 0177ET0045        | 3-Dec-09    | EDMONDS, YOUN HEE                        | 270.20        |
| 0177ET0046        | 3-Dec-09    | EDWARDS, SHELLEY & CHRIS(HOMESTAY)       | 1,500.00      |
| 0177ET0047        | 3-Dec-09    | ENGRAVE IT!                              | 70.84         |
| 0177ET0048        | 3-Dec-09    | FINNERON HYUNDAI                         | 132.83        |
| 0177ET0049        | 3-Dec-09    | FIRST STUDENT CANADA/CARDINAL COACH LINE | 1,071.00      |
| 0177ET0050        | 3-Dec-09    | FOLLETT LIBRARY RESOURCES                | 1,817.16      |
| 0177ET0051        | 3-Dec-09    | FORIN, JANE OR JOHN(HOMESTAY)            | 1,500.00      |
| 0177ET0052        | 3-Dec-09    | FRASER, BRAD & MULLEN, PENNY(HOMESTAY)   | 750.00        |
| 0177ET0053        | 3-Dec-09    | FRIENDSHIP, COLLEEN JANET                | 104.64        |
| 0177ET0054        | 3-Dec-09    | FUHR, MARIA & CARL (HOMESTAY)            | 1,500.00      |
| 0177ET0055        | 3-Dec-09    | GRANT FLOORS & WINDOW FASHION            | 1,496.25      |
| 0177ET0056        | 3-Dec-09    | GRANT, ELLIE DECIMA                      | 345.61        |
| 0177ET0057        | 3-Dec-09    | GREGG DISTRIBUTORS CO LTD (EDMONTON)     | 310.87        |

## FINANCE WARRANT NO. 12

| Cheque No. | Date     | Supplier Name                            | Amount    |
|------------|----------|--|-----------|
| 0177ET0058 | 3-Dec-09 | GROSS, GERHARD HERBERT                   | 69.75     |
| 0177ET0059 | 3-Dec-09 | GYTENBEEK, CHRIS & JUDY (HOMESTAY)       | 750.00    |
| 0177ET0060 | 3-Dec-09 | HADFIELD, GAIL & ANDREW (HOMESTAY)       | 750.00    |
| 0177ET0061 | 3-Dec-09 | HARTMAN AUTO SUPPLY                      | 106.04    |
| 0177ET0062 | 3-Dec-09 | HIBBERSON, RUTH ANNE                     | 171.25    |
| 0177ET0063 | 3-Dec-09 | HIGNELL, TAMARA(HOMESTAY)                | 750.00    |
| 0177ET0064 | 3-Dec-09 | HOLMES, JODY & DUNN,SHAWN (HOMESTAY)     | 750.00    |
| 0177ET0065 | 3-Dec-09 | HOLTKAMP, MARIEKE PAULINKA               | 470.00    |
| 0177ET0066 | 3-Dec-09 | HOPE, MARSHA (HOMESTAY)                  | 750.00    |
| 0177ET0067 | 3-Dec-09 | HORLER, LOUISA &DAN(HOMESTAY)            | 1,500.00  |
| 0177ET0068 | 3-Dec-09 | JANITOR'S WAREHOUSE                      | 876.96    |
| 0177ET0069 | 3-Dec-09 | JOURNEY RECYCLING                        | 189.00    |
| 0177ET0070 | 3-Dec-09 | KOWALSKY, LESLIE& LARRY(HOMESTAY)        | 750.00    |
| 0177ET0071 | 3-Dec-09 | KOZLOSKI, GAIL P                         | 10.50     |
| 0177ET0072 | 3-Dec-09 | KRUEGER, DEBORA MICHELE                  | 188.00    |
| 0177ET0073 | 3-Dec-09 | LACHAPELLE, PAUL &TERESA(HOMESTAY)       | 1,500.00  |
| 0177ET0074 | 3-Dec-09 | LAKE TRAIL SECONDARY FUNDS               | 330.00    |
| 0177ET0075 | 3-Dec-09 | LARSEN MUSIC                             | 53.24     |
| 0177ET0076 | 3-Dec-09 | LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)   | 750.00    |
| 0177ET0077 | 3-Dec-09 | LENNOX, JODY G                           | 17.00     |
| 0177ET0078 | 3-Dec-09 | LIM, MI RIOUNG & HANES, TREVOR(HOMESTAY) | 750.00    |
| 0177ET0079 | 3-Dec-09 | LOUTTIT, JIM                             | 75.00     |
| 0177ET0080 | 3-Dec-09 | MACINTYRE, ALANNAH K.                    | 18.90     |
| 0177ET0081 | 3-Dec-09 | MANNING, GEOFFREY KEITH                  | 50.00     |
| 0177ET0082 | 3-Dec-09 | MANNING, TANYA & GEOFF(HOMESTAY)         | 750.00    |
| 0177ET0083 | 3-Dec-09 | MANSELL, SONYA & JAMES(HOMESTAY)         | 1,500.00  |
| 0177ET0084 | 3-Dec-09 | MANSON, CATHERINE J(HOMESTAY)            | 1,500.00  |
| 0177ET0085 | 3-Dec-09 | MANSON, KRISTA M                         | 202.05    |
| 0177ET0086 | 3-Dec-09 | MARCUZZI, MICHELLE ANNE                  | 43.00     |
| 0177ET0087 | 3-Dec-09 | MARK R. ISFELD TRUST FUNDS               | 2,541.16  |
| 0177ET0088 | 3-Dec-09 | MAXTED, DIANE (HOMESTAY)                 | 750.00    |
| 0177ET0089 | 3-Dec-09 | MCCRIRICK, MARTY                         | 37.33     |
| 0177ET0090 | 3-Dec-09 | MCINNES, BARB & RICK(HOMESTAY)           | 750.00    |
| 0177ET0091 | 3-Dec-09 | MILLER, DAVID R. J.                      | 231.90    |
| 0177ET0092 | 3-Dec-09 | MILLIGAN, ANN (HOMESTAY)                 | 1,500.00  |
| 0177ET0093 | 3-Dec-09 | MIRACLE BEACH EL TRUST FUNDS             | 233.22    |
| 0177ET0094 | 3-Dec-09 | MONARCH BOOKS OF CANADA LTD.             | 57.44     |
| 0177ET0095 | 3-Dec-09 | MONK OFFICE SUPPLY LIMITED               | 107.69    |
| 0177ET0096 | 3-Dec-09 | MOORE, ROBERT A                          | 727.54    |
| 0177ET0097 | 3-Dec-09 | MORNEAU, MIMI & FINNICK, C(HOMESTAY)     | 750.00    |
| 0177ET0098 | 3-Dec-09 | MOUNTAIN VIEW FARMS LTD.                 | 58.00     |
| 0177ET0099 | 3-Dec-09 | MULGREW, CARON & DARREN (HOMESTAY)       | 750.00    |
| 0177ET0100 | 3-Dec-09 | MUNRO, LESLEY & DAVID(HOMESTAY)          | 1,500.00  |
| 0177ET0101 | 3-Dec-09 | MUNRO, YOLANDA & STEVE BEIRNES(HOMESTAY) | 750.00    |
| 0177ET0102 | 3-Dec-09 | MURPHY, RICHARD                          | 134.50    |
| 0177ET0103 | 3-Dec-09 | MURRAY, TERRY                            | 125.00    |
| 0177ET0104 | 3-Dec-09 | NICKERSON, DAWN &LOREN(HOMESTAY)         | 750.00    |
| 0177ET0105 | 3-Dec-09 | NOOT, TIM &THERESA(HOMESTAY)             | 750.00    |
| 0177ET0106 | 3-Dec-09 | NYGAARD, LORIS(HOMESTAY)                 | 750.00    |
| 0177ET0107 | 3-Dec-09 | ONDECK SYSTEMS INC.                      | 320.32    |
| 0177ET0108 | 3-Dec-09 | OUT OF SCHOOL CARE SERVICE               | 22,138.80 |
| 0177ET0109 | 3-Dec-09 | PARENTE, JULIE& JOHN(HOMESTAY)           | 750.00    |
| 0177ET0110 | 3-Dec-09 | PATENAUDE, EMELIE & ANDRE (HOMESTAY)     | 750.00    |
| 0177ET0111 | 3-Dec-09 | PEARSON EDUCATION CANADA                 | 59.96     |
| 0177ET0112 | 3-Dec-09 | PELLETIER, DAN& GLAUS,JOANNE(HOMESTAY)   | 1,500.00  |
| 0177ET0113 | 3-Dec-09 | PETERSEN, MARCY JEAN                     | 30.78     |
| 0177ET0114 | 3-Dec-09 | PHILLIPS, ELIZABETH (HOMESTAY)           | 750.00    |
| 0177ET0115 | 3-Dec-09 | PILON, MARCIA & TIM (HOMESTAY)           | 750.00    |
| 0177ET0116 | 3-Dec-09 | PITNEY BOWES                             | 175.81    |
| 0177ET0117 | 3-Dec-09 | PLATES EATERY & CATERING CO.             | 84.00     |
| 0177ET0118 | 3-Dec-09 | PORTER, JOSHUA WILSON                    | 145.53    |
| 0177ET0119 | 3-Dec-09 | PRAXAIR (ACCT #38226)                    | 305.31    |
| 0177ET0120 | 3-Dec-09 | PRIOR, MICHELLE OR PHIL (HOMESTAY)       | 1,500.00  |
| 0177ET0121 | 3-Dec-09 | PUNTLLEDGE PK EL TRUST FUNDS             | 265.00    |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                     | <b>Amount</b> |
|-------------------|-------------|--|---------------|
| 0177ET0122        | 3-Dec-09    | PUROLATOR COURIER LTD.                   | 33.67         |
| 0177ET0123        | 3-Dec-09    | QUALITY CLASSROOMS                       | 119.54        |
| 0177ET0124        | 3-Dec-09    | QUINSAM RADIO COMMUNICATIONS             | 96.37         |
| 0177ET0125        | 3-Dec-09    | REIS, SANDRA                             | 477.50        |
| 0177ET0126        | 3-Dec-09    | REIS, TIBERIO                            | 772.10        |
| 0177ET0127        | 3-Dec-09    | RESTOULE, JO-ANN KATHERINE               | 75.10         |
| 0177ET0128        | 3-Dec-09    | RYAN, TARA                               | 680.00        |
| 0177ET0129        | 3-Dec-09    | SCHOENFELDER, JEAN MAY                   | 121.27        |
| 0177ET0130        | 3-Dec-09    | SCHOLASTIC CANADA LIMITED (BOOK CLUBS)   | 56.66         |
| 0177ET0131        | 3-Dec-09    | SCHOOL SPECIALTY CANADA                  | 182.90        |
| 0177ET0132        | 3-Dec-09    | SLEGG CONSTRUCTION MATERIALS             | 146.50        |
| 0177ET0133        | 3-Dec-09    | SMALE, MICHAEL & LINDA (HOMESTAY)        | 750.00        |
| 0177ET0134        | 3-Dec-09    | SMART APPLE MEDIA                        | 323.69        |
| 0177ET0135        | 3-Dec-09    | SMITH, SHIRLEY & TERRY (HOMESTAY)        | 750.00        |
| 0177ET0136        | 3-Dec-09    | SOUND ADVICE                             | 56.00         |
| 0177ET0137        | 3-Dec-09    | SPECTRUM EDUCATIONAL SUPPLIES            | 129.44        |
| 0177ET0138        | 3-Dec-09    | STEEVES, CARLENE J.                      | 247.68        |
| 0177ET0139        | 3-Dec-09    | STEWART, DORETHY(HOMESTAY)               | 750.00        |
| 0177ET0140        | 3-Dec-09    | STEWART, KAREN PATRICIA                  | 125.00        |
| 0177ET0141        | 3-Dec-09    | STEWART, PATRICIA JUNE                   | 178.50        |
| 0177ET0142        | 3-Dec-09    | TAYLOR, JEREMY NORMAN                    | 177.10        |
| 0177ET0143        | 3-Dec-09    | TEACHER'S FILE                           | 4,252.37      |
| 0177ET0144        | 3-Dec-09    | TORBRAM ELECTRIC SUPPLY                  | 323.92        |
| 0177ET0145        | 3-Dec-09    | TOWN OF COMOX                            | 20,730.06     |
| 0177ET0146        | 3-Dec-09    | UNITED LIBRARY SERVICES INC.             | 174.38        |
| 0177ET0147        | 3-Dec-09    | VAN HOLDERBEKE,HEATHER/GABRIAL(HOMESTAY) | 750.00        |
| 0177ET0148        | 3-Dec-09    | VANCOUVER IS NEWS (COMOX VALLEY ECHO)    | 136.05        |
| 0177ET0149        | 3-Dec-09    | VANDERREE, CHRISTINE                     | 473.45        |
| 0177ET0150        | 3-Dec-09    | VILLAGE, LORRAINE M.                     | 62.50         |
| 0177ET0151        | 3-Dec-09    | WAGNER, MAUREEN ANNE                     | 113.09        |
| 0177ET0152        | 3-Dec-09    | WALKER, JANET & BRIAN(HOMESTAY)          | 1,500.00      |
| 0177ET0153        | 3-Dec-09    | WARD'S NATURAL SCIENCE LTD.              | 399.27        |
| 0177ET0154        | 3-Dec-09    | WATSON, JOHN & TRACEY(HOMESTAY)          | 850.00        |
| 0177ET0155        | 3-Dec-09    | WEHMEIER, YVONNE (HOMESTAY)              | 750.00        |
| 0177ET0156        | 3-Dec-09    | WESCLEAN ISLAND SALES LTD.               | 82.95         |
| 0177ET0157        | 3-Dec-09    | WESTBURNE ELECTRIC INC.                  | 188.15        |
| 0177ET0158        | 3-Dec-09    | WESTERLY HOTEL                           | 146.90        |
| 0177ET0159        | 3-Dec-09    | WESTERN CAMPUS RESOURCES                 | 3,297.49      |
| 0177ET0160        | 3-Dec-09    | WILKINSON, ALISON                        | 107.50        |
| 0177ET0161        | 3-Dec-09    | WILLIAMSON, BOYD & TASHA (HOMESTAY)      | 750.00        |
| 0177ET0162        | 3-Dec-09    | WILSON, JUDITH & BAKER, JAMES(HOMESTAY)  | 1,500.00      |
| 0177ET0163        | 3-Dec-09    | WILSON, NORMAN J.                        | 151.09        |
| 0177ET0164        | 3-Dec-09    | YARDLEY, MICKEY (HOMESTAY)               | 750.00        |
| 0177ET0165        | 3-Dec-09    | YOUNG, TODD JAMES                        | 13.50         |
| 179000001         | 4-Dec-09    | MINISTER OF FINANCE (SST/PST)            | 261.01        |
| 180000001         | 10-Dec-09   | ALEXANDER, LANCE (T.A.)                  | 120.00        |
| 180000002         | 10-Dec-09   | ALL SYSTEMS ROOF REPAIRS LTD             | 189.00        |
| 180000003         | 10-Dec-09   | APPLE AUTO GLASS                         | 41.28         |
| 180000004         | 10-Dec-09   | AVERY, COREY ROSS                        | 200.00        |
| 180000005         | 10-Dec-09   | B.C. FERRY CORPORATION(EXPERIENCE CARD)  | 500.00        |
| 180000006         | 10-Dec-09   | B.C. TEACHERS FEDERATION (SIP)           | 61,663.79     |
| 180000007         | 10-Dec-09   | B.C. TEACHERS FEDERATION(DUES)           | 47,916.38     |
| 180000008         | 10-Dec-09   | BANKS, SHARLENE (T.A.)                   | 207.00        |
| 180000009         | 10-Dec-09   | BARAGAR ENTERPRISES LTD                  | 25,620.00     |
| 180000010         | 10-Dec-09   | BARTMANN, NINA                           | 40.00         |
| 180000011         | 10-Dec-09   | BERKENSTOCK SAFETY TRAINING & CONSULTING | 724.50        |
| 180000012         | 10-Dec-09   | BLOOM, LAURA (T.A.)                      | 25.00         |
| 180000013         | 10-Dec-09   | BLOS, ANNE                               | 40.00         |
| 180000014         | 10-Dec-09   | BORGSTROM, STACEY (T.A.)                 | 25.00         |
| 180000015         | 10-Dec-09   | BRADY BROWN, LOIS (T.A.)                 | 25.00         |
| 180000016         | 10-Dec-09   | CANADA FILES SAFE INC.                   | 892.50        |
| 180000017         | 10-Dec-09   | CHUNG, PHUONG (T.A.)                     | 86.00         |
| 180000018         | 10-Dec-09   | COMM. OF MUN. SUPERANNUATION             | 83,208.29     |
| 180000019         | 10-Dec-09   | COMM. OF TEACHERS PENSION                | 344.66        |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                     | <b>Amount</b> |
|-------------------|-------------|--|---------------|
| 180000020         | 10-Dec-09   | CONNECTIONS PUBLISHING                   | 1,045.80      |
| 180000021         | 10-Dec-09   | COURTENAY 5TH. STREET FLORIST            | 51.22         |
| 180000022         | 10-Dec-09   | COVEY, SHEILA (T.A.)                     | 25.00         |
| 180000023         | 10-Dec-09   | D'SANTOS, ELEANOR (T.A.)                 | 25.00         |
| 180000024         | 10-Dec-09   | DAINARD, CINDY (T.A.)                    | 25.00         |
| 180000025         | 10-Dec-09   | DAVIDSON, STAN (T.A.)                    | 25.00         |
| 180000026         | 10-Dec-09   | DUNN, LANCE (T.A.)                       | 25.00         |
| 180000027         | 10-Dec-09   | EGAN, KAREN (T.A.)                       | 36.40         |
| 180000028         | 10-Dec-09   | ENNS, SANDY (T.A.)                       | 100.00        |
| 180000029         | 10-Dec-09   | ERIKSSON, VERONIQUE (T.A.)               | 44.10         |
| 180000030         | 10-Dec-09   | FRAPPIER, CHANTAL (T.A.)                 | 28.80         |
| 180000031         | 10-Dec-09   | GIRARD, CHRISTINE (T.A.)                 | 25.00         |
| 180000032         | 10-Dec-09   | GROPP, AMANDA J                          | 1,000.00      |
| 180000033         | 10-Dec-09   | HAMILTON, APRIL (T.A.)                   | 25.56         |
| 180000034         | 10-Dec-09   | HAMILTON, RICHARD (T.A.)                 | 25.00         |
| 180000035         | 10-Dec-09   | HASTINGS, GILLIAN (T.A.)                 | 21.84         |
| 180000036         | 10-Dec-09   | HATCH, DEBORAH (T.A.)                    | 25.00         |
| 180000037         | 10-Dec-09   | HAWKINS, KIM (T.A.)                      | 50.00         |
| 180000038         | 10-Dec-09   | HENDERSON, BARRY (T.A.)                  | 25.00         |
| 180000039         | 10-Dec-09   | HI CEE RECORDINGS                        | 980.00        |
| 180000040         | 10-Dec-09   | HILL, DAWN (T.A.)                        | 25.00         |
| 180000041         | 10-Dec-09   | HUNTER, ANITA (T.A.)                     | 25.00         |
| 180000042         | 10-Dec-09   | INDUSTRIAL PLASTICS & PAINTS             | 34.02         |
| 180000043         | 10-Dec-09   | JAGUAR EDUCATIONAL                       | 85.73         |
| 180000044         | 10-Dec-09   | JOHNSON, LUCAS (T.A.)                    | 40.04         |
| 180000045         | 10-Dec-09   | KIRK, LISA                               | 1,830.00      |
| 180000046         | 10-Dec-09   | KOCK, SAMANTHA (T.A.)                    | 25.00         |
| 180000047         | 10-Dec-09   | KOYCZAN, SHANE                           | 1,400.00      |
| 180000048         | 10-Dec-09   | LAUGHING OYSTER BOOKSHOP LTD.            | 298.85        |
| 180000049         | 10-Dec-09   | LOUKES, JO                               | 25.00         |
| 180000050         | 10-Dec-09   | M.C.C. * C.C.M.                          | 175.00        |
| 180000051         | 10-Dec-09   | MANULIFE FINANCIAL                       | 96,735.22     |
| 180000052         | 10-Dec-09   | MASCARENHAS, JOAO VICTOR                 | 40.00         |
| 180000053         | 10-Dec-09   | MIDLAND TOOLS (COURTENAY)                | 293.44        |
| 180000054         | 10-Dec-09   | MINISTER OF FINANCE (CROWN PUB/QUEENS)   | 1,541.58      |
| 180000055         | 10-Dec-09   | MSP -MEDICAL SERVICES PLAN               | 70,896.00     |
| 180000056         | 10-Dec-09   | NATIONAL CAR & TRUCK RENTAL              | 783.17        |
| 180000057         | 10-Dec-09   | NEW HORIZON SCIENTIFIC                   | 198.43        |
| 180000058         | 10-Dec-09   | NOLL, DIANE (T.A.)                       | 20.80         |
| 180000059         | 10-Dec-09   | NXSOURCE TECHNOLOGY INC.                 | 2,473.46      |
| 180000060         | 10-Dec-09   | NYE, KARI (T.A.)                         | 66.50         |
| 180000061         | 10-Dec-09   | OCEANSIDE BUSINESS FURNISHINGS           | 249.76        |
| 180000062         | 10-Dec-09   | OUTZEN, BERNHARD                         | 40.00         |
| 180000063         | 10-Dec-09   | PERISON, BILL                            | 90.00         |
| 180000064         | 10-Dec-09   | PETTY CASH - 17                          | 163.85        |
| 180000065         | 10-Dec-09   | PHILLIPS-BELL, JUANITA (T.A.)            | 32.40         |
| 180000066         | 10-Dec-09   | PROLINE ELECTRONICS DIST.                | 857.08        |
| 180000067         | 10-Dec-09   | QUILLMAN, TIFFANY (T.A.)                 | 29.40         |
| 180000068         | 10-Dec-09   | RAE, ROSALIND (T.A.)                     | 15.73         |
| 180000069         | 10-Dec-09   | RAYE, CHARLOTTE (T.A.)                   | 53.06         |
| 180000070         | 10-Dec-09   | RECEIVER GENERAL (GARNISHEE)             | 500.00        |
| 180000071         | 10-Dec-09   | RECEIVER GENERAL (TAXATION)              | 140,959.71    |
| 180000072         | 10-Dec-09   | REXALL DRUG STORE                        | 64.49         |
| 180000073         | 10-Dec-09   | SAND NORTHRUP (ARTSTARTS)                | 787.50        |
| 180000074         | 10-Dec-09   | SCHIEDER, FRANCES (T.A.)                 | 25.00         |
| 180000075         | 10-Dec-09   | SCHINKEL, COLLEEN (T.A.)                 | 25.00         |
| 180000076         | 10-Dec-09   | SCOTT, CHERYL (T.A.)                     | 40.12         |
| 180000077         | 10-Dec-09   | SHARING THE CHRISTMAS SPIRIT HAMPER FUND | 40.00         |
| 180000078         | 10-Dec-09   | SOPHIA BOOKS                             | 125.57        |
| 180000079         | 10-Dec-09   | SPARKES, SCOTT (T.A.)                    | 75.00         |
| 180000080         | 10-Dec-09   | STAPLES (COMPUTER EMPLOYEE PROGRAM)      | 1,311.62      |
| 180000081         | 10-Dec-09   | STAPLES (COURTENAY)                      | 640.68        |
| 180000082         | 10-Dec-09   | STIERLE, TANYA                           | 400.00        |
| 180000083         | 10-Dec-09   | STRACHAN, TINA (T.A.)                    | 25.00         |

## FINANCE WARRANT NO. 12

| Cheque No. | Date      | Supplier Name                            | Amount    |
|------------|-----------|--|-----------|
| 18000084   | 10-Dec-09 | TALBOT, MARY (T.A.)                      | 25.00     |
| 18000085   | 10-Dec-09 | TEAGAI, NATASHA (T.A.)                   | 25.00     |
| 18000086   | 10-Dec-09 | TELUS MOBILITY CELLULAR INC.             | 10.00     |
| 18000087   | 10-Dec-09 | THRIFTY FOODS                            | 484.93    |
| 18000088   | 10-Dec-09 | TOLEDO, HUGO MARTINEZ                    | 40.00     |
| 18000089   | 10-Dec-09 | TWIST CONDITIONING INC.                  | 556.14    |
| 18000090   | 10-Dec-09 | WALKER, HOLLY (T.A.)                     | 25.00     |
| 18000091   | 10-Dec-09 | WESTERN GEM & MINERAL                    | 128.63    |
| 18000092   | 10-Dec-09 | WHITE, DAN & TREENA (T.A.)               | 25.00     |
| 18000093   | 10-Dec-09 | WILLIAMS, KEVIN (T.A.)                   | 25.00     |
| 18000094   | 10-Dec-09 | WILTON, MARY (T.A.)                      | 25.00     |
| 0180ET0001 | 10-Dec-09 | ARDEN ELEM. TRUST FUNDS                  | 150.04    |
| 0180ET0002 | 10-Dec-09 | ASPEN PARK ELEMENTARY                    | 634.72    |
| 0180ET0003 | 10-Dec-09 | B.C. PRINCIPALS' & VICE                  | 4,542.50  |
| 0180ET0004 | 10-Dec-09 | BAKER, DAVID ELLYETT                     | 80.00     |
| 0180ET0005 | 10-Dec-09 | BAYLES, ESTHER GRACE                     | 322.72    |
| 0180ET0006 | 10-Dec-09 | BCSTA (BC TRUSTEES)                      | 2,126.25  |
| 0180ET0007 | 10-Dec-09 | BELL, JACKIE L                           | 220.62    |
| 0180ET0008 | 10-Dec-09 | BIGGS, GEORGE E                          | 523.94    |
| 0180ET0009 | 10-Dec-09 | BOETTCHER, KEN                           | 219.90    |
| 0180ET0010 | 10-Dec-09 | BOYER, SHELLEY (T.A.)                    | 50.00     |
| 0180ET0011 | 10-Dec-09 | BURKHOLDER, SEAN PATRICK                 | 77.20     |
| 0180ET0012 | 10-Dec-09 | C. COTTINGHAM CONSTRUCTION LTD           | 8,941.19  |
| 0180ET0013 | 10-Dec-09 | CAMERON, KIRSTEN L                       | 91.70     |
| 0180ET0014 | 10-Dec-09 | CAMP, SUZANNE MARIE                      | 167.95    |
| 0180ET0015 | 10-Dec-09 | CAMPBELL, HEATHER MARY                   | 190.80    |
| 0180ET0016 | 10-Dec-09 | CANADIAN UNION OF PUBLIC EMPL            | 23,107.69 |
| 0180ET0017 | 10-Dec-09 | COLBURN, MICKEY M                        | 31.00     |
| 0180ET0018 | 10-Dec-09 | COMOX DISTRICT TEACHERS ASSOC.           | 24,158.77 |
| 0180ET0019 | 10-Dec-09 | COMOX DISTRICT UNITED WAY                | 566.00    |
| 0180ET0020 | 10-Dec-09 | COMOX VALLEY REGIONAL DISTRICT           | 220.50    |
| 0180ET0021 | 10-Dec-09 | CONNERS, BARBARA                         | 67.30     |
| 0180ET0022 | 10-Dec-09 | COPEES, MICHAEL I                        | 106.50    |
| 0180ET0023 | 10-Dec-09 | CORPORATE EXPRESS                        | 193.88    |
| 0180ET0024 | 10-Dec-09 | CPC                                      | 1,234.89  |
| 0180ET0025 | 10-Dec-09 | CROONEN, K. TRACEY                       | 250.11    |
| 0180ET0026 | 10-Dec-09 | CV PRINCIPALS' & VICE-PRINCIPALS' ASS'N  | 1,470.00  |
| 0180ET0027 | 10-Dec-09 | D H L EXPRESS (CANADA) LTD.              | 58.76     |
| 0180ET0028 | 10-Dec-09 | DEB ROLSTON - YOGA CLASSES               | 240.00    |
| 0180ET0029 | 10-Dec-09 | DENMAN IS. ELEM TRUST FUNDS              | 23.46     |
| 0180ET0030 | 10-Dec-09 | DIEDERICHS, SUSAN J.                     | 28.50     |
| 0180ET0031 | 10-Dec-09 | DUNCAN, BETTY (T.A.)                     | 50.00     |
| 0180ET0032 | 10-Dec-09 | EASTERBROOK, LAURIE M.                   | 15.70     |
| 0180ET0033 | 10-Dec-09 | EDWARD, LORRAINE M                       | 37.60     |
| 0180ET0034 | 10-Dec-09 | ENGRAVE IT!                              | 59.20     |
| 0180ET0035 | 10-Dec-09 | EWING, KAREN A                           | 56.50     |
| 0180ET0036 | 10-Dec-09 | EXCLUDED SUP SUPPORT PER ASSOC           | 570.05    |
| 0180ET0037 | 10-Dec-09 | FIRST STUDENT CANADA/CARDINAL COACH LINE | 102.65    |
| 0180ET0038 | 10-Dec-09 | FOLLETT LIBRARY RESOURCES                | 345.43    |
| 0180ET0039 | 10-Dec-09 | GORMAN, BRIAN MARK AARON                 | 64.00     |
| 0180ET0040 | 10-Dec-09 | GRAND & TOY LIMITED                      | 237.84    |
| 0180ET0041 | 10-Dec-09 | GREY, E. RANDY                           | 127.50    |
| 0180ET0042 | 10-Dec-09 | H.E.R.E. COMPUTERS                       | 909.25    |
| 0180ET0043 | 10-Dec-09 | HANSEN, JENNIFER D                       | 27.50     |
| 0180ET0044 | 10-Dec-09 | HERMANEK, BELA JANA                      | 15.00     |
| 0180ET0045 | 10-Dec-09 | HILHORST, LINDA MARGARET                 | 43.00     |
| 0180ET0046 | 10-Dec-09 | HLADY, KAREN JOANNE                      | 56.70     |
| 0180ET0047 | 10-Dec-09 | JORDAN, ANNA Q.                          | 71.50     |
| 0180ET0048 | 10-Dec-09 | KOFFMAN KALEF LLP                        | 503.03    |
| 0180ET0049 | 10-Dec-09 | KROETSCH, LINDA R                        | 93.00     |
| 0180ET0050 | 10-Dec-09 | LAGERQUIST, LOTTEN                       | 139.00    |
| 0180ET0051 | 10-Dec-09 | LEE VALLEY TOOLS LTD.                    | 474.33    |
| 0180ET0052 | 10-Dec-09 | LEMBKE, BONNIE L                         | 33.60     |
| 0180ET0053 | 10-Dec-09 | LEVER, JACKIE LOUISE                     | 10.05     |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                   | <b>Amount</b> |
|-------------------|-------------|--|---------------|
| 0180ET0054        | 10-Dec-09   | LOCHHEAD, KELSEA NICOLE                | 198.35        |
| 0180ET0055        | 10-Dec-09   | LONDON DRUGS - COURTENAY               | 3,970.40      |
| 0180ET0056        | 10-Dec-09   | MACKINNON, HUGH S                      | 114.34        |
| 0180ET0057        | 10-Dec-09   | MARRYATT, DAVID & KATHY (T.A.)         | 25.00         |
| 0180ET0058        | 10-Dec-09   | MAXWELL, MARTIN R                      | 15.95         |
| 0180ET0059        | 10-Dec-09   | MCCRIRICK, MARTY                       | 37.42         |
| 0180ET0060        | 10-Dec-09   | MCDONELL, MARYJEAN                     | 217.09        |
| 0180ET0061        | 10-Dec-09   | MCRAE, MURRAY                          | 86.50         |
| 0180ET0062        | 10-Dec-09   | MERCER, DAVINA WILSON                  | 100.00        |
| 0180ET0063        | 10-Dec-09   | MONK OFFICE SUPPLY LIMITED             | 580.72        |
| 0180ET0064        | 10-Dec-09   | MORNEAU SOBEKO                         | 9,706.60      |
| 0180ET0065        | 10-Dec-09   | NASH, STEPHEN O                        | 110.60        |
| 0180ET0066        | 10-Dec-09   | NORRGARD, ANNE MARGARET                | 68.00         |
| 0180ET0067        | 10-Dec-09   | ONDECK SYSTEMS INC.                    | 113.12        |
| 0180ET0068        | 10-Dec-09   | OUDENDAG, DARRY                        | 283.35        |
| 0180ET0069        | 10-Dec-09   | PEARSON EDUCATION CANADA               | 917.89        |
| 0180ET0070        | 10-Dec-09   | PETERSEN, MARCY JEAN                   | 11.98         |
| 0180ET0071        | 10-Dec-09   | PETTIS, BLAIR FLETCHER                 | 223.00        |
| 0180ET0072        | 10-Dec-09   | PLATES EATERY & CATERING CO.           | 90.85         |
| 0180ET0073        | 10-Dec-09   | PROLAB SCIENTIFIC                      | 177.92        |
| 0180ET0074        | 10-Dec-09   | PUBLIC EDUCATION BENEFITS              | 56,790.72     |
| 0180ET0075        | 10-Dec-09   | QUALITY CLASSROOMS                     | 57.96         |
| 0180ET0076        | 10-Dec-09   | QUALITY FOODS                          | 153.02        |
| 0180ET0077        | 10-Dec-09   | QUENEESH ELEMENTARY-PETTY CASH         | 451.66        |
| 0180ET0078        | 10-Dec-09   | RANKIN, PAULINE MARY                   | 68.35         |
| 0180ET0079        | 10-Dec-09   | ROACH-BILLIE, ANN (T.A.)               | 25.00         |
| 0180ET0080        | 10-Dec-09   | SCHOENFELDER, JEAN MAY                 | 98.67         |
| 0180ET0081        | 10-Dec-09   | SCHOLAR'S CHOICE - LONDON              | 241.96        |
| 0180ET0082        | 10-Dec-09   | SCHOLASTIC CANADA LIMITED (BOOK CLUBS) | 505.09        |
| 0180ET0083        | 10-Dec-09   | SCHOOL SPECIALTY CANADA                | 379.49        |
| 0180ET0084        | 10-Dec-09   | SECURCO SERVICES INC                   | 3,016.88      |
| 0180ET0085        | 10-Dec-09   | SMITH, GAYLE                           | 40.00         |
| 0180ET0086        | 10-Dec-09   | SOUND ADVICE                           | 84.00         |
| 0180ET0087        | 10-Dec-09   | STEVEN, JOANNE                         | 194.00        |
| 0180ET0088        | 10-Dec-09   | SUPREME BASICS                         | 334.90        |
| 0180ET0089        | 10-Dec-09   | TEACHER'S FILE                         | 2,718.19      |
| 0180ET0090        | 10-Dec-09   | TREW, KATHY (T.A.)                     | 90.00         |
| 0180ET0091        | 10-Dec-09   | TYNE, KIM JANICE                       | 48.00         |
| 0180ET0092        | 10-Dec-09   | UNISERVE COMMUNICATIONS CORP           | 672.00        |
| 0180ET0093        | 10-Dec-09   | UNITED LIBRARY SERVICES INC.           | 342.87        |
| 0180ET0094        | 10-Dec-09   | VALLEY VIEW ELEM TRUST FUNDS           | 162.43        |
| 0180ET0095        | 10-Dec-09   | VERMETTE, PATRICIA ELYSE               | 17.00         |
| 0180ET0096        | 10-Dec-09   | WALKER, R. EDWARD                      | 185.34        |
| 0180ET0097        | 10-Dec-09   | WALTERS, CAROL                         | 200.20        |
| 0180ET0098        | 10-Dec-09   | WEIMAN, DARCY                          | 462.07        |
| 0180ET0099        | 10-Dec-09   | WESTERN CAMPUS RESOURCES               | 3,147.90      |
| 0180ET0100        | 10-Dec-09   | WILLIAMS, DEBBIE VALDINE               | 335.50        |
| 0180ET0101        | 10-Dec-09   | WILSON, KIMBERLEY NICOLE               | 200.00        |
| 0180ET0102        | 10-Dec-09   | WINTERGREEN LEARNING MATERIAL          | 174.80        |
| 0180ET0103        | 10-Dec-09   | WRIGHT, JANICE MARILYN                 | 371.93        |
| 00LC149362        | 10-Dec-09   | STAPLES (COMPUTER EMPLOYEE PROGRAM)    | 1,069.14      |
| 00LC149378        | 14-Dec-09   | DANA'S KAROEKE                         | 50.00         |
| 00LC149379        | 14-Dec-09   | COURTENAY COSTUME RENTALS              | 51.36         |
| 181000001         | 17-Dec-09   | A.C.E. COURIER SERVICES                | 45.95         |
| 181000002         | 17-Dec-09   | APPLE AUTO GLASS                       | 81.70         |
| 181000003         | 17-Dec-09   | B.C. FERRY CORPORATION                 | 117.30        |
| 181000004         | 17-Dec-09   | B.C. PUBLIC SCHOOL EMPLOYERS'          | 25.00         |
| 181000005         | 17-Dec-09   | BATES ENGINEERING                      | 577.50        |
| 181000006         | 17-Dec-09   | BAYCO GOLF                             | 190.58        |
| 181000007         | 17-Dec-09   | CANADIAN TIRE                          | 339.83        |
| 181000008         | 17-Dec-09   | CINEQUIPWHITE INC                      | 509.60        |
| 181000009         | 17-Dec-09   | CLARKSON, JOEY                         | 800.00        |
| 181000010         | 17-Dec-09   | COCA-COLA BOTTLING COMPANY             | 1,783.70      |
| 181000011         | 17-Dec-09   | COHO COMMUNICATIONS                    | 774.17        |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                      | <b>Amount</b> |
|-------------------|-------------|---|---------------|
| 181000012         | 17-Dec-09   | COMM. OF MUN. SUPERANNUATION              | 9,773.73      |
| 181000013         | 17-Dec-09   | COMM. OF TEACHERS PENSION                 | 49,967.91     |
| 181000014         | 17-Dec-09   | COMOX VALLEY BEAUTY SCHOOL                | 757.90        |
| 181000015         | 17-Dec-09   | COURTENAY GLASS LTD.                      | 682.50        |
| 181000016         | 17-Dec-09   | COURTENAY SPRING & WELDING INC            | 104.68        |
| 181000017         | 17-Dec-09   | CREDENTIAL SECURITIES INC.                | 263.24        |
| 181000018         | 17-Dec-09   | CWC WASTEWATER SERVICES INC.              | 1,759.96      |
| 181000019         | 17-Dec-09   | DONNA THORDARSON (MOTHER GOOSE)           | 350.00        |
| 181000020         | 17-Dec-09   | DOWKER, DANIEL                            | 300.00        |
| 181000021         | 17-Dec-09   | ECOLE PUNTLEDGE PARK ELEM PAC             | 768.05        |
| 181000022         | 17-Dec-09   | EMPIRE MUSIC COMPANY LTD.                 | 349.76        |
| 181000023         | 17-Dec-09   | HARRIS & COMPANY                          | 1,925.05      |
| 181000024         | 17-Dec-09   | INDUSTRIAL PLASTICS & PAINTS              | 85.49         |
| 181000025         | 17-Dec-09   | KMS TOOLS CAMPBELL RIVER                  | 82.11         |
| 181000026         | 17-Dec-09   | KONICA MINOLTA BUSINESS SOLUTIONS         | 13.30         |
| 181000027         | 17-Dec-09   | LESSARD-KIRWIN, AMBER-SKYE R              | 437.15        |
| 181000028         | 17-Dec-09   | LEWKOWICH ENGINEERING ASSOCIATED LTD      | 4,993.41      |
| 181000029         | 17-Dec-09   | LINSEW ENT LTD (AFFORDABLE SEW & VAC CTR) | 182.82        |
| 181000030         | 17-Dec-09   | LITTLECHILD, GEORGE                       | 2,000.00      |
| 181000031         | 17-Dec-09   | LONG & MCQUADE LIMITED                    | 56.00         |
| 181000032         | 17-Dec-09   | MANTHA, TRACEY                            | 40.00         |
| 181000033         | 17-Dec-09   | MCELHANNEY ASSOCIATES LAND SURVEYING LTD  | 324.85        |
| 181000034         | 17-Dec-09   | MCNABB & CONNOLLY                         | 112.88        |
| 181000035         | 17-Dec-09   | MINISTER OF FINANCE (CROWN PUB/QUEENS)    | 16,028.18     |
| 181000036         | 17-Dec-09   | MINISTER OF FINANCE WORKPLACE TECHNOLOGY  | 156.66        |
| 181000037         | 17-Dec-09   | MONA WANGLER -PETTY CASH 35               | 935.41        |
| 181000038         | 17-Dec-09   | NANAIMO CITY OF (BEBAN PARK)              | 614.86        |
| 181000039         | 17-Dec-09   | NEW HERITAGE ARBORISTS                    | 389.81        |
| 181000040         | 17-Dec-09   | NORTH ISLAND LABORATORIES                 | 374.33        |
| 181000041         | 17-Dec-09   | NXSOURCE TECHNOLOGY INC.                  | 119.67        |
| 181000042         | 17-Dec-09   | OLD CHURCH THEATRE SOCIETY                | 515.00        |
| 181000043         | 17-Dec-09   | OLD HOUSE VILLAGE SUITES                  | 615.85        |
| 181000044         | 17-Dec-09   | ON THE ROCKS INDOOR CLIMBING              | 88.00         |
| 181000045         | 17-Dec-09   | PATHFINDER TRAVEL COMOX LTD.              | 159.55        |
| 181000046         | 17-Dec-09   | PETTY CASH - 12                           | 131.21        |
| 181000047         | 17-Dec-09   | PHYSI-CAL ENTERPRISES LP                  | 6,824.16      |
| 181000048         | 17-Dec-09   | RECEIVER GENERAL (TAXATION)               | 56,236.86     |
| 181000049         | 17-Dec-09   | SHAW CABLE                                | 167.45        |
| 181000050         | 17-Dec-09   | SPARSHU CONSTRUCTION SAFETY               | 2,008.12      |
| 181000051         | 17-Dec-09   | STAPLES (COURTENAY)                       | 269.02        |
| 181000052         | 17-Dec-09   | STEVE RUSKIN (NOTEWORTHY)                 | 1,814.40      |
| 181000053         | 17-Dec-09   | TEAM SKYLINE SPORTS LTD (VANCOUVER)       | 789.60        |
| 181000054         | 17-Dec-09   | TELUS COMMUNICATIONS (BC) INC.            | 12,929.95     |
| 181000055         | 17-Dec-09   | TERASEN GAS                               | 78,994.18     |
| 181000056         | 17-Dec-09   | THOMSON, CHANH                            | 210.00        |
| 181000057         | 17-Dec-09   | THUNDERBIRD SECURITY LTD                  | 2,075.06      |
| 181000058         | 17-Dec-09   | TOM HARRIS CELLULAR LTD.                  | 1,014.13      |
| 181000059         | 17-Dec-09   | UNIVERSITY OF B.C.(EDUDATA CANADA)        | 16,800.00     |
| 181000060         | 17-Dec-09   | UPS STORE                                 | 119.66        |
| 181000061         | 17-Dec-09   | VAN CAMP, RICHARD                         | 594.01        |
| 181000062         | 17-Dec-09   | VANCOUVER ISLAND COMMUNITY CONNECTIONS    | 2,820.00      |
| 181000063         | 17-Dec-09   | VANCOUVER ISLAND POTTERS'                 | 386.38        |
| 181000064         | 17-Dec-09   | WEST COAST LIGHTING PRODUCTS              | 812.00        |
| 181000065         | 17-Dec-09   | YELLOW PAGES GROUP                        | 188.14        |
| 0181ET0001        | 17-Dec-09   | A.J. FORSYTH & CO. LTD.                   | 830.18        |
| 0181ET0002        | 17-Dec-09   | A.L.T.I.TUDE PREV/CHRIS TATTERSALL SERV   | 5,271.60      |
| 0181ET0003        | 17-Dec-09   | ABELE, CHRISTOPHE                         | 13.58         |
| 0181ET0004        | 17-Dec-09   | ABRA ELECTRONICS CORPORATION              | 135.61        |
| 0181ET0005        | 17-Dec-09   | ACME SUPPLIES LTD.                        | 582.18        |
| 0181ET0006        | 17-Dec-09   | ALLEN, DAVID                              | 147.87        |
| 0181ET0007        | 17-Dec-09   | ALSCO CANADA CORPORATION                  | 802.88        |
| 0181ET0008        | 17-Dec-09   | BAKER, MARILYN JEAN                       | 25.00         |
| 0181ET0009        | 17-Dec-09   | BEKS, KATHERINE LISA                      | 20.00         |
| 0181ET0010        | 17-Dec-09   | BELL, JACKIE L                            | 11.61         |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                     | <b>Amount</b> |
|-------------------|-------------|--|---------------|
| 0181ET0011        | 17-Dec-09   | BERG, DEBORAH LYNN                       | 26.63         |
| 0181ET0012        | 17-Dec-09   | BERKELEY, JUDITH A                       | 241.25        |
| 0181ET0013        | 17-Dec-09   | BERRY, PAUL G.                           | 852.05        |
| 0181ET0014        | 17-Dec-09   | BIGGS, GEORGE E                          | 896.76        |
| 0181ET0015        | 17-Dec-09   | BLACK PRESS GROUP LTD/COMOXVALLEY RECORD | 438.38        |
| 0181ET0016        | 17-Dec-09   | BOREAL NORTHWEST                         | 476.57        |
| 0181ET0017        | 17-Dec-09   | BOZENICH, PAUL B.                        | 268.25        |
| 0181ET0018        | 17-Dec-09   | CAFLISCH, NORA F                         | 11.01         |
| 0181ET0019        | 17-Dec-09   | CAMP, SUZANNE MARIE                      | 69.77         |
| 0181ET0020        | 17-Dec-09   | CANLIT FOR KIDS BOOKS LTD.               | 329.71        |
| 0181ET0021        | 17-Dec-09   | CANON CANADA INC.                        | 4,535.07      |
| 0181ET0022        | 17-Dec-09   | CARR MCLEAN                              | 242.66        |
| 0181ET0023        | 17-Dec-09   | CHENELIERE EDUC INC (TRANSCONTINENTAL)   | 844.51        |
| 0181ET0024        | 17-Dec-09   | CHRISTENSEN, GLEN ALLEN                  | 7.56          |
| 0181ET0025        | 17-Dec-09   | CLAIR, JANIS                             | 26.00         |
| 0181ET0026        | 17-Dec-09   | CLAVEAU, NATHALIE                        | 557.47        |
| 0181ET0027        | 17-Dec-09   | COLES- INDIGO BOOKS & MUSIC INC.         | 75.57         |
| 0181ET0028        | 17-Dec-09   | COLLIN, LAURA LEE MARIE                  | 295.65        |
| 0181ET0029        | 17-Dec-09   | COMOX VALLEY REGIONAL DISTRICT           | 46.00         |
| 0181ET0030        | 17-Dec-09   | COMPTON, TAMI LOUISE                     | 93.75         |
| 0181ET0031        | 17-Dec-09   | CORIX WATER PRODUCTS                     | 614.32        |
| 0181ET0032        | 17-Dec-09   | CORPORATE EXPRESS                        | 671.95        |
| 0181ET0033        | 17-Dec-09   | COURTENAY ELEM TRUST FUNDS               | 815.22        |
| 0181ET0034        | 17-Dec-09   | CPC                                      | 623.34        |
| 0181ET0035        | 17-Dec-09   | CRAWFORD, TORESA                         | 48.75         |
| 0181ET0036        | 17-Dec-09   | CROWTHER, RONALD F                       | 100.00        |
| 0181ET0037        | 17-Dec-09   | D H L EXPRESS (CANADA) LTD.              | 153.95        |
| 0181ET0038        | 17-Dec-09   | DELL CANADA INC.                         | 339.06        |
| 0181ET0039        | 17-Dec-09   | DEVLIN, COLLEEN                          | 7.19          |
| 0181ET0040        | 17-Dec-09   | DIEDERICHS, SUE                          | 89.25         |
| 0181ET0041        | 17-Dec-09   | DISTRIBUTION ACCESS                      | 106.00        |
| 0181ET0042        | 17-Dec-09   | DITTRICK, SHERRYLYN                      | 12.33         |
| 0181ET0043        | 17-Dec-09   | DORAN, KATY                              | 137.79        |
| 0181ET0044        | 17-Dec-09   | DOUGLAS, ALLAN                           | 964.20        |
| 0181ET0045        | 17-Dec-09   | DUNINGTON, KAREN LYNN                    | 7.31          |
| 0181ET0046        | 17-Dec-09   | DZUBA, TERESA LILLIAN                    | 55.80         |
| 0181ET0047        | 17-Dec-09   | EDMONDS, YOUNG HEE                       | 456.48        |
| 0181ET0048        | 17-Dec-09   | ELLIS, LOUISE M                          | 12.03         |
| 0181ET0049        | 17-Dec-09   | ELWOOD, J. SHERRY                        | 260.00        |
| 0181ET0050        | 17-Dec-09   | ENGRAVE IT!                              | 17.92         |
| 0181ET0051        | 17-Dec-09   | ESC AUTOMATION                           | 465.92        |
| 0181ET0052        | 17-Dec-09   | ERENCE, JAN MARIE                        | 5.17          |
| 0181ET0053        | 17-Dec-09   | FIRST STUDENT CANADA/CARDINAL COACH LINE | 845.26        |
| 0181ET0054        | 17-Dec-09   | FLAG SHOP                                | 725.86        |
| 0181ET0055        | 17-Dec-09   | FORREST PANNELL, BARBARA JEAN            | 38.50         |
| 0181ET0056        | 17-Dec-09   | FRANK, JACKIE LOUISE                     | 93.75         |
| 0181ET0057        | 17-Dec-09   | FRIESEN, WAYNE                           | 437.60        |
| 0181ET0058        | 17-Dec-09   | FUSSELL, GERALD                          | 47.00         |
| 0181ET0059        | 17-Dec-09   | G.P. VANIER TRUST FUNDS                  | 2,964.26      |
| 0181ET0060        | 17-Dec-09   | GIETZ, GLORIA LYNNE                      | 87.65         |
| 0181ET0061        | 17-Dec-09   | GLENNON, LINDA MAE                       | 826.73        |
| 0181ET0062        | 17-Dec-09   | GOODWIN, BRIAN                           | 301.75        |
| 0181ET0063        | 17-Dec-09   | GRAND & TOY LIMITED                      | 176.00        |
| 0181ET0064        | 17-Dec-09   | GRANTHAM, ROBERT                         | 370.18        |
| 0181ET0065        | 17-Dec-09   | GREEN, MARCIA                            | 14.86         |
| 0181ET0066        | 17-Dec-09   | GREENE, KELLY DANIELLE L                 | 32.35         |
| 0181ET0067        | 17-Dec-09   | GREY, E. RANDY                           | 2,813.52      |
| 0181ET0068        | 17-Dec-09   | GROSS, GERHARD HERBERT                   | 31.50         |
| 0181ET0069        | 17-Dec-09   | GUIGNARD, SHARON LOIS                    | 23.10         |
| 0181ET0070        | 17-Dec-09   | GUILLEVIN (FLECK)                        | 2,039.37      |
| 0181ET0071        | 17-Dec-09   | GUIMOND, CATHY                           | 80.50         |
| 0181ET0072        | 17-Dec-09   | HANDFIELD, LYNDIA-MARIE                  | 1.54          |
| 0181ET0073        | 17-Dec-09   | HORNBY IS ELEM TRUST FUNDS               | 103.06        |
| 0181ET0074        | 17-Dec-09   | HORNBY ISLAND EDUCATIONAL                | 8,752.61      |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>              | <b>Amount</b> |
|-------------------|-------------|-----------------------------------|---------------|
| 0181ET0075        | 17-Dec-09   | HRYKO, KATHERINE                  | 7.67          |
| 0181ET0076        | 17-Dec-09   | HUNTER, CAROL M.                  | 720.00        |
| 0181ET0077        | 17-Dec-09   | IENOR, JANICE L                   | 10.69         |
| 0181ET0078        | 17-Dec-09   | ISL CUSTOMS BROKERS               | 149.93        |
| 0181ET0079        | 17-Dec-09   | ISLAND MAILING SYSTEMS LTD.       | 495.04        |
| 0181ET0080        | 17-Dec-09   | J.M. BEAN & CO. LTD.              | 534.00        |
| 0181ET0081        | 17-Dec-09   | JANITOR'S WAREHOUSE               | 833.67        |
| 0181ET0082        | 17-Dec-09   | JOHNSON, ALBERT EDWARD            | 1,119.84      |
| 0181ET0083        | 17-Dec-09   | JONES-ADEBAR, CHERYL              | 475.00        |
| 0181ET0084        | 17-Dec-09   | JOSEPH, LYNN J.                   | 372.50        |
| 0181ET0085        | 17-Dec-09   | JOURNEY RECYCLING                 | 132.00        |
| 0181ET0086        | 17-Dec-09   | KENNEDY, SHERRY LYNN              | 264.65        |
| 0181ET0087        | 17-Dec-09   | KNAPPETT PROJECTS INC.            | 156,001.11    |
| 0181ET0088        | 17-Dec-09   | KNOWBUDDY RESOURCES               | 10,507.99     |
| 0181ET0089        | 17-Dec-09   | KROEKER, KEITH D                  | 3.04          |
| 0181ET0090        | 17-Dec-09   | KRUEGER, DEBORA MICHELE           | 10.80         |
| 0181ET0091        | 17-Dec-09   | KRUTZMANN, TIMOTHY                | 15.44         |
| 0181ET0092        | 17-Dec-09   | KUHNERT, WAYNE A.                 | 13.96         |
| 0181ET0093        | 17-Dec-09   | LAGERQUIST, LOTTEN                | 76.00         |
| 0181ET0094        | 17-Dec-09   | LARSEN MUSIC                      | 103.32        |
| 0181ET0095        | 17-Dec-09   | LARSON-GAGNE, TONIA M.            | 616.49        |
| 0181ET0096        | 17-Dec-09   | LEITCH, VALERIE ELLEN             | 50.75         |
| 0181ET0097        | 17-Dec-09   | LEVELTON CONSULTANTS LTD.         | 15,598.42     |
| 0181ET0098        | 17-Dec-09   | LEVER, JACKIE LOUISE              | 67.95         |
| 0181ET0099        | 17-Dec-09   | LEWIS, AMBER DIANE                | 85.26         |
| 0181ET0100        | 17-Dec-09   | LLOYD, CHERYL L                   | 21.02         |
| 0181ET0101        | 17-Dec-09   | LOVETT, DEBRA                     | 29.68         |
| 0181ET0102        | 17-Dec-09   | MACKINNON, HUGH S                 | 162.24        |
| 0181ET0103        | 17-Dec-09   | MALLETTE, ELLA ELAINE             | 12.49         |
| 0181ET0104        | 17-Dec-09   | MANNING, GEOFFREY KEITH           | 275.75        |
| 0181ET0105        | 17-Dec-09   | MANNING, HEATHER LOUISE           | 12.51         |
| 0181ET0106        | 17-Dec-09   | MANSON, KRISTA M                  | 417.55        |
| 0181ET0107        | 17-Dec-09   | MARK R. ISFELD TRUST FUNDS        | 3,733.06      |
| 0181ET0108        | 17-Dec-09   | MARTIN, ANDREA LOUISE             | 541.35        |
| 0181ET0109        | 17-Dec-09   | MARTIN, ELEANOR L.                | 17.80         |
| 0181ET0110        | 17-Dec-09   | MARTINDALE, GAIL SELMA            | 93.75         |
| 0181ET0111        | 17-Dec-09   | MCCOMB, MICHAEL                   | 266.50        |
| 0181ET0112        | 17-Dec-09   | MCCREA, MARY-ANN                  | 265.50        |
| 0181ET0113        | 17-Dec-09   | MCCRIRICK, MARTY                  | 72.00         |
| 0181ET0114        | 17-Dec-09   | MCCRIRICK, MORGAN L.A.            | 492.45        |
| 0181ET0115        | 17-Dec-09   | MCELWAIN, ANNA L.                 | 101.00        |
| 0181ET0116        | 17-Dec-09   | MCGREGOR, FRED RUSSELL JO         | 1,102.61      |
| 0181ET0117        | 17-Dec-09   | MCPHEE, LORRI R                   | 10.96         |
| 0181ET0118        | 17-Dec-09   | MIDDLETON, CHRISTINE PEARL        | 22.50         |
| 0181ET0119        | 17-Dec-09   | MONARCH BOOKS OF CANADA LTD.      | 79.17         |
| 0181ET0120        | 17-Dec-09   | MONK OFFICE SUPPLY LIMITED        | 546.77        |
| 0181ET0121        | 17-Dec-09   | MOORE, ROBERT A                   | 868.74        |
| 0181ET0122        | 17-Dec-09   | MORGAN, JACQUELINE MARIE          | 93.75         |
| 0181ET0123        | 17-Dec-09   | MOSER, ERIKA M.R.                 | 218.44        |
| 0181ET0124        | 17-Dec-09   | MTAWALI, CROSBY                   | 114.60        |
| 0181ET0125        | 17-Dec-09   | MURCHESON, KIMBERLEY DAWNE        | 110.00        |
| 0181ET0126        | 17-Dec-09   | MURRAY, TERRY                     | 11.17         |
| 0181ET0127        | 17-Dec-09   | NASH, STEPHEN O                   | 542.30        |
| 0181ET0128        | 17-Dec-09   | NELSON EDUCATION LTD.             | 1,333.79      |
| 0181ET0129        | 17-Dec-09   | NELSON, DEBBIE A.                 | 155.72        |
| 0181ET0130        | 17-Dec-09   | NELSON, LOUISE V.                 | 141.00        |
| 0181ET0131        | 17-Dec-09   | NEWMAN, BETH (MILEAGE SD72)       | 170.75        |
| 0181ET0132        | 17-Dec-09   | NOLAN, JENNIFER                   | 12.50         |
| 0181ET0133        | 17-Dec-09   | NORTH DOUGLAS/SYSCO FOOD SERVICES | 19,006.42     |
| 0181ET0134        | 17-Dec-09   | OLIPHANT, HELEN M                 | 58.65         |
| 0181ET0135        | 17-Dec-09   | OLSON, KAREN C                    | 6.75          |
| 0181ET0136        | 17-Dec-09   | ORD, SHELLEY                      | 27.99         |
| 0181ET0137        | 17-Dec-09   | PACE CHEMICALS                    | 836.64        |
| 0181ET0138        | 17-Dec-09   | PAGE-WILDY, DEBRA GRACE           | 26.75         |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                   | <b>Amount</b> |
|-------------------|-------------|--|---------------|
| 0181ET0139        | 17-Dec-09   | PARSONS, CHANTEL L.                    | 500.00        |
| 0181ET0140        | 17-Dec-09   | PATTERSON, DEAN MICHAEL                | 170.30        |
| 0181ET0141        | 17-Dec-09   | PICARD, DANIELLE                       | 336.35        |
| 0181ET0142        | 17-Dec-09   | PLANT, MICHAEL                         | 682.50        |
| 0181ET0143        | 17-Dec-09   | PLATES EATERY & CATERING CO.           | 353.01        |
| 0181ET0144        | 17-Dec-09   | POWELL, SHEILA M.                      | 123.60        |
| 0181ET0145        | 17-Dec-09   | PRATT, ALISSA JUDEAN                   | 274.20        |
| 0181ET0146        | 17-Dec-09   | PRAXAIR (ACCT #38226)                  | 51.47         |
| 0181ET0147        | 17-Dec-09   | PUNTLEDGE PK EL TRUST FUNDS            | 930.90        |
| 0181ET0148        | 17-Dec-09   | QUALITY FOODS                          | 99.58         |
| 0181ET0149        | 17-Dec-09   | QUIRING, JODY M.                       | 7.06          |
| 0181ET0150        | 17-Dec-09   | REIMER HARDWOODS LTD.                  | 2,863.14      |
| 0181ET0151        | 17-Dec-09   | REIMER, KEVIN ANDREW                   | 93.18         |
| 0181ET0152        | 17-Dec-09   | RICKSON, GLORIA MAY                    | 51.00         |
| 0181ET0153        | 17-Dec-09   | RILEY, JENNIFER C.                     | 282.44        |
| 0181ET0154        | 17-Dec-09   | ROWLAND, ANDREA JANE                   | 426.57        |
| 0181ET0155        | 17-Dec-09   | RYAN, NANCY J                          | 13.28         |
| 0181ET0156        | 17-Dec-09   | SCHILLING, CHARLES A.                  | 1,018.75      |
| 0181ET0157        | 17-Dec-09   | SCHOLASTIC CANADA LIMITED (BOOK CLUBS) | 85.45         |
| 0181ET0158        | 17-Dec-09   | SCHOOL DISTRICT #72 (C RIVER)          | 7,644.82      |
| 0181ET0159        | 17-Dec-09   | SCHOOL SPECIALTY CANADA                | 311.27        |
| 0181ET0160        | 17-Dec-09   | SEELEY, NICOLE                         | 391.99        |
| 0181ET0161        | 17-Dec-09   | SHANAHAN, SHEILA ANNE                  | 178.50        |
| 0181ET0162        | 17-Dec-09   | SHATZ, ESTHER                          | 238.70        |
| 0181ET0163        | 17-Dec-09   | SHOPLAND, APRIL A                      | 391.99        |
| 0181ET0164        | 17-Dec-09   | SIRRS, KATHERINE ELIZABETH             | 7.48          |
| 0181ET0165        | 17-Dec-09   | SMITH, JAN                             | 55.38         |
| 0181ET0166        | 17-Dec-09   | SPECTRUM EDUCATIONAL SUPPLIES          | 467.38        |
| 0181ET0167        | 17-Dec-09   | SPEEDTREK INTERNATIONAL INC.           | 338.63        |
| 0181ET0168        | 17-Dec-09   | STREET, LARRY                          | 12.57         |
| 0181ET0169        | 17-Dec-09   | STUDENTGUARD HEALTH INSURANCE          | 1,193.35      |
| 0181ET0170        | 17-Dec-09   | SUPERIOR PROPANE INC                   | 3,234.91      |
| 0181ET0171        | 17-Dec-09   | SWIFT, LYNN SHERRY                     | 22.25         |
| 0181ET0172        | 17-Dec-09   | SYLVAN LEARN - NANAIMO/DUNCAN          | 495.00        |
| 0181ET0173        | 17-Dec-09   | TAYLOR, JEFF DALE                      | 320.15        |
| 0181ET0174        | 17-Dec-09   | TEACHER'S FILE                         | 1,678.74      |
| 0181ET0175        | 17-Dec-09   | TRALCO EDUCATIONAL SERVICES            | 247.62        |
| 0181ET0176        | 17-Dec-09   | VAN HOUTTE COFFEE SERVICES INC         | 409.67        |
| 0181ET0177        | 17-Dec-09   | VAN KEMENADE, WILHELMUS MARIA          | 408.00        |
| 0181ET0178        | 17-Dec-09   | VANCOUVER KIDSBOOKS                    | 316.63        |
| 0181ET0179        | 17-Dec-09   | VANDERREE, CHRISTINE                   | 280.36        |
| 0181ET0180        | 17-Dec-09   | VILLAGE, WILLIAM A                     | 1,955.66      |
| 0181ET0181        | 17-Dec-09   | WALLACE, RUTH MARGARET                 | 18.28         |
| 0181ET0182        | 17-Dec-09   | WEDEL, RANDALL F                       | 12.27         |
| 0181ET0183        | 17-Dec-09   | WESCLEAN ISLAND SALES LTD.             | 928.50        |
| 0181ET0184        | 17-Dec-09   | WEST, KAREN L.                         | 343.10        |
| 0181ET0185        | 17-Dec-09   | WESTERN CAMPUS RESOURCES               | 856.98        |
| 0181ET0186        | 17-Dec-09   | WESTERN LIBRARY SERVICES               | 60.80         |
| 0181ET0187        | 17-Dec-09   | WHEELER, SUSAN                         | 89.90         |
| 0181ET0188        | 17-Dec-09   | WHITEHEAD, BEVERLY JEAN                | 259.85        |
| 0181ET0189        | 17-Dec-09   | WINTERGREEN LEARNING MATERIAL          | 20.47         |
| 0181ET0190        | 17-Dec-09   | WIWCHAR, WENDY-LEE                     | 11.98         |
| 0181ET0191        | 17-Dec-09   | WOLSELEY CANADA INC.                   | 308.00        |
| 0181ET0192        | 17-Dec-09   | YOUNG, TODD JAMES                      | 794.80        |
| 0181ET0193        | 17-Dec-09   | YOURCHIK, KIRI                         | 475.00        |
| 00LC149445        | 18-Dec-09   | TOWN OF COMOX                          | 75.00         |
| 183000001         | 29-Dec-09   | ACELASER.CA INC.                       | 174.14        |
| 183000002         | 29-Dec-09   | APPLE AUTO GLASS                       | 186.06        |
| 183000003         | 29-Dec-09   | BWB BATTERY (BC) INC                   | 26.88         |
| 183000004         | 29-Dec-09   | CANADIAN TIRE                          | 36.74         |
| 183000005         | 29-Dec-09   | CENTRAL BUILDERS' SUPPLY LTD.          | 446.21        |
| 183000006         | 29-Dec-09   | COMM. OF MUN. SUPERANNUATION           | 83,444.17     |
| 183000007         | 29-Dec-09   | COMM. OF TEACHERS PENSION              | 13,131.30     |
| 183000008         | 29-Dec-09   | COURTENAY GLASS LTD.                   | 248.33        |

## FINANCE WARRANT NO. 12

| Cheque No. | Date      | Supplier Name                            | Amount     |
|------------|-----------|--|------------|
| 183000009  | 29-Dec-09 | COURTENAY SPRING & WELDING INC           | 715.68     |
| 183000010  | 29-Dec-09 | CRISP KEITH                              | 464.80     |
| 183000011  | 29-Dec-09 | DISCOVERY EDUCATION                      | 1,949.51   |
| 183000012  | 29-Dec-09 | EMPIRE MUSIC COMPANY LTD.                | 253.53     |
| 183000013  | 29-Dec-09 | GARF BAXANDALL FORD MERCURY              | 29.16      |
| 183000014  | 29-Dec-09 | HOOGLAND, DANIELLE                       | 42.00      |
| 183000015  | 29-Dec-09 | HYLAND PRECAST INC.                      | 176.41     |
| 183000016  | 29-Dec-09 | I-HOS GALLERY                            | 495.29     |
| 183000017  | 29-Dec-09 | INDUSTRIAL PLASTICS & PAINTS             | 338.35     |
| 183000018  | 29-Dec-09 | J.R. EDGETT EXCAVATING LTD               | 336.00     |
| 183000019  | 29-Dec-09 | LAUGHING OYSTER BOOKSHOP LTD.            | 330.47     |
| 183000020  | 29-Dec-09 | LITTLE RIVER SALES                       | 47.84      |
| 183000021  | 29-Dec-09 | MANTHA, TRACEY                           | 80.00      |
| 183000022  | 29-Dec-09 | MIDLAND TOOLS (COURTENAY)                | 112.16     |
| 183000023  | 29-Dec-09 | MINISTER OF FINANCE (CROWN PUB/QUEENS)   | 313.22     |
| 183000024  | 29-Dec-09 | OLD HOUSE VILLAGE SUITES                 | 339.00     |
| 183000025  | 29-Dec-09 | PACIFIC ARBOR CARE                       | 341.25     |
| 183000026  | 29-Dec-09 | PANAGO PIZZA (COMOX)                     | 122.00     |
| 183000027  | 29-Dec-09 | PRICE'S SECURITY LOCKSMITHS              | 763.86     |
| 183000028  | 29-Dec-09 | QUERNS, KERRY                            | 148.40     |
| 183000029  | 29-Dec-09 | RAVEN RESEARCH ASSOCIATES                | 873.00     |
| 183000030  | 29-Dec-09 | RECEIVER GENERAL (GARNISHEE)             | 500.00     |
| 183000031  | 29-Dec-09 | RECEIVER GENERAL (TAXATION)              | 147,522.44 |
| 183000032  | 29-Dec-09 | RELAXUS                                  | 596.96     |
| 183000033  | 29-Dec-09 | RELIABLE AUTO BODY LIMITED               | 579.55     |
| 183000034  | 29-Dec-09 | ROGERS WIRELESS INC.                     | 1,855.10   |
| 183000035  | 29-Dec-09 | SCHOOL DISTRICT #35 (LANGLEY)            | 46.97      |
| 183000036  | 29-Dec-09 | SCHORNO, DREW                            | 50.00      |
| 183000037  | 29-Dec-09 | SCM RISK MANAGEMENT SERVICES             | 7,035.00   |
| 183000038  | 29-Dec-09 | SHAW CABLE                               | 80.21      |
| 183000039  | 29-Dec-09 | STAPLES (COURTENAY)                      | 594.19     |
| 183000040  | 29-Dec-09 | STAPLES-CORPORATE ADVANTAGE              | 339.29     |
| 183000041  | 29-Dec-09 | SWING TIME DISTRIBUTORS LTD.             | 5,221.44   |
| 183000042  | 29-Dec-09 | TELUS MOBILITY CELLULAR INC.             | 2,910.28   |
| 183000043  | 29-Dec-09 | YELLOW PAGES GROUP                       | 34.70      |
| 0183ET0001 | 29-Dec-09 | ANDREW SHERET LTD.                       | 197.22     |
| 0183ET0002 | 29-Dec-09 | ARDEN ELEM. TRUST FUNDS                  | 210.51     |
| 0183ET0003 | 29-Dec-09 | AXIS THEATRE COMPANY                     | 2,520.00   |
| 0183ET0004 | 29-Dec-09 | BAVIN, BRENDA MAY                        | 275.44     |
| 0183ET0005 | 29-Dec-09 | BENNETT SHEET METAL & HEATING            | 280.00     |
| 0183ET0006 | 29-Dec-09 | BOREAL NORTHWEST                         | 382.19     |
| 0183ET0007 | 29-Dec-09 | BRODART CO.                              | 115.72     |
| 0183ET0008 | 29-Dec-09 | BROTHERSTON, DONA J.                     | 255.71     |
| 0183ET0009 | 29-Dec-09 | CANON CANADA INC.                        | 483.91     |
| 0183ET0010 | 29-Dec-09 | CENTAUR PRODUCTS INC.                    | 190.40     |
| 0183ET0011 | 29-Dec-09 | CLARKE, DEBORAH E                        | 14.00      |
| 0183ET0012 | 29-Dec-09 | COMOX VALLEY CHILD DEVELOPMENT           | 8,000.00   |
| 0183ET0013 | 29-Dec-09 | CORIX WATER PRODUCTS                     | 121.21     |
| 0183ET0014 | 29-Dec-09 | CPC                                      | 525.19     |
| 0183ET0015 | 29-Dec-09 | CUMBERLAND JR. TRUST FUNDS               | 604.11     |
| 0183ET0016 | 29-Dec-09 | DOUGLAS, ALLAN                           | 221.45     |
| 0183ET0017 | 29-Dec-09 | E.B. HORSMAN & SON LIMITED               | 1,231.41   |
| 0183ET0018 | 29-Dec-09 | ECOLE ROBB ROAD TRUST FUNDS              | 399.53     |
| 0183ET0019 | 29-Dec-09 | EDMONDS, YOUNG HE                        | 171.50     |
| 0183ET0020 | 29-Dec-09 | EECOL ELECTRIC (SASK.) LTD.              | 38.75      |
| 0183ET0021 | 29-Dec-09 | FIELDS, WANDA ELAINE                     | 61.25      |
| 0183ET0022 | 29-Dec-09 | FIRST STUDENT CANADA/CARDINAL COACH LINE | 178,830.03 |
| 0183ET0023 | 29-Dec-09 | G.P. VANIER TRUST FUNDS                  | 2,575.05   |
| 0183ET0024 | 29-Dec-09 | GREY, E. RANDY                           | 56.79      |
| 0183ET0025 | 29-Dec-09 | GRONEMEYER, DAVID KEITH                  | 63.35      |
| 0183ET0026 | 29-Dec-09 | HARTMAN AUTO SUPPLY                      | 1,076.87   |
| 0183ET0027 | 29-Dec-09 | HIBBERSON, RUTH ANNE                     | 113.20     |
| 0183ET0028 | 29-Dec-09 | HOLTKAMP, MARIEKE PAULINKA               | 352.50     |
| 0183ET0029 | 29-Dec-09 | HORNBY IS RES & RATEPAYERS               | 20.00      |

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b> | <b>Date</b> | <b>Supplier Name</b>                     | <b>Amount</b> |
|-------------------|-------------|--|---------------|
| 0183ET0030        | 29-Dec-09   | ISL CUSTOMS BROKERS                      | 87.54         |
| 0183ET0031        | 29-Dec-09   | JACKSON, CHRISTINE                       | 150.00        |
| 0183ET0032        | 29-Dec-09   | JOBE, MELISSA DAWN                       | 104.75        |
| 0183ET0033        | 29-Dec-09   | JORDAN, ANNA Q.                          | 22.40         |
| 0183ET0034        | 29-Dec-09   | JOSEPH, LYNN J.                          | 203.30        |
| 0183ET0035        | 29-Dec-09   | KEN VELTHUIS AUTO ELECTRIC LTD           | 82.03         |
| 0183ET0036        | 29-Dec-09   | KNOWBUDDY RESOURCES                      | 1,132.19      |
| 0183ET0037        | 29-Dec-09   | LITTLE CITY SIGNS INC.                   | 5.60          |
| 0183ET0038        | 29-Dec-09   | MARK R. ISFELD TRUST FUNDS               | 510.37        |
| 0183ET0039        | 29-Dec-09   | MARTIN, ELEANOR L.                       | 10.00         |
| 0183ET0040        | 29-Dec-09   | MCCRIRICK, MARTY                         | 47.35         |
| 0183ET0041        | 29-Dec-09   | MCGRRAW-HILL RYERSON LIMITED             | 32.00         |
| 0183ET0042        | 29-Dec-09   | MERCER, DAVINA WILSON                    | 50.00         |
| 0183ET0043        | 29-Dec-09   | MOORE, ROBERT A                          | 116.60        |
| 0183ET0044        | 29-Dec-09   | NELSON EDUCATION LTD.                    | 228.97        |
| 0183ET0045        | 29-Dec-09   | NELSON ROOFING & SHEET METAL LTD.        | 368.41        |
| 0183ET0046        | 29-Dec-09   | NEWMAN, BETH (MILEAGE SD72)              | 918.40        |
| 0183ET0047        | 29-Dec-09   | NORTHERN ROPES& INDUSTRIAL SUPPLY (CTNY) | 36.54         |
| 0183ET0048        | 29-Dec-09   | OUDENDAG, DARRY                          | 44.38         |
| 0183ET0049        | 29-Dec-09   | PACE CHEMICALS                           | 618.94        |
| 0183ET0050        | 29-Dec-09   | PEARSON EDUCATION CANADA                 | 176.93        |
| 0183ET0051        | 29-Dec-09   | PETTIS, BLAIR FLETCHER                   | 65.42         |
| 0183ET0052        | 29-Dec-09   | PUMP HOUSE                               | 58.80         |
| 0183ET0053        | 29-Dec-09   | RANKIN, JENNIE                           | 169.75        |
| 0183ET0054        | 29-Dec-09   | RANKIN, PAULINE MARY                     | 44.70         |
| 0183ET0055        | 29-Dec-09   | SCHOLASTIC CANADA LIMITED (BOOK CLUBS)   | 33.22         |
| 0183ET0056        | 29-Dec-09   | SECURE TECH                              | 353.04        |
| 0183ET0057        | 29-Dec-09   | SHELTER INDUSTRIES INC.                  | 420.00        |
| 0183ET0058        | 29-Dec-09   | SLEGG CONSTRUCTION MATERIALS             | 478.05        |
| 0183ET0059        | 29-Dec-09   | SMITH, GAYLE                             | 23.50         |
| 0183ET0060        | 29-Dec-09   | SPECTRUM EDUCATIONAL SUPPLIES            | 766.98        |
| 0183ET0061        | 29-Dec-09   | STEEVES, CARLENE J.                      | 161.61        |
| 0183ET0062        | 29-Dec-09   | STEWART, PATRICIA JUNE                   | 98.00         |
| 0183ET0063        | 29-Dec-09   | TEACHER'S FILE                           | 45.94         |
| 0183ET0064        | 29-Dec-09   | TORBRAM ELECTRIC SUPPLY                  | 170.33        |
| 0183ET0065        | 29-Dec-09   | TORRY & SONS PLUMBING & HEAT             | 47.60         |
| 0183ET0066        | 29-Dec-09   | TRIBUNE BAY OUTDOOR EDUCATION            | 8,458.39      |
| 0183ET0067        | 29-Dec-09   | TUCK, MARY                               | 162.00        |
| 0183ET0068        | 29-Dec-09   | UNITED LIBRARY SERVICES INC.             | 644.89        |
| 0183ET0069        | 29-Dec-09   | VAN RUSSUM, ALEX R                       | 22.19         |
| 0183ET0070        | 29-Dec-09   | VANDERREE, CHRISTINE                     | 11.50         |
| 0183ET0071        | 29-Dec-09   | WAGNER, MAUREEN ANNE                     | 121.48        |
| 0183ET0072        | 29-Dec-09   | WESTBURNE ELECTRIC INC.                  | 1,095.76      |
| 0183ET0073        | 29-Dec-09   | WESTERN ONE RENTALS &SALES (WEQ /C&N)    | 257.56        |
| 0183ET0074        | 29-Dec-09   | WILKINSON, ALISON                        | 67.00         |
| 0183ET0075        | 29-Dec-09   | WILLIAMS, DEBBIE VALDINE                 | 163.45        |
| 0183ET0076        | 29-Dec-09   | WINTERGREEN LEARNING MATERIAL            | 1,963.56      |

**Cancelled cheques**

|        |           |                              |            |
|--------|-----------|------------------------------|------------|
| 149067 | 19-Nov-09 | CENTRE FOR ED IN MATHEMATICS | (175.00)   |
| 145282 | 18-Sep-08 | FAGERLUND KIM                | (1,650.94) |

**Electronic Payments/Wires**

|            |           |                        |           |
|------------|-----------|------------------------|-----------|
| 7933800289 | 4-Dec-09  | ISP WIRE-CJR EDUCATORS | 2,050.00  |
| 9933509510 | 1-Dec-09  | VISA PAYMENTS          | 9,786.53  |
| 9935009850 | 16-Dec-09 | VISA PAYMENTS          | 3,806.42  |
| various    | 21-Dec-09 | CSB PAYMENTS           | 19,970.00 |
| various    | 17-Dec-09 | RSP PAYMENTS           | 350.00    |

**Cdn \$ Currency Total****3,902,676.70****US Funds**

|          |          |                                   |           |
|----------|----------|-----------------------------------|-----------|
| 17800001 | 4-Dec-09 | ANIMATION FACTORY (JUPITERIMAGES) | 236.16 US |
|----------|----------|-----------------------------------|-----------|

## FINANCE WARRANT NO. 12

| <b>Cheque No.</b>           | <b>Date</b> | <b>Supplier Name</b>                     | <b>Amount</b>                     |
|-----------------------------|-------------|--|-----------------------------------|
| 178000002                   | 4-Dec-09    | ASCD-ASSOCIATION FOR SUPERVISION         | 89.00 US                          |
| 178000003                   | 4-Dec-09    | BAKER & TAYLOR                           | 1,109.71 US                       |
| 178000004                   | 4-Dec-09    | BREVIS CORPORATION                       | 57.00 US                          |
| 178000005                   | 4-Dec-09    | CREATIVE MATHEMATICS                     | 86.00 US                          |
| 178000006                   | 4-Dec-09    | EDUCATION TO GO                          | 880.00 US                         |
| 178000007                   | 4-Dec-09    | ELECTRONIC GOLDMINE                      | 547.99 US                         |
| 178000008                   | 4-Dec-09    | EXPLORE LEARNING                         | 75.00 US                          |
| 178000009                   | 4-Dec-09    | LEARNING A-Z ONLINE CURRICULUM RESOURCES | 559.65 US                         |
| 178000010                   | 4-Dec-09    | LINGUISYSTEMS, INC.                      | 968.83 US                         |
| 178000011                   | 4-Dec-09    | NATIONAL GEOGRAPHIC SCHOOL PUBLISHING    | 283.72 US                         |
| 178000012                   | 4-Dec-09    | ROSETTA STONE LTD.                       | 4,375.00 US                       |
| 178000013                   | 4-Dec-09    | SUPER DUPER PUBLICATIONS                 | 87.29 US                          |
| 178000014                   | 4-Dec-09    | THINK SOCIAL PUBLISHING,INC              | 308.00 US                         |
| 178000015                   | 4-Dec-09    | VEX ROBOTICS COMPETITION/ROBOTEVENTS.COM | 100.00 US                         |
| 182000001                   | 18-Dec-09   | BRAINPOP LLC                             | 156.00 US                         |
| 182000002                   | 18-Dec-09   | EDUCATION TO GO                          | 330.00 US                         |
| 182000003                   | 18-Dec-09   | ELECTRONIC GOLDMINE                      | 451.13 US                         |
| 182000004                   | 18-Dec-09   | EXPLORE LEARNING                         | 2,995.00 US                       |
| 182000005                   | 18-Dec-09   | MATH SOLUTIONS                           | 184.68 US                         |
| <b>US \$ Currency Total</b> |             |  | <b><u>13,880.16</u></b>           |
| <b>Grand Total</b>          |             |  | <b><u><u>3,916,556.86</u></u></b> |

GENERAL ACCOUNT

DISBURSEMENTS \$ 3,916,556.86

PAYROLL DISBURSEMENTS

|                        |                   |              |
|------------------------|-------------------|--------------|
| Teaching Net Payroll   | \$ 2,205,408.18   |              |
| Support Net Payroll    | 1,242,480.44      |              |
| Substitute Net Payroll | <u>152,815.22</u> | 3,600,703.84 |

Bank Charges and Debt Services

|                       |             |                   |
|-----------------------|-------------|-------------------|
| (1) U.S. Exchange     | 1,061.00    |                   |
| (2) Service Charges   | 700.10      |                   |
| (3) Account Transfers |             |                   |
| (4) Interest          | (10,093.31) | <u>(8,332.21)</u> |

Closing Bank Balance - December 31, 2009 \$ 20,661,252.37

RECONCILIATION

Account Balances

|              |                |                  |
|--------------|----------------|------------------|
| General      | 24,334,256.72  |                  |
| Payroll      | (3,600,703.84) |                  |
| U.S. Account | 1,104.73       | \$ 20,734,657.61 |

Less: O/S Cheques - General (73,405.24)

Less: O/S Cheques - Payroll -

Closing Bank Balance - December 31, 2009 \$ 20,661,252.37

|                                    |               |
|------------------------------------|---------------|
| Deferred Salary Leave Plan (DSLPL) | \$ 255,822.00 |
| Bursary                            | \$ 715,400.00 |

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(Chairperson of the Board)

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(Secretary-Treasurer)

STATEMENT OF EXPENSES OF TRUSTEES AND SENIOR MANAGEMENT

Month of December 2009

|                   |   |                  |                           |
|-------------------|---|------------------|---------------------------|
| Barr, Susan       |   |                  | -                         |
| Caton, Janice     |   |                  | -                         |
| Douglas, Allan    | Island Numeracy/Island Net-Nanaimo-various<br>November/December kms | 964.20<br>221.45 | <b>1,185.65</b>           |
| Fowler, Lori      |   |                  | -                         |
| Goldberg, Fran    |   |                  | -                         |
| Ibbs, Leonard     |   |                  | -                         |
| McCrea, Mary Ann  | BCSSA conference-Victoria-mileage/meals                             | 265.50           | <b>265.50</b>             |
| McLellan, Corinne |   |                  | -                         |
| Tinney, Jordan    |   |                  | -                         |
| Webber, Tom       |   |                  | -                         |
| White, Danny      |   |                  | -                         |
|                   |   |                  | <hr/>                     |
|                   |   |                  | <b><u>\$ 1,451.15</u></b> |