

Receipt No.	Date Received from	Amount
	Opening Balance	23,674,004.38
EFT-NOV3	3-Nov-09 PROV DRAW-BEP ROYSTON	50,000.00
EFT-NOV6	6-Nov-09 PROV PMT-COMMUNITY LINK	57,985.00
EFT-NOV15	15-Nov-09 PROV PMT-OPERATING GRANT	3,804,994.00
EFT-NOV26	26-Nov-09 PROV PMT-COMMUNITY LINK	57,985.00
EFT NOV 30	30-Nov-09 BCESIS OCT USAGE	(5,452.00)
EFT NOV 30	30-Nov-09 COMMUNITY LINK-LABOUR SETTLMT	772.00
EFT NOV 30	30-Nov-09 FSA & EXAM ALLOCATION	15,769.00
EFT NOV 30	30-Nov-09 09/10 OPERATING GRANT	1,626,723.00
EFT NOV 30	30-Nov-09 09/10 PAY EQUITY	35,153.00
SBO-200803254	30-Nov-09 Ministry Of Education	502.44
SBO-200803255	30-Nov-09 Ministry Of Education	100.49
EFT NOV 30	30-Nov-09 ISP-TUITIONS	220,000.00
SBO-200803143	2-Nov-09 Laura Copeland	312.90
SBO-200803144	2-Nov-09 Helene Boisseau	292.12
SBO-200803145	2-Nov-09 Amy Knezevich	20.76
SBO-200803146	2-Nov-09 Sherri Meyer	181.13
SBO-200803147	2-Nov-09 Pauline Meyer	25.41
SBO-200803148	2-Nov-09 Jacques Nijhoff	240.51
SBO-200803149	2-Nov-09 Marguerite Masson	280.05
SBO-200803150	2-Nov-09 Margot Mackenzie	59.79
SBO-200803151	2-Nov-09 Gerry Sando	167.35
SBO-200803152	2-Nov-09 Alissa Mather	25.63
SBO-200803153	2-Nov-09 Sharlie Chatterton	52.30
SBO-200803154	2-Nov-09 Keith Barnard	183.87
SBO-200803155	2-Nov-09 Corleen Naswell	90.95
SBO-200803156	2-Nov-09 Mary Jean Mcdonell	217.09
SBO-200803157	2-Nov-09 Richard Sabal	125.38
SBO-200803158	2-Nov-09 Jeanine Maars	125.38
SBO-200803159	2-Nov-09 Judy Bloomfield	285.67
SBO-200803160	2-Nov-09 Blaine Calvert	125.38
SBO-200803161	2-Nov-09 Leslie Kowalsky	297.67
SBO-200803162	2-Nov-09 Nancy Desjarlais	43.13
SBO-200803163	2-Nov-09 Rachel Murray	125.38
SBO-200803164	2-Nov-09 James Sproule	242.88
SBO-200803165	2-Nov-09 Stuart Smith	14.10
SBO-200803166	2-Nov-09 C.V.Christian Education Societ	3,000.00
SBO-200803167	2-Nov-09 Amber Van Der Mark	1,000.00
SBO-200803168	2-Nov-09 Tara Colborne	4,054.28
SBO-200803169	2-Nov-09 Daniel Mckee	4,446.60
SBO-200803170	4-Nov-09 Worksafe Bc	1,773.60
SBO-200803171	4-Nov-09 Worksafe Bc	1,124.80
SBO-200803172	4-Nov-09 Worksafe Bc	1,023.00
SBO-200803173	4-Nov-09 Brooklyn Elem. School	442.18
SBO-200803174	4-Nov-09 Courtenay Elem. School	655.36
SBO-200803175	4-Nov-09 Huband Park Elem. School	24.64
SBO-200803176	5-Nov-09 Bc Education Leadership Council	500.00
SBO-200803177	5-Nov-09 Covalle Carpets Ltd.	77.04
SBO-200803178	5-Nov-09 Hornby Island Elem. School	173.67
SBO-200803179	6-Nov-09 Bc Education Leadership Council	500.00
SBO-200803180	6-Nov-09 Airport Elem. School	69.08
SBO-200803181	6-Nov-09 Ecole Robb Road Pac Gaming	450.00
SBO-200803182	6-Nov-09 Ecole Robb Road Pac Trust Acct	775.20
SBO-200803183	6-Nov-09 Sd #71 Comox Valley	357.00
SBO-200803184	6-Nov-09 Long & Mcquade Music	1,500.00
SBO-200803185	6-Nov-09 Cumberland Junior School	200.00
SBO-200803186	6-Nov-09 Bc Education Leadership Council	500.00
SBO-200803187	6-Nov-09 Aboriginal Head Start Program	3,093.18
SBO-200803188	9-Nov-09 Worksafe Bc	5,141.62
SBO-200803189	9-Nov-09 Insurance Corporation Of B.C.	24.85
SBO-200803190	16-Nov-09 Living Hope Christian Fellowsh	2,520.00

<b>Receipt No.</b>	<b>Date Received from</b>	<b>Amount</b>
SBO-200803191	16-Nov-09 B.C. College Of Teachers	3,940.73
SBO-200803192	16-Nov-09 Student Services	436.80
SBO-200803193	16-Nov-09 Lrc Print Shop C/O D.Weiman	69.44
SBO-200803194	16-Nov-09 Worksafe Bc	886.80
SBO-200803195	17-Nov-09 Bc Education Leadership Council	500.00
SBO-200803196	17-Nov-09 Lake Trail School	182.68
SBO-200803197	17-Nov-09 Courtenay Elem. School	500.00
SBO-200803198	17-Nov-09 B.C.P.S.E.A	14,092.00
SBO-200803199	17-Nov-09 John Buckingham	610.84
SBO-200803200	17-Nov-09 Jill Olsson	265.57
SBO-200803201	17-Nov-09 Comox Valley Christian Educati	1,500.00
SBO-200803202	18-Nov-09 Amber Van Der Mark	1,000.00
SBO-200803203	18-Nov-09 Jacqueline Oyakawa	21.00
SBO-200803204	18-Nov-09 C.D.T.A.	502.44
SBO-200803205	18-Nov-09 Mark Isfeld Secondary	350.00
SBO-200803206	19-Nov-09 Art Starts In Schools	5,400.00
SBO-200803207	19-Nov-09 Dr. Lori Carpenter	42.92
SBO-200803208	19-Nov-09 Deborah Weston	80.00
SBO-200803209	19-Nov-09 Randy Grey	2,418.17
SBO-200803210	19-Nov-09 Worksafe Bc	1,459.32
SBO-200803211	19-Nov-09 Worksafe Bc	886.80
SBO-200803212	19-Nov-09 Worksafe Bc	1,773.60
SBO-200803213	19-Nov-09 Worksafe Bc	1,023.00
SBO-200803214	19-Nov-09 Worksafe Bc	1,124.80
SBO-200803215	20-Nov-09 Dr. Lori Carpenter	30.85
SBO-200803216	20-Nov-09 Mark Isfeld Secondary	950.00
SBO-200803217	20-Nov-09 Toresa Crawford	846.50
SBO-200803218	20-Nov-09 Cumberland Elem Pac	153.06
SBO-200803219	20-Nov-09 Airport Elem. School	224.76
SBO-200803220	20-Nov-09 Ecole Robb Road-Trust Account	3,768.78
SBO-200803221	20-Nov-09 Canwest Propane Partnership	139.46
SBO-200803222	20-Nov-09 Gp Vanier Secondary	12,108.94
SBO-200803223	20-Nov-09 B.C.S.T.A.	407.05
SBO-200803224	20-Nov-09 Bc Public School Employers' As	180.26
SBO-200803225	20-Nov-09 Bc Public School Employers' As	85,748.00
SBO-200803226	23-Nov-09 Abc Recycling	73.08
SBO-200803227	23-Nov-09 Brooklyn Elem. School	354.01
SBO-200803228	23-Nov-09 Royston El. Pac Gaming Account	110.00
SBO-200803229	24-Nov-09 Royston El Pac Gaming Account	64.78
SBO-200803230	24-Nov-09 Royston El Pac Gaming Account	346.50
SBO-200803231	24-Nov-09 Royston El Pac Gaming Account	262.50
SBO-200803232	23-Nov-09 Royston Elem. Pac	173.47
SBO-200803233	24-Nov-09 Royston El. Pac Non-Gaming Acc	122.91
SBO-200803234	23-Nov-09 Royston El. Pac Gaming Account	200.00
SBO-200803235	24-Nov-09 C.D.T.A.	13,946.85
SBO-200803236	24-Nov-09 Student Services	73.68
SBO-200803237	24-Nov-09 Gp Vanier Secondary School	17,150.56
SBO-200803238	26-Nov-09 Dr. Lori Carpenter	47.12
SBO-200803239	26-Nov-09 Bc Education Leadership Council	500.00
SBO-200803240	26-Nov-09 Irene Brabazon	346.50
SBO-200803241	26-Nov-09 Dale Mcgillvary	26.06
SBO-200803242	26-Nov-09 Cumberland El. Pac	198.28
SBO-200803243	26-Nov-09 Bc Hydro	20,051.78
SBO-200803244	26-Nov-09 Worksafe Bc	1,379.50
SBO-200803245	26-Nov-09 Worksafe Bc	1,773.60
SBO-200803246	26-Nov-09 Worksafe Bc	1,411.60
SBO-200803247	26-Nov-09 Worksafe Bc	59.28
SBO-200803248	26-Nov-09 Worksafe Bc	83.15
SBO-200803249	26-Nov-09 Worksafe Bc	511.50
SBO-200803250	27-Nov-09 Vicky Rutenberg	3,000.00
SBO-200803251	27-Nov-09 Valley View El.Pac Non-Gaming	849.76
SBO-200803252	30-Nov-09 Black Creek Old Age Pensioners	2.00
SBO-200803253	30-Nov-09 Lake Trail School	2,066.50
	<b>Total Deposits</b>	<b>6,110,302.40</b>

## FINANCE WARRANT NO. 11

Cheque No.	Date	Supplier Name	Amount
166000001	4-Nov-09	MINISTER OF FINANCE (SST/PST)	2,579.24
167000001	5-Nov-09	ALANNA MARTIN/TOTAL FIELD HOCKEY	1,247.44
167000002	5-Nov-09	ALEXANDER, LANCE (T.A.)	260.00
167000003	5-Nov-09	BANKS, SHARLENE (T.A.)	18.40
167000004	5-Nov-09	BLOOM, LAURA (T.A.)	50.00
167000005	5-Nov-09	BORGSTROM, STACEY (T.A.)	50.00
167000006	5-Nov-09	BRADY BROWN, LOIS (T.A.)	50.00
167000007	5-Nov-09	CANADA SAFEWAY LIMITED	300.00
167000008	5-Nov-09	CANADIAN TIRE	242.09
167000009	5-Nov-09	CHUNG, PHUONG (T.A.)	150.50
167000010	5-Nov-09	COMM. OF MUN. SUPERANNUATION	90,249.47
167000011	5-Nov-09	COMM. OF TEACHERS PENSION	49,967.92
167000012	5-Nov-09	CONRAD, DAVID	361.60
167000013	5-Nov-09	COVEY, SHEILA (T.A.)	50.00
167000014	5-Nov-09	DAINARD, CINDY (T.A.)	50.00
167000015	5-Nov-09	DAVIDSON, STAN (T.A.)	50.00
167000016	5-Nov-09	DCBIA (DOWNTOWN COURTENAY BUSINESS	10.00
167000017	5-Nov-09	DENNIS, SARAH (T.A.)	50.00
167000018	5-Nov-09	DUNCAN, BETTY (T.A.)	100.00
167000019	5-Nov-09	DUNN, LANCE (T.A.)	50.00
167000020	5-Nov-09	EGAN, KAREN (T.A.)	52.20
167000021	5-Nov-09	ENNS, SANDY (T.A.)	180.00
167000022	5-Nov-09	ERICA J PINSKY INC	4,157.17
167000023	5-Nov-09	ERIKSSON, VERONIQUE (T.A.)	75.60
167000024	5-Nov-09	FRAPPIER, CHANTAL (T.A.)	41.60
167000025	5-Nov-09	FUTURE SHOP (NEW ACCT)	9,015.89
167000026	5-Nov-09	GIRARD, CHRISTINE (T.A.)	50.00
167000027	5-Nov-09	HAMILTON, APRIL (T.A.)	76.68
167000028	5-Nov-09	HAMILTON, RICHARD (T.A.)	50.00
167000029	5-Nov-09	HASTINGS, GILLIAN (T.A.)	40.56
167000030	5-Nov-09	HATCH, DEBORAH (T.A.)	50.00
167000031	5-Nov-09	HAWKINS, KIM (T.A.)	100.00
167000032	5-Nov-09	HENDERSON, BARRY (T.A.)	50.00
167000033	5-Nov-09	HILL, DAWN (T.A.)	50.00
167000034	5-Nov-09	HUNTER, ANITA (T.A.)	50.00
167000035	5-Nov-09	JOHNSON, LUCAS (T.A.)	67.76
167000036	5-Nov-09	KOCK, SAMANTHA (T.A.)	50.00
167000037	5-Nov-09	LAUGHING OYSTER BOOKSHOP LTD.	18.89
167000038	5-Nov-09	LONG & MCQUADE LIMITED	732.91
167000039	5-Nov-09	MACKAY, AARON	1,500.00
167000040	5-Nov-09	MARTIN, DAN (T.A.)	25.00
167000041	5-Nov-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	596.82
167000042	5-Nov-09	MONA WANGLER -PETTY CASH 35	352.17
167000043	5-Nov-09	NATIONAL CAR & TRUCK RENTAL	501.02
167000044	5-Nov-09	NEW HORIZON SCIENTIFIC	127.04
167000045	5-Nov-09	NOLL, DIANE (T.A.)	54.08
167000046	5-Nov-09	NORTH ISLAND LABORATORIES	180.08
167000047	5-Nov-09	OCHAL, KAREN MARIE (T.A.)	50.00
167000048	5-Nov-09	OSBORNE ELECTRO-MECHANICS LTD.	137.98
167000049	5-Nov-09	PANAGO PIZZA (COMOX)	23.10
167000050	5-Nov-09	PARK, QUINN	300.00
167000051	5-Nov-09	QUILLMAN, TIFFANY (T.A.)	48.30
167000052	5-Nov-09	RAE, ROSALIND (T.A.)	31.46
167000053	5-Nov-09	RAYE, CHARLOTTE (T.A.)	64.43
167000054	5-Nov-09	RECEIVER GENERAL (TAXATION)	187,846.90
167000055	5-Nov-09	ROGERS WIRELESS INC.	2,250.18
167000056	5-Nov-09	SCHIEDER, FRANCES (T.A.)	50.00
167000057	5-Nov-09	SHELL CANADA PRODUCTS LTD.	5,303.40
167000058	5-Nov-09	SMARTS	288.55
167000059	5-Nov-09	SPEEDPRO SIGNS (COURTENAY)	268.80
167000060	5-Nov-09	SPROTT CONSULTING SERVICES (SCS)	5,250.00
167000061	5-Nov-09	STRACHAN, TINA (T.A.)	50.00
167000062	5-Nov-09	TALBOT, MARY (T.A.)	50.00

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
167000063	5-Nov-09	TANCHUK, VICKIE (T.A.)	50.00
167000064	5-Nov-09	TEAGAI, NATASHA (T.A.)	50.00
167000065	5-Nov-09	TEAM SKYLINE SPORTS LTD (VANCOUVER)	853.46
167000066	5-Nov-09	THRIFTY FOODS	429.41
167000068	5-Nov-09	TOWER FENCE PRODUCTS LTD.	869.07
167000069	5-Nov-09	ULINE CANADA	431.32
167000070	5-Nov-09	WALKER, HOLLY (T.A.)	50.00
167000071	5-Nov-09	WATERFIELD, PAM (T.A.)	25.00
167000072	5-Nov-09	WHITE, DAN & TREENA (T.A.)	50.00
167000073	5-Nov-09	WILLIAMS, KEVIN (T.A.)	50.00
167000074	5-Nov-09	WILTON, MARY (T.A.)	50.00
168000001	12-Nov-09	APPLE AUTO GLASS	220.36
168000002	12-Nov-09	AUBICHON, MAVIS	25.00
168000003	12-Nov-09	B.C. HYDRO & POWER AUTHORITY	44,503.33
168000004	12-Nov-09	B.C. WATER & WASTE ASSOC.	84.00
168000005	12-Nov-09	BAYARD JEUNESSE CANADA	376.22
168000006	12-Nov-09	CANADIAN NATIONAL MATH. LEAGUE	195.99
168000007	12-Nov-09	CENTRAL BUILDERS' SUPPLY LTD.	816.85
168000008	12-Nov-09	COMM. OF TEACHERS PENSION	11,811.45
168000009	12-Nov-09	CRISP KEITH	564.48
168000010	12-Nov-09	DAIMLERCHRYSLER TRUCK FINANCIA	1,425.82
168000011	12-Nov-09	DARCY WEIMAN-PETTY CASH	1,800.00
168000012	12-Nov-09	DELTA ART & DRAFTING SUPPLY	562.72
168000013	12-Nov-09	EAGLE GEM & GIFTS	96.60
168000014	12-Nov-09	ETRAFFIC PRESS SOLUTIONS	603.12
168000015	12-Nov-09	FLAGHOUSE INC.	269.20
168000016	12-Nov-09	GUEST, JACQUELINE	2,677.50
168000017	12-Nov-09	HOME DEPOT CREDIT SERVICES	102.52
168000018	12-Nov-09	ISLAND BLUE PRINT CO. LTD.	82.70
168000019	12-Nov-09	JAGUAR EDUCATIONAL	98.28
168000020	12-Nov-09	KMS TOOLS CAMPBELL RIVER	81.98
168000021	12-Nov-09	LAUGHING OYSTER BOOKSHOP LTD.	20.79
168000022	12-Nov-09	LONG & MCQUADE LIMITED	100.51
168000023	12-Nov-09	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	4,503.98
168000024	12-Nov-09	MIDLAND TOOLS (COURTENAY)	328.62
168000025	12-Nov-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	21,200.50
168000026	12-Nov-09	NATIVE REFLECTIONS INC.	227.34
168000027	12-Nov-09	NXSOURCE TECHNOLOGY INC.	1,378.68
168000028	12-Nov-09	NYE, KARI (T.A.)	122.50
168000029	12-Nov-09	PHILLIPS-BELL, JUANITA (T.A.)	4.48
168000030	12-Nov-09	POWERHOUSE AUTOMOTIVE	63.00
168000031	12-Nov-09	PRICE'S SECURITY LOCKSMITHS	161.33
168000032	12-Nov-09	RECEIVER GENERAL (GARNISHEE)	500.00
168000033	12-Nov-09	RECEIVER GENERAL (TAXATION)	13,089.82
168000034	12-Nov-09	ROYAL CAN LEGION (CUMBERLAND)	65.00
168000035	12-Nov-09	SCOTT, CHERYL (T.A.)	61.36
168000036	12-Nov-09	SEAL, MARK	25.00
168000037	12-Nov-09	TEAM SKYLINE SPORTS LTD (VANCOUVER)	49.64
168000038	12-Nov-09	THOMSON, CHANH	60.00
168000039	12-Nov-09	THRIFTY FOODS (ACCT#2 FOR DOT)	750.00
168000040	12-Nov-09	WAGONMASTER ENTERPRISES (BC)	66.53
171000001	19-Nov-09	ALBERTA OPERA TOURING ASSOC	1,869.00
171000002	19-Nov-09	APPLE AUTO GLASS	1,146.05
171000003	19-Nov-09	B.C. FERRY CORPORATION(EXPERIENCE CARD)	1,000.00
171000004	19-Nov-09	B.C. TEACHERS FEDERATION (SIP)	61,447.42
171000005	19-Nov-09	B.C. TEACHERS FEDERATION(DUES)	47,420.77
171000006	19-Nov-09	BC SAFETY AUTHORITY (BY CHEQUE)	228.00
171000007	19-Nov-09	BLUE HERON BOOKS	246.69
171000008	19-Nov-09	BORGFELDT (CANADA) LTD.	291.05
171000009	19-Nov-09	BRUMMEL, DEBI (T.A.)	25.00
171000010	19-Nov-09	BWB BATTERY (BC) INC	76.44
171000011	19-Nov-09	C & C DESTINATION TOURS INC	12,730.85
171000012	19-Nov-09	CAMPBELL, GRANGER	100.00
171000013	19-Nov-09	CANADA FILESAFE INC.	1,275.76

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
171000014	19-Nov-09	CANADIAN STANDARDS ASSOCIATION	250.95
171000015	19-Nov-09	CAPILANO COLLEGE	630.00
171000016	19-Nov-09	CENTERLINE MACHINE LTD	118.19
171000017	19-Nov-09	CENTRAL BUILDERS' SUPPLY LTD.	1,753.92
171000018	19-Nov-09	CENTRE FOR ED IN MATHEMATICS	175.00
171000019	19-Nov-09	CHENG, HAN-WEN (PENNY)	200.00
171000020	19-Nov-09	CHESTNUT PUBLISHING GROUP	102.44
171000021	19-Nov-09	CHOW, STELLA	294.39
171000022	19-Nov-09	CHRISTIE, GRAHAM	200.00
171000023	19-Nov-09	CO-GEN MECHANICAL SERVICES LTD	302.40
171000024	19-Nov-09	COCA-COLA BOTTLING COMPANY	1,141.28
171000025	19-Nov-09	COLONIAL COUNTERTOPS LTD.	89.60
171000026	19-Nov-09	COMM. OF MUN. SUPERANNUATION	92,222.64
171000027	19-Nov-09	COMM. OF TEACHERS PENSION	49,967.91
171000028	19-Nov-09	COMOX VALLEY BEAUTY SCHOOL	757.90
171000029	19-Nov-09	COURTENAY GLASS LTD.	32.25
171000030	19-Nov-09	COURTENAY SPRING & WELDING INC	69.44
171000031	19-Nov-09	DARLENE BERRY (PETTY CASH-11)	271.27
171000032	19-Nov-09	DONNA THORDARSON (MOTHER GOOSE)	400.00
171000033	19-Nov-09	EMPIRE MUSIC COMPANY LTD.	55.78
171000034	19-Nov-09	EMTERRA ENVIRONMENTAL (INTERNAT'L PAPER)	3,149.41
171000035	19-Nov-09	FINNIE, JACQUELINE	150.00
171000036	19-Nov-09	FOLEY, JOSHUA	1,000.00
171000037	19-Nov-09	FORBES, DEVIN	500.00
171000038	19-Nov-09	GARF BAXANDALL FORD MERCURY	28.53
171000039	19-Nov-09	GOT GUTTERS?	1,802.85
171000040	19-Nov-09	HANSON, STEFANI JADE	500.00
171000041	19-Nov-09	HARRIS & COMPANY	1,605.14
171000042	19-Nov-09	HOME DEPOT CREDIT SERVICES	42.81
171000043	19-Nov-09	INTERIOR TURF EQUIPMENT	1,182.08
171000044	19-Nov-09	ISLAND BLUE PRINT CO. LTD.	19.65
171000045	19-Nov-09	JOTO PAPER LTD.	487.37
171000046	19-Nov-09	KMS TOOLS CAMPBELL RIVER	279.95
171000047	19-Nov-09	KNAPPETT PROJECTS INC.	37,915.76
171000048	19-Nov-09	LAUGHING OYSTER BOOKSHOP LTD.	346.25
171000049	19-Nov-09	LAVASSEUR, SULAIIKA	250.00
171000050	19-Nov-09	LES EDITIONS SEPTEMBRE	74.03
171000051	19-Nov-09	LESPLAN EDUCATIONAL SERVICE	162.00
171000052	19-Nov-09	LONG & MCQUADE LIMITED	16.17
171000053	19-Nov-09	MANULIFE FINANCIAL	104,383.24
171000054	19-Nov-09	MIDLAND TOOLS (COURTENAY)	215.04
171000055	19-Nov-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	2,209.48
171000056	19-Nov-09	MINISTER OF FINANCE WORKPLACE TECHNOLOGY	156.66
171000057	19-Nov-09	MORNEAU SOBECO	10,020.94
171000058	19-Nov-09	MSP -MEDICAL SERVICES PLAN	70,789.20
171000059	19-Nov-09	MUSICPLAY	383.25
171000060	19-Nov-09	NANAIMO CITY OF (BEBAN PARK)	931.78
171000061	19-Nov-09	NEW HORIZON SCIENTIFIC	384.14
171000062	19-Nov-09	NXSOURCE TECHNOLOGY INC.	11,344.05
171000063	19-Nov-09	OSBORNE ELECTRO-MECHANICS LTD.	103.00
171000064	19-Nov-09	PRICE'S SECURITY LOCKSMITHS	352.80
171000065	19-Nov-09	PROTEC ANSWERING SERVICE DISPATCH	1,351.82
171000066	19-Nov-09	RAVEN RESEARCH ASSOCIATES	38.95
171000067	19-Nov-09	RECEIVER GENERAL (TAXATION)	197,719.00
171000068	19-Nov-09	REGIONAL DISTRICT OF NANAIMO (RAVENSONG)	111.06
171000069	19-Nov-09	REHABCO SERVICES	839.75
171000070	19-Nov-09	ROYAL CAN LEGION (COMOX)	75.00
171000071	19-Nov-09	ROYAL CAN LEGION (COURTENAY)	67.00
171000072	19-Nov-09	SHAW CABLE	333.61
171000073	19-Nov-09	SOUTH COUNTRY FEED & SUPPLY	95.66
171000074	19-Nov-09	SPEAKERS' SPOTLIGHT	2,150.00
171000075	19-Nov-09	STAPLES (COURTENAY)	304.00
171000076	19-Nov-09	SUN COAST WASTE SERVICE LTD	918.75
171000077	19-Nov-09	TEAM SKYLINE SPORTS LTD (VANCOUVER)	369.33

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
171000078	19-Nov-09	TELUS COMMUNICATIONS (BC) INC.	12,955.33
171000079	19-Nov-09	THUNDERBIRD SECURITY LTD	3,549.00
171000080	19-Nov-09	TOM HARRIS CELLULAR LTD.	245.00
171000081	19-Nov-09	TOWER FENCE PRODUCTS LTD.	183.37
171000082	19-Nov-09	WHALE'S TALE TOYS	783.98
171000083	19-Nov-09	WINDSOR PLYWOOD	95.95
176000001	26-Nov-09	A.C.E. COURIER SERVICES	14.26
176000002	26-Nov-09	ACRYLCO MANUFACTURING LTD.	413.56
176000003	26-Nov-09	APPLE AUTO GLASS	234.13
176000004	26-Nov-09	ARBITRATORS GROUP	1,743.79
176000005	26-Nov-09	B.C. TEACHERS' FEDERATION(INV)	1,000.00
176000006	26-Nov-09	BIRKY'S BOBCAT	800.00
176000007	26-Nov-09	BUSY BEE MACHINE TOOLS	240.94
176000008	26-Nov-09	BWB BATTERY (BC) INC	277.27
176000009	26-Nov-09	CANADIAN EDUCATION ALLIANCE	2,100.00
176000010	26-Nov-09	CANADIAN GEOGRAPHIC PRODUCTS	36.75
176000011	26-Nov-09	CANADIAN TIRE	19.90
176000012	26-Nov-09	CARNIE, SAM	200.00
176000013	26-Nov-09	CARRON, BRUCE	350.00
176000014	26-Nov-09	COMM. OF MUN. SUPERANNUATION	2,151.07
176000015	26-Nov-09	COMM. OF TEACHERS PENSION	15,734.99
176000016	26-Nov-09	COMOX VALLEY BEAUTY SCHOOL	757.90
176000017	26-Nov-09	COURTENAY SPRING & WELDING INC	43.01
176000018	26-Nov-09	CRISP KEITH	56.00
176000019	26-Nov-09	CUSTOM SAFETY (FIRST AID)	854.98
176000020	26-Nov-09	CWC WASTEWATER SERVICES INC.	892.50
176000021	26-Nov-09	D.K.I. SERVICES LTD	400.00
176000022	26-Nov-09	DES CONSORTIUM	48,680.14
176000023	26-Nov-09	ECOLE PUNTLEDGE PARK ELEM PAC	1,091.48
176000024	26-Nov-09	EMPIRE MUSIC COMPANY LTD.	596.89
176000025	26-Nov-09	I-HOS GALLERY	26.20
176000026	26-Nov-09	ISLAND BACKHOE SERVICES LTD	200.00
176000027	26-Nov-09	J.K. INDUSTRIAL MACHINERY	600.00
176000028	26-Nov-09	J.R. EDGETT EXCAVATING LTD	600.00
176000029	26-Nov-09	JET FM	859.95
176000030	26-Nov-09	KIRK, JOHN	200.00
176000031	26-Nov-09	KMS TOOLS CAMPBELL RIVER	598.28
176000032	26-Nov-09	KNAPPETT PROJECTS INC.	51,084.34
176000033	26-Nov-09	KULL, DR BOB	1,291.30
176000034	26-Nov-09	LAUGHING OYSTER BOOKSHOP LTD.	179.99
176000035	26-Nov-09	LONG & MCQUADE LIMITED	81.90
176000036	26-Nov-09	MACDOUGALL SCREEN PRINTING	873.60
176000037	26-Nov-09	MCCONOCHIE'S FURNITURE & APPLIANCES LTD	891.45
176000038	26-Nov-09	MCINTYRE MEDIA LIMITED	335.93
176000039	26-Nov-09	MID ISLAND BOBCAT & EXCAVATING	600.00
176000040	26-Nov-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	3,990.17
176000041	26-Nov-09	MSP -MEDICAL SERVICES PLAN	96.34
176000042	26-Nov-09	NEW HORIZON SCIENTIFIC	283.30
176000043	26-Nov-09	PEARSON PROFESSION LEARNING (COURSES)	409.50
176000044	26-Nov-09	PRIOR EDUCATIONAL RESOURCES	430.50
176000045	26-Nov-09	QUALICUM BEACH CIVIC CENTRE	1,260.00
176000046	26-Nov-09	RECEIVER GENERAL (GARNISHEE)	500.00
176000047	26-Nov-09	RECEIVER GENERAL (TAXATION)	33,942.34
176000048	26-Nov-09	RELAXUS	436.80
176000049	26-Nov-09	RELIABLE AUTO BODY LIMITED	10.13
176000050	26-Nov-09	ROBINSON & ROBINSON INC.	519.75
176000051	26-Nov-09	ROGERS WIRELESS INC.	1,616.51
176000052	26-Nov-09	ROYSTON IMPROVEMENT DISTRICT	164.30
176000053	26-Nov-09	SCHOOL DISTRICT #68 (NANAIMO)	1,400.00
176000054	26-Nov-09	SHAW CABLE	97.01
176000055	26-Nov-09	SMARTS	178.38
176000056	26-Nov-09	ST. JOHN AMBULANCE	256.03
176000057	26-Nov-09	STAPLES (COURTENAY)	373.37
176000058	26-Nov-09	STAPLES-CORPORATE ADVANTAGE	766.78

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
176000059	26-Nov-09	TEAM SKYLINE SPORTS LTD (VANCOUVER)	362.46
176000060	26-Nov-09	TELUS COMMUNICATIONS (BC) INC.	68.98
176000061	26-Nov-09	TELUS MOBILITY CELLULAR INC.	2,939.55
176000062	26-Nov-09	TERASEN GAS	51,402.56
176000063	26-Nov-09	THRIFTY FOODS (ACCT#2 FOR DOT)	650.00
176000064	26-Nov-09	TRI-ED LTD	312.21
176000065	26-Nov-09	VANCOUVER ISLAND PAVING	600.00
176000066	26-Nov-09	WAL-MART - STORE #3163	354.48
176000067	26-Nov-09	WESTCOAST TOOL SALES & SERVICE	53.88
176000068	26-Nov-09	WESTERN NATURAL GAS PRODUCTS	1,787.68
176000069	26-Nov-09	WHALE'S TALE TOYS	858.87
0167ET0001	5-Nov-09	ACME SUPPLIES LTD.	3,965.02
0167ET0002	5-Nov-09	ARDEN ELEM. TRUST FUNDS	17.28
0167ET0003	5-Nov-09	BAWTINHEIMER, DAVID L	4,585.00
0167ET0004	5-Nov-09	BERRY, DARLENE	106.39
0167ET0005	5-Nov-09	BLACKBURN, DIANE	4,585.00
0167ET0006	5-Nov-09	BOYER, SHELLEY (T.A.)	100.00
0167ET0007	5-Nov-09	BRODART CO.	181.35
0167ET0008	5-Nov-09	BROOKLYN ELEM TRUST FUNDS	530.91
0167ET0009	5-Nov-09	BROTHERSTON, DONA J.	173.45
0167ET0010	5-Nov-09	BURKHOLDER, SEAN PATRICK	73.15
0167ET0011	5-Nov-09	CAMERON, KIRSTEN L	50.40
0167ET0012	5-Nov-09	CAMPBELL, HEATHER MARY	196.05
0167ET0013	5-Nov-09	CANON CANADA INC.	2,717.95
0167ET0014	5-Nov-09	CARPENTER, LORI A.	168.37
0167ET0015	5-Nov-09	CARR MCLEAN	230.38
0167ET0016	5-Nov-09	COLBURN, MICKEY M	48.00
0167ET0017	5-Nov-09	COMMUNITEK INC	4,127.93
0167ET0018	5-Nov-09	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	71.07
0167ET0019	5-Nov-09	COMOX VALLEY REGIONAL DISTRICT	122.00
0167ET0020	5-Nov-09	CONNERS, BARBARA	62.50
0167ET0021	5-Nov-09	CORPORATE EXPRESS	487.61
0167ET0022	5-Nov-09	COURTENAY ELEM TRUST FUNDS	100.00
0167ET0023	5-Nov-09	CPC	585.94
0167ET0024	5-Nov-09	CREDENTIAL SECURITIES INC.	263.23
0167ET0025	5-Nov-09	CUMBERLAND ELEM TRUST FUNDS	1,058.87
0167ET0026	5-Nov-09	CUMBERLAND JR. TRUST FUNDS	523.82
0167ET0027	5-Nov-09	CUSTER, STEPHANI LARA	313.80
0167ET0028	5-Nov-09	CUSTOM PAPER LTD.	367.29
0167ET0029	5-Nov-09	D H L EXPRESS (CANADA) LTD.	16.79
0167ET0030	5-Nov-09	DARLINGTON, DEANNA L	638.20
0167ET0031	5-Nov-09	DAVIES AND JOHNSON ASSOC. LTD.	71.40
0167ET0032	5-Nov-09	DEB ROLSTON - YOGA CLASSES	210.00
0167ET0033	5-Nov-09	DELL CANADA INC.	2,709.73
0167ET0034	5-Nov-09	DIEDERICHS, SUSAN J.	30.00
0167ET0035	5-Nov-09	DZUBA, TERESA LILLIAN	60.45
0167ET0036	5-Nov-09	ECOLE ROBB ROAD TRUST FUNDS	725.30
0167ET0037	5-Nov-09	EDMONDS, YOUN HEE	595.50
0167ET0038	5-Nov-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	271.69
0167ET0039	5-Nov-09	FOLLETT LIBRARY RESOURCES	443.78
0167ET0040	5-Nov-09	FOLLIS, CRAIG JOHN	268.36
0167ET0041	5-Nov-09	FOUNTAIN TIRE ATTN: CASHIER	25.21
0167ET0042	5-Nov-09	HERMANEK, BELA JANA	45.00
0167ET0043	5-Nov-09	HIBBERSON, RUTH ANNE	190.90
0167ET0044	5-Nov-09	HILHORST, LINDA MARGARET	171.00
0167ET0045	5-Nov-09	HINKE, CHRISTINE & JEREMY(HOMESTAY)	750.00
0167ET0046	5-Nov-09	HLADY, KAREN JOANNE	38.70
0167ET0047	5-Nov-09	INTERNATIONAL EDUCATION-CANADA INCREDIBL	1,500.00
0167ET0048	5-Nov-09	ISL CUSTOMS BROKERS	66.38
0167ET0049	5-Nov-09	ISLAND MAILING SYSTEMS LTD.	240.80
0167ET0050	5-Nov-09	ISLAND SAW & TOOL	508.35
0167ET0051	5-Nov-09	JACKSON, CATHERINE A.	203.65
0167ET0052	5-Nov-09	JOLLYWORKS	223.30
0167ET0053	5-Nov-09	JOURNEY RECYCLING	189.00

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0167ET0054	5-Nov-09	KALJUR, SUSANNA VIVIAN	35.30
0167ET0055	5-Nov-09	KELLER, KEITH BERNARD	24.00
0167ET0056	5-Nov-09	KPMG LLP, T4348	8,400.00
0167ET0057	5-Nov-09	KRUTZMANN, TIMOTHY	1,675.13
0167ET0058	5-Nov-09	LARSEN MUSIC	1,677.07
0167ET0059	5-Nov-09	LEVER, JACKIE LOUISE	21.85
0167ET0060	5-Nov-09	LIN HAW INTERNATIONAL CO. LTD.	27.87
0167ET0061	5-Nov-09	LINDSAY, JEANNINE MARIE	100.00
0167ET0062	5-Nov-09	LLOYD, CHERYL L	5.60
0167ET0063	5-Nov-09	LOCHHEAD, KELSEA NICOLE	137.80
0167ET0064	5-Nov-09	MACINTYRE, ALANNAH K.	39.90
0167ET0065	5-Nov-09	MAHABIR, MARINA	457.00
0167ET0066	5-Nov-09	MANSON, KRISTA M	211.40
0167ET0067	5-Nov-09	MARRYATT, DAVID & KATHY (T.A.)	50.00
0167ET0068	5-Nov-09	MAXWELL, MARTIN R	23.20
0167ET0069	5-Nov-09	MCCRIRICK, MARTY	704.96
0167ET0070	5-Nov-09	MCGRAW-HILL RYERSON LIMITED	365.63
0167ET0071	5-Nov-09	MERCER, DAVINA WILSON	100.00
0167ET0072	5-Nov-09	MIDDLETON, CHRISTINE PEARL	17.55
0167ET0073	5-Nov-09	MILLER, DAVID R. J.	133.14
0167ET0074	5-Nov-09	MILLER-FOX, JANET	444.27
0167ET0075	5-Nov-09	MONK OFFICE SUPPLY LIMITED	1,015.65
0167ET0076	5-Nov-09	MOORE, ROBERT A	239.54
0167ET0077	5-Nov-09	MURPHY, RICHARD	128.50
0167ET0078	5-Nov-09	NELSON EDUCATION LTD.	1,362.89
0167ET0079	5-Nov-09	NELSON, LOUISE V.	308.50
0167ET0080	5-Nov-09	NIXON, NANCY ELIZABETH	120.00
0167ET0081	5-Nov-09	NOLAN, RON W	136.21
0167ET0082	5-Nov-09	NORRGARD, ANNE MARGARET	136.00
0167ET0083	5-Nov-09	NORTH ISLAND COMMUNICATIONS	392.00
0167ET0084	5-Nov-09	ONDECK SYSTEMS INC.	504.00
0167ET0085	5-Nov-09	PAGE CHEMICALS	618.94
0167ET0086	5-Nov-09	PEMBROKE PUBLISHERS LTD.	290.35
0167ET0087	5-Nov-09	PERRY, LISA MARIE	540.45
0167ET0088	5-Nov-09	PETTIS, BLAIR FLETCHER	591.75
0167ET0089	5-Nov-09	PLATES EATERY & CATERING CO.	252.01
0167ET0090	5-Nov-09	PORTAGE & MAIN PRESS	194.04
0167ET0091	5-Nov-09	PORTER, JOSHUA WILSON	424.21
0167ET0092	5-Nov-09	POSTER PALS	412.18
0167ET0093	5-Nov-09	POWELL, LYNNE	24.35
0167ET0094	5-Nov-09	PUROLATOR COURIER LTD.	50.84
0167ET0095	5-Nov-09	REBITT, PAUL R	555.00
0167ET0096	5-Nov-09	REGAL CONTROLS LTD.	153.30
0167ET0097	5-Nov-09	REIMER HARDWOODS LTD.	1,931.82
0167ET0098	5-Nov-09	RICHELIEU	275.38
0167ET0099	5-Nov-09	RICKSON, GLORIA MAY	63.00
0167ET0100	5-Nov-09	ROACH-BILLIE, ANN (T.A.)	50.00
0167ET0101	5-Nov-09	SCHOLAR'S CHOICE - LONDON	254.01
0167ET0102	5-Nov-09	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	193.58
0167ET0103	5-Nov-09	SCHOOL DISTRICT #72 (C RIVER)	3,822.41
0167ET0104	5-Nov-09	SHERWOOD, BILL A	241.50
0167ET0105	5-Nov-09	SPECTRUM EDUCATIONAL SUPPLIES	696.29
0167ET0106	5-Nov-09	STEVEN, JOANNE	72.50
0167ET0107	5-Nov-09	SUPERIOR PROPANE INC	302.91
0167ET0108	5-Nov-09	SWANSON, LYNEITA A.	145.77
0167ET0109	5-Nov-09	TAYLOR, JEREMY NORMAN	156.03
0167ET0110	5-Nov-09	TEACHER'S FILE	11,158.46
0167ET0111	5-Nov-09	TIMMS, KYLE S.	50.00
0167ET0112	5-Nov-09	TORBRAM ELECTRIC SUPPLY	541.88
0167ET0113	5-Nov-09	TRAN, SHANNON MARGARET	134.93
0167ET0114	5-Nov-09	TREW, KATHY (T.A.)	50.00
0167ET0115	5-Nov-09	TRIBUNE BAY OUTDOOR EDUCATION	600.00
0167ET0116	5-Nov-09	TYNE, KIM JANICE	51.50
0167ET0117	5-Nov-09	UNISERVE COMMUNICATIONS CORP	672.00

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0167ET0118	5-Nov-09	UNITED LIBRARY SERVICES INC.	237.25
0167ET0119	5-Nov-09	VALLEY VIEW ELEM TRUST FUNDS	456.37
0167ET0120	5-Nov-09	VANCOUVER KIDSBOOKS	427.54
0167ET0121	5-Nov-09	VANDERREE, CHRISTINE	36.82
0167ET0122	5-Nov-09	VISUAL EDUCATION CENTRE LTD.	5,612.32
0167ET0123	5-Nov-09	WALKER, BARRY	762.22
0167ET0124	5-Nov-09	WALTERS, CAROL	90.00
0167ET0125	5-Nov-09	WESCLEAN ISLAND SALES LTD.	19,485.53
0167ET0126	5-Nov-09	WESTBURNE ELECTRIC INC.	5,239.88
0167ET0127	5-Nov-09	WESTERN CAMPUS RESOURCES	3,888.39
0167ET0128	5-Nov-09	WHEELER, SUSAN	80.05
0167ET0129	5-Nov-09	WILKINSON, ALISON	117.50
0167ET0130	5-Nov-09	WILLIAMS, DEBBIE VALDINE	378.05
0167ET0131	5-Nov-09	WILSON, NORMAN J.	244.14
0167ET0132	5-Nov-09	YOUNG, TODD JAMES	327.30
0168ET0001	12-Nov-09	A.J. FORSYTH & CO. LTD.	417.93
0168ET0002	12-Nov-09	ACCU-TECH TORCH & REGULATOR	138.20
0168ET0003	12-Nov-09	ACME SUPPLIES LTD.	4,448.14
0168ET0004	12-Nov-09	ANDREW SHERET LTD.	517.17
0168ET0005	12-Nov-09	B.C. SAFETY AUTHORITY	125.00
0168ET0006	12-Nov-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	216.30
0168ET0007	12-Nov-09	BOREAL NORTHWEST	177.71
0168ET0008	12-Nov-09	BOURGET, MATTHEW J.	410.04
0168ET0009	12-Nov-09	BRODART CO.	55.12
0168ET0010	12-Nov-09	BUDGET RENT-A-CAR	751.51
0168ET0011	12-Nov-09	CANON CANADA INC.	1,100.70
0168ET0012	12-Nov-09	COAST PAPER	321.53
0168ET0013	12-Nov-09	COMMUNITEK INC	63.00
0168ET0014	12-Nov-09	CORPORATE EXPRESS	286.80
0168ET0015	12-Nov-09	COX, NANCY	375.24
0168ET0016	12-Nov-09	CPC	527.21
0168ET0017	12-Nov-09	D H L EXPRESS (CANADA) LTD.	68.30
0168ET0018	12-Nov-09	DAKIN, SYLVIA	374.95
0168ET0019	12-Nov-09	DELL CANADA INC.	352.79
0168ET0020	12-Nov-09	EDMONDS, YOUNG HEE	838.84
0168ET0021	12-Nov-09	ESC AUTOMATION	579.28
0168ET0022	12-Nov-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	150,946.92
0168ET0023	12-Nov-09	FOLLETT LIBRARY RESOURCES	1,289.23
0168ET0024	12-Nov-09	FOUNTAIN TIRE ATTN: CASHIER	347.56
0168ET0025	12-Nov-09	G.P. VANIER TRUST FUNDS	4,034.93
0168ET0026	12-Nov-09	GRAND & TOY LIMITED	215.61
0168ET0027	12-Nov-09	GUILLEVIN (FLECK)	92.99
0168ET0028	12-Nov-09	HANDFIELD, LYNDA-MARIE	146.30
0168ET0029	12-Nov-09	HORNBY IS ELEM TRUST FUNDS	118.29
0168ET0030	12-Nov-09	HUBAND PARK ELEM TRUST FUNDS	621.28
0168ET0031	12-Nov-09	ISLAND MAILING SYSTEMS LTD.	201.60
0168ET0032	12-Nov-09	J.M. BEAN & CO. LTD.	6,570.55
0168ET0033	12-Nov-09	LAKE TRAIL SECONDARY FUNDS	1,913.14
0168ET0034	12-Nov-09	LARSEN MUSIC	51.45
0168ET0035	12-Nov-09	LEVER, JACKIE LOUISE	642.88
0168ET0036	12-Nov-09	LINGREN, KARLA ARLENE	530.80
0168ET0037	12-Nov-09	LONDON DRUGS - COURTENAY	1,454.79
0168ET0038	12-Nov-09	MARK R. ISFELD TRUST FUNDS	1,599.03
0168ET0039	12-Nov-09	MCCREA, MARY-ANN	31.63
0168ET0040	12-Nov-09	MCGRAW-HILL RYERSON LIMITED	826.00
0168ET0041	12-Nov-09	MEYER, RANDALL	250.00
0168ET0042	12-Nov-09	MONK OFFICE SUPPLY LIMITED	155.68
0168ET0043	12-Nov-09	NEOPOST CANADA LTD.	352.13
0168ET0044	12-Nov-09	NORTH DOUGLAS/SYSCO FOOD SERVICES	1,723.20
0168ET0045	12-Nov-09	NORTH ISLAND COMMUNICATIONS	252.00
0168ET0046	12-Nov-09	ONDECK SYSTEMS INC.	221.76
0168ET0047	12-Nov-09	ONO TRADING CO. COURTENAY LTD.	129.92
0168ET0048	12-Nov-09	PROVENCHER, KARI RAE	541.50
0168ET0049	12-Nov-09	RASMUSSEN, SUSAN LYNNE	125.00

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0168ET0050	12-Nov-09	RESTOULE, JO-ANN KATHERINE	462.22
0168ET0051	12-Nov-09	ROYSTON ELEM TRUST FUNDS	241.27
0168ET0052	12-Nov-09	SHELTER INDUSTRIES INC.	420.00
0168ET0053	12-Nov-09	SLEGG CONSTRUCTION MATERIALS	398.06
0168ET0054	12-Nov-09	TAYCO PAVING COMPANY	75.61
0168ET0055	12-Nov-09	TEACHER'S FILE	2,214.82
0168ET0056	12-Nov-09	VERMETTE, PATRICIA ELYSE	462.20
0168ET0057	12-Nov-09	WESTBURNE ELECTRIC INC.	178.62
0168ET0058	12-Nov-09	WESTERN LIBRARY SERVICES	98.63
0171ET0001	19-Nov-09	A.J. FORSYTH & CO. LTD.	342.33
0171ET0002	19-Nov-09	ACME SUPPLIES LTD.	3,172.02
0171ET0003	19-Nov-09	ANDREW SHERET LTD.	73,444.08
0171ET0004	19-Nov-09	ARCHER, TASHA MARIE	1,123.65
0171ET0005	19-Nov-09	B.C. PRINCIPALS' & VICE	4,542.50
0171ET0006	19-Nov-09	BAKER, DAVID ELLYETT	84.00
0171ET0007	19-Nov-09	BAKER, MARILYN JEAN	39.50
0171ET0008	19-Nov-09	BARON, LEAH CATHERINE	60.00
0171ET0009	19-Nov-09	BC SAFETY AUTHORITY	114.00
0171ET0010	19-Nov-09	BENNETT SHEET METAL & HEATING	133.06
0171ET0011	19-Nov-09	BIGGS, GEORGE E	58.00
0171ET0012	19-Nov-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	259.88
0171ET0013	19-Nov-09	BOGNAR, LISA A	21.50
0171ET0014	19-Nov-09	BOREAL NORTHWEST	106.21
0171ET0015	19-Nov-09	BOS, JONATHAN	56.00
0171ET0016	19-Nov-09	BREARS, JOAN CECILIA	12.00
0171ET0017	19-Nov-09	BRODART CO.	411.95
0171ET0018	19-Nov-09	BROTHERSTON, DONA J.	148.04
0171ET0019	19-Nov-09	BURNS, ALISON SYLVIA	589.00
0171ET0020	19-Nov-09	CANADIAN BROADCASTING CORP.	252.00
0171ET0021	19-Nov-09	CANADIAN UNION OF PUBLIC EMPL	33,946.68
0171ET0022	19-Nov-09	CANON CANADA INC.	5,982.61
0171ET0023	19-Nov-09	CARR MCLEAN	1,937.27
0171ET0024	19-Nov-09	CHENELIERE EDUC INC (TRANSCONTINENTAL)	10,859.99
0171ET0025	19-Nov-09	CHINOOK FOREST PRODUCTS LTD.	225.00
0171ET0026	19-Nov-09	COMMUNITEK INC	842.79
0171ET0027	19-Nov-09	COMOX DISTRICT TEACHERS ASSOC.	23,690.88
0171ET0028	19-Nov-09	COMOX DISTRICT UNITED WAY	726.00
0171ET0029	19-Nov-09	CORIX WATER PRODUCTS	3,401.43
0171ET0030	19-Nov-09	CORPORATE EXPRESS	1,269.95
0171ET0031	19-Nov-09	CPC	384.55
0171ET0032	19-Nov-09	CREDENTIAL SECURITIES INC.	263.23
0171ET0033	19-Nov-09	CV PRINCIPALS' & VICE-PRINCIPALS' ASS'N	1,470.00
0171ET0034	19-Nov-09	D H L EXPRESS (CANADA) LTD.	54.13
0171ET0035	19-Nov-09	DAVIES AND JOHNSON ASSOC. LTD.	135.24
0171ET0036	19-Nov-09	DE GOEDE, BARBARA G.	444.27
0171ET0037	19-Nov-09	DELL CANADA INC.	1,830.60
0171ET0038	19-Nov-09	DELLA SIEGA, WAYNE	40.00
0171ET0039	19-Nov-09	DEVEREAUX, TERESA	287.75
0171ET0040	19-Nov-09	DIEDERICHS, SUSAN J.	15.00
0171ET0041	19-Nov-09	DORAN, KATY	450.80
0171ET0042	19-Nov-09	DOUGLAS, ALLAN	200.10
0171ET0043	19-Nov-09	DOUGLAS, HEATHER	10.00
0171ET0044	19-Nov-09	DUMONT, CAROLYN ADA	690.50
0171ET0045	19-Nov-09	DZUBA, TERESA LILLIAN	40.30
0171ET0046	19-Nov-09	E.B. HORSMAN & SON LIMITED	3,672.39
0171ET0047	19-Nov-09	EARTH MAGIC MEDIA INC	325.00
0171ET0048	19-Nov-09	EASTERBROOK, LAURIE M.	12.50
0171ET0049	19-Nov-09	EDMONDS, YOUN HEE	121.48
0171ET0050	19-Nov-09	EDWARD, LORRAINE M	32.10
0171ET0051	19-Nov-09	EECOL ELECTRIC (SASK.) LTD.	1,959.91
0171ET0052	19-Nov-09	ENGRAVE IT!	47.04
0171ET0053	19-Nov-09	ESC AUTOMATION	156.19
0171ET0054	19-Nov-09	EWING, KAREN A	49.00
0171ET0055	19-Nov-09	EXCLUDED SUP SUPPORT PER ASSOC	585.30

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0171ET0056	19-Nov-09	FIELDS, WANDA ELAINE	89.15
0171ET0057	19-Nov-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	1,962.19
0171ET0058	19-Nov-09	FOREST TRANSPORT SERVICES LTD	567.00
0171ET0059	19-Nov-09	FOUNTAIN TIRE ATTN: CASHIER	351.62
0171ET0060	19-Nov-09	FULLERTON, DEBRA	278.30
0171ET0061	19-Nov-09	FUSSELL, GERALD	29.35
0171ET0062	19-Nov-09	GAME, MARIE	367.75
0171ET0063	19-Nov-09	GAUTHIER, CAROLINE MARIE	120.00
0171ET0064	19-Nov-09	GOODGER, ELIZABETH	382.14
0171ET0065	19-Nov-09	GORDON, LISA	40.00
0171ET0066	19-Nov-09	GRANT, ELLIE DECIMA	535.00
0171ET0067	19-Nov-09	GRANTHAM, ROBERT	50.00
0171ET0068	19-Nov-09	GRAVEL, LOUIS	825.26
0171ET0069	19-Nov-09	GREGG DISTRIBUTORS CO LTD (EDMONTON)	123.65
0171ET0070	19-Nov-09	GREY ROCK WELDING	122.65
0171ET0071	19-Nov-09	GREY, E. RANDY	142.11
0171ET0072	19-Nov-09	GROUPE MODULO INC.	472.23
0171ET0073	19-Nov-09	GUILLEVIN (FLECK)	92.99
0171ET0074	19-Nov-09	HARTMAN AUTO SUPPLY	2,026.35
0171ET0075	19-Nov-09	HOLTKAMP, MARIEKE PAULINKA	615.00
0171ET0076	19-Nov-09	HORNBY IS RES & RATEPAYERS	22.50
0171ET0077	19-Nov-09	HOWEY, LINDA JEAN	701.80
0171ET0078	19-Nov-09	JANITOR'S WAREHOUSE	854.86
0171ET0079	19-Nov-09	JOHNSON, ALBERT EDWARD	1,148.45
0171ET0080	19-Nov-09	JOLLYWORKS	170.80
0171ET0081	19-Nov-09	JORDAN, ANNA Q.	22.40
0171ET0082	19-Nov-09	JOSEPH, LYNN J.	250.59
0171ET0083	19-Nov-09	KERKHOFF, NICOLE D.	40.00
0171ET0084	19-Nov-09	KONE INC.	427.55
0171ET0085	19-Nov-09	KOTAPSKI, JILL SUSAN	375.00
0171ET0086	19-Nov-09	KOZLOSKI, GAIL P	10.50
0171ET0087	19-Nov-09	KRUEGER, DEBORA MICHELE	392.50
0171ET0088	19-Nov-09	LAFARGE CANADA INC.	690.07
0171ET0089	19-Nov-09	LAGERQUIST, LOTTEN	112.00
0171ET0090	19-Nov-09	LAKE TRAIL SECONDARY FUNDS	350.00
0171ET0091	19-Nov-09	LANG, SUSAN	243.20
0171ET0092	19-Nov-09	LARSEN MUSIC	624.18
0171ET0093	19-Nov-09	LENNOX, JODY G	18.00
0171ET0094	19-Nov-09	LIN HAW INTERNATIONAL CO. LTD.	76.61
0171ET0095	19-Nov-09	LITTLE CITY SIGNS INC.	214.20
0171ET0096	19-Nov-09	LLOYD, CHERYL L	601.05
0171ET0097	19-Nov-09	LONDON DRUGS - COURTENAY	40.29
0171ET0098	19-Nov-09	LORDCO PARTS LTD.	41.44
0171ET0099	19-Nov-09	MANN, WESLEY DAVID	40.00
0171ET0100	19-Nov-09	MARCUZZI, KENNETH HARRY	48.50
0171ET0101	19-Nov-09	MARCUZZI, MICHELLE ANNE	227.50
0171ET0102	19-Nov-09	MARK R. ISFELD TRUST FUNDS	2,025.06
0171ET0103	19-Nov-09	MARTYN, EDITH H	511.80
0171ET0104	19-Nov-09	MCCARTHY, TIM JAMES	67.11
0171ET0105	19-Nov-09	MCCREA, MARY-ANN	110.00
0171ET0106	19-Nov-09	MCELWAIN, ANNA L.	112.50
0171ET0107	19-Nov-09	MCKILLICAN, DEBRA MARIE	40.00
0171ET0108	19-Nov-09	MCLEAN, TRACY L	28.00
0171ET0109	19-Nov-09	MERNER, JULIA A	7.50
0171ET0110	19-Nov-09	MEYER, SHERRI LYNNE	86.48
0171ET0111	19-Nov-09	MIDDLETON, CHRISTINE PEARL	49.50
0171ET0112	19-Nov-09	MONK OFFICE SUPPLY LIMITED	12.10
0171ET0113	19-Nov-09	MOUNTAIN VIEW FARMS LTD.	14.00
0171ET0114	19-Nov-09	MUNRO, DAVID J	40.00
0171ET0115	19-Nov-09	MURPHY, RICHARD	475.85
0171ET0116	19-Nov-09	NASH, STEPHEN O	86.20
0171ET0117	19-Nov-09	NELSON EDUCATION LTD.	314.44
0171ET0118	19-Nov-09	NEOPOST CANADA LTD.	335.33
0171ET0119	19-Nov-09	NIDES TRUST FUND	14,530.87

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0171ET0120	19-Nov-09	NORTH DOUGLAS/SYSCO FOOD SERVICES	8,126.45
0171ET0121	19-Nov-09	ONDECK SYSTEMS INC.	1,143.38
0171ET0122	19-Nov-09	ONO TRADING CO. COURTENAY LTD.	80.07
0171ET0123	19-Nov-09	OUDENDAG, DARRY	398.24
0171ET0124	19-Nov-09	PAND IMPORT INC.	276.64
0171ET0125	19-Nov-09	PEARSON EDUCATION CANADA	363.00
0171ET0126	19-Nov-09	PETTIS, BLAIR FLETCHER	461.57
0171ET0127	19-Nov-09	PILON TOOL RENTALS (1972) LTD.	125.11
0171ET0128	19-Nov-09	PLATES EATERY & CATERING CO.	2,443.78
0171ET0129	19-Nov-09	PORTAGE & MAIN PRESS	97.13
0171ET0130	19-Nov-09	POSTAGE-ON-CALL	20,000.00
0171ET0131	19-Nov-09	PRATT, ALISSA JUDEAN	115.50
0171ET0132	19-Nov-09	PUBLIC EDUCATION BENEFITS	54,697.18
0171ET0133	19-Nov-09	PUROLATOR COURIER LTD.	61.82
0171ET0134	19-Nov-09	PYE, DAVID	572.40
0171ET0135	19-Nov-09	QUALITY FOODS	49.79
0171ET0136	19-Nov-09	RANKIN, PAULINE MARY	63.55
0171ET0137	19-Nov-09	REIMER HARDWOODS LTD.	1,012.62
0171ET0138	19-Nov-09	RESTOULE, JO-ANN KATHERINE	86.00
0171ET0139	19-Nov-09	RICHELIEU	165.97
0171ET0140	19-Nov-09	ROBERTSON, HEATHER A	433.10
0171ET0141	19-Nov-09	ROBSON, LYNDA	95.00
0171ET0142	19-Nov-09	SCHILLING, CHARLES A.	2,297.90
0171ET0143	19-Nov-09	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	714.40
0171ET0144	19-Nov-09	SCHOOL SPECIALTY CANADA	92.74
0171ET0145	19-Nov-09	SEXTON, MARGO	79.00
0171ET0146	19-Nov-09	SHANAHAN, SHEILA ANNE	276.11
0171ET0147	19-Nov-09	SHATZ, ESTHER	801.20
0171ET0148	19-Nov-09	SLEGG CONSTRUCTION MATERIALS	481.00
0171ET0149	19-Nov-09	SMITH, BRADLEY	40.00
0171ET0150	19-Nov-09	SNEAKERS COMPUTERS	1,064.00
0171ET0151	19-Nov-09	SOUND ADVICE	250.75
0171ET0152	19-Nov-09	SPEEDTREK INTERNATIONAL INC.	44.08
0171ET0153	19-Nov-09	STEEVES, CARLENE J.	173.20
0171ET0154	19-Nov-09	STEVENS, MICHAEL D.	103.29
0171ET0155	19-Nov-09	STEWART, PATRICIA JUNE	141.00
0171ET0156	19-Nov-09	STEWART, REBECCA	335.55
0171ET0157	19-Nov-09	SUPERIOR PROPANE INC	3,527.22
0171ET0158	19-Nov-09	SWANSON, RICHARD ANDREW	669.30
0171ET0159	19-Nov-09	TAYLOR, JEFF DALE	103.60
0171ET0160	19-Nov-09	TEACHER'S FILE	1,830.21
0171ET0161	19-Nov-09	THERMO TEC MECHANICAL LTD.	268.08
0171ET0162	19-Nov-09	TINGA, COLIN	139.99
0171ET0163	19-Nov-09	TUCK, MARY	106.50
0171ET0164	19-Nov-09	UNITED LIBRARY SERVICES INC.	34.64
0171ET0165	19-Nov-09	VALEN, GUS	40.00
0171ET0166	19-Nov-09	VAN HOUTTE COFFEE SERVICES INC	55.83
0171ET0167	19-Nov-09	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	120.00
0171ET0168	19-Nov-09	VANDERREE, CHRISTINE	492.12
0171ET0169	19-Nov-09	VANGENT CANADA LIMITED	813.64
0171ET0170	19-Nov-09	VATON, PAULETTE M	109.50
0171ET0171	19-Nov-09	VERMETTE, PATRICIA ELYSE	19.50
0171ET0172	19-Nov-09	WALTERS, CAROL	639.15
0171ET0173	19-Nov-09	WARD'S NATURAL SCIENCE LTD.	29.80
0171ET0174	19-Nov-09	WESCLEAN ISLAND SALES LTD.	74.25
0171ET0175	19-Nov-09	WESTBURNE ELECTRIC INC.	181.41
0171ET0176	19-Nov-09	WESTERN CAMPUS RESOURCES	4,220.25
0171ET0177	19-Nov-09	WESTERN ONE RENTALS &SALES (WEQ /C&N)	575.82
0171ET0178	19-Nov-09	WHEELER, SUSAN	113.90
0171ET0179	19-Nov-09	WHITE, DANNY LEO	15.00
0171ET0180	19-Nov-09	WILSON, KIMBERLEY NICOLE	50.00
0171ET0181	19-Nov-09	WILSON, NORMAN J.	236.50
0171ET0182	19-Nov-09	WILSON, RICHARD &DANA(HOMESTAY)	80.00
0171ET0183	19-Nov-09	WOODLAND, JAMES BERTRAM	159.10

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0171ET0184	19-Nov-09	WRIGHT, JUDITH CAROLINE	125.00
0171ET0185	19-Nov-09	YEOMANS, ILENE	233.60
0171ET0186	19-Nov-09	ZUCCATO, JODIE LYNN	329.08
0176ET0001	26-Nov-09	ACME SUPPLIES LTD.	2,114.69
0176ET0002	26-Nov-09	ALSCO CANADA CORPORATION	847.20
0176ET0003	26-Nov-09	AMOS, RON W.	1,391.98
0176ET0004	26-Nov-09	ANDREW SHERET LTD.	255.07
0176ET0005	26-Nov-09	ARDEN ELEM. TRUST FUNDS	141.47
0176ET0006	26-Nov-09	BALLY, PAUL ANDRE	427.00
0176ET0007	26-Nov-09	BARTLE & GIBSON CO. LTD.	113.96
0176ET0008	26-Nov-09	BC SAFETY AUTHORITY	2,349.00
0176ET0009	26-Nov-09	BENNETT SHEET METAL & HEATING	341.63
0176ET0010	26-Nov-09	BIGGS, GEORGE E	108.90
0176ET0011	26-Nov-09	BOZENICH, PAUL B.	78.00
0176ET0012	26-Nov-09	BRODART CO.	118.50
0176ET0013	26-Nov-09	BROTHERSTON, DONA J.	327.20
0176ET0014	26-Nov-09	BUNZL CANADA (VANCOUVER)	2,800.00
0176ET0015	26-Nov-09	CANON CANADA INC.	3,514.42
0176ET0016	26-Nov-09	CARR MCLEAN	89.57
0176ET0017	26-Nov-09	CHAMBERLIN, JANINE LYNETTE	150.00
0176ET0018	26-Nov-09	COAST PAPER	112.37
0176ET0019	26-Nov-09	COLES- INDIGO BOOKS & MUSIC INC.	258.81
0176ET0020	26-Nov-09	COMMINS, LAURA RAE	484.80
0176ET0021	26-Nov-09	COMOX VALLEY LEGAL DOCUMENT	57.75
0176ET0022	26-Nov-09	COMOX VALLEY REGIONAL DISTRICT	246.50
0176ET0023	26-Nov-09	CORPORATE EXPRESS	313.16
0176ET0024	26-Nov-09	CPC	498.64
0176ET0025	26-Nov-09	CUMBERLAND COMMUNITY SCHOOL-LUNCH	5,395.09
0176ET0026	26-Nov-09	CUMBERLAND COMMUNITY SCHOOL-OPERATING	5,110.00
0176ET0027	26-Nov-09	DENNIS, JUDITH	9.15
0176ET0028	26-Nov-09	DISHLEVOY & HAGARTY ARCHITECTS	173.25
0176ET0029	26-Nov-09	DISTRIBUTION ACCESS	3,223.50
0176ET0030	26-Nov-09	E.B. HORSMAN & SON LIMITED	395.79
0176ET0031	26-Nov-09	EBSCO CANADA LTD.	1,639.73
0176ET0032	26-Nov-09	ECOLE ROBB ROAD TRUST FUNDS	271.76
0176ET0033	26-Nov-09	EECOL ELECTRIC (SASK.) LTD.	228.54
0176ET0034	26-Nov-09	ELWOOD, J. SHERRY	805.00
0176ET0035	26-Nov-09	FERGUSON, ROGER E	18.00
0176ET0036	26-Nov-09	FINNERON HYUNDAI	25.49
0176ET0037	26-Nov-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	186,975.78
0176ET0038	26-Nov-09	G.P. VANIER TRUST FUNDS	3,590.42
0176ET0039	26-Nov-09	GRAND & TOY LIMITED	108.82
0176ET0040	26-Nov-09	GREY, E. RANDY	81.00
0176ET0041	26-Nov-09	GUIMOND, CATHY	88.50
0176ET0042	26-Nov-09	HARTMAN AUTO SUPPLY	244.23
0176ET0043	26-Nov-09	HOWE, HARRY	18.00
0176ET0044	26-Nov-09	HUNTER, CAROL M.	210.00
0176ET0045	26-Nov-09	IDESIGN SOLUTIONS INC	4,271.14
0176ET0046	26-Nov-09	INK PLUS LTD.	423.70
0176ET0047	26-Nov-09	ISL CUSTOMS BROKERS	81.40
0176ET0048	26-Nov-09	ISLAND SAW & TOOL	11.15
0176ET0049	26-Nov-09	JACKSON, CATHERINE A.	150.00
0176ET0050	26-Nov-09	JANITOR'S WAREHOUSE	154.56
0176ET0051	26-Nov-09	JORDAN, ANNA Q.	80.50
0176ET0052	26-Nov-09	KENNEDY, SHERRY LYNN	45.40
0176ET0053	26-Nov-09	KNIGHT, STEVE	3,035.49
0176ET0054	26-Nov-09	LARSEN MUSIC	1,844.25
0176ET0055	26-Nov-09	LEVELTON CONSULTANTS LTD.	8,231.70
0176ET0056	26-Nov-09	LITTLE CITY SIGNS INC.	28.00
0176ET0057	26-Nov-09	LORDCO PARTS LTD.	2.51
0176ET0058	26-Nov-09	MACKINNON, HUGH S	321.00
0176ET0059	26-Nov-09	MARTIN, ELEANOR L.	10.00
0176ET0060	26-Nov-09	MCGILLIVRAY, DALE VIVIAN	10.00
0176ET0061	26-Nov-09	MCGRAW-HILL RYERSON LIMITED	1,283.89

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
0176ET0062	26-Nov-09	MEDLAND, PATRICIA LYNN	3.50
0176ET0063	26-Nov-09	MELLISH, DALE NORMAN	121.85
0176ET0064	26-Nov-09	MIDDLETON, CHRISTINE PEARL	80.00
0176ET0065	26-Nov-09	MISSION POSSIBLE APPL. SALES (COURTENAY)	707.55
0176ET0066	26-Nov-09	MONK OFFICE SUPPLY LIMITED	1,895.80
0176ET0067	26-Nov-09	MONTGOMERY, SCOTT	21.10
0176ET0068	26-Nov-09	MOORE, MARY-ANNE S	32.50
0176ET0069	26-Nov-09	MOORE, ROBERT A	3,133.60
0176ET0070	26-Nov-09	NELSON ROOFING & SHEET METAL LTD.	35,033.69
0176ET0071	26-Nov-09	NEWMAN, BETH (MILEAGE SD72)	1,004.20
0176ET0072	26-Nov-09	ONO TRADING CO. COURTENAY LTD.	80.07
0176ET0073	26-Nov-09	PACE CHEMICALS	618.94
0176ET0074	26-Nov-09	PEARSON EDUCATION CANADA	715.43
0176ET0075	26-Nov-09	PEMBROKE PUBLISHERS LTD.	228.28
0176ET0076	26-Nov-09	PILON TOOL RENTALS (1972) LTD.	1,451.51
0176ET0077	26-Nov-09	PLATES EATERY & CATERING CO.	579.60
0176ET0078	26-Nov-09	PRAXAIR (ACCT #38226)	52.53
0176ET0079	26-Nov-09	PUROLATOR COURIER LTD.	83.91
0176ET0080	26-Nov-09	RUDOLPH, ELIZABETH MARGARET	110.00
0176ET0081	26-Nov-09	SAVARD, STEWART M.	227.84
0176ET0082	26-Nov-09	SCANTRON CANADA LTD.	26.25
0176ET0083	26-Nov-09	SHELLINCK, CHARLES H	120.00
0176ET0084	26-Nov-09	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	43.98
0176ET0085	26-Nov-09	SCHOOL SPECIALTY CANADA	592.60
0176ET0086	26-Nov-09	SECURE TECH	141.78
0176ET0087	26-Nov-09	SHARP'S AUDIO-VISUAL LTD.	1,311.74
0176ET0088	26-Nov-09	SLEGG CONSTRUCTION MATERIALS	3.61
0176ET0089	26-Nov-09	SOUND ADVICE	1,595.16
0176ET0090	26-Nov-09	SPECTRUM EDUCATIONAL SUPPLIES	490.91
0176ET0091	26-Nov-09	SPEEDTREK INTERNATIONAL INC.	168.78
0176ET0092	26-Nov-09	SPIRAL BINDING COMPANY INC.	1,527.07
0176ET0093	26-Nov-09	SRB EDUCATION SOLUTIONS (PREV TSC)	4,725.00
0176ET0094	26-Nov-09	STEEVES, CARLENE J.	59.75
0176ET0095	26-Nov-09	SUPERIOR PROPANE INC	509.13
0176ET0096	26-Nov-09	SWANSON, LYNEITA A.	536.00
0176ET0097	26-Nov-09	TEACHER'S FILE	578.41
0176ET0098	26-Nov-09	TORBRAM ELECTRIC SUPPLY	289.50
0176ET0099	26-Nov-09	TURNER, PHYLLIS I	18.00
0176ET0100	26-Nov-09	UNITED LIBRARY SERVICES INC.	121.73
0176ET0101	26-Nov-09	VALENTYIK, GORD JOSEPH	248.20
0176ET0102	26-Nov-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	268.13
0176ET0103	26-Nov-09	VILLAGE, LORRAINE M.	37.50
0176ET0104	26-Nov-09	WESTERN CAMPUS RESOURCES	2,931.15
0176ET0105	26-Nov-09	WESTERN ONE RENTALS & SALES (WEQ /C&N)	600.00
0176ET0106	26-Nov-09	WINTERGREEN LEARNING MATERIAL	243.99
00LC148928	4-Nov-09	HUNDAL, NANCY	800.00
00LC149008	10-Nov-09	HANSEN, SUSAN LYNN	837.69
00LC149049	12-Nov-09	HARRY, VICKI S	1,221.15
00LC149133	19-Nov-09	RECEIVER GENERAL (TAXATION)	640,054.57
00LC149134	19-Nov-09	COMM. OF TEACHERS PENSION	756,561.06
00LC149135	24-Nov-09	PENNEY, TERRY	300.00
00LC149136	24-Nov-09	LABONTE, BOB	800.00
00LC149137	24-Nov-09	MCCALLUM, WENDY	1,133.37
00LC149138	24-Nov-09	QUERNS, KERRY	667.30
<b>Bank Wires</b>			
7930800242	4-Nov-09	ISP WIRE-FSS WORLDBEST	773.85
7930800229	4-Nov-09	ISP WIRE-BREIDENBACH	825.00
7930800245	4-Nov-09	ISP WIRE-CEC HONG KONG	950.00
7930800230	4-Nov-09	ISP WIRE-UHAK.COM	1,150.00
7931700296	13-Nov-09	ISP WIRE-RB EDUCATION	34.12
<b>Cancelled cheques</b>			
148586	24-Sep-09	BAYARD JEUNESSE CANADA	(530.52)

## FINANCE WARRANT NO. 11

<b>Cheque No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Amount</b>
148913	29-Oct-09	RELIABLE AUTO BODY LIMITED	(226.69)
148113	3-Jul-09	WAL-MART - STORE #3163	(800.00)
12590	7-Jul-09	AMERICA'S TEST KITCHEN-COOKS ILLUSTRATED	(26.95)
<b>Cdn \$ Currency Total</b>			<b><u>3,825,069.18</u></b>

**US Funds**

<b>US \$ Currency Total</b>	<b><u>-</u></b>
<b>Grand Total</b>	<b><u><u>3,825,069.18</u></u></b>

GENERAL ACCOUNT

DISBURSEMENTS \$ 3,825,069.18

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,207,301.84	
Support Net Payroll	1,218,065.71	
Substitute Net Payroll	<u>120,448.49</u>	3,545,816.04

Bank Charges and Debt Services

(1) U.S. Exchange	-	
(2) Service Charges	708.60	
(3) CSB Debits	19,650.00	
(4) RSP Debits	350.00	
(5) Account Transfers		
(6) Interest	(10,726.08)	<u>9,982.52</u>

Closing Bank Balance - November 30, 2009 \$ 22,403,439.04

RECONCILIATION

Account Balances

General	26,105,559.44	
Payroll	(3,545,816.04)	
U.S. Account	14.20	\$ 22,559,757.60

Less: O/S Cheques - General (156,318.56)

Less: O/S Cheques - Payroll -

Closing Bank Balance - November 30, 2009 \$ 22,403,439.04

Deferred Salary Leave Plan (DSLPL) \$ 255,822.00

Bursary \$ 715,400.00

\_\_\_\_\_  
(Chairperson of the Board)

\_\_\_\_\_  
(Secretary-Treasurer)

STATEMENT OF EXPENSES OF TRUSTEES AND SENIOR MANAGEMENT

Month of November 2009

Barr, Susan			-
Caton, Janice			-
Douglas, Allan	October kms	200.10	<b>200.10</b>
Fowler, Lori			-
Goldberg, Fran			-
Ibbs, Leonard			-
McCrea, Mary Ann	Supplies reimbursement	31.63	
	Island CASE-Nanaimo-mileage	110.00	<b>141.63</b>
McLellan, Corinne			-
Tinney, Jordan			-
Webber, Tom			-
White, Danny			-
			<hr/>
			<b>\$ 341.73</b>