

Receipt No.	Date Received from	Amount
	Opening Balance	24,068,173.68
EFT-SEP15	11-Sep-09 09/10 OPERATING GRANT	3,804,994.00
EFT-SEP30	29-Sep-09 08/09 OLEP FRENCH PRO	54,374.00
EFT-SEP30	29-Sep-09 09/10 COMM LINK-LABOU	772.00
EFT-SEP30	29-Sep-09 09/10 EDUC GUARANTEE-	67,344.00
EFT-SEP30	29-Sep-09 09/10 OP GRANT	1,626,723.00
EFT-SEP30	29-Sep-09 09/10 PAY EQUITY	105,367.00
EFT-SEP11	11-Sep-09 RECORD TUITION REV TR	850,000.00
SBO-200802929	1-Sep-09 Sherri Meyer	181.13
SBO-200802930	1-Sep-09 Pauline Meyer	25.41
SBO-200802931	1-Sep-09 Julia Staicu	294.42
SBO-200802932	1-Sep-09 Jacques Nijhoff	240.51
SBO-200802933	1-Sep-09 Marguerite Masson	280.05
SBO-200802934	1-Sep-09 Margot Mackenzie	59.79
SBO-200802935	1-Sep-09 Gerry Sando	167.35
SBO-200802936	1-Sep-09 Alissa Mather	25.63
SBO-200802937	1-Sep-09 Sharlie Chatterton	52.30
SBO-200802938	1-Sep-09 Connie Schaller	1,914.12
SBO-200802939	1-Sep-09 Keith Barnard	183.87
SBO-200802940	1-Sep-09 Lotten Lagerquist	58.54
SBO-200802941	1-Sep-09 Audrey Ryckman	-
SBO-200802942	1-Sep-09 Blaine Calvert	125.38
SBO-200802943	1-Sep-09 Leslie Kowalsky	297.67
SBO-200802944	1-Sep-09 Nancy Desjarlais	43.13
SBO-200802945	1-Sep-09 Rachel Murray	125.38
SBO-200802946	1-Sep-09 Pat Norrad	146.88
SBO-200802947	1-Sep-09 James Sproule	242.88
SBO-200802948	1-Sep-09 Stuart Smith	14.10
SBO-200802949	1-Sep-09 Jocelyn Duquette	265.36
SBO-200802950	2-Sep-09 Thomas Elwood	187.07
SBO-200802951	2-Sep-09 Karla Lasota	279.05
SBO-200802952	2-Sep-09 Jennifer Gibson	282.84
SBO-200802953	2-Sep-09 Linda Howey	279.93
SBO-200802954	2-Sep-09 Amy Knezevich	159.51
SBO-200802955	2-Sep-09 Karen Stewart	284.20
SBO-200802956	2-Sep-09 Aspen Park Elem. Gaming Acct.	729.80
SBO-200802957	2-Sep-09 Denman Island School	54.23
SBO-200802958	2-Sep-09 Worksafe Bc	1,773.60
SBO-200802959	2-Sep-09 L.M. Donely	800.00
SBO-200802960	2-Sep-09 Bonnie Kozlowski	800.00
SBO-200802961	3-Sep-09 Vicky Rutenberg	2,318.40
SBO-200802962	3-Sep-09 Worksafe Bc	1,179.90
SBO-200802963	3-Sep-09 Island Radio	1,500.00
SBO-200802965	4-Sep-09 Nides	1,641.50
SBO-200802966	4-Sep-09 Laura Copeland	312.90
SBO-200802967	4-Sep-09 Heidi Jungwirth	284.61
SBO-200802968	9-Sep-09 Miles,Daroux,Zimmer & Sheard	23.70
SBO-200802969	9-Sep-09 Judy Bloomfield	285.67
SBO-200802970	9-Sep-09 Student Services Trust Fund	132.14
SBO-200802971	9-Sep-09 Worksafe Bc	145.52
SBO-200802972	10-Sep-09 Jeanine Maars	125.38
SBO-200802973	10-Sep-09 Richard Sabal	125.38
SBO-200802974	10-Sep-09 Julia Staicu	294.42
SBO-200802975	10-Sep-09 Audrey Ryckman	149.88
SBO-200802976	10-Sep-09 Worksafe Bc	117.99
SBO-200802977	10-Sep-09 Worksafe Bc	1,773.60
SBO-200802978	10-Sep-09 Worksafe Bc	1,124.80
SBO-200802979	11-Sep-09 Tanya Manning	800.00
SBO-200802980	11-Sep-09 Rainbow Youth Theatre Society	2,492.50
SBO-200802981	11-Sep-09 Darlene Goodrick	31.50
SBO-200802982	11-Sep-09 Mary Jean Mcdonell	651.27

Receipt No.	Date Received from	Amount
SBO-200802983	14-Sep-09 Norman/Takako Wolfe	800.00
SBO-200802984	14-Sep-09 Arden Elem. Pac	3,000.00
SBO-200802985	14-Sep-09 Arden Elem. Pac Gaming Account	500.00
SBO-200802986	14-Sep-09 The Fairmont Empress	1,512.84
SBO-200802987	14-Sep-09 Living Hope Christian Fellowsh	1,050.00
SBO-200802988	14-Sep-09 C.V. Therapudic Riding Society	26.25
SBO-200802989	16-Sep-09 Dr. Lori Carpenter	97.41
SBO-200802990	16-Sep-09 Courtenay El. Pac Gaming Acct.	94.01
SBO-200802991	16-Sep-09 Alberni District Secondary	200.00
SBO-200802992	16-Sep-09 Campbell River Christian Schoo	600.00
SBO-200802993	16-Sep-09 Ballenas Secondary School	200.00
SBO-200802994	16-Sep-09 Kwalikum Secondary School	600.00
SBO-200802995	16-Sep-09 Brooklyn Elem. School	3,112.24
SBO-200802996	17-Sep-09 Courtenay El. Pac Gaming Acct.	22,364.11
SBO-200802997	18-Sep-09 Worksafe Bc	1,773.60
SBO-200802998	22-Sep-09 Holekamp & Company	200.00
SBO-200802999	22-Sep-09 Filberg Lodge & Park Assoc.	357.00
SBO-200803000	22-Sep-09 Worksafe Bc	480.13
SBO-200803001	22-Sep-09 Worksafe Bc	150.05
SBO-200803002	22-Sep-09 Kasey Whittington	126.36
SBO-200803003	22-Sep-09 Amanda Campbell	23.12
SBO-200803004	22-Sep-09 C.D.T.A.	796.23
SBO-200803005	22-Sep-09 Student Services Trust Fund	1,382.54
SBO-200803006	23-Sep-09 Dr.Jordan Tinney	243.40
SBO-200803007	23-Sep-09 Chan Nowosad Boates	100.00
SBO-200803008	23-Sep-09 Debbie Hrechka	7.55
SBO-200803009	23-Sep-09 Worksafe Bc	1,773.60
SBO-200803010	23-Sep-09 Worksafe Bc	1,124.80
SBO-200803011	23-Sep-09 Valley View El.Pac Non-Gaming	237.45
SBO-200803012	23-Sep-09 Hornby Island Community School	700.00
SBO-200803013	23-Sep-09 Dunsmuir Middle School	200.00
SBO-200803014	23-Sep-09 Dunsmuir Middle School	200.00
SBO-200803015	23-Sep-09 Mark Isfeld Secondary	400.00
SBO-200803016	23-Sep-09 Southgate Middle School	200.00
SBO-200803017	23-Sep-09 School District #63 Saanich	200.00
SBO-200803018	24-Sep-09 C.V.Regional District	153.38
SBO-200803019	24-Sep-09 Celebration Singers	65.63
SBO-200803020	24-Sep-09 Consumer Response Marketing	60.00
SBO-200803021	24-Sep-09 Ecole Des Deux Mondes	200.00
SBO-200803022	24-Sep-09 Campbell River Childrens Choir	200.00
SBO-200803023	24-Sep-09 Mennonite Educational Inst.	200.00
SBO-200803024	25-Sep-09 Abc Recycling Ltd.	194.78
SBO-200803025	25-Sep-09 Airport Elem. School	1,084.48
SBO-200803026	25-Sep-09 B.C. College Of Teachers	3,940.73
SBO-200803027	25-Sep-09 Worksafe Bc	99.78
SBO-200803028	25-Sep-09 Worksafe Bc	2,847.24
SBO-200803029	29-Sep-09 St.George'S United Church	21.00
SBO-200803030	29-Sep-09 Stevenson Luchies & Legh, Barristers	27.30
SBO-200803030	29-Sep-09 Stevenson Luchies & Legh, Barristers	28.20
SBO-200803031	30-Sep-09 Brooklyn El. Pac Gaming Acct.	666.51
SBO-200803032	30-Sep-09 Ecole Robb Road Trust Acct.	60.90
Total Deposits		6,590,141.81

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
149000001	3-Sep-09	ALBERTA EDUCATION LEARNING RESOURCES CTR	707.19
149000002	3-Sep-09	APPLE AUTO GLASS	1,652.93
149000003	3-Sep-09	BC BEARING ENGINEERS LTD.	15.22
149000004	3-Sep-09	BEL-PAR INDUSTRIES LTD.	3,740.61
149000005	3-Sep-09	BOURQUIN, MEAGAN	600.00
149000006	3-Sep-09	BRIDGES TRANSITIONS INC.	446.25
149000007	3-Sep-09	CANADIAN ENGINEERED PRODUCTS	504.07
149000008	3-Sep-09	CANADIAN TIRE	89.38
149000009	3-Sep-09	CENTRAL BUILDERS' SUPPLY LTD.	386.18
149000010	3-Sep-09	COMM. OF MUN. SUPERANNUATION	1,050.04
149000011	3-Sep-09	COPPER CANOE INC	210.00
149000012	3-Sep-09	COURTENAY CITY OF (LEWIS CTR)	175.00
149000013	3-Sep-09	COURTENAY SPRING & WELDING INC	140.86
149000014	3-Sep-09	CWC WASTEWATER SERVICES INC.	892.50
149000015	3-Sep-09	ECONO-WISE OFFICE FURNITURE	1,834.56
149000016	3-Sep-09	EMCO CORP. WATERWORKS	1,615.72
149000017	3-Sep-09	EMTERRA ENVIRONMENTAL(INTERNAT'L PAPER)	2,754.72
149000018	3-Sep-09	FERNANDES, ALEXSANDRIA	1,000.00
149000019	3-Sep-09	FINNIE, JACQUELINE	300.00
149000020	3-Sep-09	GCS TECHNOLOGY SERVICES INC	1,056.83
149000021	3-Sep-09	HARNISH SALES AGENCY	333.90
149000022	3-Sep-09	HOME DEPOT CREDIT SERVICES	48.65
149000023	3-Sep-09	HORNBY ISLAND COMMUNITY PROG	2,070.00
149000024	3-Sep-09	HYLAND PRECAST INC.	845.81
149000025	3-Sep-09	INDUSTRIAL PLASTICS & PAINTS	715.39
149000026	3-Sep-09	ISLAND RADIATOR & BATTERY	156.80
149000027	3-Sep-09	J.R. EDGETT EXCAVATING LTD	663.32
149000028	3-Sep-09	KIM, SO YOUNG	75.00
149000029	3-Sep-09	LESSARD-KIRWIN, AMBER-SKYE	761.14
149000030	3-Sep-09	LEUKEMIA & LYMPHOMA SOCIETY OF CANADA	55.00
149000031	3-Sep-09	LEWKOWICH ENGINEERING ASSOCIATED LTD	154.09
149000032	3-Sep-09	LONG & MCQUADE LIMITED	48.73
149000033	3-Sep-09	MIDLAND TOOLS (COURTENAY)	1,649.23
149000034	3-Sep-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	6,003.34
149000035	3-Sep-09	NORTH ISLAND TRACTOR (KUBOTA)	75.87
149000036	3-Sep-09	NORTHERN ROPES& INDUSTRIAL SUPPLY (C.R.)	120.21
149000037	3-Sep-09	OLIPHANT, MIKE	500.00
149000038	3-Sep-09	RAY AUSTIN CONSULTING	1,100.00
149000039	3-Sep-09	RECEIVER GENERAL (TAXATION)	57,656.94
149000040	3-Sep-09	SALVATION ARMY CHURCH	55.00
149000041	3-Sep-09	SHELL CANADA PRODUCTS LTD.	4,266.81
149000042	3-Sep-09	SMITH 'N'GORDON DRYWALL CORP	945.00
149000043	3-Sep-09	SOMERVILLE, DAVID	200.00
149000045	3-Sep-09	WINDSOR PLYWOOD	610.40
149000046	3-Sep-09	ZERKEE, ED	140.00
0149ET0001	3-Sep-09	ACME SUPPLIES LTD.	2,643.36
0149ET0002	3-Sep-09	ANDREW SHERET LTD.	813.14
0149ET0003	3-Sep-09	B.C. SAFETY AUTHORITY	375.00
0149ET0004	3-Sep-09	BENNETT SHEET METAL & HEATING	59.64
0149ET0005	3-Sep-09	BOE WEST CONSULTING SERVICES	210.00
0149ET0006	3-Sep-09	CANON CANADA INC.	5,895.79
0149ET0007	3-Sep-09	COMMUNITEK INC	539.70
0149ET0008	3-Sep-09	CORIX WATER PRODUCTS	17.22
0149ET0009	3-Sep-09	CORPORATE EXPRESS	2,131.14
0149ET0010	3-Sep-09	CPC	623.04
0149ET0011	3-Sep-09	D H L EXPRESS (CANADA) LTD.	74.26
0149ET0012	3-Sep-09	DAFCO FILTRATION GROUP CORP	2,881.39
0149ET0013	3-Sep-09	DELL CANADA INC.	3,855.00
0149ET0014	3-Sep-09	EDITIONS DU RENOUVEAU	6,100.93
0149ET0015	3-Sep-09	EECOL ELECTRIC (SASK.) LTD.	46.68
0149ET0016	3-Sep-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	173.25
0149ET0017	3-Sep-09	FOLLETT LIBRARY RESOURCES	1,735.58
0149ET0018	3-Sep-09	GRANT FLOORS & WINDOW FASHION	1,315.98

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
0149ET0019	3-Sep-09	HARTMAN AUTO SUPPLY	77.58
0149ET0020	3-Sep-09	ISLAND MAILING SYSTEMS LTD.	2,889.60
0149ET0021	3-Sep-09	ISLAND SAW & TOOL	477.29
0149ET0022	3-Sep-09	J.M. BEAN & CO. LTD.	9,706.27
0149ET0023	3-Sep-09	JANITOR'S WAREHOUSE	188.61
0149ET0024	3-Sep-09	KPMG LLP	21,000.00
0149ET0025	3-Sep-09	LAFARGE CANADA INC.	786.25
0149ET0026	3-Sep-09	LEVELTON CONSULTANTS LTD.	12,457.40
0149ET0027	3-Sep-09	LIN HAW INTERNATIONAL CO. LTD.	384.65
0149ET0028	3-Sep-09	MACINTYRE, ALANNAH K.	23.10
0149ET0029	3-Sep-09	MCGIFFIN, JANIE CONSTANCE	17.34
0149ET0030	3-Sep-09	MOORE, ROBERT A	2,662.14
0149ET0031	3-Sep-09	PILON TOOL RENTALS (1972) LTD.	88.48
0149ET0032	3-Sep-09	PLATES EATERY & CATERING CO.	4,546.64
0149ET0033	3-Sep-09	PORTER, JOSHUA WILSON	51.59
0149ET0034	3-Sep-09	POWELL, SHEILA M.	405.86
0149ET0035	3-Sep-09	SHELTER INDUSTRIES INC.	420.00
0149ET0036	3-Sep-09	SLEGG CONSTRUCTION MATERIALS	493.84
0149ET0037	3-Sep-09	SRB EDUCATION SOLUTIONS (PREV TSC)	73,747.35
0149ET0038	3-Sep-09	STRATHCON INDUSTRIES INC	282.10
0149ET0039	3-Sep-09	TAYLOR, JEREMY NORMAN	114.62
0149ET0040	3-Sep-09	THERMO TEC MECHANICAL LTD.	324.32
0149ET0041	3-Sep-09	TORBRAM ELECTRIC SUPPLY	211.74
0149ET0042	3-Sep-09	VAN HOUTTE COFFEE SERVICES INC	253.82
0149ET0043	3-Sep-09	WESTBURNE ELECTRIC INC.	3,328.77
0149ET0044	3-Sep-09	WILSON, NORMAN J.	161.20
0149ET0045	3-Sep-09	WINROC CORPORATION	332.93
00LC148446	4-Sep-09	REFLECTIONS OF ART - KELLY EVERILL	2,500.00
150000001	8-Sep-09	MINISTER OF FINANCE (SST/PST)	233.12
00LC148447	8-Sep-09	LONDON DRUGS - COURTENAY	2,732.19
151000001	10-Sep-09	A.C.E. COURIER SERVICES	207.64
151000002	10-Sep-09	AGGRESSIVE PUMP & SUPPLY INC	1,609.44
151000003	10-Sep-09	APPLE AUTO GLASS	194.96
151000004	10-Sep-09	BOS, JONATHAN& FULLERTON,D(HOMESTAY)	750.00
151000005	10-Sep-09	CANADIAN TIRE	134.26
151000006	10-Sep-09	CATON, JANICE M	744.30
151000007	10-Sep-09	CHINOOK POWER-VAC	9,387.00
151000008	10-Sep-09	COLE, JACQUELINE (HOMESTAY)	750.00
151000009	10-Sep-09	COMM. OF MUN. SUPERANNUATION	72,275.56
151000010	10-Sep-09	COMM. OF TEACHERS PENSION	50,125.79
151000011	10-Sep-09	COMOX VALLEY ECONOMIC DEVELOPMENT	1,200.00
151000012	10-Sep-09	COURTENAY SPRING & WELDING INC	117.38
151000013	10-Sep-09	CREDENTIAL SECURITIES INC.	263.23
151000014	10-Sep-09	DAIMLERCHRYSLER TRUCK FINANCIA	2,915.29
151000015	10-Sep-09	DAVIES, BIBIANA(HOMESTAY)	1,740.00
151000016	10-Sep-09	DODGSON, SHAHALA D	1,000.00
151000017	10-Sep-09	ECONO-WISE/SOURCE OFFICE FURNISHINGS	781.76
151000018	10-Sep-09	FERGUSON, LARAMIE	1,000.00
151000019	10-Sep-09	HADFIELD, GAIL & ANDREW (HOMESTAY)	432.00
151000020	10-Sep-09	HOME DEPOT CREDIT SERVICES	324.25
151000021	10-Sep-09	KENEXA TECHNOLOGY INC	821.53
151000022	10-Sep-09	KOWALSKY, LESLIE& LARRY(HOMESTAY)	1,500.00
151000023	10-Sep-09	MCNABB & CONNOLLY	169.58
151000024	10-Sep-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	5,005.65
151000025	10-Sep-09	MSP -MEDICAL SERVICES PLAN	9,791.67
151000026	10-Sep-09	NORTH ISLAND TRACTOR (KUBOTA)	888.82
151000027	10-Sep-09	NXSOURCE TECHNOLOGY INC.	579.29
151000028	10-Sep-09	OKUMA, DANA & CHRISTIAN(HOMESTAY)	750.00
151000029	10-Sep-09	PREMIER PACIFIC LTD.	1,125.89
151000030	10-Sep-09	PROTEC ANSWERING SERVICE DISPATCH	8.82
151000031	10-Sep-09	RECEIVER GENERAL (GARNISHEE)	500.00
151000032	10-Sep-09	RECEIVER GENERAL (TAXATION)	111,699.77
151000033	10-Sep-09	RELIABLE AUTO BODY LIMITED	1,538.25
151000034	10-Sep-09	RIADA SALES INC.	1,335.04

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
151000035	10-Sep-09	SCHOOL DISTRICT #35 (LANGLEY)	62.72
151000036	10-Sep-09	SHARP'S AUDIO VISUAL (VICTORIA)	5,980.80
151000037	10-Sep-09	SMARTSKILLS 101	262.50
151000038	10-Sep-09	SOLUTION TREE EDUCATION	723.45
151000039	10-Sep-09	STAPLES (COURTENAY)	379.80
151000040	10-Sep-09	SUN COAST WASTE SERVICE LTD	421.05
151000041	10-Sep-09	SWING TIME DISTRIBUTORS LTD.	33,061.46
151000042	10-Sep-09	TEAM SKYLINE SPORTS LTD.	3,228.16
151000043	10-Sep-09	TRANE	417.50
151000044	10-Sep-09	UPS STORE	60.48
151000045	10-Sep-09	VANCOUVER SCHOOL BOARD	5,355.00
151000046	10-Sep-09	WCB -WORKER'S COMPENSATION BOARD BC	583.20
151000047	10-Sep-09	WEST COAST LIGHTING PRODUCTS	2,259.47
0151ET0001	10-Sep-09	ALLEN, RICHARD J	126.00
0151ET0002	10-Sep-09	ANDREW SHERET LTD.	242.37
0151ET0003	10-Sep-09	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	1,500.00
0151ET0004	10-Sep-09	BAKER, MELANIE & KRIS(HOMESTAY)	750.00
0151ET0005	10-Sep-09	BARDONNER,COURTENAY &MATHEW(HOMESTAY)	750.00
0151ET0006	10-Sep-09	BARTEMUCCI, SHELLEY/MICHAEL(HOMESTAY)	1,500.00
0151ET0007	10-Sep-09	BENNETT SHEET METAL & HEATING	352.80
0151ET0008	10-Sep-09	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0151ET0009	10-Sep-09	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0151ET0010	10-Sep-09	BLACK & DECKER CANADA	199.11
0151ET0011	10-Sep-09	BLACK CREEK FARM & FEED SUPPLY	157.90
0151ET0012	10-Sep-09	BURTON, MICHELLE &MICHAEL(HOMESTAY)	2,250.00
0151ET0013	10-Sep-09	CARIGNAN, LISE MARIE	2,378.25
0151ET0014	10-Sep-09	CENTAUR PRODUCTS INC.	67,336.50
0151ET0015	10-Sep-09	CHAULK, JEFF & KIM (HOMESTAY)	1,500.00
0151ET0016	10-Sep-09	CLAASSEN, STEVEN JOHN	105.12
0151ET0017	10-Sep-09	CLARKE, CAROLYN &GORDON,JIM (HOMESTAY)	750.00
0151ET0018	10-Sep-09	CLEGG, JULIE & DAVID(HOMESTAY)	750.00
0151ET0019	10-Sep-09	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	64.34
0151ET0020	10-Sep-09	CORPORATE EXPRESS	1,225.23
0151ET0021	10-Sep-09	CPC	677.93
0151ET0022	10-Sep-09	CURNEW, BRUCE & CORA(HOMESTAY)	750.00
0151ET0023	10-Sep-09	DE RYCKE, LAURIE ANN	12.50
0151ET0024	10-Sep-09	DEHAITRE, BEVERLY (HOMESTAY)	750.00
0151ET0025	10-Sep-09	DESSUREAULT, ELVIRA(HOMESTAY)	1,500.00
0151ET0026	10-Sep-09	DIMERY, CANDACE (HOMESTAY)	750.00
0151ET0027	10-Sep-09	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
0151ET0028	10-Sep-09	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,500.00
0151ET0029	10-Sep-09	FOLLETT LIBRARY RESOURCES	800.78
0151ET0030	10-Sep-09	FORIN, JANE OR JOHN(HOMESTAY)	528.00
0151ET0031	10-Sep-09	FRASER, BRAD & MULLEN, PENNY(HOMESTAY)	750.00
0151ET0032	10-Sep-09	FUHR, MARIA & CARL (HOMESTAY)	1,500.00
0151ET0033	10-Sep-09	G.P. VANIER TRUST FUNDS	1,107.58
0151ET0034	10-Sep-09	GYTENBEEK, CHRIS & JUDY (HOMESTAY)	990.00
0151ET0035	10-Sep-09	HARRIS, ELIZABETH (HOMESTAY)	750.00
0151ET0036	10-Sep-09	HIGNELL, TAMARA(HOMESTAY)	750.00
0151ET0037	10-Sep-09	HINKE, CHRISTINE & JEREMY(HOMESTAY)	750.00
0151ET0038	10-Sep-09	HOLMES, JODY & DUNN,SHAWN (HOMESTAY)	750.00
0151ET0039	10-Sep-09	HOPE, MARSHA (HOMESTAY)	750.00
0151ET0040	10-Sep-09	HORLER, LOUISA &DAN(HOMESTAY)	1,500.00
0151ET0041	10-Sep-09	HORNBY IS ELEM TRUST FUNDS	127.10
0151ET0042	10-Sep-09	JANITOR'S WAREHOUSE	6,899.71
0151ET0043	10-Sep-09	JANZEN, TERRI & CHRIS(HOMESTAY)	750.00
0151ET0044	10-Sep-09	JOYCE, LINDSAY & STEVE(HOMESTAY)	750.00
0151ET0045	10-Sep-09	LACHAPELLE, PAUL &TERESA(HOMESTAY)	1,500.00
0151ET0046	10-Sep-09	LAFARGE CANADA INC.	2,024.55
0151ET0047	10-Sep-09	LARSON-GAGNE, TONIA & MARCEL(HOMESTAY)	1,500.00
0151ET0048	10-Sep-09	LIM, MI RIOUNG & HANES, TREVOR(HOMESTAY)	750.00
0151ET0049	10-Sep-09	MAARS, JEANINE (HOMESTAY)	1,525.00
0151ET0050	10-Sep-09	MANNING, TANYA & GEOFF(HOMESTAY)	750.00
0151ET0051	10-Sep-09	MANSELL, SONYA & JAMES(HOMESTAY)	1,500.00

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
0151ET0052	10-Sep-09	MANSON, CATHERINE J(HOMESTAY)	1,500.00
0151ET0053	10-Sep-09	MAXTED, DIANE (HOMESTAY)	750.00
0151ET0054	10-Sep-09	MCINNES, BARB & RICK(HOMESTAY)	750.00
0151ET0055	10-Sep-09	MILLIGAN, ANN (HOMESTAY)	894.00
0151ET0056	10-Sep-09	MOIR, SANDRA L	136.76
0151ET0057	10-Sep-09	MONK OFFICE SUPPLY LIMITED	2,078.17
0151ET0058	10-Sep-09	MORNEAU, MIMI & FINNICK, C(HOMESTAY)	750.00
0151ET0059	10-Sep-09	MULGREW, CARON & DARREN (HOMESTAY)	894.00
0151ET0060	10-Sep-09	MULLALY, SYLVIE& ROB(HOMESTAY)	1,500.00
0151ET0061	10-Sep-09	MUNRO, LESLEY & DAVID(HOMESTAY)	1,500.00
0151ET0062	10-Sep-09	MUNRO, YOLANDA & STEVE BEIRNES(HOMESTAY)	750.00
0151ET0063	10-Sep-09	NAKASHIMA, TOME (HOMESTAY)	750.00
0151ET0064	10-Sep-09	NELSON EDUCATION LTD.	434.12
0151ET0065	10-Sep-09	NELSON ROOFING & SHEET METAL LTD.	224.00
0151ET0066	10-Sep-09	NICKERSON, DAWN & LOREN(HOMESTAY)	990.00
0151ET0067	10-Sep-09	NOOT, TIM & THERESA(HOMESTAY)	750.00
0151ET0068	10-Sep-09	NORTH ISLAND TELEPHONE	269.25
0151ET0069	10-Sep-09	NYGAARD, LORIS(HOMESTAY)	750.00
0151ET0070	10-Sep-09	PACE CHEMICALS	618.94
0151ET0071	10-Sep-09	PACIFIC CONTROLS LTD.	948.19
0151ET0072	10-Sep-09	PARENTE, JULIE& JOHN(HOMESTAY)	750.00
0151ET0073	10-Sep-09	PATENAUDE, EMELIE & ANDRE (HOMESTAY)	750.00
0151ET0074	10-Sep-09	PEARSON EDUCATION CANADA	349.42
0151ET0075	10-Sep-09	PELLETIER, DAN& GLAUS,JOANNE(HOMESTAY)	1,500.00
0151ET0076	10-Sep-09	PHILLIPS, ELIZABETH (HOMESTAY)	750.00
0151ET0077	10-Sep-09	PILON, MARCIA & TIM (HOMESTAY)	750.00
0151ET0078	10-Sep-09	PRAXAIR (ACCT #38226)	307.47
0151ET0079	10-Sep-09	PREMIER SCHOOL AGENDAS LTD.	6,265.84
0151ET0080	10-Sep-09	PRIOR, MICHELLE OR PHIL (HOMESTAY)	1,500.00
0151ET0081	10-Sep-09	RAYNER, MOIRA &CLIFF(HOMESTAY)	750.00
0151ET0082	10-Sep-09	REGAL CONTROLS LTD.	136.54
0151ET0083	10-Sep-09	SCHOLAR'S CHOICE - LONDON	72.76
0151ET0084	10-Sep-09	SIRRS, KATHERINE ELIZABETH	75.33
0151ET0085	10-Sep-09	SMALE, MICHAEL & LINDA (HOMESTAY)	725.00
0151ET0086	10-Sep-09	SMITH, SHIRLEY & TERRY (HOMESTAY)	750.00
0151ET0087	10-Sep-09	SPECTRUM EDUCATIONAL SUPPLIES	19.16
0151ET0088	10-Sep-09	SPIRAL BINDING COMPANY INC.	85.84
0151ET0089	10-Sep-09	STEWART, DORETHY(HOMESTAY)	1,038.00
0151ET0090	10-Sep-09	TEACHER'S FILE	5,096.02
0151ET0091	10-Sep-09	UNISERVE COMMUNICATIONS CORP	672.00
0151ET0092	10-Sep-09	VAN HOLDERBEKE,HEATHER/GABRIAL(HOMESTAY)	1,500.00
0151ET0093	10-Sep-09	VANISLE PACKAGING INC.	1,358.01
0151ET0094	10-Sep-09	WALKER, JANET & BRIAN(HOMESTAY)	750.00
0151ET0095	10-Sep-09	WATSON, JOHN & TRACEY(HOMESTAY)	1,500.00
0151ET0096	10-Sep-09	WATT, CHRISTINE ELIZABETH	308.00
0151ET0097	10-Sep-09	WEHMEIER, YVONNE (HOMESTAY)	750.00
0151ET0098	10-Sep-09	WEILER, MARY	125.00
0151ET0099	10-Sep-09	WESTERN CAMPUS RESOURCES	1,446.23
0151ET0100	10-Sep-09	WILLIAMSON, BOYD & TASHA (HOMESTAY)	750.00
0151ET0101	10-Sep-09	WILSON, DONNA LYNN(HOMESTAY)	822.00
0151ET0102	10-Sep-09	WILSON, JUDITH & BAKER, JAMES	2,250.00
0151ET0103	10-Sep-09	YARDLEY, MICKEY(HOMESTAY)	750.00
154000001	17-Sep-09	A.C.E. COURIER SERVICES	14.05
154000002	17-Sep-09	ADMINFO RESOURCES INC.	519.75
154000003	17-Sep-09	ANDERSON, HANNAH	500.00
154000004	17-Sep-09	APPLE AUTO GLASS	935.70
154000005	17-Sep-09	ARTEE'S SCREENPRINTING	472.41
154000006	17-Sep-09	B.C. PUBLIC SCHOOL EMPLOYERS'	325.00
154000007	17-Sep-09	B.C. SCHOOL SPORTS	150.00
154000008	17-Sep-09	B.C. TEACHERS FEDERATION (SIP)	66.65
154000009	17-Sep-09	B.C. TEACHERS FEDERATION(DUES)	964.19
154000010	17-Sep-09	BAYARD JEUNESSE CANADA	121.80
154000011	17-Sep-09	BERKENSTOCK SAFETY TRAINING & CONSULTING	346.50
154000012	17-Sep-09	BOETTCHER, JANE	3,500.00

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
154000013	17-Sep-09	BRAZEN SPORTSWEAR	124.43
154000014	17-Sep-09	BRITCO	1,117.73
154000015	17-Sep-09	CAMERON, REBECCA	1,000.00
154000016	17-Sep-09	CAMPBELL'S FINE WOODWORKING	2,290.62
154000017	17-Sep-09	CARLENE STEEVES/"YOU ARE MY SUNSHINE"	1,000.00
154000018	17-Sep-09	CARTER, ALESHIA	750.00
154000019	17-Sep-09	CENTRAL BUILDERS' SUPPLY LTD.	1,384.37
154000020	17-Sep-09	CLOVERDALE PAINT INC.	528.07
154000021	17-Sep-09	COLLIN, EMILY	500.00
154000022	17-Sep-09	COMOX VALLEY BEAUTY SCHOOL	2,911.40
154000023	17-Sep-09	COMOX VALLEY DODGE CHRYSLER	100.98
154000024	17-Sep-09	COURTENAY GLASS LTD.	12,986.64
154000025	17-Sep-09	COURTENAY SPRING & WELDING INC	13.80
154000026	17-Sep-09	COUSENS, ASHLEY DAWN	500.00
154000027	17-Sep-09	CRISP KEITH	506.24
154000028	17-Sep-09	CWC WASTEWATER SERVICES INC.	892.50
154000029	17-Sep-09	E.B. COMM SERVICES	242.38
154000030	17-Sep-09	ECONO-WISE/SOURCE OFFICE FURNISHINGS	1,209.74
154000031	17-Sep-09	EMPIRE MUSIC COMPANY LTD.	83.47
154000032	17-Sep-09	HUCKLEBERRY'S FABRICS INC.	3,244.94
154000033	17-Sep-09	HUXHAM, HEATHER	500.00
154000034	17-Sep-09	ISLAND BLUE PRINT CO. LTD.	1,960.31
154000035	17-Sep-09	ISRAEL, NICOLE	300.00
154000036	17-Sep-09	JET FM	924.00
154000037	17-Sep-09	JONES, JUSTIN P	750.00
154000038	17-Sep-09	JUMPSTARTS ATHLETICS	61.07
154000039	17-Sep-09	KILIAN, SARAH ROSE	500.00
154000040	17-Sep-09	KWIK-SEW PATTERNS CANADA LTD	45.45
154000041	17-Sep-09	LALONDE, GENEVIEVE N	500.00
154000042	17-Sep-09	LAUGHING OYSTER BOOKSHOP LTD.	64.13
154000043	17-Sep-09	LE FORT, ALYSSA	500.00
154000044	17-Sep-09	LONG & MCQUADE LIMITED	193.87
154000045	17-Sep-09	MANULIFE FINANCIAL	92,006.47
154000046	17-Sep-09	MARSH CANADA LIMITED	778.00
154000047	17-Sep-09	MAVERICK CRANE & EQUIPMENT	102.90
154000048	17-Sep-09	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	8,140.30
154000049	17-Sep-09	MIDLAND TOOLS (COURTENAY)	268.77
154000050	17-Sep-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	6,947.69
154000051	17-Sep-09	MINISTER OF FINANCE (TECHNOLOGY)	156.66
154000052	17-Sep-09	MOORE, BRIAN	400.00
154000053	17-Sep-09	MORNEAU SOBECO	8,786.03
154000054	17-Sep-09	MSP -MEDICAL SERVICES PLAN	69,214.80
154000055	17-Sep-09	MUSICPLAY	24.15
154000056	17-Sep-09	NATIONAL CAR & TRUCK RENTAL	2,604.23
154000057	17-Sep-09	NORTH-WEST BOOK	834.49
154000058	17-Sep-09	NORTHERN ROPES& INDUSTRIAL SUPPLY (C.R.)	129.96
154000059	17-Sep-09	P J'S GIFTS AND CRAFTS	132.10
154000060	17-Sep-09	PACIFIC ENVIRONMENTAL CONSULTING	1,428.00
154000061	17-Sep-09	PACIFIC LEADERSHIP DESIGN	2,681.74
154000062	17-Sep-09	PALCIK EDUCATIONAL PRODUCTS LTD	342.06
154000063	17-Sep-09	PARKSVILLE COMMUNITY CONF CTR	350.00
154000064	17-Sep-09	POWERHOUSE AUTOMOTIVE	157.50
154000065	17-Sep-09	PRICE'S ALARMS COURTENAY	94.08
154000066	17-Sep-09	PROLINE ELECTRONICS DIST.	218.29
154000067	17-Sep-09	PROTEC ANSWERING SERVICE DISPATCH	3,270.36
154000068	17-Sep-09	PUBLIC PEST CONTROL LTD.	131.25
154000069	17-Sep-09	RECEIVER GENERAL (TAXATION)	726.73
154000070	17-Sep-09	RICHARDS ELECTRIC LTD	236.25
154000071	17-Sep-09	RONAN, CHANDRA	2,500.00
154000072	17-Sep-09	SHEPHERD, JEAN	1,382.40
154000073	17-Sep-09	SMILEMAKERS FOR CHILDREN INC.	46.18
154000074	17-Sep-09	STAPLES (COURTENAY)	5.56
154000075	17-Sep-09	STRATEGIC TRANSITIONS INC.	928.20
154000076	17-Sep-09	SUPREME LEARNING	1,284.96

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
154000077	17-Sep-09	TEAM SKYLINE SPORTS LTD.	579.02
154000078	17-Sep-09	THUNDERBIRD SECURITY LTD	3,383.63
154000079	17-Sep-09	TOWER FENCE PRODUCTS LTD.	995.62
154000080	17-Sep-09	TWIST CONDITIONING INC.	1,719.51
154000081	17-Sep-09	UNITED CARPET	77.04
154000082	17-Sep-09	VANCOUVER ISLAND COMMUNITY CONNECTIONS	1,080.00
154000083	17-Sep-09	WINDSOR PLYWOOD	153.68
154000084	17-Sep-09	YEOMANS, HADEN	500.00
0154ET0002	17-Sep-09	ANDREW SHERET LTD.	2,821.46
0154ET0003	17-Sep-09	B.C. PRINCIPALS' & VICE	4,542.50
0154ET0004	17-Sep-09	BENNETT SHEET METAL & HEATING	66.75
0154ET0005	17-Sep-09	BIGGS, GEORGE E	124.00
0154ET0006	17-Sep-09	BLACK & DECKER CANADA	297.55
0154ET0007	17-Sep-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	774.93
0154ET0008	17-Sep-09	BOREAL NORTHWEST	5,207.42
0154ET0009	17-Sep-09	BRODART CO.	189.31
0154ET0010	17-Sep-09	BUDGET RENT-A-CAR	1,819.31
0154ET0011	17-Sep-09	CANADIAN EDUCATIONAL SUBSCRIPTIONS(CES)	2,870.85
0154ET0012	17-Sep-09	CANADIAN UNION OF PUBLIC EMPL	8,647.48
0154ET0013	17-Sep-09	CANON CANADA INC.	2,346.65
0154ET0014	17-Sep-09	CENTAUR PRODUCTS INC.	13,335.00
0154ET0015	17-Sep-09	CHENELIERE EDUC INC (TRANSCONTINENTAL)	7,294.58
0154ET0016	17-Sep-09	CHINOOK FOREST PRODUCTS LTD.	42.01
0154ET0017	17-Sep-09	COLES- INDIGO BOOKS & MUSIC INC.	208.71
0154ET0018	17-Sep-09	COMOX DISTRICT TEACHERS ASSOC.	481.67
0154ET0019	17-Sep-09	COMOX DISTRICT UNITED WAY	247.00
0154ET0020	17-Sep-09	COMOX PACIFIC EXPRESS LTD. (CV DISTRIB.)	41.49
0154ET0021	17-Sep-09	CORIX WATER PRODUCTS	520.08
0154ET0022	17-Sep-09	CORPORATE EXPRESS	4,468.55
0154ET0023	17-Sep-09	COURTENAY CITY OF (CITY HALL)	45,560.02
0154ET0024	17-Sep-09	CPC	1,038.96
0154ET0025	17-Sep-09	CV SCHOOL ADMIN ASSOCIATION	1,481.86
0154ET0026	17-Sep-09	D H L EXPRESS (CANADA) LTD.	195.81
0154ET0027	17-Sep-09	DAY-TIMERS OF CANADA	207.40
0154ET0028	17-Sep-09	DELL CANADA INC.	937.54
0154ET0029	17-Sep-09	E.B. HORSMAN & SON LIMITED	278.95
0154ET0030	17-Sep-09	EDITIONS DU RENOUVEAU	2,935.25
0154ET0031	17-Sep-09	EDMONDS, YOUNG HE	35.89
0154ET0032	17-Sep-09	EECOL ELECTRIC (SASK.) LTD.	1,158.52
0154ET0033	17-Sep-09	EXCLUDED SUP SUPPORT PER ASSOC	621.52
0154ET0034	17-Sep-09	FIRST STUDENT CANADA/CARDINAL COACH LINE	241.50
0154ET0035	17-Sep-09	FLAG OUTLET	214.63
0154ET0036	17-Sep-09	FOLLETT LIBRARY RESOURCES	1,587.69
0154ET0037	17-Sep-09	FORIN, JANE OR JOHN(HOMESTAY)	750.00
0154ET0038	17-Sep-09	FOUNTAIN TIRE ATTN: CASHIER	73.77
0154ET0039	17-Sep-09	GBC-GENERAL BINDING CORP. INC.	279.45
0154ET0040	17-Sep-09	GOODGER, ELIZABETH	50.00
0154ET0041	17-Sep-09	GOODRICK, DARLENE L.	11.72
0154ET0042	17-Sep-09	GRAND & TOY LIMITED	141.55
0154ET0043	17-Sep-09	GRANT FLOORS & WINDOW FASHION	9,017.89
0154ET0044	17-Sep-09	GREY ROCK WELDING	90.29
0154ET0045	17-Sep-09	GUILLEVIN (FLECK)	108.49
0154ET0046	17-Sep-09	HARTMAN AUTO SUPPLY	754.17
0154ET0047	17-Sep-09	HORNBY IS RES & RATEPAYERS	30.00
0154ET0048	17-Sep-09	HRECHKA, DEBBIE A.	12.50
0154ET0049	17-Sep-09	INSIGHT MEDIA CENTRE LTD.	1,475.25
0154ET0050	17-Sep-09	ISLAND SAW & TOOL	86.67
0154ET0051	17-Sep-09	J.M. BEAN & CO. LTD.	4,221.00
0154ET0052	17-Sep-09	JANITOR'S WAREHOUSE	203.16
0154ET0053	17-Sep-09	JOLLYWORKS	1,690.61
0154ET0054	17-Sep-09	JONATHAN MORGAN & COMPANY	772.53
0154ET0055	17-Sep-09	LARSEN MUSIC	2,396.62
0154ET0056	17-Sep-09	LEE VALLEY TOOLS LTD.	144.38
0154ET0057	17-Sep-09	LIN HAW INTERNATIONAL CO. LTD.	627.94

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
0154ET0058	17-Sep-09	MACEACHERN, PATRICIA ANN	121.70
0154ET0059	17-Sep-09	MCCRIRICK, MARTY	151.20
0154ET0060	17-Sep-09	MCGRAW-HILL RYERSON LIMITED	14,493.40
0154ET0061	17-Sep-09	MERCIER, HEATHER K.	18.28
0154ET0062	17-Sep-09	MIKE FINNERON PONTIAC BUICK	25.54
0154ET0063	17-Sep-09	MONK OFFICE SUPPLY LIMITED	958.19
0154ET0064	17-Sep-09	MOORE, ROBERT A	290.33
0154ET0065	17-Sep-09	MORTON, CHRISTINE& GARY(HOMESTAY)	750.00
0154ET0066	17-Sep-09	MOUNT WASHINGTON ALPINE RESORT	250.00
0154ET0067	17-Sep-09	MULTI-HEALTH SYSTEMS INC.	207.90
0154ET0068	17-Sep-09	NELSON EDUCATION LTD.	3,294.02
0154ET0069	17-Sep-09	NELSON ROOFING & SHEET METAL LTD.	305,431.07
0154ET0070	17-Sep-09	NORTH ISLAND COMMUNICATIONS	672.00
0154ET0071	17-Sep-09	NORTHERN ATHLETIC INC.	507.70
0154ET0072	17-Sep-09	NYGAARD, LINDA MARLENE	36.85
0154ET0073	17-Sep-09	PEARSON EDUCATION CANADA	1,520.65
0154ET0074	17-Sep-09	PETTIS, BLAIR FLETCHER	592.29
0154ET0075	17-Sep-09	PILON TOOL RENTALS (1972) LTD.	68.32
0154ET0076	17-Sep-09	POWER TEN EDUCATIONAL CONSULT	579.60
0154ET0077	17-Sep-09	PRAXAIR (ACCT #38226)	304.77
0154ET0078	17-Sep-09	PREMIER SCHOOL AGENDAS LTD.	1,713.82
0154ET0079	17-Sep-09	PUBLIC EDUCATION BENEFITS	56,471.36
0154ET0080	17-Sep-09	PUMP HOUSE	11.46
0154ET0081	17-Sep-09	PUROLATOR COURIER LTD.	191.43
0154ET0082	17-Sep-09	QUALITY CLASSROOMS	15.32
0154ET0083	17-Sep-09	SARGENT-WELCH LTD.	101.64
0154ET0084	17-Sep-09	SCANTRON CANADA LTD.	74.22
0154ET0085	17-Sep-09	SCHOOL SPECIALTY CANADA	2,050.73
0154ET0086	17-Sep-09	SLEGG CONSTRUCTION MATERIALS	2,829.93
0154ET0087	17-Sep-09	SPECTRUM EDUCATIONAL SUPPLIES	2,619.55
0154ET0088	17-Sep-09	SPEEDTREK INTERNATIONAL INC.	578.35
0154ET0089	17-Sep-09	SPORTFACTOR INC.	671.62
0154ET0090	17-Sep-09	STRATHCON INDUSTRIES INC	146.27
0154ET0091	17-Sep-09	STUDENTGUARD HEALTH INSURANCE	20.00
0154ET0092	17-Sep-09	TAIT, RENE ELSA	17.83
0154ET0093	17-Sep-09	TAYCO PAVING COMPANY	227.64
0154ET0094	17-Sep-09	TEACHER'S FILE	8,289.91
0154ET0095	17-Sep-09	TORBRAM ELECTRIC SUPPLY	217.12
0154ET0096	17-Sep-09	TORRY & SONS PLUMBING & HEAT	423.36
0154ET0097	17-Sep-09	TOWN OF COMOX	26,201.37
0154ET0098	17-Sep-09	UNITED LIBRARY SERVICES INC.	138.95
0154ET0099	17-Sep-09	VAN HOUTTE COFFEE SERVICES INC	228.24
0154ET0100	17-Sep-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	207.90
0154ET0101	17-Sep-09	VANGENT CANADA LIMITED	211.73
0154ET0102	17-Sep-09	WARD'S NATURAL SCIENCE LTD.	970.07
0154ET0103	17-Sep-09	WESTBURNE ELECTRIC INC.	770.70
0154ET0104	17-Sep-09	WESTERLY HOTEL	703.67
0154ET0105	17-Sep-09	WESTERN CAMPUS RESOURCES	1,766.80
0154ET0106	17-Sep-09	WESTERN ONE RENTALS &SALES (WEQ /C&N)	466.20
0154ET0107	17-Sep-09	WINTERGREEN LEARNING MATERIAL	1,642.75
155000001	24-Sep-09	ALBERTA EDUCATION LEARNING RESOURCES CTR	1,246.61
155000002	24-Sep-09	APPLE AUTO GLASS	726.75
155000003	24-Sep-09	B.C. HYDRO & POWER AUTHORITY	30,712.27
155000004	24-Sep-09	B.C. SAFETY AUTHORITY	108.00
155000005	24-Sep-09	B.C. SCHOOL PERSONNEL ASSOC	150.00
155000006	24-Sep-09	BAYARD JEUNESSE CANADA	530.52
155000007	24-Sep-09	CANADA FILESAFE INC.	213.15
155000008	24-Sep-09	CANADIAN TIRE	67.19
155000009	24-Sep-09	COCA-COLA BOTTLING COMPANY	628.53
155000010	24-Sep-09	COMM. OF MUN. SUPERANNUATION	69,536.95
155000011	24-Sep-09	COMM. OF TEACHERS PENSION	52,104.08
155000012	24-Sep-09	CREDENTIAL SECURITIES INC.	263.23
155000013	24-Sep-09	DARLENE BERRY (PETTY CASH-11)	202.46
155000014	24-Sep-09	DIAMOND SPRINGS WATER COMPANY	125.00

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
155000015	24-Sep-09	EMTERRA ENVIRONMENTAL (INTERNAT'L PAPER)	3,081.81
155000016	24-Sep-09	FRENCH LANGUAGE RESOURCES LTD.	47.09
155000017	24-Sep-09	FULLERTON, TERRY & KEN (HOMESTAY)	300.00
155000018	24-Sep-09	GUNTER, SHELDON M	200.00
155000019	24-Sep-09	HARRIS & COMPANY	157.50
155000020	24-Sep-09	HARSCH, NATASHA	1,000.00
155000021	24-Sep-09	HOLDEN, JESSICA	500.00
155000022	24-Sep-09	JAKUBIEC, TROY	900.00
155000023	24-Sep-09	KERVIN, JULIE	1,600.00
155000024	24-Sep-09	LAUGHING OYSTER BOOKSHOP LTD.	333.74
155000025	24-Sep-09	LONG & MCQUADE LIMITED	532.00
155000026	24-Sep-09	MATHEMATICS CONTEST CENTRE	110.00
155000027	24-Sep-09	MINISTER OF FINANCE (CROWN PUB/QUEENS)	709.40
155000028	24-Sep-09	NXSOURCE TECHNOLOGY INC.	319.48
155000029	24-Sep-09	PATHFINDER TRAVEL COMOX LTD.	254.45
155000030	24-Sep-09	PHILLIPS, SOPHIE	2,000.00
155000031	24-Sep-09	PRICE'S ALARMS COURTENAY	141.12
155000032	24-Sep-09	PRICE'S SECURITY LOCKSMITHS	69.22
155000033	24-Sep-09	PROLINE ELECTRONICS DIST.	736.08
155000034	24-Sep-09	RATCLIFFE GOLF	2,100.00
155000035	24-Sep-09	RECEIVER GENERAL (GARNISHEE)	1,000.00
155000036	24-Sep-09	RECEIVER GENERAL (TAXATION)	160,329.28
155000037	24-Sep-09	ROCKY VIEW SCHOOLS	425.00
155000038	24-Sep-09	ROGERS WIRELESS INC.	2,593.09
155000039	24-Sep-09	ROYAL BANK OF CANADA-VISA	7,800.92
155000040	24-Sep-09	ROYSTON IMPROVEMENT DISTRICT	1,763.90
155000041	24-Sep-09	ROYSTON RUBBER STAMP SHOP	40.30
155000042	24-Sep-09	SCHAEFER, CARLEE	2,500.00
155000043	24-Sep-09	SCHOOLHOUSE PUBLICATIONS	960.93
155000044	24-Sep-09	SHADES WINDOW COVERINGS	593.15
155000045	24-Sep-09	SHANKS, ALEX	200.00
155000046	24-Sep-09	SHARP'S AUDIO VISUAL (VICTORIA)	2,721.60
155000047	24-Sep-09	SHAW CABLE	302.61
155000048	24-Sep-09	SOUTH COUNTRY FEED & SUPPLY	53.14
155000049	24-Sep-09	STAPLES (COMPUTER EMPLOYEE PROGRAM)	1,286.02
155000050	24-Sep-09	STAPLES (COURTENAY)	436.30
155000051	24-Sep-09	TEAM SKYLINE SPORTS LTD -VICTORIA	2,225.98
155000052	24-Sep-09	TEAM SKYLINE SPORTS LTD.	1,651.17
155000053	24-Sep-09	TELUS COMMUNICATIONS (BC) INC.	12,583.81
155000054	24-Sep-09	TELUS MOBILITY CELLULAR INC.	10.00
155000055	24-Sep-09	TERASEN GAS	5,949.01
155000056	24-Sep-09	THRIFTY FOODS	164.01
155000057	24-Sep-09	TOWER FENCE PRODUCTS LTD.	113.49
155000058	24-Sep-09	UHL, ART	748.00
155000059	24-Sep-09	WAL-MART - STORE #3163	98.42
0155ET0001	24-Sep-09	ADTEL	450.03
0155ET0002	24-Sep-09	ARDEN ELEM. TRUST FUNDS	324.38
0155ET0003	24-Sep-09	BENNIE, DAWN ELAINE	237.50
0155ET0004	24-Sep-09	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	584.01
0155ET0005	24-Sep-09	BOREAL NORTHWEST	312.94
0155ET0006	24-Sep-09	BREARS, JOAN CECILIA	57.33
0155ET0007	24-Sep-09	CANON CANADA INC.	1,540.07
0155ET0008	24-Sep-09	CHASE, LISA ANN	246.75
0155ET0009	24-Sep-09	COAST PAPER	598.74
0155ET0010	24-Sep-09	COLLINS, FAYE G	91.00
0155ET0011	24-Sep-09	COMOX VALLEY REGIONAL DISTRICT	1,449.90
0155ET0012	24-Sep-09	CORPORATE EXPRESS	209.40
0155ET0013	24-Sep-09	CPC	643.75
0155ET0014	24-Sep-09	DAVID, EILEEN VALERIE	66.00
0155ET0015	24-Sep-09	DAY-TIMERS OF CANADA	196.16
0155ET0016	24-Sep-09	DZUBA, TERESA LILLIAN	62.00
0155ET0017	24-Sep-09	EASTERBROOK, LAURIE M.	80.00
0155ET0018	24-Sep-09	EDMONDS, YOUN HEE	307.50
0155ET0019	24-Sep-09	ELWOOD, THOMAS D	100.00

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
0155ET0020	24-Sep-09	FLAG OUTLET	158.15
0155ET0021	24-Sep-09	FOLLETT LIBRARY RESOURCES	729.62
0155ET0022	24-Sep-09	HARWIJNE, NORA L	426.90
0155ET0023	24-Sep-09	HOWEY, LINDA JEAN	425.00
0155ET0024	24-Sep-09	ISL CUSTOMS BROKERS	103.80
0155ET0025	24-Sep-09	ISLAND MAILING SYSTEMS LTD.	537.60
0155ET0026	24-Sep-09	JOURNEY RECYCLING	42.00
0155ET0027	24-Sep-09	LONDON DRUGS - COURTENAY	1,578.06
0155ET0028	24-Sep-09	MCCRIRICK, MARTY	17.44
0155ET0029	24-Sep-09	MCGRAW-HILL RYERSON LIMITED	19,315.22
0155ET0030	24-Sep-09	MONK OFFICE SUPPLY LIMITED	158.51
0155ET0031	24-Sep-09	MORIN, MARVIN AND PEARL	450.00
0155ET0032	24-Sep-09	N. JEFFERSON LTD.	150.42
0155ET0033	24-Sep-09	NELSON EDUCATION LTD.	1,670.89
0155ET0034	24-Sep-09	NORTH DOUGLAS/SYSCO FOOD SERVICES	4,942.28
0155ET0035	24-Sep-09	NORTHERN ROPES& INDUSTRIAL SUPPLY (CTNY)	6,249.00
0155ET0036	24-Sep-09	PATTIE'S PORTABLE POTTIES	3,722.25
0155ET0037	24-Sep-09	PETA, LINDA GAIL	131.83
0155ET0038	24-Sep-09	PETTIS, BLAIR FLETCHER	133.50
0155ET0039	24-Sep-09	PITNEY BOWES	344.28
0155ET0040	24-Sep-09	PLATES EATERY & CATERING CO.	1,516.72
0155ET0041	24-Sep-09	PRAXAIR (ACCT #38226)	266.24
0155ET0042	24-Sep-09	PREMIER SCHOOL AGENDAS LTD.	3,853.94
0155ET0043	24-Sep-09	PROLAB SCIENTIFIC	209.37
0155ET0044	24-Sep-09	PUROLATOR COURIER LTD.	21.62
0155ET0045	24-Sep-09	QUALITY CLASSROOMS	42.01
0155ET0046	24-Sep-09	REGAL CONTROLS LTD.	73.92
0155ET0047	24-Sep-09	REIMER HARDWOODS LTD.	1,005.02
0155ET0048	24-Sep-09	ROBERTSON, ANN MARIE	82.96
0155ET0049	24-Sep-09	SCHEUERMAN, JAN	530.62
0155ET0050	24-Sep-09	SCHILLING, CHARLES A.	225.00
0155ET0051	24-Sep-09	SCHOLASTIC CANADA LIMITED	439.73
0155ET0052	24-Sep-09	SCHOOL SPECIALTY CANADA	500.44
0155ET0053	24-Sep-09	SECURCO SERVICES INC	47,388.60
0155ET0054	24-Sep-09	SHANAHANS LTD.	1,561.28
0155ET0055	24-Sep-09	SHARP'S AUDIO-VISUAL LTD.	660.80
0155ET0056	24-Sep-09	SINCLAIR COMPUTER FORMS	1,043.66
0155ET0057	24-Sep-09	SOFT CHOICE CORPORATION	66.34
0155ET0058	24-Sep-09	SPECTRUM EDUCATIONAL SUPPLIES	382.52
0155ET0059	24-Sep-09	SPEEDTREK INTERNATIONAL INC.	161.26
0155ET0060	24-Sep-09	STEEVES, CARLENE J.	375.05
0155ET0061	24-Sep-09	SUPER SAVE ENTERPRISES LTD	225.06
0155ET0062	24-Sep-09	SUPERIOR PROPANE INC	4,158.50
0155ET0063	24-Sep-09	TEACHER'S FILE	5,692.38
0155ET0064	24-Sep-09	THERMO TEC MECHANICAL LTD.	3,636.31
0155ET0065	24-Sep-09	UNITED LIBRARY SERVICES INC.	432.68
0155ET0066	24-Sep-09	VAN HOUTTE COFFEE SERVICES INC	10.50
0155ET0067	24-Sep-09	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	828.72
0155ET0068	24-Sep-09	VANCOUVER KIDSBOOKS	240.56
0155ET0069	24-Sep-09	VANDERREE, CHRISTINE	238.85
0155ET0070	24-Sep-09	VERMETTE, PATRICIA ELYSE	59.00
0155ET0071	24-Sep-09	WAGNER, MAUREEN ANNE	364.86
0155ET0072	24-Sep-09	WALTERS, CAROL	125.99
0155ET0073	24-Sep-09	WEISS, DAVID CLAYTON	34.95
0155ET0074	24-Sep-09	WESCLEAN ISLAND SALES LTD.	661.65
0155ET0075	24-Sep-09	WEST, KAREN L.	529.55
0155ET0076	24-Sep-09	WESTERN CAMPUS RESOURCES	8,059.29
0155ET0077	24-Sep-09	WESTERN LIBRARY SERVICES	53.45
00LC148641	24-Sep-09	BC FOREST SAFETY COUNCIL	420.00
00LC148642	24-Sep-09	HANSEN, SUSAN LYNN	647.51
00LC148643	24-Sep-09	COMOX VALLEY REGIONAL DISTRICT	2,943.75
00LC148644	28-Sep-09	MORTON, CHRISTINE& GARY(HOMESTAY)	450.00
online pmt	9-Sep-09	VISA	5,000.00

FINANCE WARRANT NO. 9

Cheque No.	Date	Supplier Name	Amount
<u>Bank Wires</u>			
7925200140	9-Sep-09	Elite Overseas	830.00
7925200141	9-Sep-09	E-Bo Young Talk	600.00
7925200143	9-Sep-09	International Educ Net	1,529.69
7926000278	17-Sep-09	Educ Consultants	8,580.00
7927200135	29-Sep-09	Elite Overseas	625.00
7927200139	29-Sep-09	FSS Korea	2,662.50
<u>Cancelled cheques</u>			
		IPSEA	(20.00)
;) Currency Total			<u>2,150,110.37</u>
<u>US Funds</u>			
156000001	24-Sep-09	AMERICAN LIBRARY ASSOCIATION	71.00
156000002	24-Sep-09	ASCD-ASSOCIATION FOR SUPERVISION	178.00
156000003	24-Sep-09	BAKER & TAYLOR	321.36
156000004	24-Sep-09	BRAINPOP LLC	230.00
156000005	24-Sep-09	CHOICE LITERACY	198.00
156000006	24-Sep-09	EDUCATION TO GO	605.00
156000007	24-Sep-09	ELECTRONIC GOLDMINE	118.45
156000008	24-Sep-09	EMC/PARADIGM PUBLISHING	20.95
156000009	24-Sep-09	INTERNATIONAL READING ASSOC	39.00
156000010	24-Sep-09	JOURNALISM EDUCATION ASSOC-KANSAS UNIV	15.00
156000011	24-Sep-09	MUSIC IN MOTION	382.75
156000012	24-Sep-09	NATIONAL COUNCIL OF TEACHERS	91.00
156000013	24-Sep-09	OZONE SOLUTIONS	320.86
156000014	24-Sep-09	PDK INTERNATIONAL (PHI DELTA KAPPA)	90.00
156000015	24-Sep-09	PRUFROCK PRESS INC	65.00
156000016	24-Sep-09	ROSETTA STONE LTD.	7,023.00
156000017	24-Sep-09	WESTERN PSYCHOLOGICAL SERVICES	138.00
;) Currency Total			<u>9,907.37</u>
Grand Total			<u><u>2,160,017.74</u></u>

GENERAL ACCOUNT

DISBURSEMENTS \$ 2,160,017.74

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 2,182,303.29	
Support Net Payroll	807,409.32	
Substitute Net Payroll	<u>12,420.78</u>	3,002,133.39

Bank Charges and Debt Services

(1) U.S. Exchange	1,079.90	
(2) Service Charges	282.10	
(3) CSB Debits	3,565.00	
(4) RSP Debits	225.00	
(5) Account Transfers		
(6) Interest	(9,978.81)	<u>(4,826.81)</u>

Closing Bank Balance - September 30, 2009 \$ 25,500,991.17

RECONCILIATION

Account Balances

General	28,536,013.59	
Payroll	(3,001,934.77)	
U.S. Account	9,915.62	\$ 25,543,994.44

Less: O/S Cheques - General		(42,804.65)
Less: O/S Cheques - Payroll		<u>(198.62)</u>

Closing Bank Balance - September 30, 2009 \$ 25,500,991.17

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

(Chairperson of the Board)

(Secretary-Treasurer)

