

Receipt No.	Date Received from	Amount
	Opening Balance	25,500,991.17
EFT-OCT15	15-Oct-09 2009/10 OPERATING GRA	3,804,994.00
EFT-OCT22	22-Oct-09 09/10 COMM LINK-GAMIN	57,985.00
EFT-OCT29	29-Oct-09 09/10 COMM LINK-LABOU	772.00
EFT-OCT29	29-Oct-09 09/10 OPERATING GRANT	1,626,723.00
EFT-OCT29	29-Oct-09 09/10 PAY EQUITY	35,152.00
EFT-OCT29	29-Oct-09 09/10 BCESIS USAGE-SE	(5,275.00)
SBO-200803142	29-Oct-09 Ministry of Education	251.22
DON-00000086	15-Oct-09 Margaret Salmon	500.00
SBO-200803033	1-Oct-09 Laura Copeland	312.90
SBO-200803034	1-Oct-09 Jamie Bowman	50.00
SBO-200803035	1-Oct-09 Corleen Naswell	181.90
SBO-200803036	1-Oct-09 John Buckingham	379.34
SBO-200803037	1-Oct-09 Debbie Hrechka	7.55
SBO-200803038	1-Oct-09 Maryjean Mcdonell	217.09
SBO-200803039	1-Oct-09 Richard Sabal	125.38
SBO-200803040	1-Oct-09 Jeanine Maars	125.38
SBO-200803041	1-Oct-09 Judy Bloomfield	285.67
SBO-200803042	1-Oct-09 Keith Barnard	183.87
SBO-200803043	1-Oct-09 Blaine Calvert	125.38
SBO-200803044	1-Oct-09 Leslie Kowalsky	297.67
SBO-200803045	1-Oct-09 Nancy Desjarlais	43.13
SBO-200803046	1-Oct-09 Rachel Murray	125.38
SBO-200803047	1-Oct-09 James Sproule	242.88
SBO-200803048	1-Oct-09 Stuart Smith	14.10
SBO-200803049	1-Oct-09 Sherri Meyer	181.13
SBO-200803050	1-Oct-09 Pauline Meyer	25.41
SBO-200803051	1-Oct-09 Jacques Nijhoff	240.51
SBO-200803052	1-Oct-09 Marguerite Masson	280.05
SBO-200803053	1-Oct-09 Margot Mackenzie	59.79
SBO-200803054	1-Oct-09 Gerry Sando	167.35
SBO-200803055	1-Oct-09 Alissa Mather	25.63
SBO-200803056	1-Oct-09 Sharlie Chatterton	52.30
SBO-200803057	1-Oct-09 Worksafe Bc	1,129.28
SBO-200803058	1-Oct-09 Worksafe Bc	886.80
SBO-200803059	1-Oct-09 Worksafe Bc	5,115.00
SBO-200803060	1-Oct-09 Worksafe Bc	588.88
SBO-200803061	1-Oct-09 United Way Central & V.Island	500.00
SBO-200803062	5-Oct-09 Cumberland Elem.School	929.49
SBO-200803063	5-Oct-09 Melissa Jobe	4,396.35
SBO-200803064	6-Oct-09 Hetherington Industries Ltd.	103.95
SBO-200803065	6-Oct-09 School District #68	200.00
SBO-200803066	6-Oct-09 Lake Trail School	200.00
SBO-200803067	6-Oct-09 Highland Secondary School	600.00
SBO-200803068	6-Oct-09 Lrc C/O Darcy Weiman	943.73
SBO-200803069	8-Oct-09 Sandra Fuller	893.01
SBO-200803070	8-Oct-09 Philip Lewis	800.00
SBO-200803071	8-Oct-09 Cape Lazo Floor Hockey	976.50
SBO-200803072	8-Oct-09 Bill Green	127.97
SBO-200803073	8-Oct-09 Heidi Jungwirth	2,551.06
SBO-200803074	8-Oct-09 Greg & Adrienne Moore	3,500.00
SBO-200803075	8-Oct-09 Alexandra Seymour	1,915.20
SBO-200803076	8-Oct-09 Chris Armstrong	2,800.46
SBO-200803077	8-Oct-09 Rebecca Gibson	3,000.00
SBO-200803078	8-Oct-09 Marnie Webb	1,915.20
SBO-200803079	8-Oct-09 Robin Van Holderbeke	1,500.00
SBO-200803080	8-Oct-09 Rebecca Apter	1,960.00
SBO-200803081	8-Oct-09 Lisa Williams	2,000.00
SBO-200803082	9-Oct-09 Ecole Robb Road Trust Account	43.68
SBO-200803083	9-Oct-09 Worksafe Bc	1,124.80
SBO-200803084	9-Oct-09 Worksafe Bc	886.80

Receipt No.	Date Received from	Amount
SBO-200803085	9-Oct-09 Arden Elem. Pac	35.00
SBO-200803086	9-Oct-09 Arden Elem. Pac	150.00
SBO-200803087	9-Oct-09 Mark Isfeld Secondary	200.00
SBO-200803088	9-Oct-09 Mt.Washington Ski Resort Ltd.	132.83
SBO-200803089	13-Oct-09 Brooklyn Elem. School	1,753.19
SBO-200803090	13-Oct-09 Worksafe Bc	1,412.87
SBO-200803091	13-Oct-09 Worksafe Bc	2,005.83
SBO-200803092	13-Oct-09 Worksafe Bc	1,023.00
SBO-200803093	13-Oct-09 Worksafe Bc	1,773.60
SBO-200803094	13-Oct-09 Vancouver Island University	2,625.00
SBO-200803095	13-Oct-09 Hmcs Quadra	40,000.00
SBO-200803096	14-Oct-09 Lrc C/O Darcy Weiman	544.70
SBO-200803097	14-Oct-09 Webster & Associates	21.50
SBO-200803098	15-Oct-09 Cumberland Elem. Pac	390.13
SBO-200803099	15-Oct-09 Sinnott & Company Law Corporation	24.10
SBO-200803100	16-Oct-09 Simmy Mukhija	2,745.54
SBO-200803101	16-Oct-09 Mrs. Morin	450.00
SBO-200803102	16-Oct-09 Worksafe Bc	784.93
SBO-200803103	16-Oct-09 Worksafe Bc	1,411.60
SBO-200803104	16-Oct-09 Worksafe Bc	1,773.60
SBO-200803105	19-Oct-09 Miracle Beach Elem.	5.07
SBO-200803106	19-Oct-09 Brooklyn Elem. School	1,000.00
SBO-200803107	19-Oct-09 Gp Vanier Secondary School	10,011.09
SBO-200803108	19-Oct-09 B.C. College Of Teachers	3,940.73
SBO-200803109	19-Oct-09 Cymc	1,050.00
SBO-200803110	20-Oct-09 Student Services Trust Fund	1,382.54
SBO-200803111	20-Oct-09 Airport Elem. School	25.91
SBO-200803112	20-Oct-09 Tribune Bay Outdoor Education Centre	20,193.87
SBO-200803113	20-Oct-09 Sd #70 Port Alberni	2,000.00
SBO-200803114	20-Oct-09 Black Creek Building Supplies	157.90
SBO-200803115	21-Oct-09 Sara Jones	3,000.00
SBO-200803116	22-Oct-09 Literacy Bc Society	1,500.00
SBO-200803117	22-Oct-09 Worksafe Bc	1,773.60
SBO-200803118	22-Oct-09 Worksafe Bc	1,023.00
SBO-200803119	22-Oct-09 Worksafe Bc	1,124.80
SBO-200803120	23-Oct-09 Alison Mayert	3,991.40
SBO-200803121	23-Oct-09 Airport El. Pac Gaming Account	2,442.70
SBO-200803122	23-Oct-09 C.D.T.A.	6,016.72
SBO-200803123	23-Oct-09 C.D.T.A.	13,646.85
SBO-200803124	23-Oct-09 Airport El.Pac Gaming Account	14.27
SBO-200803125	23-Oct-09 Huband Park Elem.School	1,459.55
SBO-200803126	23-Oct-09 Cumberland Junior School	738.26
SBO-200803127	23-Oct-09 Suzanne Fleming	100.00
SBO-200803128	23-Oct-09 B.C.T.F.	351.71
SBO-200803129	26-Oct-09 Mark Isfeld Secondary	200.00
SBO-200803130	26-Oct-09 Worksafe Bc	3,298.32
SBO-200803131	26-Oct-09 Chan Nowosad Boates Accountant	3,375.00
SBO-200803132	27-Oct-09 Helene Boisseau	584.24
SBO-200803133	27-Oct-09 Amy Knezevich	41.52
SBO-200803134	28-Oct-09 Paul Schwabe	14.29
SBO-200803135	28-Oct-09 Au Coeur De L'Ile	70.88
SBO-200803136	28-Oct-09 Worksafe Bc	281.22
SBO-200803137	28-Oct-09 Worksafe Bc	1,411.60
SBO-200803138	28-Oct-09 Worksafe Bc	1,773.60
SBO-200803139	29-Oct-09 Deborah Weston	60.00
SBO-200803140	29-Oct-09 Cumberland Junior School	7.91
SBO-200803141	29-Oct-09 Mark Isfeld Secondary	200.00

Total Deposits**5,713,966.14**

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Cheque No.	Date	Supplier Name	Amount
157000001	1-Oct-09	A.C.E. COURIER SERVICES	14.05
157000002	1-Oct-09	AERO ART (1992)	134.40
157000003	1-Oct-09	ALOYD FITNESS EQUIPMENT	156.80
157000004	1-Oct-09	APPLE AUTO GLASS	408.80
157000005	1-Oct-09	BATES ENGINEERING	1,496.25
157000007	1-Oct-09	BIOCAM COMMUNICATIONS INC.	305.55
157000008	1-Oct-09	BOS, JONATHAN& FULLERTON,D(HOMESTAY)	750.00
157000009	1-Oct-09	CENTRAL BUILDERS' SUPPLY LTD.	778.08
157000010	1-Oct-09	COCA-COLA BOTTLING COMPANY	460.19
157000011	1-Oct-09	COLLIN, EMILY	500.00
157000012	1-Oct-09	COMOX VALLEY BEAUTY SCHOOL	757.90
157000013	1-Oct-09	CONNECTIONS PUBLISHING	182.70
157000014	1-Oct-09	DAVIES, BIBIANA(HOMESTAY)	1,500.00
157000015	1-Oct-09	DURRANT, DAVID(HOMESTAY)	750.00
157000016	1-Oct-09	FIT-TECH	6,321.00
157000017	1-Oct-09	FUHR, MARIA	100.00
157000018	1-Oct-09	HADFIELD, GAIL & ANDREW (HOMESTAY)	750.00
157000019	1-Oct-09	HAPPY'S SOURCE FOR SPORTS	386.89
157000020	1-Oct-09	ISLAND BLUE PRINT CO. LTD.	402.07
157000021	1-Oct-09	ISLAND PACIFIC ADVENTURES	892.25
157000022	1-Oct-09	KIM, WOOJAE	500.00
157000023	1-Oct-09	LEWKOWICH ENGINEERING ASSOCIATED LTD	104.48
157000024	1-Oct-09	LONG & MCQUADE LIMITED	211.89
157000025	1-Oct-09	MAGAZINE EDUCATIONAL SERVICES	66.31
157000026	1-Oct-09	METAL SUPERMARKETS	54.60
157000027	1-Oct-09	MIDLAND TOOLS (COURTENAY)	697.28
157000028	1-Oct-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	8,017.94
157000029	1-Oct-09	NAVIGATA COMMUNICATIONS, INC.	169.96
157000030	1-Oct-09	NORTHWEST MUSICAL SERVICES LTD	37.54
157000031	1-Oct-09	OKUMA, DANA & CHRISTIAN(HOMESTAY)	750.00
157000032	1-Oct-09	PINETREE MEDIA LTD	210.14
157000033	1-Oct-09	PRESSE COMMERCE CORPORATION	208.14
157000034	1-Oct-09	PROLINE ELECTRONICS DIST.	300.62
157000035	1-Oct-09	REFLECTIONS OF ART - KELLY EVERILL	2,500.00
157000036	1-Oct-09	SCHOLAR'S CHOICE MOYER (MONCTON,NB)	242.48
157000037	1-Oct-09	SCHOOL DISTRICT #35 (LANGLEY)	210.00
157000038	1-Oct-09	SHARP'S AUDIO VISUAL (VICTORIA)	4,485.60
157000039	1-Oct-09	SHAW CABLE	86.56
157000040	1-Oct-09	SMILEMAKERS FOR CHILDREN INC.	96.43
157000041	1-Oct-09	STAPLES-CORPORATE ADVANTAGE	552.76
157000042	1-Oct-09	TEAM SKYLINE SPORTS LTD.	1,614.09
157000043	1-Oct-09	TERO CONSULTING LTD.	3,136.00
157000044	1-Oct-09	WHALE'S TALE TOYS	426.19
158000001	1-Oct-09	MINISTER OF FINANCE (SST/PST)	233.11
0157ET0001	1-Oct-09	A.J. FORSYTH & CO. LTD.	634.04
0157ET0002	1-Oct-09	ARDEN ELEM. TRUST FUNDS	89.97
0157ET0003	1-Oct-09	B.C. SAFETY AUTHORITY	316.00
0157ET0004	1-Oct-09	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	1,500.00
0157ET0005	1-Oct-09	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
0157ET0006	1-Oct-09	BALL, GARY	301.80
0157ET0007	1-Oct-09	BARDONNER,COURTENAY &MATHEW(HOMESTAY)	750.00
0157ET0008	1-Oct-09	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
0157ET0009	1-Oct-09	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0157ET0010	1-Oct-09	BIGGS, GEORGE E	492.37
0157ET0011	1-Oct-09	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0157ET0012	1-Oct-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	64.89
0157ET0013	1-Oct-09	BOREAL NORTHWEST	19.19
0157ET0014	1-Oct-09	BURTON, MICHELLE &MICHAEL(HOMESTAY)	1,500.00
0157ET0015	1-Oct-09	CAMPBELL RIVER RESTAURANT SUPP	28.58
0157ET0016	1-Oct-09	CAMPSALL, MICHAEL JAMES	40.16
0157ET0017	1-Oct-09	CANON CANADA INC.	1,098.25
0157ET0018	1-Oct-09	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0157ET0019	1-Oct-09	CHENELIERE EDUC INC (TRANSCONTINENTAL)	363.83

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Cheque No.	Date	Supplier Name	Amount
0157ET0020	1-Oct-09	CHRISTENSEN, DIANNE ELIZABETH	330.00
0157ET0021	1-Oct-09	CLARKE, CAROLYN & GORDON, JIM (HOMESTAY)	750.00
0157ET0022	1-Oct-09	CLEGG, JULIE & DAVID (HOMESTAY)	750.00
0157ET0023	1-Oct-09	COLE, JACQUELINE (HOMESTAY)	750.00
0157ET0024	1-Oct-09	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	38.19
0157ET0025	1-Oct-09	CORPORATE EXPRESS	851.82
0157ET0026	1-Oct-09	COSTAIN, NOANI LOUISE	330.16
0157ET0027	1-Oct-09	CPC	697.07
0157ET0028	1-Oct-09	CUMBERLAND JR. TRUST FUNDS	429.17
0157ET0029	1-Oct-09	CURNEW, BRUCE & CORA (HOMESTAY)	750.00
0157ET0030	1-Oct-09	DEHAITRE, BEVERLY (HOMESTAY)	750.00
0157ET0031	1-Oct-09	DELL CANADA INC.	983.30
0157ET0032	1-Oct-09	DESSUREAULT, ELVIRA (HOMESTAY)	1,500.00
0157ET0033	1-Oct-09	DIMERY, CANDACE (HOMESTAY)	750.00
0157ET0034	1-Oct-09	DOUGLAS, HEATHER	135.00
0157ET0035	1-Oct-09	DOUST, LEN & IVONNE (HOMESTAY)	1,500.00
0157ET0036	1-Oct-09	EDMONDS, YOUNG HE	1,720.44
0157ET0037	1-Oct-09	EDWARDS, SHELLEY & CHRIS (HOMESTAY)	1,500.00
0157ET0038	1-Oct-09	EHINGER, KATHY S	28.00
0157ET0039	1-Oct-09	ENGRAVE IT!	179.09
0157ET0040	1-Oct-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	506.63
0157ET0041	1-Oct-09	FOLLETT LIBRARY RESOURCES	380.25
0157ET0042	1-Oct-09	FORIN, JANE OR JOHN (HOMESTAY)	1,500.00
0157ET0043	1-Oct-09	FOUNTAIN TIRE ATTN: CASHIER	150.40
0157ET0044	1-Oct-09	FRASER, BRAD & MULLEN, PENNY (HOMESTAY)	750.00
0157ET0045	1-Oct-09	FUHR, MARIA & CARL (HOMESTAY)	1,500.00
0157ET0046	1-Oct-09	GRAND & TOY LIMITED	677.45
0157ET0047	1-Oct-09	GRANT, ELLIE DECIMA	2,175.06
0157ET0048	1-Oct-09	GROSS, GERHARD HERBERT	70.00
0157ET0049	1-Oct-09	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	750.00
0157ET0050	1-Oct-09	HARRIS, ELIZABETH (HOMESTAY)	750.00
0157ET0051	1-Oct-09	HIGNELL, TAMARA (HOMESTAY)	750.00
0157ET0052	1-Oct-09	HINKE, CHRISTINE & JEREMY (HOMESTAY)	750.00
0157ET0053	1-Oct-09	HOLMES, JODY & DUNN, SHAWN (HOMESTAY)	750.00
0157ET0054	1-Oct-09	HOPE, MARSHA (HOMESTAY)	750.00
0157ET0055	1-Oct-09	HORLER, LOUISA & DAN (HOMESTAY)	1,500.00
0157ET0056	1-Oct-09	J.M. BEAN & CO. LTD.	2,647.54
0157ET0057	1-Oct-09	JOBE, MELISSA DAWN	4,396.35
0157ET0058	1-Oct-09	JOHNSON, ALBERT EDWARD	35.70
0157ET0059	1-Oct-09	KOWALSKY, LESLIE & LARRY (HOMESTAY)	750.00
0157ET0060	1-Oct-09	LACHAPELLE, PAUL & TERESA (HOMESTAY)	1,500.00
0157ET0061	1-Oct-09	LAKE TRAIL SECONDARY FUNDS	8,400.00
0157ET0062	1-Oct-09	LARSEN MUSIC	4,865.08
0157ET0063	1-Oct-09	LARSON-GAGNE, TONIA M.	20.00
0157ET0064	1-Oct-09	LEVELTON CONSULTANTS LTD.	1,115.57
0157ET0065	1-Oct-09	LIM, MI RIOUNG & HANES, TREVOR (HOMESTAY)	750.00
0157ET0066	1-Oct-09	LIN HAW INTERNATIONAL CO. LTD.	599.90
0157ET0067	1-Oct-09	MAARS, JEANINE (HOMESTAY)	750.00
0157ET0068	1-Oct-09	MANNING, TANYA & GEOFF (HOMESTAY)	750.00
0157ET0069	1-Oct-09	MANSELL, SONYA & JAMES (HOMESTAY)	1,500.00
0157ET0070	1-Oct-09	MANSON, CATHERINE J (HOMESTAY)	1,500.00
0157ET0071	1-Oct-09	MARK R. ISFELD TRUST FUNDS	500.00
0157ET0072	1-Oct-09	MAXTED, DIANE (HOMESTAY)	750.00
0157ET0073	1-Oct-09	MCCARTHY, TIM JAMES	273.02
0157ET0074	1-Oct-09	MCCRIRICK, MARTY	248.60
0157ET0075	1-Oct-09	MCINNES, BARB & RICK (HOMESTAY)	750.00
0157ET0076	1-Oct-09	MCNICHOLLS FOUNDRY & TOOL SUPP	650.72
0157ET0077	1-Oct-09	MILLIGAN, ANN (HOMESTAY)	1,500.00
0157ET0078	1-Oct-09	MOORE, ROBERT A	4,167.96
0157ET0079	1-Oct-09	MORNEAU, MIMI & FINNICK, C (HOMESTAY)	750.00
0157ET0080	1-Oct-09	MOUNTAIN VIEW FARMS LTD.	18.00
0157ET0081	1-Oct-09	MULGREW, CARON & DARREN (HOMESTAY)	750.00
0157ET0082	1-Oct-09	MULLALY, SYLVIE & ROB (HOMESTAY)	750.00
0157ET0083	1-Oct-09	MUNRO, LESLEY & DAVID (HOMESTAY)	750.00

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Cheque No.	Date	Supplier Name	Amount
0157ET0084	1-Oct-09	MUNRO, YOLANDA & STEVE BEIRNES(HOMESTAY)	750.00
0157ET0085	1-Oct-09	MURRAY, TINA	249.00
0157ET0086	1-Oct-09	NAKASHIMA, TOME (HOMESTAY)	750.00
0157ET0087	1-Oct-09	NEOPOST CANADA LTD.	429.41
0157ET0088	1-Oct-09	NICKERSON, DAWN & LOREN(HOMESTAY)	750.00
0157ET0089	1-Oct-09	NOOT, TIM & THERESA(HOMESTAY)	750.00
0157ET0090	1-Oct-09	NORTH DOUGLAS/SYSCO FOOD SERVICES	2,566.15
0157ET0091	1-Oct-09	NYGAARD, LORIS(HOMESTAY)	750.00
0157ET0092	1-Oct-09	ONDECK SYSTEMS INC.	334.88
0157ET0093	1-Oct-09	PACE CHEMICALS	618.94
0157ET0094	1-Oct-09	PARENTE, JULIE& JOHN(HOMESTAY)	750.00
0157ET0095	1-Oct-09	PELLETIER, DAN& GLAUS,JOANNE(HOMESTAY)	1,500.00
0157ET0096	1-Oct-09	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
0157ET0097	1-Oct-09	PILON, MARCIA & TIM (HOMESTAY)	750.00
0157ET0098	1-Oct-09	PLATES EATERY & CATERING CO.	406.56
0157ET0099	1-Oct-09	PRAXAIR (ACCT #38226)	288.24
0157ET0100	1-Oct-09	PREMIER SCHOOL AGENDAS LTD.	1,175.97
0157ET0101	1-Oct-09	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
0157ET0102	1-Oct-09	PUNTLEDGE PK EL TRUST FUNDS	597.87
0157ET0103	1-Oct-09	QUALITY CLASSROOMS	960.54
0157ET0104	1-Oct-09	REIMER HARDWOODS LTD.	5,430.37
0157ET0105	1-Oct-09	SCHOLAR'S CHOICE - LONDON	346.44
0157ET0106	1-Oct-09	SCHOLASTIC CANADA LIMITED	452.21
0157ET0107	1-Oct-09	SCHOOL SPECIALTY CANADA	300.29
0157ET0108	1-Oct-09	SHANAHAN, SHEILA ANNE	502.60
0157ET0109	1-Oct-09	SMALE, MICHAEL & LINDA (HOMESTAY)	750.00
0157ET0110	1-Oct-09	SMITH, SHIRLEY & TERRY (HOMESTAY)	750.00
0157ET0111	1-Oct-09	SPECTRUM EDUCATIONAL SUPPLIES	265.16
0157ET0112	1-Oct-09	SRB EDUCATION SOLUTIONS (PREV TSC)	787.50
0157ET0113	1-Oct-09	STEEVES, CARLENE J.	207.51
0157ET0114	1-Oct-09	STEVEN, JOANNE	372.20
0157ET0115	1-Oct-09	STEWART, DORETHY(HOMESTAY)	750.00
0157ET0116	1-Oct-09	STUDENTCOUNSELLOR.COM	330.75
0157ET0117	1-Oct-09	STUDENTGUARD HEALTH INSURANCE	464.00
0157ET0118	1-Oct-09	SUPERIOR PROPANE INC	4,490.75
0157ET0119	1-Oct-09	TEACHER'S FILE	11,455.10
0157ET0120	1-Oct-09	THEMES & VARIATIONS	1,167.08
0157ET0121	1-Oct-09	VALLEY VIEW ELEM TRUST FUNDS	431.59
0157ET0122	1-Oct-09	VAN HOLDERBEKE,HEATHER/GABRIAL(HOMESTAY)	1,500.00
0157ET0123	1-Oct-09	VAN HOUTTE COFFEE SERVICES INC	82.79
0157ET0124	1-Oct-09	VANCOUVERI.COM INTERNATIONAL EDUC AGENCY	4,200.00
0157ET0125	1-Oct-09	WAGNER, MAUREEN ANNE	186.16
0157ET0126	1-Oct-09	WALKER, JANET & BRIAN(HOMESTAY)	750.00
0157ET0127	1-Oct-09	WALLS, MAURA LEIGH	13.65
0157ET0128	1-Oct-09	WATSON, JOHN & TRACEY(HOMESTAY)	1,500.00
0157ET0129	1-Oct-09	WEHMEIER, YVONNE (HOMESTAY)	750.00
0157ET0130	1-Oct-09	WEISS, DAVID CLAYTON	44.95
0157ET0131	1-Oct-09	WESCLEAN ISLAND SALES LTD.	2,772.00
0157ET0132	1-Oct-09	WESTERN CAMPUS RESOURCES	469.35
0157ET0133	1-Oct-09	WILKINSON, ALISON	57.50
0157ET0134	1-Oct-09	WILLIAMSON, BOYD & TASHA (HOMESTAY)	750.00
0157ET0135	1-Oct-09	WILSON, DONNA LYNN(HOMESTAY)	750.00
0157ET0136	1-Oct-09	WILSON, JUDITH & BAKER, JAMES	1,500.00
0157ET0137	1-Oct-09	WINTERGREEN LEARNING MATERIAL	1,439.54
0157ET0138	1-Oct-09	YARDLEY, MICKEY(HOMESTAY)	750.00
160000001	8-Oct-09	ALBERTA EDUCATION LEARNING RESOURCES CTR	343.36
160000002	8-Oct-09	AT RISK RESCUE LTD	128.09
160000003	8-Oct-09	B.C. FERRY CORPORATION(EXPERIENCE CARD)	600.00
160000004	8-Oct-09	B.C. HYDRO & POWER AUTHORITY	36,037.38
160000005	8-Oct-09	B.C. SCHOOL SPORTS	150.00
160000006	8-Oct-09	BCSSA - BC SCHOOL SUPERINTENDENTS'	8,190.00
160000007	8-Oct-09	BLACK, ERICA LISA	52.82
160000008	8-Oct-09	BWB BATTERY (BC) INC	41.66
160000009	8-Oct-09	CANADIAN TIRE	48.65

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Cheque No.	Date	Supplier Name	Amount
160000010	8-Oct-09	CAPILANO ROCK & GEM	618.10
160000011	8-Oct-09	CHALLENGE EDUCATION ASSOCIATES	3,350.00
160000012	8-Oct-09	COASTAL INSTALLATIONS (PREFAB) LTD.	8,641.50
160000013	8-Oct-09	COMM. OF MUN. SUPERANNUATION	89,661.44
160000014	8-Oct-09	COMM. OF TEACHERS PENSION	801,280.16
160000015	8-Oct-09	COMOX VALLEY FLOOR CENTRE LTD.	108.33
160000016	8-Oct-09	COURTENAY GLASS LTD.	117.60
160000017	8-Oct-09	COURTENAY SPRING & WELDING INC	125.48
160000018	8-Oct-09	CREDENTIAL SECURITIES INC.	263.24
160000019	8-Oct-09	EDUCATION STATION	59.80
160000020	8-Oct-09	EMPIRE MUSIC COMPANY LTD.	730.98
160000021	8-Oct-09	FIRST NATIONS EDUCATION	2,200.00
160000022	8-Oct-09	HARRIS & COMPANY	464.34
160000023	8-Oct-09	HOME DEPOT CREDIT SERVICES	391.44
160000024	8-Oct-09	HUCKLEBERRY'S FABRICS INC.	730.23
160000025	8-Oct-09	HYLAND PRECAST INC.	310.03
160000026	8-Oct-09	I.W.E. REAR ENDS ONLY	140.00
160000027	8-Oct-09	INTERIOR TURF EQUIPMENT	2,300.51
160000028	8-Oct-09	ISLAND BLUE PRINT CO. LTD.	1,499.78
160000029	8-Oct-09	JET FM	813.75
160000031	8-Oct-09	MARSH CANADA LIMITED	1,354.00
160000032	8-Oct-09	MIDLAND TOOLS (COURTENAY)	44.80
160000033	8-Oct-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	15,529.92
160000034	8-Oct-09	NAPA AUTO PARTS (COURTENAY AUTO SUPPLY)	453.78
160000035	8-Oct-09	NEW HERITAGE ARBORISTS	567.00
160000036	8-Oct-09	NORTH ISLAND LABORATORIES	97.13
160000037	8-Oct-09	NXSOURCE TECHNOLOGY INC.	15,309.39
160000038	8-Oct-09	OLYMPIC INTERNATIONAL AGENCIES	386.40
160000039	8-Oct-09	PETTY CASH - 17	226.23
160000040	8-Oct-09	PROTEC ANSWERING SERVICE DISPATCH	1,369.72
160000041	8-Oct-09	RECEIVER GENERAL (GARNISHEE)	500.00
160000042	8-Oct-09	RECEIVER GENERAL (NAT. FILM)	130.89
160000043	8-Oct-09	RECEIVER GENERAL (TAXATION)	210,316.13
160000044	8-Oct-09	RELIABLE AUTO BODY LIMITED	935.52
160000045	8-Oct-09	RESOURCE LINKS	47.25
160000046	8-Oct-09	RICHARDS ELECTRIC LTD	1,500.00
160000047	8-Oct-09	ROCKY VIEW SCHOOLS	425.00
160000048	8-Oct-09	ROGERS WIRELESS INC.	3,610.39
160000049	8-Oct-09	SCHOOLHOUSE PUBLICATIONS	161.38
160000050	8-Oct-09	SELECT VIDEO	482.94
160000051	8-Oct-09	SHELL CANADA PRODUCTS LTD.	6,468.85
160000052	8-Oct-09	SMARTSKILLS 101	577.50
160000053	8-Oct-09	SOLUTION TREE EDUCATION	328.35
160000054	8-Oct-09	SUN COAST WASTE SERVICE LTD	515.55
160000055	8-Oct-09	TEAM SKYLINE SPORTS LTD.	4,947.60
160000056	8-Oct-09	TELUS MOBILITY CELLULAR INC.	1,184.43
160000057	8-Oct-09	THUNDERBIRD SECURITY LTD	1,764.00
160000058	8-Oct-09	TOM HARRIS CELLULAR LTD.	359.26
160000059	8-Oct-09	TOWER FENCE PRODUCTS LTD.	135.74
160000060	8-Oct-09	UNITED CARPET	75.60
160000061	8-Oct-09	UNITY BUSINESS SYSTEMS	272.45
160000062	8-Oct-09	WCB -WORKER'S COMPENSATION BOARD BC	58,172.65
160000063	8-Oct-09	WESTERN GEM & MINERAL	232.05
0160ET0001	8-Oct-09	ABRA ELECTRONICS CORPORATION	711.47
0160ET0002	8-Oct-09	ANDREW SHERET LTD.	6,018.69
0160ET0003	8-Oct-09	ART STARTS IN SCHOOLS	750.00
0160ET0004	8-Oct-09	B.C. SAFETY AUTHORITY	250.00
0160ET0005	8-Oct-09	BAKER, DAVID ELLYETT	55.25
0160ET0006	8-Oct-09	BENNETT SHEET METAL & HEATING	64.63
0160ET0007	8-Oct-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	541.02
0160ET0008	8-Oct-09	BOREAL NORTHWEST	232.02
0160ET0009	8-Oct-09	BRAUNBERGER, SHEELAGH P	25.00
0160ET0010	8-Oct-09	BREARS, JOAN CECILIA	34.50
0160ET0011	8-Oct-09	BRODART CO.	105.64

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Cheque No.	Date	Supplier Name	Amount
0160ET0012	8-Oct-09	BROOKLYN ELEM TRUST FUNDS	555.70
0160ET0013	8-Oct-09	BUCHANAN, CHERYL ANNE	32.50
0160ET0014	8-Oct-09	BURKHOLDER, SEAN PATRICK	27.30
0160ET0015	8-Oct-09	CAMP, SUZANNE MARIE	30.40
0160ET0016	8-Oct-09	CAMPBELL, HEATHER MARY	172.25
0160ET0017	8-Oct-09	CORIX WATER PRODUCTS	196.02
0160ET0018	8-Oct-09	CORPORATE EXPRESS	362.58
0160ET0019	8-Oct-09	COSTAIN, NOANI LOUISE	249.00
0160ET0020	8-Oct-09	COURTENAY CITY OF (CITY HALL)	300.00
0160ET0021	8-Oct-09	CPC	1,254.74
0160ET0022	8-Oct-09	DEAN, ANN	35.00
0160ET0023	8-Oct-09	DELL CANADA INC.	344.94
0160ET0024	8-Oct-09	DENMAN IS. ELEM TRUST FUNDS	53.95
0160ET0025	8-Oct-09	DIEDERICHS, SUSAN J.	13.50
0160ET0026	8-Oct-09	DORAN, KATY	55.97
0160ET0027	8-Oct-09	DUNSMORESUPER, TRINA L	35.00
0160ET0028	8-Oct-09	E.B. HORSMAN & SON LIMITED	214.98
0160ET0029	8-Oct-09	EAGLE, DEBRA A	29.40
0160ET0030	8-Oct-09	EDMONDS, YOUNG HEE	307.71
0160ET0031	8-Oct-09	EDWARDS, CINDY	27.50
0160ET0032	8-Oct-09	ENGRAVE IT!	32.43
0160ET0033	8-Oct-09	EWING, KAREN A	40.50
0160ET0034	8-Oct-09	FOLLETT LIBRARY RESOURCES	346.48
0160ET0035	8-Oct-09	FOUNTAIN TIRE ATTN: CASHIER	384.61
0160ET0036	8-Oct-09	FULLERTON, TERRI-LYNN M	38.00
0160ET0037	8-Oct-09	GREY, E. RANDY	203.50
0160ET0038	8-Oct-09	GROUPE MODULO INC.	293.71
0160ET0039	8-Oct-09	GUILLEVIN (FLECK)	607.16
0160ET0040	8-Oct-09	HARTMAN AUTO SUPPLY	402.88
0160ET0041	8-Oct-09	HERMANEK, BELA JANA	18.00
0160ET0042	8-Oct-09	HIBBERSON, RUTH ANNE	161.65
0160ET0043	8-Oct-09	HLADY, KAREN JOANNE	26.05
0160ET0044	8-Oct-09	ISLAND SAW & TOOL	294.41
0160ET0045	8-Oct-09	JANITOR'S WAREHOUSE	907.21
0160ET0046	8-Oct-09	JOHNSTON, JACQUELINE L	32.50
0160ET0047	8-Oct-09	JOURNEY RECYCLING	175.00
0160ET0048	8-Oct-09	KNIGHT, STEVE	200.00
0160ET0049	8-Oct-09	KONE INC.	2,500.63
0160ET0050	8-Oct-09	LAFARGE CANADA INC.	1,483.50
0160ET0051	8-Oct-09	LARSEN MUSIC	375.20
0160ET0052	8-Oct-09	LEE VALLEY TOOLS LTD.	86.63
0160ET0053	8-Oct-09	LENNOX, JODY G	16.00
0160ET0054	8-Oct-09	LITTLE CITY SIGNS INC.	71.40
0160ET0055	8-Oct-09	LORDCO PARTS LTD.	280.80
0160ET0056	8-Oct-09	MACEACHERN, PATRICIA ANN	165.00
0160ET0057	8-Oct-09	MANSON, KRISTA M	158.75
0160ET0058	8-Oct-09	MARK R. ISFELD TRUST FUNDS	3,434.47
0160ET0059	8-Oct-09	MAXWELL, MARTIN R	24.75
0160ET0060	8-Oct-09	MCCREA, MARY-ANN	488.85
0160ET0061	8-Oct-09	MCCRIRICK, MARTY	92.25
0160ET0062	8-Oct-09	MCGRAW-HILL RYERSON LIMITED	245.19
0160ET0063	8-Oct-09	MCINNES, BARBARA ANNE	53.40
0160ET0064	8-Oct-09	MIKE FINNERON PONTIAC BUICK	74.01
0160ET0065	8-Oct-09	MONK OFFICE SUPPLY LIMITED	4,073.76
0160ET0066	8-Oct-09	MOORE, ROBERT A	260.35
0160ET0067	8-Oct-09	MOUNTAIN VIEW FARMS LTD.	14.00
0160ET0068	8-Oct-09	NIDES TRUST FUND	974.96
0160ET0069	8-Oct-09	NORTH ISLAND COMMUNICATIONS	1,260.00
0160ET0070	8-Oct-09	NORTHERN ATHLETIC INC.	294.07
0160ET0071	8-Oct-09	NYGAARD, LINDA MARLENE	19.29
0160ET0072	8-Oct-09	ONO TRADING CO. COURTENAY LTD.	121.76
0160ET0073	8-Oct-09	OUDENDAG, DARRY	309.20
0160ET0074	8-Oct-09	OUT OF SCHOOL CARE SERVICE	16,531.20
0160ET0075	8-Oct-09	PACIFIC CONTROLS LTD.	24.94

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Cheque No.	Date	Supplier Name	Amount
0160ET0076	8-Oct-09	PARE, EVA	100.00
0160ET0077	8-Oct-09	PEARSON EDUCATION CANADA	103.43
0160ET0078	8-Oct-09	PETTIS, BLAIR FLETCHER	237.50
0160ET0079	8-Oct-09	PICKERING, BRIAN LANCE	28.00
0160ET0080	8-Oct-09	PILON TOOL RENTALS (1972) LTD.	16.80
0160ET0081	8-Oct-09	PLATES EATERY & CATERING CO.	197.77
0160ET0082	8-Oct-09	POSTER PALS	22.02
0160ET0083	8-Oct-09	POWER TEN EDUCATIONAL CONSULT	110.10
0160ET0084	8-Oct-09	PREMIER SCHOOL AGENDAS LTD.	1,516.80
0160ET0085	8-Oct-09	PURULATOR COURIER LTD.	38.16
0160ET0086	8-Oct-09	QUALITY FOODS	27.65
0160ET0087	8-Oct-09	RANKIN, PAULINE MARY	39.20
0160ET0088	8-Oct-09	RESTOULE, JO-ANN KATHERINE	54.90
0160ET0089	8-Oct-09	RICKSON, GLORIA MAY	60.00
0160ET0090	8-Oct-09	RILEY, JENNIFER C.	9.15
0160ET0091	8-Oct-09	ROBERTSON, ANN MARIE	26.48
0160ET0092	8-Oct-09	SHELTER INDUSTRIES INC.	420.00
0160ET0093	8-Oct-09	SLEGG CONSTRUCTION MATERIALS	632.19
0160ET0094	8-Oct-09	SPEEDTREK INTERNATIONAL INC.	131.15
0160ET0095	8-Oct-09	STAICU, JULIA	55.34
0160ET0096	8-Oct-09	STRATHCON INDUSTRIES INC	159.40
0160ET0097	8-Oct-09	STUDENTGUARD HEALTH INSURANCE	7,018.00
0160ET0098	8-Oct-09	SUPERIOR PROPANE INC	336.66
0160ET0099	8-Oct-09	TAYLOR, JEREMY NORMAN	202.73
0160ET0100	8-Oct-09	TEACHER'S FILE	6,574.06
0160ET0101	8-Oct-09	THEMES & VARIATIONS	24.15
0160ET0102	8-Oct-09	THERMO TEC MECHANICAL LTD.	4,169.78
0160ET0103	8-Oct-09	THOMAS SKINNER & SON	176.59
0160ET0104	8-Oct-09	TORBRAM ELECTRIC SUPPLY	30.69
0160ET0105	8-Oct-09	TRAN SIGN (1999) LTD.	248.19
0160ET0106	8-Oct-09	UNISERVE COMMUNICATIONS CORP	672.00
0160ET0107	8-Oct-09	UNISOURCE CANADA	2,613.63
0160ET0108	8-Oct-09	VALENTYIK, GORD JOSEPH	158.05
0160ET0109	8-Oct-09	VAN HOUTTE COFFEE SERVICES INC	21.00
0160ET0110	8-Oct-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	351.12
0160ET0111	8-Oct-09	VANCOUVER KIDSBOOKS	131.77
0160ET0112	8-Oct-09	VANDERREE, CHRISTINE	206.50
0160ET0113	8-Oct-09	VERMETTE, PATRICIA ELYSE	19.50
0160ET0114	8-Oct-09	VILLAGE, LORRAINE M.	25.00
0160ET0115	8-Oct-09	WALTERS, CAROL	122.65
0160ET0116	8-Oct-09	WATT, CHRISTINE ELIZABETH	26.88
0160ET0117	8-Oct-09	WESCLEAN ISLAND SALES LTD.	5,023.27
0160ET0118	8-Oct-09	WEST LASER JET PRINTER SOLUTIO	50.00
0160ET0119	8-Oct-09	WESTBURNE ELECTRIC INC.	237.89
0160ET0120	8-Oct-09	WESTERN CAMPUS RESOURCES	2,144.76
0160ET0121	8-Oct-09	WHEELER, SUSAN	60.00
0160ET0122	8-Oct-09	WILLIAMS, DEBBIE VALDINE	198.75
0160ET0123	8-Oct-09	WILLIAMS, LISA SOPHIA	73.50
0160ET0124	8-Oct-09	WILSON, NORMAN J.	336.49
0160ET0125	8-Oct-09	WINDLE, KEITH	165.00
0160ET0126	8-Oct-09	WOLSELEY CANADA INC.	5,985.30
0160ET0127	8-Oct-09	WOOD, SCOTT FRANKLIN	165.00
0160ET0128	8-Oct-09	YOUNG, TODD JAMES	9.50
00LC148761	9-Oct-09	RECEIVER GENERAL (TAXATION)	719,348.49
161000001	15-Oct-09	APPLE AUTO GLASS	2,188.20
161000002	15-Oct-09	AVIDA HEALTHWEAR INC	89.50
161000003	15-Oct-09	B.C. TEACHERS FEDERATION (SIP)	62,084.45
161000004	15-Oct-09	B.C. TEACHERS FEDERATION(DUES)	46,871.71
161000005	15-Oct-09	BCSSA - BC SCHOOL SUPERINTENDENTS'	1,450.00
161000006	15-Oct-09	BIOCAM COMMUNICATIONS INC.	329.33
161000007	15-Oct-09	BWB BATTERY (BC) INC	208.73
161000008	15-Oct-09	CANADIAN TIRE	33.59
161000009	15-Oct-09	CANLIT FOR KIDS BOOKS LTD.	377.09
161000010	15-Oct-09	CASWELL CANADA	67.20

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Cheque No.	Date	Supplier Name	Amount
161000011	15-Oct-09	CLEAR EDUCATIONAL SOLUTIONS	279.72
161000012	15-Oct-09	CWC WASTEWATER SERVICES INC.	867.46
161000013	15-Oct-09	ENTERPRISE PAPER (PARKSVILLE)	88.62
161000014	15-Oct-09	HAN, ANGELA	1,900.00
161000015	15-Oct-09	HAPPY'S SOURCE FOR SPORTS	223.96
161000016	15-Oct-09	ISLAND BLUE PRINT CO. LTD.	2,241.93
161000017	15-Oct-09	JET FM	924.00
161000018	15-Oct-09	LONG & MCQUADE LIMITED	43.69
161000019	15-Oct-09	MANULIFE FINANCIAL	80,673.13
161000020	15-Oct-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	8,585.66
161000021	15-Oct-09	MONA WANGLER -PETTY CASH 35	333.57
161000022	15-Oct-09	MONK OFFICE SUPPLY (COURTENAY)	451.28
161000023	15-Oct-09	MORNEAU SOBECO	10,000.57
161000024	15-Oct-09	MSP -MEDICAL SERVICES PLAN	60,027.60
161000025	15-Oct-09	NATIONAL CAR & TRUCK RENTAL	693.61
161000026	15-Oct-09	NORTH ISLAND LABORATORIES	277.21
161000027	15-Oct-09	NXSOURCE TECHNOLOGY INC.	2,382.58
161000028	15-Oct-09	PETTY CASH - 10	217.00
161000029	15-Oct-09	PROTEC ANSWERING SERVICE DISPATCH	1,367.24
161000030	15-Oct-09	PROVINCIAL OUTREACH PROGRAM	1,255.00
161000031	15-Oct-09	SAFE ONLINE OUTREACH SOCIETY (SOLOS)	545.43
161000032	15-Oct-09	STAPLES (COURTENAY)	383.15
161000033	15-Oct-09	SUN COAST WASTE SERVICE LTD	883.05
161000034	15-Oct-09	TEAM SKYLINE SPORTS LTD.	153.30
161000035	15-Oct-09	TELUS COMMUNICATIONS (BC) INC.	12,856.72
161000036	15-Oct-09	THOMSON, CHANH	60.00
0161ET0001	15-Oct-09	ACME SUPPLIES LTD.	5,316.86
0161ET0002	15-Oct-09	ASPEN PARK ELEMENTARY	869.29
0161ET0003	15-Oct-09	B.C. PRINCIPALS' & VICE	4,542.50
0161ET0004	15-Oct-09	B.C. SAFETY AUTHORITY	110.00
0161ET0005	15-Oct-09	BAKER, MARILYN JEAN	7.00
0161ET0006	15-Oct-09	BUDGET RENT-A-CAR	812.66
0161ET0007	15-Oct-09	CANADIAN EDUCATIONAL SUBSCRIPTIONS(CES)	285.19
0161ET0008	15-Oct-09	CANADIAN UNION OF PUBLIC EMPL	12,547.80
0161ET0009	15-Oct-09	CANON CANADA INC.	2,874.39
0161ET0010	15-Oct-09	CASTLE ROCK RESEARCH CORP.	920.85
0161ET0011	15-Oct-09	COLBURN, MICKEY M	5.00
0161ET0012	15-Oct-09	COMMUNITEK INC	765.45
0161ET0013	15-Oct-09	COMOX DISTRICT TEACHERS ASSOC.	23,010.11
0161ET0014	15-Oct-09	COMOX DISTRICT UNITED WAY	616.00
0161ET0015	15-Oct-09	COMOX VALLEY REGIONAL DISTRICT	958.95
0161ET0016	15-Oct-09	CORIX WATER PRODUCTS	91.55
0161ET0017	15-Oct-09	CORPORATE EXPRESS	147.91
0161ET0018	15-Oct-09	CPC	1,061.76
0161ET0019	15-Oct-09	CUMBERLAND JR. TRUST FUNDS	1,200.00
0161ET0020	15-Oct-09	CV SCHOOL ADMIN ASSOCIATION	1,474.45
0161ET0021	15-Oct-09	DOUGLAS, ALLAN	194.85
0161ET0022	15-Oct-09	EASTERBROOK, LAURIE M.	17.25
0161ET0023	15-Oct-09	ECOLE ROBB ROAD TRUST FUNDS	255.30
0161ET0024	15-Oct-09	EDMONDS, YOUNG HEE	56.00
0161ET0025	15-Oct-09	EXCLUDED SUP SUPPORT PER ASSOC	598.69
0161ET0026	15-Oct-09	FIELDS, WANDA ELAINE	52.20
0161ET0027	15-Oct-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	364.87
0161ET0028	15-Oct-09	FOLLETT LIBRARY RESOURCES	58.53
0161ET0029	15-Oct-09	FOUNTAIN TIRE ATTN: CASHIER	48.18
0161ET0030	15-Oct-09	G.P. VANIER TRUST FUNDS	3,686.59
0161ET0031	15-Oct-09	GUIMOND, CATHY	64.00
0161ET0032	15-Oct-09	HORNBY IS RES & RATEPAYERS	20.00
0161ET0033	15-Oct-09	IVES TRAINING/PUBLICATIONS LTD	299.62
0161ET0034	15-Oct-09	JORDAN, ANNA Q.	140.30
0161ET0035	15-Oct-09	KOZLOSKI, GAIL P	10.50
0161ET0036	15-Oct-09	KROETSCH, LINDA R	63.00
0161ET0037	15-Oct-09	LAKE TRAIL SECONDARY FUNDS	160.00
0161ET0038	15-Oct-09	LANG, SUSAN	207.80

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Cheque No.	Date	Supplier Name	Amount
0161ET0039	15-Oct-09	LOUTTIT, JIM	50.00
0161ET0040	15-Oct-09	MARCUZZI, KENNETH HARRY	55.00
0161ET0041	15-Oct-09	MARK R. ISFELD TRUST FUNDS	966.29
0161ET0042	15-Oct-09	MARTYN, EDITH H	17.40
0161ET0043	15-Oct-09	MONK OFFICE SUPPLY LIMITED	377.73
0161ET0044	15-Oct-09	MOORE, ROBERT A	531.73
0161ET0045	15-Oct-09	MOUNTAIN VIEW FARMS LTD.	45.00
0161ET0046	15-Oct-09	NASH, STEPHEN O	49.75
0161ET0047	15-Oct-09	NELSON, LOUISE V.	169.50
0161ET0048	15-Oct-09	NORTH DOUGLAS/SYSCO FOOD SERVICES	994.45
0161ET0049	15-Oct-09	NORTHERN ATHLETIC INC.	1,009.03
0161ET0050	15-Oct-09	PACIFIC CONTROLS LTD.	214.42
0161ET0051	15-Oct-09	PEMBROKE PUBLISHERS LTD.	705.26
0161ET0052	15-Oct-09	PLATES EATERY & CATERING CO.	170.10
0161ET0053	15-Oct-09	PRAXAIR (ACCT #38226)	97.88
0161ET0054	15-Oct-09	PRICE, TIFFANY ANN	55.00
0161ET0055	15-Oct-09	PUBLIC EDUCATION BENEFITS	58,650.62
0161ET0056	15-Oct-09	PURULATOR COURIER LTD.	65.24
0161ET0057	15-Oct-09	REIMER HARDWOODS LTD.	257.23
0161ET0058	15-Oct-09	RESTOULE, JO-ANN KATHERINE	300.00
0161ET0059	15-Oct-09	ROBRON CENTRE-CONTINUING EDUCATION SD#72	165.00
0161ET0060	15-Oct-09	ROLSTON, DEBRA LYNN	120.00
0161ET0061	15-Oct-09	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	911.12
0161ET0062	15-Oct-09	SCHOOL SPECIALTY CANADA	1,835.55
0161ET0063	15-Oct-09	SHANAHANS LTD.	84.00
0161ET0064	15-Oct-09	SHARP'S AUDIO-VISUAL LTD.	1,892.80
0161ET0065	15-Oct-09	SNEAKERS COMPUTERS	550.49
0161ET0066	15-Oct-09	SOFT CHOICE CORPORATION	8,845.16
0161ET0067	15-Oct-09	STEWART, PATRICIA JUNE	87.50
0161ET0068	15-Oct-09	TEACHER'S FILE	859.71
0161ET0069	15-Oct-09	TROY SPRINKLER LIMITED	498.75
0161ET0070	15-Oct-09	TUCK, MARY	39.00
0161ET0071	15-Oct-09	TYNE, KIM JANICE	65.00
0161ET0072	15-Oct-09	UNITED LIBRARY SERVICES INC.	306.90
0161ET0073	15-Oct-09	VANDERREE, CHRISTINE	184.31
0161ET0074	15-Oct-09	WESCLEAN ISLAND SALES LTD.	3,904.36
0161ET0075	15-Oct-09	WEST, KAREN L.	158.85
0161ET0076	15-Oct-09	WESTERN CAMPUS RESOURCES	87.19
00LC148798	15-Oct-09	ROYAL BANK OF CANADA-VISA	4,396.35
162000001	22-Oct-09	A.C.E. COURIER SERVICES	53.82
162000002	22-Oct-09	ACHE BRASIL	2,677.50
162000003	22-Oct-09	APPLE AUTO GLASS	1,056.41
162000004	22-Oct-09	B.C. FERRY CORPORATION(EXPERIENCE CARD)	200.00
162000005	22-Oct-09	BERKENSTOCK SAFETY TRAINING & CONSULTING	157.50
162000006	22-Oct-09	CANADIAN TIRE	282.74
162000007	22-Oct-09	CARDINAL LAW	81.65
162000008	22-Oct-09	CENTRAL BUILDERS' SUPPLY LTD.	839.65
162000009	22-Oct-09	COLONIAL COUNTERTOPS LTD.	89.60
162000010	22-Oct-09	COMM. OF MUN. SUPERANNUATION	91,767.41
162000011	22-Oct-09	COMM. OF TEACHERS PENSION	64,237.37
162000012	22-Oct-09	CORE LEARNING RESOURCES	27.36
162000013	22-Oct-09	CREDENTIAL SECURITIES INC.	263.23
162000014	22-Oct-09	CRITICAL ENVIRONMENT TECHNOLOGIES	2,405.20
162000015	22-Oct-09	CROWN ISLE RESORT & GOLF	1,300.48
162000016	22-Oct-09	CWC WASTEWATER SERVICES INC.	892.50
162000017	22-Oct-09	DENMAN ISLAND WASTE MANAGEMENT	40.00
162000018	22-Oct-09	ECONO-WISE/SOURCE OFFICE FURNISHINGS	2,075.35
162000019	22-Oct-09	ELCOR HOLDINGS LTD	479.88
162000020	22-Oct-09	EMCO CORP. WATERWORKS	743.42
162000021	22-Oct-09	FEDERAL PUBLICATIONS INC	101.59
162000022	22-Oct-09	FRENCH BESTSELLERS DIST.	174.09
162000023	22-Oct-09	FRENCH LANGUAGE RESOURCES LTD.	141.75
162000024	22-Oct-09	FULLERTON, TERRY & KEN (HOMESTAY)	750.00
162000025	22-Oct-09	FUTURE SHOP (NEW ACCT)	913.61

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Cheque No.	Date	Supplier Name	Amount
162000026	22-Oct-09	GARF BAXANDALL FORD MERCURY	112.00
162000027	22-Oct-09	GREEN THUMB THEATRE	4,200.00
162000028	22-Oct-09	HAZELMERE PUBLISHING	283.50
162000029	22-Oct-09	ISLAND BLUE PRINT CO. LTD.	413.77
162000030	22-Oct-09	ISLAND BUSINESS PRINT GROUP	229.60
162000031	22-Oct-09	JAGUAR EDUCATIONAL	132.04
162000032	22-Oct-09	KOOL & CHILD	152.55
162000033	22-Oct-09	LONG & MCQUADE LIMITED	10.53
162000034	22-Oct-09	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	2,580.44
162000035	22-Oct-09	MIDLAND TOOLS (COURTENAY)	132.16
162000036	22-Oct-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	14,004.01
162000037	22-Oct-09	MINISTER OF FINANCE WORKPLACE TECHNOLOGY	156.66
162000038	22-Oct-09	NAPA AUTO PARTS (COURTENAY AUTO SUPPLY)	27.20
162000039	22-Oct-09	NORTHWEST MUSICAL SERVICES LTD	137.56
162000040	22-Oct-09	NXSOURCE TECHNOLOGY INC.	1,152.25
162000041	22-Oct-09	OTICON CANADA-PHONIC EAR LTD (FRONTLINE)	392.00
162000042	22-Oct-09	RECEIVER GENERAL (GARNISHEE)	500.00
162000043	22-Oct-09	RECEIVER GENERAL (TAXATION)	214,671.16
162000044	22-Oct-09	REHABCO SERVICES	1,846.25
162000045	22-Oct-09	ROYSTON IMPROVEMENT DISTRICT	220.10
162000046	22-Oct-09	SANDWICK WATERWORKS DISTRICT	5,136.47
162000047	22-Oct-09	SELECT VIDEO	905.53
162000048	22-Oct-09	SHAW CABLE	226.76
162000049	22-Oct-09	SIMPLEXGRINNELL	517.65
162000050	22-Oct-09	SOLUTION TREE EDUCATION	33.08
162000051	22-Oct-09	SPARLING SALES LTD.	486.97
162000052	22-Oct-09	STAPLES (COURTENAY)	257.05
162000053	22-Oct-09	TEAM SKYLINE SPORTS LTD (VANCOUVER)	449.19
162000054	22-Oct-09	TERASEN GAS	15,430.12
162000055	22-Oct-09	TOM HARRIS CELLULAR LTD.	33.32
162000056	22-Oct-09	VANCOUVER ISLAND POTTERS'	273.37
162000057	22-Oct-09	VISUAL SOUND STORE	879.20
162000058	22-Oct-09	WESTERN ATHLETIC LTD.	532.58
162000059	22-Oct-09	WHYTE, BARBARA	75.00
0162ET0001	22-Oct-09	A.J. FORSYTH & CO. LTD.	1,212.68
0162ET0002	22-Oct-09	ABRA ELECTRONICS CORPORATION	38.79
0162ET0003	22-Oct-09	ACME SUPPLIES LTD.	736.12
0162ET0004	22-Oct-09	ADVANCE SCHOOL EQUIPMENT LTD.	353.57
0162ET0005	22-Oct-09	ALSCO CANADA CORPORATION	1,561.44
0162ET0006	22-Oct-09	ANDREW SHERET LTD.	1,925.86
0162ET0007	22-Oct-09	ARDEN ELEM. TRUST FUNDS	271.64
0162ET0008	22-Oct-09	AXIS THEATRE COMPANY	798.00
0162ET0009	22-Oct-09	BELL, JACKIE L	295.68
0162ET0010	22-Oct-09	BENNETT SHEET METAL & HEATING	170.41
0162ET0011	22-Oct-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	1,013.15
0162ET0012	22-Oct-09	BRODART CO.	957.54
0162ET0013	22-Oct-09	CAMERON, TERESA LOUISE	21.25
0162ET0014	22-Oct-09	CAMP, SUZANNE MARIE	49.22
0162ET0015	22-Oct-09	CANON CANADA INC.	2,818.15
0162ET0016	22-Oct-09	CASTLE ROCK RESEARCH CORP.	935.55
0162ET0017	22-Oct-09	CLASSROOM READY	168.00
0162ET0018	22-Oct-09	COAST PAPER	377.03
0162ET0019	22-Oct-09	COMMUNITEK INC	36,261.75
0162ET0020	22-Oct-09	COMOX VALLEY AUTO RECYCLERS	392.00
0162ET0021	22-Oct-09	CONNERS, BARBARA	53.35
0162ET0022	22-Oct-09	CORIX WATER PRODUCTS	1,923.13
0162ET0023	22-Oct-09	CORPORATE EXPRESS	660.33
0162ET0024	22-Oct-09	CPC	762.69
0162ET0025	22-Oct-09	CROONEN, K. TRACEY	20.00
0162ET0026	22-Oct-09	DAVID, EILEEN VALERIE	20.00
0162ET0027	22-Oct-09	DELL CANADA INC.	876.89
0162ET0028	22-Oct-09	ECOLE ROBB ROAD TRUST FUNDS	296.47
0162ET0029	22-Oct-09	EECOL ELECTRIC (SASK.) LTD.	558.52
0162ET0030	22-Oct-09	ENGRAVE IT!	300.16

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Cheque No.	Date	Supplier Name	Amount
0162ET0031	22-Oct-09	FENWICK-WILSON, NONI	138.43
0162ET0032	22-Oct-09	FOLLETT LIBRARY RESOURCES	551.57
0162ET0033	22-Oct-09	GBC-GENERAL BINDING CORP. INC.	251.33
0162ET0034	22-Oct-09	GRAND & TOY LIMITED	233.48
0162ET0035	22-Oct-09	GUILLEVIN (FLECK)	1,578.06
0162ET0036	22-Oct-09	HALL, H. JUNE	81.00
0162ET0037	22-Oct-09	HAMILTON, JOELLE MARIE	19.80
0162ET0038	22-Oct-09	HARTMAN AUTO SUPPLY	1,500.59
0162ET0039	22-Oct-09	HIGHLAND TRUST FUNDS	1,000.00
0162ET0040	22-Oct-09	HILHORST, LINDA MARGARET	74.00
0162ET0041	22-Oct-09	ISL CUSTOMS BROKERS	80.97
0162ET0042	22-Oct-09	JANITOR'S WAREHOUSE	3,755.83
0162ET0043	22-Oct-09	JOSEPH, LYNN J.	110.62
0162ET0044	22-Oct-09	KELLAND, HELENA	71.86
0162ET0045	22-Oct-09	KONE INC.	2,499.86
0162ET0046	22-Oct-09	LAKE TRAIL SECONDARY FUNDS	995.89
0162ET0047	22-Oct-09	LARSEN MUSIC	225.06
0162ET0048	22-Oct-09	LEVELTON CONSULTANTS LTD.	5,735.36
0162ET0049	22-Oct-09	LLOYD, LANCE	31.71
0162ET0050	22-Oct-09	MAARS, JEANINE	13.50
0162ET0051	22-Oct-09	MACKINNON, HUGH S	40.25
0162ET0052	22-Oct-09	MARK R. ISFELD TRUST FUNDS	2,683.19
0162ET0053	22-Oct-09	MAUND, JANET ANN	205.15
0162ET0054	22-Oct-09	MCCRIRICK, MARTY	22.27
0162ET0055	22-Oct-09	MCELWAIN, ANNA L.	62.50
0162ET0056	22-Oct-09	MILLER, DAVID R. J.	40.57
0162ET0057	22-Oct-09	MONK OFFICE SUPPLY LIMITED	3,794.40
0162ET0058	22-Oct-09	MOORE, ROBERT A	6,763.39
0162ET0059	22-Oct-09	MORRIS, CHUCK T	20.00
0162ET0060	22-Oct-09	MOUNTAIN VIEW FARMS LTD.	40.00
0162ET0061	22-Oct-09	MURRAY-FREEMAN, ANN	275.00
0162ET0062	22-Oct-09	NELSON EDUCATION LTD.	902.69
0162ET0063	22-Oct-09	NELSON ROOFING & SHEET METAL LTD.	511.66
0162ET0064	22-Oct-09	NORTH ISLAND COMMUNICATIONS	2,105.60
0162ET0065	22-Oct-09	NORTHERN ATHLETIC INC.	181.44
0162ET0066	22-Oct-09	OLSON, CRAIG D.	55.99
0162ET0067	22-Oct-09	ONDECK SYSTEMS INC.	190.40
0162ET0068	22-Oct-09	ONO TRADING CO. COURTENAY LTD.	18.24
0162ET0069	22-Oct-09	PAECH, ANDREW PETER	88.60
0162ET0070	22-Oct-09	PATENAUDE, EMELIE & ANDRE (HOMESTAY)	750.00
0162ET0071	22-Oct-09	PEARSON EDUCATION CANADA	537.31
0162ET0072	22-Oct-09	POSTER PALS	71.89
0162ET0073	22-Oct-09	PRAXAIR (ACCT #38226)	51.47
0162ET0074	22-Oct-09	QUILTER, ANNE	15.00
0162ET0075	22-Oct-09	QUINSAM RADIO COMMUNICATIONS	251.45
0162ET0076	22-Oct-09	REIMER HARDWOODS LTD.	1,107.35
0162ET0077	22-Oct-09	RILEY, JENNIFER C.	115.13
0162ET0078	22-Oct-09	ROBSON, LYNDA	165.00
0162ET0079	22-Oct-09	ROCKY POINT ENGINEERING LTD.	1,942.50
0162ET0080	22-Oct-09	SCHOOL DISTRICT #72 (C RIVER)	3,822.41
0162ET0081	22-Oct-09	SHARP'S AUDIO-VISUAL LTD.	144.91
0162ET0082	22-Oct-09	SHEEHAN, SALLY M	75.65
0162ET0083	22-Oct-09	SHIELDS, JULIE CAROL	252.25
0162ET0084	22-Oct-09	SLEGG CONSTRUCTION MATERIALS	73.76
0162ET0085	22-Oct-09	SNEAKERS COMPUTERS	1,281.50
0162ET0086	22-Oct-09	SPECTRUM EDUCATIONAL SUPPLIES	107.02
0162ET0087	22-Oct-09	STEVEN, JOANNE	122.00
0162ET0088	22-Oct-09	STEVENS, MICHAEL D.	168.80
0162ET0089	22-Oct-09	TEACHER'S FILE	3,049.15
0162ET0090	22-Oct-09	THOMAS SKINNER & SON	34.62
0162ET0091	22-Oct-09	TRIBUNE BAY OUTDOOR EDUCATION	8,806.39
0162ET0092	22-Oct-09	UNITED LIBRARY SERVICES INC.	726.90
0162ET0093	22-Oct-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	1,985.83
0162ET0094	22-Oct-09	VANDERREE, CHRISTINE	29.93

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Cheque No.	Date	Supplier Name	Amount
0162ET0095	22-Oct-09	VANISLE PACKAGING INC.	1,461.21
0162ET0096	22-Oct-09	WALTERS, CAROL	40.94
0162ET0097	22-Oct-09	WARD'S NATURAL SCIENCE LTD.	905.03
0162ET0098	22-Oct-09	WESTERN CAMPUS RESOURCES	1,313.08
00LC148858	26-Oct-09	JOBE, MELISSA DAWN	1,018.59
164000001	29-Oct-09	ACELASER.CA INC.	91.31
164000002	29-Oct-09	AEROSMITH ENVIRONMENTAL SERV.	3,354.75
164000003	29-Oct-09	APPLE AUTO GLASS	387.46
164000004	29-Oct-09	ARBITRATORS GROUP	5,261.73
164000005	29-Oct-09	AT RISK RESCUE LTD	243.90
164000006	29-Oct-09	AUBICHON, MAVIS	100.00
164000007	29-Oct-09	B.C. PUBLIC SCHOOL EMPLOYERS'	3,250.00
164000008	29-Oct-09	B.C. SAFETY AUTHORITY	756.00
164000009	29-Oct-09	BCCPAC	65.00
164000010	29-Oct-09	BERKENSTOCK SAFETY TRAINING & CONSULTING	194.40
164000011	29-Oct-09	BERRY, NELSON	550.00
164000012	29-Oct-09	BOS, JONATHAN& FULLERTON,D(HOMESTAY)	750.00
164000013	29-Oct-09	C & C DESTINATION TOURS INC	4,700.00
164000014	29-Oct-09	CANADA FILESAFE INC.	363.83
164000015	29-Oct-09	CHAIRLINES	469.28
164000016	29-Oct-09	CHESTNUT PUBLISHING GROUP	464.72
164000017	29-Oct-09	COCA-COLA BOTTLING COMPANY	480.00
164000018	29-Oct-09	CONNECTIONS PUBLISHING	68.25
164000019	29-Oct-09	COURTENAY 5TH. STREET FLORIST	56.65
164000020	29-Oct-09	DAVIES, BIBIANA(HOMESTAY)	1,500.00
164000021	29-Oct-09	DELHI 2 DUBLIN TARUN	5,512.50
164000022	29-Oct-09	DURRANT, DAVID(HOMESTAY)	750.00
164000023	29-Oct-09	ELCOR HOLDINGS LTD	137.33
164000024	29-Oct-09	EMTERRA ENVIRONMENTAL(INTERNAT'L PAPER)	3,430.80
164000025	29-Oct-09	FASTENAL CANADA	5.67
164000026	29-Oct-09	FERNER, BEV	40.00
164000027	29-Oct-09	FINNIE, JACQUELINE	75.00
164000028	29-Oct-09	FINNIE, THOMAS	75.00
164000029	29-Oct-09	FIRST NATIONS EDUCATION	325.00
164000030	29-Oct-09	FULLERTON, TERRY & KEN (HOMESTAY)	750.00
164000031	29-Oct-09	GAVIN PERRYMAN & ASSOCIATES	1,050.00
164000032	29-Oct-09	HARRIS & COMPANY	4,033.02
164000033	29-Oct-09	HOMWOOD	4,660.30
164000034	29-Oct-09	HONEYCHURCH, ROBYNN	20.00
164000035	29-Oct-09	HYO JIN LEE (CHRISTINE)	500.00
164000036	29-Oct-09	IPSEA	1,000.00
164000037	29-Oct-09	LARSON, BREANNE R.	1,000.00
164000038	29-Oct-09	LAUGHING OYSTER BOOKSHOP LTD.	538.71
164000039	29-Oct-09	LESPLAN EDUCATIONAL SERVICE	90.00
164000040	29-Oct-09	LEWKOWICH ENGINEERING ASSOCIATED LTD	1,905.81
164000041	29-Oct-09	MIDLAND TOOLS (COURTENAY)	264.86
164000042	29-Oct-09	MILLS, DARYLE	100.00
164000043	29-Oct-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	3,628.05
164000044	29-Oct-09	MYERS CONTROLS & EQUIPMENT LTD	298.25
164000045	29-Oct-09	NAVIGATA COMMUNICATIONS, INC.	167.42
164000046	29-Oct-09	NORMAN J WILSON	215.25
164000047	29-Oct-09	NORTH ISLAND COLLEGE (CTY)	5,255.44
164000048	29-Oct-09	NORTH ISLAND TRACTOR (KUBOTA)	59.48
164000049	29-Oct-09	NORTHERN ROPES& INDUSTRIAL SUPPLY (C.R.)	149.69
164000050	29-Oct-09	NORTHWEST MUSICAL SERVICES LTD	109.41
164000051	29-Oct-09	NXSOURCE TECHNOLOGY INC.	2,474.20
164000052	29-Oct-09	OKUMA, DANA & CHRISTIAN(HOMESTAY)	750.00
164000053	29-Oct-09	PRICE'S SECURITY LOCKSMITHS	306.00
164000054	29-Oct-09	REFLECTIONS OF ART - KELLY EVERILL	75.00
164000055	29-Oct-09	RELIABLE AUTO BODY LIMITED	226.69
164000056	29-Oct-09	SANDWICK ALTERNATE SCHOOL	800.00
164000057	29-Oct-09	SHADES WINDOW COVERINGS	1,801.86
164000058	29-Oct-09	SHAMROCK CRANES LTD	336.00
164000059	29-Oct-09	SHAO-HSUAN LU (CINDY)	500.00

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Cheque No.	Date	Supplier Name	Amount
164000060	29-Oct-09	SHAW CABLE	97.01
164000061	29-Oct-09	STAPLES (COURTENAY)	182.36
164000062	29-Oct-09	TEAM SKYLINE SPORTS LTD -VICTORIA	898.03
164000063	29-Oct-09	THE CANADA HOMESTAY NETWORK INC (CHI)	465.00
164000064	29-Oct-09	TOM HARRIS CELLULAR LTD.	189.84
164000065	29-Oct-09	TOWER FENCE PRODUCTS LTD.	604.22
164000066	29-Oct-09	TREE HOUSE PRESS INC.	68.19
164000067	29-Oct-09	UPS STORE	68.00
164000068	29-Oct-09	WINDSOR PLYWOOD	5.59
0164ET0001	29-Oct-09	A-V DISCOVERY LTD.	250.64
0164ET0002	29-Oct-09	ACME SUPPLIES LTD.	2,987.21
0164ET0003	29-Oct-09	AKERLEY, CATHERINE MARIE	329.00
0164ET0004	29-Oct-09	ANDREW SHERET LTD.	180.44
0164ET0005	29-Oct-09	ARMSTRONG, CHRISTOPHER	125.00
0164ET0006	29-Oct-09	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	1,500.00
0164ET0007	29-Oct-09	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
0164ET0008	29-Oct-09	BARDONNER,COURTENAY &MATHEW(HOMESTAY)	750.00
0164ET0009	29-Oct-09	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
0164ET0010	29-Oct-09	BAVIN, BRENDA MAY	125.00
0164ET0011	29-Oct-09	BELL, JACKIE L	31.25
0164ET0012	29-Oct-09	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0164ET0013	29-Oct-09	BIPPEES, MARIETTA (HOMESTAY)	1,500.00
0164ET0014	29-Oct-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	202.58
0164ET0015	29-Oct-09	BOREAL NORTHWEST	598.83
0164ET0016	29-Oct-09	BRUCKER, MARIE SIMONE	50.00
0164ET0017	29-Oct-09	BRUHN, MICHELLE	165.00
0164ET0018	29-Oct-09	BURTON, MICHELLE &MICHAEL(HOMESTAY)	1,500.00
0164ET0019	29-Oct-09	CAMP, SUZANNE MARIE	31.68
0164ET0020	29-Oct-09	CAMPBELL RIVER RESTAURANT SUPP	181.70
0164ET0021	29-Oct-09	CANON CANADA INC.	1,521.12
0164ET0022	29-Oct-09	CARIGNAN, LISE MARIE	171.63
0164ET0023	29-Oct-09	CARR MCLEAN	525.79
0164ET0024	29-Oct-09	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0164ET0025	29-Oct-09	CLARKE, CAROLYN &GORDON,JIM (HOMESTAY)	750.00
0164ET0026	29-Oct-09	CLEGG, JULIE & DAVID(HOMESTAY)	750.00
0164ET0027	29-Oct-09	COLE, JACQUELINE (HOMESTAY)	750.00
0164ET0028	29-Oct-09	COLES- INDIGO BOOKS & MUSIC INC.	1,503.79
0164ET0029	29-Oct-09	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	34.27
0164ET0030	29-Oct-09	CORPORATE EXPRESS	1,071.93
0164ET0031	29-Oct-09	COURTENAY CITY OF (CITY HALL)	41.50
0164ET0032	29-Oct-09	COURTENAY CLASSIC PRINTERS LTD	644.00
0164ET0033	29-Oct-09	COURTENAY ELEM TRUST FUNDS	1,270.03
0164ET0034	29-Oct-09	CPC	357.18
0164ET0035	29-Oct-09	CUMBERLAND COMMUNITY SCHOOL-OPERATING	6,000.00
0164ET0036	29-Oct-09	CUMBERLAND JR. TRUST FUNDS	1,200.00
0164ET0037	29-Oct-09	CURNEW, BRUCE & CORA(HOMESTAY)	750.00
0164ET0038	29-Oct-09	D H L EXPRESS (CANADA) LTD.	191.15
0164ET0039	29-Oct-09	DEHAITRE, BEVERLY (HOMESTAY)	750.00
0164ET0040	29-Oct-09	DELL CANADA INC.	2,289.28
0164ET0041	29-Oct-09	DESSUREAULT, ELVIRA(HOMESTAY)	1,500.00
0164ET0042	29-Oct-09	DIMERY, CANDACE (HOMESTAY)	750.00
0164ET0043	29-Oct-09	DOUGLAS, ALLAN	228.50
0164ET0044	29-Oct-09	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
0164ET0045	29-Oct-09	E.B. HORSMAN & SON LIMITED	2,488.86
0164ET0046	29-Oct-09	EDMONDS, YOUNG HEE	403.79
0164ET0047	29-Oct-09	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,500.00
0164ET0048	29-Oct-09	ESC AUTOMATION	279.06
0164ET0049	29-Oct-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	724.51
0164ET0050	29-Oct-09	FORIN, JANE OR JOHN(HOMESTAY)	1,500.00
0164ET0051	29-Oct-09	FOUNTAIN TIRE ATTN: CASHIER	39.22
0164ET0052	29-Oct-09	FRASER, BRAD & MULLEN, PENNY(HOMESTAY)	750.00
0164ET0053	29-Oct-09	FRIENDSHIP, COLLEEN JANET	92.35
0164ET0054	29-Oct-09	FUHR, MARIA & CARL (HOMESTAY)	1,500.00
0164ET0055	29-Oct-09	G.P. VANIER TRUST FUNDS	295.00

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Cheque No.	Date	Supplier Name	Amount
0164ET0056	29-Oct-09	GRAND & TOY LIMITED	39.66
0164ET0057	29-Oct-09	GRANT, ELLIE DECIMA	1,487.67
0164ET0058	29-Oct-09	GREY, E. RANDY	55.05
0164ET0059	29-Oct-09	GRIEVE, GLORIA JEAN	76.00
0164ET0060	29-Oct-09	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	750.00
0164ET0061	29-Oct-09	HADFIELD, GAIL & ANDREW (HOMESTAY)	750.00
0164ET0062	29-Oct-09	HALL, H. JUNE	58.75
0164ET0063	29-Oct-09	HANA KOREAN RESTAURANT	157.50
0164ET0064	29-Oct-09	HARRIS, ELIZABETH (HOMESTAY)	750.00
0164ET0065	29-Oct-09	HARTMAN AUTO SUPPLY	530.22
0164ET0066	29-Oct-09	HIGNELL, TAMARA(HOMESTAY)	750.00
0164ET0067	29-Oct-09	HOLDEN, GORDON	120.00
0164ET0068	29-Oct-09	HOLMES, JODY & DUNN,SHAWN (HOMESTAY)	750.00
0164ET0069	29-Oct-09	HOPE, MARSHA (HOMESTAY)	750.00
0164ET0070	29-Oct-09	HORLER, LOUISA &DAN(HOMESTAY)	1,500.00
0164ET0071	29-Oct-09	HORNBY DENMAN FREIGHT	731.88
0164ET0072	29-Oct-09	HORNBY ISLAND EDUCATIONAL	50.00
0164ET0073	29-Oct-09	HURWORTH, CLAUDIA	296.30
0164ET0074	29-Oct-09	JANITOR'S WAREHOUSE	2,998.40
0164ET0075	29-Oct-09	JOSEPH, LYNN J.	264.33
0164ET0076	29-Oct-09	KOWALSKY, LESLIE& LARRY(HOMESTAY)	750.00
0164ET0077	29-Oct-09	LACHAPELLE, PAUL &TERESA(HOMESTAY)	1,500.00
0164ET0078	29-Oct-09	LARSEN MUSIC	83.90
0164ET0079	29-Oct-09	LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)	750.00
0164ET0080	29-Oct-09	LIM, MI RIOUNG & HANES, TREVOR(HOMESTAY)	750.00
0164ET0081	29-Oct-09	LIN HAW INTERNATIONAL CO. LTD.	442.13
0164ET0082	29-Oct-09	LINDSAY, JEANNINE MARIE	100.00
0164ET0083	29-Oct-09	LITTLE CITY SIGNS INC.	505.75
0164ET0084	29-Oct-09	LONDON DRUGS - COURTENAY	4,706.67
0164ET0085	29-Oct-09	LOUTTIT, JIM	75.00
0164ET0086	29-Oct-09	MAARS, JEANINE (HOMESTAY)	750.00
0164ET0087	29-Oct-09	MANNING, TANYA & GEOFF(HOMESTAY)	750.00
0164ET0088	29-Oct-09	MANSELL, SONYA & JAMES(HOMESTAY)	1,500.00
0164ET0089	29-Oct-09	MANSON, CATHERINE J(HOMESTAY)	1,500.00
0164ET0090	29-Oct-09	MARK R. ISFELD TRUST FUNDS	2,322.84
0164ET0091	29-Oct-09	MAXTED, DIANE (HOMESTAY)	750.00
0164ET0092	29-Oct-09	MCCRIRICK, MARTY	28.18
0164ET0093	29-Oct-09	MCGRAW-HILL RYERSON LIMITED	7,510.10
0164ET0094	29-Oct-09	MCGREGOR, FRED RUSSELL JO	664.07
0164ET0095	29-Oct-09	MCINNES, BARB & RICK(HOMESTAY)	750.00
0164ET0096	29-Oct-09	MCKENNA, LISA ANNE	165.00
0164ET0097	29-Oct-09	MIDDLETON, CHRISTINE PEARL	300.00
0164ET0098	29-Oct-09	MILLIGAN, ANN (HOMESTAY)	1,500.00
0164ET0099	29-Oct-09	MISSION POSSIBLE APPL. SALES	114.03
0164ET0100	29-Oct-09	MONK OFFICE SUPPLY LIMITED	523.07
0164ET0101	29-Oct-09	MORNEAU, MIMI & FINNICK, C(HOMESTAY)	750.00
0164ET0102	29-Oct-09	MORRIS, CHUCK T	45.40
0164ET0103	29-Oct-09	MULGREW, CARON & DARREN (HOMESTAY)	750.00
0164ET0104	29-Oct-09	MULLALY, SYLVIE& ROB(HOMESTAY)	750.00
0164ET0105	29-Oct-09	MULTI-HEALTH SYSTEMS INC.	168.00
0164ET0106	29-Oct-09	MUNRO, LESLEY & DAVID(HOMESTAY)	1,500.00
0164ET0107	29-Oct-09	MUNRO, YOLANDA & STEVE BEIRNES(HOMESTAY)	750.00
0164ET0108	29-Oct-09	NAKASHIMA, TOME (HOMESTAY)	750.00
0164ET0109	29-Oct-09	NELSON EDUCATION LTD.	913.79
0164ET0110	29-Oct-09	NELSON ROOFING & SHEET METAL LTD.	39,635.40
0164ET0111	29-Oct-09	NICKERSON, DAWN &LOREN(HOMESTAY)	750.00
0164ET0112	29-Oct-09	NOOT, TIM &THERESA(HOMESTAY)	750.00
0164ET0113	29-Oct-09	NORTH DOUGLAS/SYSCO FOOD SERVICES	4,468.54
0164ET0114	29-Oct-09	NORTH ISLAND COMMUNICATIONS	196.00
0164ET0115	29-Oct-09	NYGAARD, LORIS(HOMESTAY)	750.00
0164ET0116	29-Oct-09	ONDECK SYSTEMS INC.	470.40
0164ET0117	29-Oct-09	ONO TRADING CO. COURTENAY LTD.	152.25
0164ET0118	29-Oct-09	OUT OF SCHOOL CARE SERVICE	24,344.00
0164ET0119	29-Oct-09	PARENTE, JULIE& JOHN(HOMESTAY)	750.00

FINANCE WARRANT NO. 10

Cheque No.	Date	Supplier Name	Amount
0164ET0120	29-Oct-09	PATENAUDE, EMELIE & ANDRE (HOMESTAY)	750.00
0164ET0121	29-Oct-09	PEDERSEN-SKENE, LISA MARIE	619.11
0164ET0122	29-Oct-09	PELLETIER, DAN & GLAUS, JOANNE (HOMESTAY)	1,500.00
0164ET0123	29-Oct-09	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
0164ET0124	29-Oct-09	PILON TOOL RENTALS (1972) LTD.	115.36
0164ET0125	29-Oct-09	PILON, MARCIA & TIM (HOMESTAY)	750.00
0164ET0126	29-Oct-09	PLATES EATERY & CATERING CO.	172.21
0164ET0127	29-Oct-09	PRAXAIR (ACCT #38226)	213.78
0164ET0128	29-Oct-09	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
0164ET0129	29-Oct-09	PUNTLIDGE PK EL TRUST FUNDS	188.60
0164ET0130	29-Oct-09	PUROLATOR COURIER LTD.	92.18
0164ET0131	29-Oct-09	QUALITY CLASSROOMS	50.96
0164ET0132	29-Oct-09	RESTOULE, JO-ANN KATHERINE	13.58
0164ET0133	29-Oct-09	SAVARD, STEWART M.	96.46
0164ET0134	29-Oct-09	SCHILLING, CHARLES A.	433.50
0164ET0135	29-Oct-09	SCHOLAR'S CHOICE - LONDON	26.78
0164ET0136	29-Oct-09	SCHOLASTIC CANADA LIMITED (BOOK CLUBS)	272.91
0164ET0137	29-Oct-09	SCHOOL DISTRICT #23 (KELOWNA)	6,250.00
0164ET0138	29-Oct-09	SCHOOL SPECIALTY CANADA	15.43
0164ET0139	29-Oct-09	SHEMAR INDUSTRIES	420.00
0164ET0140	29-Oct-09	SHOLD, MURRAY	424.10
0164ET0141	29-Oct-09	SIRRS, KATHERINE ELIZABETH	125.00
0164ET0142	29-Oct-09	SLEGG CONSTRUCTION MATERIALS	613.02
0164ET0143	29-Oct-09	SMALE, MICHAEL & LINDA (HOMESTAY)	750.00
0164ET0144	29-Oct-09	SMITH, SHIRLEY & TERRY (HOMESTAY)	750.00
0164ET0145	29-Oct-09	SNEAKERS COMPUTERS	873.60
0164ET0146	29-Oct-09	SOFT CHOICE CORPORATION	1,323.30
0164ET0147	29-Oct-09	SPECTRUM EDUCATIONAL SUPPLIES	76.38
0164ET0148	29-Oct-09	SRB EDUCATION SOLUTIONS (PREV TSC)	4,751.25
0164ET0149	29-Oct-09	STEWART, DORETHY (HOMESTAY)	750.00
0164ET0150	29-Oct-09	SUPERIOR PROPANE INC	859.10
0164ET0151	29-Oct-09	TEACHER'S FILE	1,958.37
0164ET0152	29-Oct-09	THOMAS, HEATHER	425.00
0164ET0153	29-Oct-09	TORBRAM ELECTRIC SUPPLY	150.74
0164ET0154	29-Oct-09	TRAN SIGN (1999) LTD.	388.42
0164ET0155	29-Oct-09	TROY SPRINKLER LIMITED	843.15
0164ET0156	29-Oct-09	UNITED LIBRARY SERVICES INC.	49.09
0164ET0157	29-Oct-09	VAN HOLDERBEKE, HEATHER/GABRIAL (HOMESTAY)	750.00
0164ET0158	29-Oct-09	VAN HOUTTE COFFEE SERVICES INC	160.86
0164ET0159	29-Oct-09	VANDERREE, CHRISTINE	13.25
0164ET0160	29-Oct-09	VERMETTE, PATRICIA ELYSE	300.00
0164ET0161	29-Oct-09	WALKER, JANET & BRIAN (HOMESTAY)	750.00
0164ET0162	29-Oct-09	WARD, SHANNON B	28.00
0164ET0163	29-Oct-09	WATSON, JOHN & TRACEY (HOMESTAY)	1,500.00
0164ET0164	29-Oct-09	WEHMEIER, YVONNE (HOMESTAY)	750.00
0164ET0165	29-Oct-09	WESTBURNE ELECTRIC INC.	128.53
0164ET0166	29-Oct-09	WILLIAMSON, BOYD & TASHA (HOMESTAY)	750.00
0164ET0167	29-Oct-09	WILSON, DONNA LYNN (HOMESTAY)	750.00
0164ET0168	29-Oct-09	WILSON, JUDITH & BAKER, JAMES	1,500.00
0164ET0169	29-Oct-09	WOLSELEY CANADA INC.	667.52
0164ET0170	29-Oct-09	YARDLEY, MICKEY (HOMESTAY)	750.00
online pmt	9-Sep-09	VISA	5,336.06
Bank Wires			
7928700081	14-Oct-09	Kingsbridge	665.00
7928700085	14-Oct-09	OEC Global	900.00
7928700084	14-Oct-09	Kingsbridge	1,200.00
7928700083	14-Oct-09	Kingsbridge	6,050.00
Unreconciled cheques			
	1-Oct-09	MUSICPLAY	(24.15)
	1-Oct-09	LES EDITIONS DUVAL	(259.40)
	1-Oct-09	LES EDITIONS DUVAL	(34.31)

FINANCE WARRANT NO. 10

<u>Cheque No.</u>	<u>Date</u>	<u>Supplier Name</u>	<u>Amount</u>
	1-Oct-09	NAPA AUTO PARTS (COUR	(453.78)
	9-Oct-09	FUJIWARA, TSUBASA	(200.00)

Currency Total 3,595,910.29

US Funds

165000001	30-Oct-09	ABCTEACH LLC	315.00
165000002	30-Oct-09	AMERICAN LIBRARY ASSOCIATION	112.50
165000003	30-Oct-09	BAKER & TAYLOR	142.71
165000004	30-Oct-09	CREATIVE MATHEMATICS	299.00
165000005	30-Oct-09	CRYSTAL SPRINGS BOOKS	603.41
165000006	30-Oct-09	EDUCATION TO GO	1,155.00
165000007	30-Oct-09	INTERNATIONAL SOCIETY FOR TECHNOLOGY	795.00
165000008	30-Oct-09	MARSHALL MEMO, THE	50.00
165000009	30-Oct-09	MUSIC IN MOTION	57.41
165000010	30-Oct-09	ROSETTA STONE LTD.	14,637.50
165000011	30-Oct-09	SCIENTIFIC AMERICAN MIND	49.04

Currency Total 18,216.57

Grand Total 3,614,126.86

GENERAL ACCOUNT

DISBURSEMENTS \$ 3,614,126.86

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,176,782.23	
Support Net Payroll	1,625,022.41	
Substitute Net Payroll	<u>107,348.68</u>	3,909,153.32

Bank Charges and Debt Services

(1) U.S. Exchange	1,749.74	
(2) Service Charges	713.70	
(3) CSB Debits	25,469.00	
(4) RSP Debits	350.00	
(5) Account Transfers		
(6) Interest	(10,609.69)	<u>17,672.75</u>

Closing Bank Balance - October 31, 2009 \$ 23,674,004.38

RECONCILIATION

Account Balances

General	27,679,409.56	
Payroll	(3,909,351.94)	
U.S. Account	18,321.77	\$ 23,788,379.39

Less: O/S Cheques - General (114,375.01)

Less: O/S Cheques - Payroll -

Closing Bank Balance - October 31, 2009 \$ 23,674,004.38

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 October 2009

Barr, Susan			-
Caton, Janice			-
Douglas, Allan	September kms	194.85	
	Island Numeracy/Nanaimo mileage/Oct-Nov	228.50	423.35
Fowler, Lori			-
Goldberg, Fran			-
Ibbs, Leonard			-
McCrea, Mary Ann			-
McLellan, Corinne			-
Tinney, Jordan			-
Webber, Tom			-
White, Danny			-
			<hr/>
			\$ 423.35
			<hr/>