

Receipt No.	Date Received from	Amount
	Opening Balance	10,265,006.19
EFT SEP06	12-Sep-11 AFG CAPITAL DRAW	500,000.00
EFT SEP06	12-Sep-11 FDK MODULAR-BYLAW DRA	1,000,000.00
EFT SEP15	16-Sep-11 11/12 OPERATING GRANT	1,909,813.00
EFT SEP27	3-Oct-11 FDK MODULARS-BYLAW DR	800,000.00
EFT SEP27	3-Oct-11 PSECA-ARDEN-BYLAW DRA	400,000.00
EFT SEP30	3-Oct-11 11/12 COMM LINK	61,240.00
EFT SEP30	3-Oct-11 11/12 OPERATING GRANT	1,916,967.00
EFT SEP30	3-Oct-11 11/12 PAY EQUITY	45,183.00
EFT SEP30	3-Oct-11 BCESIS RECOV FEES-AUG	(19.00)
EFT	International Student Program-deposits	145,950.23
DON-000004501	7-Sep-11 Olson, Ruby	250.00
DON-000004502	7-Sep-11 Popham, Marie	100.00
DON-000004503	9-Sep-11 Evansdale Farms	100.00
DON-000004504	9-Sep-11 Mackenzie, Julia	88.00
DON-000004505	9-Sep-11 Mason, Maryanne	100.00
DON-000004506	9-Sep-11 Moore, Lynne	50.00
DON-000004507	9-Sep-11 Olson, Patty & Ty	170.00
DON-000004508	9-Sep-11 Traaseth, Allan & Judy	100.00
DON-000004509	9-Sep-11 Clark, Christi	48.58
DON-000004510	9-Sep-11 Denton, Brenda	65.00
DON-000004511	14-Sep-11 Dr Carol Ostry& Dr David Brailey	300.00
DON-000004512	14-Sep-11 Bligh, Paul & Judy	25.00
DON-000004513	14-Sep-11 Matheson, Dian	100.00
DON-000004514	19-Sep-11 Farrell, Michael	50.00
DON-000004515	21-Sep-11 Comox Valley Naturalists Society	1,000.00
DON-000004516	26-Sep-11 Harris & Co	200.00
DON-000004517	26-Sep-11 Bouma, Kenneth	20.00
DON-000004518	26-Sep-11 Bowden, Sandra	50.00
DON-000004519	26-Sep-11 Mclennan, James	445.00
DON-000004520	26-Sep-11 Slyth, Pamela	100.00
DON-000004521	26-Sep-11 Storey, Leslie	75.00
DON-000004522	27-Sep-11 Voci, Lorna	25.00
DON-000004523	29-Sep-11 Bin, Angela	100.00
DON-000004524	29-Sep-11 Robertson, Joanne	300.00
SBO-200805954	1-Sep-11 Comox Valley Driving School	112.00
SBO-200805955	1-Sep-11 Calvert, Blaine Calvert	134.79
SBO-200805956	1-Sep-11 Chatterton, Sharlie	63.17
SBO-200805957	1-Sep-11 Coyle, Kathleen	14.80
SBO-200805958	1-Sep-11 Duquette, Jocelyn	333.39
SBO-200805959	1-Sep-11 Folks, T	334.50
SBO-200805960	1-Sep-11 Harris, Melissa	157.43
SBO-200805961	1-Sep-11 Lyle, Shawna	27.22
SBO-200805962	1-Sep-11 Mackenzie, Margot	71.96
SBO-200805963	1-Sep-11 Mermer, Garfield/Julia	325.80
SBO-200805964	1-Sep-11 Murray, Tina	344.34
SBO-200805965	1-Sep-11 Phye, Brooke	20.00
SBO-200805966	1-Sep-11 Rankin, Pauline	280.89
SBO-200805967	1-Sep-11 Ryckman, Audrey	161.64
SBO-200805968	1-Sep-11 Spearman, Erika	152.39
SBO-200805969	1-Sep-11 Walker, Mason	156.80
SBO-200805970	6-Sep-11 Arden El	25.00
SBO-200805971	6-Sep-11 Coleen, Naswell	-
SBO-200805972	6-Sep-11 Grant, Ken	150.00
SBO-200805973	6-Sep-11 Johnson, Brian	200.00
SBO-200805974	6-Sep-11 Kilgour, Janice	887.24
SBO-200805975	6-Sep-11 Maund, Janet	104.10
SBO-200805976	6-Sep-11 Mulligan, Sean	20.00
SBO-200805977	7-Sep-11 Beta Sigma Phi	28.00
SBO-200805978	7-Sep-11 Worksafe BC	599.50
SBO-200805979	7-Sep-11 Alberti, Giacinta	159.74
SBO-200805980	7-Sep-11 Buckingham, Faith	325.81
SBO-200805981	7-Sep-11 Holden, Coleen	347.36
SBO-200805982	7-Sep-11 Lavender, Lorri	99.25
SBO-200805983	7-Sep-11 Oliver, Philippa	20.00

Receipt No.	Date Received from	Amount
SBO-200805984	7-Sep-11 Sando, Gerry	195.08
SBO-200805985	9-Sep-11 Comox Valley Christian Education	3,000.00
SBO-200805986	9-Sep-11 Conseil Scolaire Francophone	26,208.00
SBO-200805987	9-Sep-11 Living Hope Christian Fellowship	896.00
SBO-200805988	9-Sep-11 Mark R Isfeld Secondary	22,260.16
SBO-200805989	9-Sep-11 Vis#3268	22.40
SBO-200805990	9-Sep-11 Zinck, Rob	280.88
SBO-200805991	13-Sep-11 Brooklyn Parents Advisory	983.50
SBO-200805992	13-Sep-11 Hornby Island Daycare	1.00
SBO-200805993	13-Sep-11 Barbard, Keith	191.52
SBO-200805994	13-Sep-11 Barnes, David	20.00
SBO-200805995	13-Sep-11 Crowe, Brad	39.72
SBO-200805996	13-Sep-11 Lowey, April	20.00
SBO-200805997	13-Sep-11 Schaller, Cornelia	-
SBO-200805998	13-Sep-11 Vernon, Roger	20.00
SBO-200805999	14-Sep-11 Cumberland Junior	843.43
SBO-200806000	14-Sep-11 Queneesh Elemetary PAC	424.38
SBO-200806001	19-Sep-11 Board Of School Trustees #68	1,311.15
SBO-200806002	19-Sep-11 C V Master Team	344.40
SBO-200806003	19-Sep-11 SSEAC	16,162.00
SBO-200806004	19-Sep-11 Worksafe BC	839.30
SBO-200806005	19-Sep-11 Naswell, Corleen	100.00
SBO-200806006	20-Sep-11 BC Hydro	28,000.00
SBO-200806007	20-Sep-11 NIDES	906.87
SBO-200806008	20-Sep-11 Akehurst, Jessica	20.00
SBO-200806009	21-Sep-11 Boys & Girls Club	798.00
SBO-200806010	21-Sep-11 ICBC	131.00
SBO-200806011	21-Sep-11 Worksafe BC	1,199.00
SBO-200806012	21-Sep-11 Stephens, Natalie	20.00
SBO-200806013	26-Sep-11 Fortis	16,708.00
SBO-200806014	26-Sep-11 Lake Trail School	638.02
SBO-200806015	26-Sep-11 Royston Elementary	505.90
SBO-200806016	26-Sep-11 Worksafe BC	617.82
SBO-200806017	26-Sep-11 Coley-Hutchison, Rebecca	82.50
SBO-200806018	26-Sep-11 Kristensen, Kathleen	750.00
SBO-200806019	26-Sep-11 Rabbitt, Tim	20.00
SBO-200806020	26-Sep-11 Zhao, Qiang	20.00
SBO-200806021	27-Sep-11 ABC Recycling	846.00
SBO-200806022	27-Sep-11 Airport Elementary PAC	500.00
SBO-200806023	27-Sep-11 Arden Elementary PAC	500.00
SBO-200806024	27-Sep-11 Collins, Tomiko	94.64
SBO-200806025	29-Sep-11 Miracle Beach Out of School Program	331.52
SBO-200806026	29-Sep-11 Elton, Crystal	20.00
Total Deposits		6,915,525.12

FINANCE WARRANT NO. 9

Cheque No.	Micr No	Date	Supplier Name	Amount
320000001	154887	8-Sep-11	ACTIVE MECHANICAL LTD.	147,742.56
320000002	154888	8-Sep-11	APPLE AUTO GLASS	4,902.82
320000003	154889	8-Sep-11	ARTEE'S SCREENPRINTING	513.40
320000004	154890	8-Sep-11	ATCO STRUCTURES AND LOGISTICS	316.96
320000005	154891	8-Sep-11	B.C. HYDRO & POWER AUTHORITY	25,744.11
320000006	154892	8-Sep-11	BC LEARNING NETWORK	3,000.00
320000007	154893	8-Sep-11	BCF-BC FERRIES INCORPORATED	61.25
320000008	154894	8-Sep-11	BENNETT, KARI	350.00
320000009	154895	8-Sep-11	BYTE COMPUTERS INC.	2,548.14
320000010	154896	8-Sep-11	CANADA POST CORPORATION(OTTAWA)	332.07
320000011	154897	8-Sep-11	CATSPORTS	874.05
320000012	154898	8-Sep-11	CDN TIRE STORE #00350	279.99
320000013	154899	8-Sep-11	CLOVERDALE PAINT INC.	1,523.76
320000014	154900	8-Sep-11	COMOX VALLEY DODGE CHRYSLER	82.97
320000015	154901	8-Sep-11	CREDENTIAL SECURITIES INC.	292.67
320000016	154902	8-Sep-11	CURTIS, ANGELA	500.00
320000017	154903	8-Sep-11	D.K.I. SERVICES LTD	26,171.59
320000018	154904	8-Sep-11	DAVIES, BIBIANA(HOMESTAY)	1,500.00
320000019	154905	8-Sep-11	DOUCET, NICOLE&JONATHAN (HOMESTAY)	750.00
320000020	154906	8-Sep-11	EMCO CORP (WATER & IRRIGATION)NANAIMO	540.21
320000021	154907	8-Sep-11	FARONICS	670.88
320000022	154908	8-Sep-11	FRANK, KATHERINE	30.00
320000023	154909	8-Sep-11	FRENCH LANGUAGE RESOURCES LTD.	90.41
320000024	154910	8-Sep-11	GARRETT, JASMINE	500.00
320000025	154911	8-Sep-11	INNOVATION FIRST TRADING	1,072.23
320000026	154912	8-Sep-11	ISLAND BLUE PRINT CO. LTD.	582.32
320000027	154913	8-Sep-11	KLEENMAN, KRISTA	500.00
320000028	154914	8-Sep-11	LEWKOWICH ENGINEERING ASSOCIATED LTD	4,175.65
320000029	154915	8-Sep-11	MAHONEY, TAMMY MARIE	1,211.31
320000030	154916	8-Sep-11	MARKET TRAVEL	5,302.68
320000031	154917	8-Sep-11	MARKS, KIMBERLEY A	1,177.30
320000032	154918	8-Sep-11	MITCHELL, BARB	30.00
320000033	154919	8-Sep-11	NXSOURCE TECHNOLOGY INC.	732.76
320000034	154920	8-Sep-11	PETTY CASH - 17	379.30
320000035	154921	8-Sep-11	RIVER CITY PLUMBING & HEATING LTD.	24,294.40
320000036	154922	8-Sep-11	SAYWELL CONTRACTING LTD.	260,783.41
320000037	154923	8-Sep-11	STAPLES STORE	454.12
320000038	154924	8-Sep-11	STEEVES,CARLENE "YOU ARE MY SUNSHINE"	1,000.00
320000039	154925	8-Sep-11	SUN COAST WASTE SERVICE LTD	476.00
320000040	154926	8-Sep-11	SYROWIK, TAYLOR	500.00
320000041	154927	8-Sep-11	THRIFTY FOODS	51.00
320000042	154928	8-Sep-11	THUNDERBIRD SECURITY LTD	2,318.40
320000043	154929	8-Sep-11	TOTEM TIMES	672.00
320000044	154930	8-Sep-11	UNITED CARPET	52,688.60
320000045	154931	8-Sep-11	UNITY BUSINESS SYSTEMS	133.16
320000046	154932	8-Sep-11	VALLEY LEGACY CONTRACTING LTD	338.80
320000047	154933	8-Sep-11	WACOR HOLDINGS LTD	30,214.30
320000048	154934	8-Sep-11	WADE'S AUTO WORKS LTD.	999.32
320000049	154935	8-Sep-11	WEST SUN COMMUNICATIONS LTD.	4,818.24
320000050	154936	8-Sep-11	WOOD, TAMMY RAE	400.00
321000001	154937	15-Sep-11	AARDVARK HOME INSPECTIONS INC.	1,288.00
321000002	154938	15-Sep-11	APPLE AUTO GLASS	2,069.24
321000003	154939	15-Sep-11	BAIRD, NAIMA MAYA	500.00
321000004	154940	15-Sep-11	BELCOURT, JARED	200.00
321000005	154941	15-Sep-11	BLUE HERON BOOKS	30.44
321000006	154942	15-Sep-11	BRIDGES TRANSITIONS INC.	392.00
321000007	154943	15-Sep-11	BRUCE CARLOS ATTN: NALA'ATSI ALT P/CASH	274.00
321000008	154944	15-Sep-11	BUSINESS DEPOT DIRECT	833.53
321000009	154945	15-Sep-11	CLOVERDALE PAINT INC.	1,883.95
321000010	154946	15-Sep-11	COAST MODULAR MANUFACTURING LTD	15,064.00
321000011	154947	15-Sep-11	COCA-COLA BOTTLING COMPANY	329.37
321000012	154948	15-Sep-11	COMOX VALLEY MEDIATION SERVICES	625.00
321000013	154949	15-Sep-11	COWAN, MALCOLM	250.00
321000014	154950	15-Sep-11	CREATIVE CHILDREN	33.51
321000015	154951	15-Sep-11	DEL RIO ACADEMY OF HAIR & ESTHETICS LTD	1,300.00

FINANCE WARRANT NO. 9

Cheque No.	Micr No	Date	Supplier Name	Amount
321000016	154952	15-Sep-11	DIZARD	647.36
321000017	154953	15-Sep-11	EMCO CORP (WATER & IRRIGATION)NANAIMO	610.94
321000018	154954	15-Sep-11	ENG SHEET METAL LTD.	22.40
321000019	154955	15-Sep-11	ENTERPRISE RENT-A-CAR	1,754.79
321000020	154956	15-Sep-11	FORTISBC ENERGY(VANCOUVER ISLAND)INC	2,816.33
321000021	154957	15-Sep-11	GONE FISHIN'	486.36
321000022	154958	15-Sep-11	HUCKLEBERRY'S FABRICS INC.	1,054.43
321000023	154959	15-Sep-11	HYLAND PRECAST INC.	1,331.18
321000024	154960	15-Sep-11	ISLAND BLUE PRINT CO. LTD.	1,217.63
321000025	154961	15-Sep-11	KONICA MINOLTA BUSINESS SOLUTIONS	6.68
321000026	154962	15-Sep-11	LITTLE RIVER SALES	19.60
321000027	154963	15-Sep-11	MATHEWS, SANDI	500.00
321000028	154964	15-Sep-11	MCGREGOR HARDWARE DISTRIBUTION	606.86
321000029	154965	15-Sep-11	MIDLAND TOOLS (COURTENAY)	529.20
321000030	154966	15-Sep-11	MINISTER OF FINANCE (CROWN PUB/QUEENS)	13.33
321000031	154967	15-Sep-11	MSP - MINISTER OF FINANCE	3,177.09
321000032	154968	15-Sep-11	MUSICPLAY	739.20
321000033	154969	15-Sep-11	NANAIMO CITY OF (BEBAN PARK)	309.84
321000034	154970	15-Sep-11	NXSOURCE TECHNOLOGY INC.	444.34
321000035	154971	15-Sep-11	PRESSE COMMERCE CORPORATION	223.48
321000036	154972	15-Sep-11	PROVINCIAL OUTREACH PROGRAM FOR AUTISM	932.94
321000037	154973	15-Sep-11	RIVER CITY PLUMBING & HEATING LTD.	14,054.66
321000038	154974	15-Sep-11	SCHOOL DISTRICT #47 (P RIVER)	4,000.00
321000039	154975	15-Sep-11	SCHOOL DISTRICT #93	365.00
321000041	154977	15-Sep-11	SHAW BUSINESS	856.80
321000042	154978	15-Sep-11	SUNCORP VALUATIONS	11,370.59
321000043	154979	15-Sep-11	THE HOME DEPOT #7177	153.85
321000044	154980	15-Sep-11	UNIVERSITY OF TORONTO PRESS	572.39
321000045	154981	15-Sep-11	WEST SUN COMMUNICATIONS LTD.	1,781.92
321000046	154982	15-Sep-11	WORK WISE DEVELOPMENT GROUP	112.00
322000001	154985	22-Sep-11	ADAMS NEW EDGE SHARPENING	498.12
322000002	154986	22-Sep-11	ADMINFO RESOURCES INC.	1,164.41
322000003	154987	22-Sep-11	ARCHAMBAULT INC.	1,231.96
322000004	154988	22-Sep-11	B.C. FERRY CORPORATION(EXP CARD #2)	2,000.00
322000005	154989	22-Sep-11	BECKY WARREN	1,420.00
322000006	154990	22-Sep-11	BEL-PAR INDUSTRIES LTD.	13,387.69
322000007	154991	22-Sep-11	BROWN, LYNN	250.00
322000008	154992	22-Sep-11	CANADA POST CORPORATION(OTTAWA)	1,233.76
322000009	154993	22-Sep-11	CANADIAN FITNESS EDUCATION	709.38
322000010	154994	22-Sep-11	CONNECTIONS PUBLISHING	360.15
322000011	154995	22-Sep-11	CREDENTIAL SECURITIES INC.	292.67
322000012	154996	22-Sep-11	EMCO CORP (VICTORIA)	73,787.65
322000013	154997	22-Sep-11	FISHER, PAIGE	250.00
322000014	154998	22-Sep-11	FLAGHOUSE INC.	81.57
322000015	154999	22-Sep-11	GEOGRAPHY CHALLENGE	39.20
322000016	155000	22-Sep-11	GOLDEN EARS SHINGLE	318.00
322000017	155001	22-Sep-11	GOPHER	350.78
322000018	155002	22-Sep-11	ISLAND BLUE PRINT CO. LTD.	33.06
322000019	155003	22-Sep-11	KOZLOWSKI, STEPHANIE	150.00
322000020	155004	22-Sep-11	LONG & MCQUADE (COURTENAY)	571.20
322000021	155005	22-Sep-11	MACPHERSON, AMY	500.00
322000022	155006	22-Sep-11	MILLER, MEAGHAN	400.00
322000023	155007	22-Sep-11	MINISTER OF FINANCE (CROWN PUB/QUEENS)	2,329.73
322000024	155008	22-Sep-11	MINISTER OF FINANCE WORKPLACE TECHNOLOGY	167.10
322000025	155009	22-Sep-11	MODERN DOORS & HARDWARE LTD.	176.96
322000026	155010	22-Sep-11	MSP - MINISTER OF FINANCE	71,593.60
322000027	155011	22-Sep-11	NATIONAL CAR RENTAL	1,344.34
322000028	155012	22-Sep-11	NATIONAL GEOGRAPHIC SOCIETY (\$CANADIAN)	25.76
322000029	155013	22-Sep-11	NORTH ISLAND COLLEGE(PT HARDY)	112.00
322000030	155014	22-Sep-11	NORTHWEST MUSICAL SERVICES LTD	95.48
322000031	155015	22-Sep-11	NXSOURCE TECHNOLOGY INC.	931.52
322000032	155016	22-Sep-11	PANAGO PIZZA (COMOX)	123.37
322000033	155017	22-Sep-11	PETTY CASH - 17	262.33
322000034	155018	22-Sep-11	PRIDE EDUCATIONAL NETWORK	2,368.00
322000035	155019	22-Sep-11	PRIDY, AARON TYLER	2,000.00

FINANCE WARRANT NO. 9

Cheque No.	Micr No	Date	Supplier Name	Amount
322000036	155020	22-Sep-11	SCHOOL DISTRICT #69 (QUALICUM)	1,875.00
322000037	155021	22-Sep-11	SOURCE OFFICE FURNISHINGS	353.92
322000038	155022	22-Sep-11	STAPLES STORE	234.13
322000039	155023	22-Sep-11	STEWART, KIRSTIN	300.00
322000040	155024	22-Sep-11	TELUS COMMUNICATIONS (BC) INC.	10,863.48
322000041	155025	22-Sep-11	TELUS MOBILITY CELLULAR INC.	4,973.85
322000042	155026	22-Sep-11	XPEDX (FORMERLY GOULD PAPER)	831.14
322000043	155027	22-Sep-11	YELLOW PAGES GROUP	36.85
323000001	155028	29-Sep-11	AERO ART (1992)	631.68
323000002	155029	29-Sep-11	ALEXANDER HOLBURN BEAUDIN & LANG LLP	909.44
323000003	155030	29-Sep-11	BC SAFETY AUTHORITY (CHQ PMT)	108.00
323000004	155031	29-Sep-11	BC THERMAL APPLICATORS LTD.	2,263.52
323000005	155032	29-Sep-11	BRUCE CARLOS ATTN: NALA'ATSI ALT P/CASH	470.24
323000006	155033	29-Sep-11	BWB BATTERY (BC) INC	295.68
323000007	155034	29-Sep-11	CANADA FILESAFE INC.	463.68
323000008	155035	29-Sep-11	CLOVERDALE PAINT INC.	345.62
323000009	155036	29-Sep-11	COHO COMMUNICATIONS	2,748.35
323000010	155037	29-Sep-11	COLONIAL COUNTERTOPS LTD.	145.60
323000011	155038	29-Sep-11	COMMERCIAL LIGHTING PRODUCTS	2,831.36
323000012	155039	29-Sep-11	COURTENAY GLASS LTD.	93.41
323000013	155040	29-Sep-11	CREATIVE CHILDREN	1,421.92
323000014	155041	29-Sep-11	CRESCENT BEACH PUBLISHING	122.43
323000015	155042	29-Sep-11	CUMBERLAND SAND & GRAVEL	764.53
323000016	155043	29-Sep-11	DELTA ART & DRAFTING SUPPLY	255.89
323000017	155044	29-Sep-11	EBA, A TETRA TECH COMPANY(PREV:WARD)	4,200.00
323000018	155045	29-Sep-11	ECCO HEATING PRODUCTS	302.40
323000019	155046	29-Sep-11	ELCOR HOLDINGS LTD	71.34
323000020	155047	29-Sep-11	EMCO CORP (WATER & IRRIGATION)NANAIMO	858.44
323000021	155048	29-Sep-11	EMTERRA ENVIRONMENTAL(INTERNAT'L PAPER)	2,076.10
323000022	155049	29-Sep-11	GARRETT, MAUREEN	75.00
323000023	155050	29-Sep-11	GENIVAR INC.	481.80
323000024	155051	29-Sep-11	GREATER VICTORIA SCHOOL BOARD	265.65
323000025	155052	29-Sep-11	HARRISON, RACHEL	1,750.00
323000026	155053	29-Sep-11	HRSDC REMITTANCE	150.00
323000027	155054	29-Sep-11	ISLAND BLUE PRINT CO. LTD.	207.18
323000028	155055	29-Sep-11	JET FM/VISTA RADIO LTD.	433.44
323000029	155056	29-Sep-11	KBC TOOLS INC	817.98
323000030	155057	29-Sep-11	MACISAAC, BRANDON	500.00
323000031	155058	29-Sep-11	MINISTER OF FINANCE (CROWN PUB/QUEENS)	247.75
323000032	155059	29-Sep-11	MOCHIZUKI, ALYSSA	2,500.00
323000033	155060	29-Sep-11	MUIR ENGINEERING	672.00
323000034	155061	29-Sep-11	NAVIGATA COMMUNICATIONS 2009, INC	133.27
323000035	155062	29-Sep-11	NEW HORIZONS SCIENTIFIC	489.53
323000036	155063	29-Sep-11	NORTH-WEST BOOK	1,977.92
323000037	155064	29-Sep-11	NXSOURCE TECHNOLOGY INC.	1,846.65
323000038	155065	29-Sep-11	PACIFIC EDUCATIONAL PRESS	3,289.19
323000039	155066	29-Sep-11	PACIFIC EDUCATIONAL PRESS UBC (HEALTH)	2,654.39
323000040	155067	29-Sep-11	SCHOOLHOUSE PRODUCTS INC.	1,464.96
323000041	155068	29-Sep-11	SHAW CABLE	153.03
323000042	155069	29-Sep-11	SID WILLIAMS THEATRE SOCIETY	1,276.80
323000043	155070	29-Sep-11	SMILEMAKERS FOR CHILDREN INC.	49.26
323000044	155071	29-Sep-11	STAPLES STORE	235.77
323000045	155072	29-Sep-11	TEAM SKYLINE SPORTS LTD (VANCOUVER)	2,089.85
323000046	155073	29-Sep-11	TELUS MOBILITY CELLULAR INC.	20.94
323000047	155074	29-Sep-11	THE OTESHA PROJECT	400.00
323000048	155075	29-Sep-11	TOM HARRIS CELLULAR LTD.	167.99
323000049	155076	29-Sep-11	WARBRICK PRECISION INSTRUMENTS	179.20
323000050	155077	29-Sep-11	WINDSOR PLYWOOD	44.79
323000051	155078	29-Sep-11	WOOD, TAMMY RAE	250.00
323000052	155079	29-Sep-11	WORK WISE DEVELOPMENT GROUP	548.80
323000053	155080	29-Sep-11	XPEDX (FORMERLY GOULD PAPER)	610.99
0320ET0001	*****	8-Sep-11	ABEL, JARET R	125.00
0320ET0002	*****	8-Sep-11	ACME SUPPLIES LTD (CUTS# 190460-0000)	827.48
0320ET0003	*****	8-Sep-11	ADAMS, HELEN (HOMESTAY)	1,500.00
0320ET0004	*****	8-Sep-11	ANDREW SHERET LIMITED	11,577.63

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Cheque No.	Micr No	Date	Supplier Name	Amount
0320ET0005	*****	8-Sep-11	ANDREWS, DANA H.	9.36
0320ET0006	*****	8-Sep-11	BADRIN,KASSIM &RUTH ANN(HOMESTAY)	1,500.00
0320ET0007	*****	8-Sep-11	BAKER, JAMIE & JASON (HOMESTAY)	750.00
0320ET0008	*****	8-Sep-11	BC SAFETY AUTHORITY	120.96
0320ET0009	*****	8-Sep-11	BENNETT SHEET METAL AN	178.53
0320ET0010	*****	8-Sep-11	BIEHL, PABLITA & BRIAN (HOMESTAY)	1,500.00
0320ET0011	*****	8-Sep-11	BIPPES, MARIETTA (HOMESTAY)	1,500.00
0320ET0012	*****	8-Sep-11	BOREAL NORTHWEST	1,905.77
0320ET0013	*****	8-Sep-11	BOS, JONATHAN& FULLERTON,D(HOMESTAY)	750.00
0320ET0014	*****	8-Sep-11	BRODART CO.	246.69
0320ET0015	*****	8-Sep-11	BUTEAU, ANNIE (HOMESTAY)	750.00
0320ET0016	*****	8-Sep-11	CAMP, SUZANNE (HOMESTAY)	1,500.00
0320ET0017	*****	8-Sep-11	CANON CANADA INC.	2,290.35
0320ET0018	*****	8-Sep-11	CARPENTER, LORI & DWAYNE (HOMESTAY)	750.00
0320ET0019	*****	8-Sep-11	CHAULK, JEFF & KIM (HOMESTAY)	2,250.00
0320ET0020	*****	8-Sep-11	CHIENG, HUE ANH&QUAY VA (HOMESTAY)	750.00
0320ET0021	*****	8-Sep-11	COATS, DAVID A.	691.00
0320ET0022	*****	8-Sep-11	COMMUNITEK INC	9,582.72
0320ET0023	*****	8-Sep-11	CORIX WATER PRODUCTS	100.34
0320ET0024	*****	8-Sep-11	DALLAMORE, WAYNE&PAMELA (HOMESTAY)	781.00
0320ET0025	*****	8-Sep-11	DEHAITRE, BEVERLY (HOMESTAY)	750.00
0320ET0026	*****	8-Sep-11	DELL CANADA INC.	2,630.94
0320ET0027	*****	8-Sep-11	DESSUREAULT, ELVIRA(HOMESTAY)	750.00
0320ET0028	*****	8-Sep-11	DEVORE, JENNY A	375.00
0320ET0029	*****	8-Sep-11	DIMERY, CANDACE (HOMESTAY)	1,500.00
0320ET0030	*****	8-Sep-11	DONLEY, MICKIE/BATTISON,JAMES (HOMESTAY)	750.00
0320ET0031	*****	8-Sep-11	DOUST, LEN & IVONNE(HOMESTAY)	1,500.00
0320ET0032	*****	8-Sep-11	DUNCAN, SELINA&MICHAEL (HOMESTAY)	750.00
0320ET0033	*****	8-Sep-11	DZUBA, TERESA LILLIAN	22.57
0320ET0034	*****	8-Sep-11	E.B. HORSMAN & SON LIMITED	8,973.84
0320ET0035	*****	8-Sep-11	EDWARDS, SHELLEY & CHRIS(HOMESTAY)	1,125.00
0320ET0036	*****	8-Sep-11	EECOL ELECTRIC (SASK.) LTD.	21.72
0320ET0037	*****	8-Sep-11	EIGLER, KAREN & JOHN (HOMESTAY)	1,500.00
0320ET0038	*****	8-Sep-11	FISHER SCIENTIFIC	388.16
0320ET0039	*****	8-Sep-11	FOLLETT LIBRARY RESOURCES	2,877.67
0320ET0040	*****	8-Sep-11	FUHR, MARIA & CARL (HOMESTAY)	1,500.00
0320ET0041	*****	8-Sep-11	FULLERTON, TERRI&KEN (HOMESTAY)	750.00
0320ET0042	*****	8-Sep-11	GARSTANG, SAMANTHA	798.00
0320ET0043	*****	8-Sep-11	GENEAU, ELODIE & MIKE (HOMESTAY)	750.00
0320ET0044	*****	8-Sep-11	GENERAL PAINT #29	70.25
0320ET0045	*****	8-Sep-11	GLENWRIGHT, MARK	356.12
0320ET0046	*****	8-Sep-11	GOLD, LYNN&BARRY (HOMESTAY)	750.00
0320ET0047	*****	8-Sep-11	GORDON, JENNIFER JOYCE	387.54
0320ET0048	*****	8-Sep-11	GREGG DISTRIBUTORS CO LTD (EDMONTON)	81.54
0320ET0049	*****	8-Sep-11	GUILLEVIN (ELECTRICAL)	358.40
0320ET0050	*****	8-Sep-11	GUILLEVIN (FLECK)	1,104.33
0320ET0051	*****	8-Sep-11	GUMMER, CELINE M.	100.00
0320ET0052	*****	8-Sep-11	GUNSTON, CHANDRA (HOMESTAY)	750.00
0320ET0053	*****	8-Sep-11	H.E.R.E. COMPUTERS	1,467.46
0320ET0054	*****	8-Sep-11	HAMBLEY, DONNA&MIKE (HOMESTAY)	750.00
0320ET0055	*****	8-Sep-11	HANA KOREAN RESTAURANT	140.00
0320ET0056	*****	8-Sep-11	HANSEM TRAVEL AND TOUR	990.00
0320ET0057	*****	8-Sep-11	HARRIS, MARY & CORY (HOMESTAY)	750.00
0320ET0058	*****	8-Sep-11	HARTMAN AUTO SUPPLY LTD	1,061.96
0320ET0059	*****	8-Sep-11	HIGNELL, TAMARA(HOMESTAY)	750.00
0320ET0060	*****	8-Sep-11	HITEC PRINTING/BRAZEN	324.91
0320ET0061	*****	8-Sep-11	HORLER, LOUISA &DAN(HOMESTAY)	2,250.00
0320ET0062	*****	8-Sep-11	HORNBY DENMAN FREIGHT	1,267.21
0320ET0063	*****	8-Sep-11	HUNT, BRENDA (HOMESTAY)	750.00
0320ET0064	*****	8-Sep-11	ISLAND SAW & TOOL	102.00
0320ET0065	*****	8-Sep-11	JANZEN, TERRI & CHRIS (HOMESTAY)	1,500.00
0320ET0066	*****	8-Sep-11	JOHNSON, LESLEY (HOMESTAY)	750.00
0320ET0067	*****	8-Sep-11	JOYAL, PATRICIA REJANE	50.00
0320ET0068	*****	8-Sep-11	JOYCE, LINDSAY & STEVE(HOMESTAY)	1,500.00
0320ET0069	*****	8-Sep-11	KANE, DONNA (HOMESTAY)	750.00

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Cheque No.	Micr No	Date	Supplier Name	Amount
0320ET0070	*****	8-Sep-11	KANG, SARA-LYNN & DANIEL (HOMESTAY)	750.00
0320ET0071	*****	8-Sep-11	KONE INC.	3,149.44
0320ET0072	*****	8-Sep-11	KOWALSKY, LESLIE & LARRY (HOMESTAY)	750.00
0320ET0073	*****	8-Sep-11	KRISTOFF, MERVIN & ROBERTA (HOMESTAY)	1,500.00
0320ET0074	*****	8-Sep-11	LAFARGE CANADA INC	777.42
0320ET0075	*****	8-Sep-11	LARSON-GAGNE, TONIA & MARCEL (HOMESTAY)	1,500.00
0320ET0076	*****	8-Sep-11	LEMON, CHRIS PAUL	217.68
0320ET0077	*****	8-Sep-11	LEWIS, SHIRLEY & JOSEPH (HOMESTAY)	750.00
0320ET0078	*****	8-Sep-11	LIN HAW INTERNATIONAL CO. LTD.	146.98
0320ET0079	*****	8-Sep-11	LONG, SALLY-ANN & MICHAEL (HOMESTAY)	750.00
0320ET0080	*****	8-Sep-11	LOOMIS EXPRESS	52.58
0320ET0081	*****	8-Sep-11	MACLEOD, HEATHER MARGARET	7.50
0320ET0082	*****	8-Sep-11	MANNING, TANYA & GEOFF (HOMESTAY)	1,575.00
0320ET0083	*****	8-Sep-11	MARINUS, CHRISTINE MARGARET	12.50
0320ET0084	*****	8-Sep-11	MAXTED, DIANE (HOMESTAY)	1,500.00
0320ET0085	*****	8-Sep-11	MCCARTHY, TIM JAMES	56.25
0320ET0086	*****	8-Sep-11	MCCOID, JULIA (HOMESTAY)	1,500.00
0320ET0087	*****	8-Sep-11	MCCRIRICK, MARTY	15.67
0320ET0088	*****	8-Sep-11	MCFAYDEN, CHANDRA & DALE (HOMESTAY)	1,500.00
0320ET0089	*****	8-Sep-11	MCINNES, BARB & RICK (HOMESTAY)	750.00
0320ET0090	*****	8-Sep-11	MCKINNEY, TRACEY & ROBERT (HOMESTAY)	750.00
0320ET0091	*****	8-Sep-11	MCLEAN, CINDY & WALTER (HOMESTAY)	750.00
0320ET0092	*****	8-Sep-11	MILLIGAN, ANN (HOMESTAY)	1,500.00
0320ET0093	*****	8-Sep-11	MOORE, ROBERT A	111.72
0320ET0094	*****	8-Sep-11	MOSSAUER, CHRISTOPHER & HEATHER (HOMESTAY)	750.00
0320ET0095	*****	8-Sep-11	MOUNT WASHINGTON ALPINE RESORT	6,655.00
0320ET0096	*****	8-Sep-11	MOUNTAIN VIEW FARMS LTD.	2.00
0320ET0097	*****	8-Sep-11	MULLIN, CHRISTINE A	125.00
0320ET0098	*****	8-Sep-11	MUNRO, LESLEY & DAVID (HOMESTAY)	750.00
0320ET0099	*****	8-Sep-11	NICKERSON, DAWN & LOREN (HOMESTAY)	750.00
0320ET0100	*****	8-Sep-11	NYGAARD, LORIS (HOMESTAY)	750.00
0320ET0101	*****	8-Sep-11	OLDALE, FAYE & TIM (HOMESTAY)	1,625.00
0320ET0102	*****	8-Sep-11	OSPREY IMMIGRATION & EDUCATIONAL SERVICE	500.00
0320ET0103	*****	8-Sep-11	PALMER, SHERRY-LYNN (HOMESTAY)	750.00
0320ET0104	*****	8-Sep-11	PARA, PATRICIA	26.78
0320ET0105	*****	8-Sep-11	PEARCE, JOAN T.	715.46
0320ET0106	*****	8-Sep-11	PELLETIER, DAN & GLAUS, JOANNE (HOMESTAY)	1,625.00
0320ET0107	*****	8-Sep-11	PENDAK, ROBYN & LUKE (HOMESTAY)	1,500.00
0320ET0108	*****	8-Sep-11	PHILLIPS, TODD	2,069.01
0320ET0109	*****	8-Sep-11	PILON TOOL RENTALS (1972) LTD.	385.19
0320ET0110	*****	8-Sep-11	PLANET CLEAN - COURTEN	92.80
0320ET0111	*****	8-Sep-11	PLATES EATERY & CATERING CO.	1,528.64
0320ET0112	*****	8-Sep-11	PORTER, JOSHUA WILSON	140.90
0320ET0113	*****	8-Sep-11	PRAXAIR (ACCT #38226)	329.17
0320ET0114	*****	8-Sep-11	PRIOR, MICHELLE & PHIL (HOMESTAY)	1,675.00
0320ET0115	*****	8-Sep-11	RATCLIFFE, KATHRYN & ROBERT (HOMESTAY)	1,904.00
0320ET0116	*****	8-Sep-11	RAYLEC POWER LTD	1,433.60
0320ET0117	*****	8-Sep-11	REGAL CONTROLS LTD.	137.88
0320ET0118	*****	8-Sep-11	REIMER, COLLEEN M.	162.40
0320ET0119	*****	8-Sep-11	RENISON-KANE, KAREN M	91.60
0320ET0120	*****	8-Sep-11	RIEDLE (GREEN), HEATHER (HOMESTAY)	750.00
0320ET0121	*****	8-Sep-11	ROBERTSON, ANN MARIE	97.25
0320ET0122	*****	8-Sep-11	ROBRON CENTRE-CONTINUING EDUCATION SD#72	210.00
0320ET0123	*****	8-Sep-11	ROHNE, JENNY & JAMIN (HOMESTAY)	875.00
0320ET0124	*****	8-Sep-11	RUMSEY, LISA & TIM (HOMESTAY)	750.00
0320ET0125	*****	8-Sep-11	RYBSKI, ROMAN & VALERIE (HOMESTAY)	1,500.00
0320ET0126	*****	8-Sep-11	SANDIFORD, MICHELLE & FUMINORI (HOMESTAY)	750.00
0320ET0127	*****	8-Sep-11	SAVARD, STEWART M.	98.00
0320ET0128	*****	8-Sep-11	SCHELTGEN, KIM (HOMESTAY)	750.00
0320ET0129	*****	8-Sep-11	SCHOUTEN, LOUISE & CARL (HOMESTAY)	750.00
0320ET0130	*****	8-Sep-11	SECURCO SERVICES INC	2,162.72
0320ET0131	*****	8-Sep-11	SERRANO, HAZEL MARGARET	28.39
0320ET0132	*****	8-Sep-11	SHARPE, DONALD & CHANTAL (HOMESTAY)	750.00
0320ET0133	*****	8-Sep-11	SHERWOOD, BILL A	59.90
0320ET0134	*****	8-Sep-11	SMITH, LAURIE (HOMESTAY)	1,500.00

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Cheque No.	Micr No	Date	Supplier Name	Amount
0320ET0135	*****	8-Sep-11	SMITH, SHIRLEY & TERRY (HOMESTAY)	1,500.00
0320ET0136	*****	8-Sep-11	SOFT CHOICE CORPORATION	2,071.44
0320ET0137	*****	8-Sep-11	SPEEDTREK INTERNATIONAL INC.	89.30
0320ET0138	*****	8-Sep-11	STAPLES ADVANTAGE CAN(CORPORATE EXPRESS)	1,438.55
0320ET0139	*****	8-Sep-11	STEVENS, SHAWN & CAROLYN (HOMESTAY)	750.00
0320ET0140	*****	8-Sep-11	SUPERIOR PROPANE INC	222.88
0320ET0141	*****	8-Sep-11	SYSCO FOOD SERVICES	388.32
0320ET0142	*****	8-Sep-11	TAYLOR, JEREMY NORMAN	112.23
0320ET0143	*****	8-Sep-11	TEACHER'S FILE	1,089.33
0320ET0144	*****	8-Sep-11	TORRY AND SONS PLUMBING	10,904.32
0320ET0145	*****	8-Sep-11	VAN HOLDERBEKE, HEATHER/GABRIAL(HOMESTAY)	1,500.00
0320ET0146	*****	8-Sep-11	VANDAMENT, CHERILYN (HOMESTAY)	750.00
0320ET0147	*****	8-Sep-11	VANDERREE, CHRISTINE	174.81
0320ET0148	*****	8-Sep-11	VEARY, LAURA FAITH (HOMESTAY)	1,500.00
0320ET0149	*****	8-Sep-11	WAGSTAFF, KORY (HOMESTAY)	1,500.00
0320ET0150	*****	8-Sep-11	WATSON, JOHN & TRACEY(HOMESTAY)	975.00
0320ET0151	*****	8-Sep-11	WATSON, WENDY	240.00
0320ET0152	*****	8-Sep-11	WEILER, MARY	125.00
0320ET0153	*****	8-Sep-11	WESTBURNE ELECTRIC INC.	112.67
0320ET0154	*****	8-Sep-11	WESTERN CAMPUS RESOURCES	980.07
0320ET0155	*****	8-Sep-11	WILSON, GREG OR SHELLEY (HOMESTAY)	750.00
0320ET0156	*****	8-Sep-11	WILSON, JUDITH & BAKER, JAMES(HOMESTAY)	1,500.00
0320ET0157	*****	8-Sep-11	WILSON, RICHARD & DANA(HOMESTAY)	1,500.00
0320ET0158	*****	8-Sep-11	WINTERGREEN LEARNING MATERIAL	1,609.84
0321ET0001	*****	15-Sep-11	ADVANCE SCHOOL EQUIPMENT LTD.	320.48
0321ET0002	*****	15-Sep-11	ANDREW SHERET LIMITED	404.11
0321ET0003	*****	15-Sep-11	BARTLE & GIBSON CO LTD	3.62
0321ET0004	*****	15-Sep-11	BETTER MOUSETRAP	1,792.00
0321ET0005	*****	15-Sep-11	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	73.08
0321ET0006	*****	15-Sep-11	BOREAL NORTHWEST	1,671.12
0321ET0008	*****	15-Sep-11	CAFLISCH, NORA F	681.79
0321ET0009	*****	15-Sep-11	CANON CANADA INC.	1,175.70
0321ET0010	*****	15-Sep-11	CARLOS, BRUCE D	302.93
0321ET0011	*****	15-Sep-11	CARR MCLEAN	216.88
0321ET0012	*****	15-Sep-11	CBC LEARNING	599.09
0321ET0013	*****	15-Sep-11	CENTRAL HH BLDG CTR	12,784.95
0321ET0014	*****	15-Sep-11	COLTHORPE, PAUL	356.18
0321ET0015	*****	15-Sep-11	COMOX VALLEY REGIONAL DISTRICT	2,514.10
0321ET0016	*****	15-Sep-11	CORIX WATER PRODUCTS	188.90
0321ET0017	*****	15-Sep-11	COURTENAY CITY OF (CITY HALL)EFT	24,667.59
0321ET0018	*****	15-Sep-11	COURTENAY SPRING & WELDING INC	3,689.69
0321ET0019	*****	15-Sep-11	COYLE, KATHLEEN	10.00
0321ET0020	*****	15-Sep-11	CRAIGON, IAN W.P.	139.40
0321ET0021	*****	15-Sep-11	CROONEN, K. TRACEY	259.44
0321ET0022	*****	15-Sep-11	CUMBERLAND COMMUNITY SCHOOL-OPERATING	6,000.00
0321ET0023	*****	15-Sep-11	CWC WASTEWATER SERVICES INC.	2,484.72
0321ET0024	*****	15-Sep-11	DANIELS, MICHELLE JEANINE	15.00
0321ET0025	*****	15-Sep-11	DELL CANADA INC.	650.72
0321ET0026	*****	15-Sep-11	E.B. HORSMAN & SON LIMITED	4,151.49
0321ET0027	*****	15-Sep-11	EASTERBROOK, LAURIE M.	16.80
0321ET0028	*****	15-Sep-11	EDMONDS, YOUNG HEE	88.92
0321ET0029	*****	15-Sep-11	ECCOL ELECTRIC (SASK.) LTD.	1,772.40
0321ET0030	*****	15-Sep-11	EMPIRE MUSIC COMPANY LTD.	308.69
0321ET0031	*****	15-Sep-11	ENGRAVE IT!	162.40
0321ET0032	*****	15-Sep-11	ESC AUTOMATION	53.05
0321ET0033	*****	15-Sep-11	FERNANDEZ, TAMARA	120.62
0321ET0034	*****	15-Sep-11	FOLLETT LIBRARY RESOURCES	570.18
0321ET0035	*****	15-Sep-11	FOUNTAIN TIRE ATTN: CASHIER	1,987.22
0321ET0036	*****	15-Sep-11	GAUTHIER, CAROLINE MARIE	675.00
0321ET0037	*****	15-Sep-11	GENERAL PAINT #29	131.49
0321ET0038	*****	15-Sep-11	GIORGIANNI, KELLEY ANNE	544.40
0321ET0039	*****	15-Sep-11	GUILLEVIN (FLECK)	670.98
0321ET0040	*****	15-Sep-11	HALL, ANGELA MARIA	31.37
0321ET0041	*****	15-Sep-11	HARTMAN AUTO SUPPLY LTD	84.50
0321ET0042	*****	15-Sep-11	HAWKINS, MARTINA LENORE	20.80

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Cheque No.	Micr No	Date	Supplier Name	Amount
0321ET0043	*****	15-Sep-11	ISLAND SAW & TOOL	510.44
0321ET0044	*****	15-Sep-11	J.M. BEAN & CO. LTD.	610.22
0321ET0045	*****	15-Sep-11	JONES, GERALD ALAN	116.53
0321ET0046	*****	15-Sep-11	KIDDER MFG. CO. LTD.	174.50
0321ET0047	*****	15-Sep-11	KIDSBOOKS IN THE VILLA	47.53
0321ET0048	*****	15-Sep-11	LIN HAW INTERNATIONAL CO. LTD.	145.51
0321ET0049	*****	15-Sep-11	LOOMIS EXPRESS	110.63
0321ET0050	*****	15-Sep-11	LORDCO AUTO PARTS #74	113.47
0321ET0051	*****	15-Sep-11	LOUISE KOOL & GALT LIMITED	461.87
0321ET0052	*****	15-Sep-11	MANSELL'S & KEN'S ENVIRONMENTAL SERVICES	9,481.92
0321ET0053	*****	15-Sep-11	MCGRAW-HILL RYERSON LIMITED	110.31
0321ET0054	*****	15-Sep-11	MONK OFFICE SUPPLY LTD (VICTORIA)	208.05
0321ET0055	*****	15-Sep-11	MOORE, ROBERT A	64.00
0321ET0056	*****	15-Sep-11	MOUNTAIN VIEW FARMS LTD.	14.00
0321ET0057	*****	15-Sep-11	MULLIN, CHRISTINE A	500.00
0321ET0058	*****	15-Sep-11	NELSON EDUCATION LTD.	2,794.16
0321ET0059	*****	15-Sep-11	NELSON ROOFING & SHEET METAL LTD.	12,025.44
0321ET0060	*****	15-Sep-11	NORTH ISLAND COMMUNICATIONS	1,434.65
0321ET0061	*****	15-Sep-11	ONO TRADING CO LTD	285.38
0321ET0062	*****	15-Sep-11	PERMA-BOUND CANADA	1,135.77
0321ET0063	*****	15-Sep-11	PERRY, LISA MARIE	91.89
0321ET0064	*****	15-Sep-11	PILON TOOL RENTALS (1972) LTD.	413.66
0321ET0065	*****	15-Sep-11	PLATES EATERY & CATERING CO.	632.80
0321ET0066	*****	15-Sep-11	PRAXAIR (ACCT #38226)	335.53
0321ET0067	*****	15-Sep-11	PREMIER SCHOOL AGENDAS LTD (SCHOOL SPEC)	528.95
0321ET0068	*****	15-Sep-11	PURULATOR COURIER LTD.	36.61
0321ET0069	*****	15-Sep-11	REIMER, KEVIN ANDREW	1,449.16
0321ET0070	*****	15-Sep-11	SARGENT-WELCH LTD.(VWR)	122.52
0321ET0071	*****	15-Sep-11	SCHEUERMAN, JAN	207.13
0321ET0072	*****	15-Sep-11	SCHILLING, CHARLES A.	192.71
0321ET0073	*****	15-Sep-11	SCHOLASTIC CANADA LTD.	248.96
0321ET0074	*****	15-Sep-11	SCHOOL SPECIALTY CANADA	1,671.39
0321ET0075	*****	15-Sep-11	SHELTER INDUSTRIES INC.	374,264.00
0321ET0076	*****	15-Sep-11	SHIELDS, JULIE CAROL	62.40
0321ET0077	*****	15-Sep-11	SLATER, A. LUCY	249.00
0321ET0078	*****	15-Sep-11	SLEGG CONSTRUCTION MATERIALS	1,775.94
0321ET0079	*****	15-Sep-11	SPECTRUM COLLEGE&CONSULTING SERVICES LTD	386.40
0321ET0080	*****	15-Sep-11	SPECTRUM EDUCATIONAL SUPPLIES	114.74
0321ET0081	*****	15-Sep-11	STAPLES ADVANTAGE CAN(CORPORATE EXPRESS)	2,381.18
0321ET0082	*****	15-Sep-11	STEWART, JEFF TODD	431.77
0321ET0083	*****	15-Sep-11	STRATHCON INDUSTRIES INC	60.97
0321ET0084	*****	15-Sep-11	STUDENTGUARD HEALTH INSURANCE	25,560.60
0321ET0085	*****	15-Sep-11	SYSCO FOOD SERVICES	4,186.12
0321ET0086	*****	15-Sep-11	TEACHER'S FILE	4,778.23
0321ET0087	*****	15-Sep-11	TORBRAM ELECTRIC SUPPLY	952.81
0321ET0088	*****	15-Sep-11	TORRY AND SONS PLUMBING	258.00
0321ET0089	*****	15-Sep-11	TOWER FENCE PRODUCTS LTD.	100.31
0321ET0090	*****	15-Sep-11	TOWN OF COMOX	14,594.19
0321ET0091	*****	15-Sep-11	TRIBUNE BAY OUTDOOR EDUCATION	352.80
0321ET0092	*****	15-Sep-11	VANDERREE, CHRISTINE	526.61
0321ET0093	*****	15-Sep-11	WHEELER, SUSAN	39.55
0321ET0094	*****	15-Sep-11	WOLTERS, LUCINDA G	138.01
0322ET0001	*****	22-Sep-11	A.J. FORSYTH & CO. LTD.	1,708.22
0322ET0002	*****	22-Sep-11	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	94.08
0322ET0003	*****	22-Sep-11	BLACK, ANDREW	174.58
0322ET0004	*****	22-Sep-11	BOORMAN, MYRNA	307.50
0322ET0005	*****	22-Sep-11	BOREAL NORTHWEST	2,261.12
0322ET0006	*****	22-Sep-11	CANON CANADA INC.	864.31
0322ET0007	*****	22-Sep-11	CLAYTON, JILL ELIZABETH	717.32
0322ET0008	*****	22-Sep-11	COMMUNITEK INC	2,183.10
0322ET0009	*****	22-Sep-11	COMOX VALLEY REGIONAL DISTRICT	62.00
0322ET0010	*****	22-Sep-11	COPEs, MICHAEL I	32.85
0322ET0011	*****	22-Sep-11	CRAIGON, IAN W.P.	311.14
0322ET0012	*****	22-Sep-11	DELL CANADA INC.	2,531.25
0322ET0013	*****	22-Sep-11	DENNY, RAE-ANN	100.00

FINANCE WARRANT NO. 9

Cheque No.	Micr No	Date	Supplier Name	Amount
0322ET0014	*****	22-Sep-11	DUQUETTE, JOCELYN A	36.00
0322ET0015	*****	22-Sep-11	EDGAR, PHYLLIS DIANE	521.93
0322ET0016	*****	22-Sep-11	EMPIRE MUSIC COMPANY LTD.	20.14
0322ET0017	*****	22-Sep-11	FEUSTEL, ALAN C	236.85
0322ET0018	*****	22-Sep-11	FIRST STUDENT CANADA/CARDINAL COACH LINE	644.00
0322ET0019	*****	22-Sep-11	GUILLEVIN (FLECK)	77.85
0322ET0020	*****	22-Sep-11	HAMILTON, LISA	81.00
0322ET0021	*****	22-Sep-11	HARTMAN AUTO SUPPLY LTD	521.54
0322ET0022	*****	22-Sep-11	HIGHLAND SECONDARY	1,564.21
0322ET0023	*****	22-Sep-11	IDESIGN SOLUTIONS INC	3,760.96
0322ET0024	*****	22-Sep-11	J.M. BEAN & CO. LTD.	4,368.92
0322ET0025	*****	22-Sep-11	JOLLYWORKS	593.62
0322ET0026	*****	22-Sep-11	JONES-ADEBAR, CHERYL	415.99
0322ET0027	*****	22-Sep-11	KOTAPSKI, JILL SUSAN	73.50
0322ET0028	*****	22-Sep-11	KRISTOFF, MERVIN	90.00
0322ET0029	*****	22-Sep-11	LARSEN MUSIC	1,355.20
0322ET0030	*****	22-Sep-11	LIHOU, KAREN VIRGINIA	45.07
0322ET0031	*****	22-Sep-11	LONG & MCQUADE LIMITED	658.11
0322ET0032	*****	22-Sep-11	MANULIFE FINANCIAL	104,863.25
0322ET0033	*****	22-Sep-11	MARCUZZI, MICHELLE ANNE	52.00
0322ET0034	*****	22-Sep-11	MCCRIRICK, MARTY	51.61
0322ET0035	*****	22-Sep-11	MCGRAW-HILL RYERSON LIMITED	313.20
0322ET0036	*****	22-Sep-11	MORNEAU SHEPELL LTD (PRV MORNEAU SOBECO)	9,373.63
0322ET0037	*****	22-Sep-11	MOUNT WASHINGTON ALPINE RESORT	280.00
0322ET0038	*****	22-Sep-11	MOUNTAIN VIEW FARMS LTD.	14.00
0322ET0039	*****	22-Sep-11	NASH, STEPHEN O	4.99
0322ET0040	*****	22-Sep-11	NEWMAN, BETH (MILEAGE SD72)	716.70
0322ET0041	*****	22-Sep-11	NORTHERN ATHLETIC INC.	1,274.38
0322ET0042	*****	22-Sep-11	ONDECK SYSTEMS INC.	1,165.70
0322ET0043	*****	22-Sep-11	PRAXAIR (ACCT #38226)	70.07
0322ET0044	*****	22-Sep-11	PREMIER SCHOOL AGENDAS LTD (SCHOOL SPEC)	548.53
0322ET0045	*****	22-Sep-11	PRESCOTT, ROBERT WILLIAM	95.78
0322ET0046	*****	22-Sep-11	PUBLIC EDUCATION BENEFITS	57,532.98
0322ET0047	*****	22-Sep-11	PUROLATOR COURIER LTD.	85.90
0322ET0048	*****	22-Sep-11	RILEY, JENNIFER C.	22.58
0322ET0049	*****	22-Sep-11	ROBERTSON, BARBARA EILEEN	864.14
0322ET0050	*****	22-Sep-11	SCHOLAR'S CHOICE - LONDON	3,484.51
0322ET0051	*****	22-Sep-11	SCHOOL SPECIALTY CANADA	891.91
0322ET0052	*****	22-Sep-11	SOFT CHOICE CORPORATION	595.73
0322ET0053	*****	22-Sep-11	SPECTRUM EDUCATIONAL SUPPLIES	1,182.17
0322ET0054	*****	22-Sep-11	SPEEDTREK INTERNATIONAL INC.	48.18
0322ET0055	*****	22-Sep-11	STAPLES ADVANTAGE CAN(CORPORATE EXPRESS)	162.15
0322ET0056	*****	22-Sep-11	STEWART, JEFF TODD	108.33
0322ET0057	*****	22-Sep-11	SYSCO FOOD SERVICES	3,099.00
0322ET0058	*****	22-Sep-11	VANCOUVER ISLAND UNIVERSITY (MALASPINA)	694.40
0322ET0059	*****	22-Sep-11	VATON, PAULETTE M	76.13
0322ET0060	*****	22-Sep-11	WALTERS, CAROL	133.06
0322ET0061	*****	22-Sep-11	WEDLER ENGINEERING LLP	6,711.93
0322ET0062	*****	22-Sep-11	WESTERN CAMPUS RESOURCES	1,071.79
0322ET0063	*****	22-Sep-11	WILLIAMS, LISA SOPHIA	76.98
0322ET0064	*****	22-Sep-11	WILSON, MYRA LOUISE	25.29
0322ET0065	*****	22-Sep-11	WINTERGREEN LEARNING MATERIAL	283.15
0323ET0001	*****	29-Sep-11	A.J. FORSYTH & CO. LTD.	104.40
0323ET0002	*****	29-Sep-11	AMOS, RON W.	353.61
0323ET0003	*****	29-Sep-11	ANDREW SHERET LIMITED	1,469.91
0323ET0004	*****	29-Sep-11	APPRENTISSAGE ILLIMITE INC.	1,247.67
0323ET0005	*****	29-Sep-11	ARDEN ELEMENTARY	252.25
0323ET0006	*****	29-Sep-11	BARTLE & GIBSON CO LTD	192.31
0323ET0007	*****	29-Sep-11	BCSSA - BC SCHOOL SUPERINTENDENTS'	3,248.00
0323ET0008	*****	29-Sep-11	BLACK PRESS GROUP LTD/COMOXVALLEY RECORD	522.48
0323ET0009	*****	29-Sep-11	BOREAL NORTHWEST	870.22
0323ET0010	*****	29-Sep-11	BRIAN MCLEAN CHEVROLET LTD.	50,050.56
0323ET0011	*****	29-Sep-11	CAMP, SUZANNE MARIE	125.29
0323ET0012	*****	29-Sep-11	CAMPBELL RIVER RESTAURANT SUPP	70.13
0323ET0013	*****	29-Sep-11	CANON CANADA INC.	662.88

FINANCE WARRANT NO. 9

Cheque No.	Micr No	Date	Supplier Name	Amount
0323ET0014	*****	29-Sep-11	CARIGNAN, LISE MARIE	218.00
0323ET0015	*****	29-Sep-11	CARLOS, BRUCE D	562.29
0323ET0016	*****	29-Sep-11	CARR MCLEAN	613.20
0323ET0017	*****	29-Sep-11	CHENELIERE EDUC INC (TRANSCONTINENTAL)	11,672.56
0323ET0018	*****	29-Sep-11	CHINOOK FOREST PRODUCTS LTD.	306.00
0323ET0019	*****	29-Sep-11	COMMUNITEK INC	2,745.12
0323ET0020	*****	29-Sep-11	COMOX VALLEY BOYS & GIRLS CLUB	958.00
0323ET0021	*****	29-Sep-11	COMOX VALLEY REGIONAL DISTRICT	1,108.65
0323ET0022	*****	29-Sep-11	COURTENAY SPRING & WELDING INC	375.19
0323ET0023	*****	29-Sep-11	D.G. MACLACHLAN LTD.	176.78
0323ET0024	*****	29-Sep-11	DAVIES AND JOHNSON ASSOC. LTD.	50.96
0323ET0025	*****	29-Sep-11	DELL CANADA INC.	827.28
0323ET0026	*****	29-Sep-11	DEN OTTER, DIRK	219.70
0323ET0027	*****	29-Sep-11	DICKSON, TONY CRAIG	414.19
0323ET0028	*****	29-Sep-11	ECOLE ROBB ROAD	185.45
0323ET0029	*****	29-Sep-11	EDGAR, PHYLIS DIANE	761.04
0323ET0030	*****	29-Sep-11	EDUCAN INSTITUTIONAL FURNITURE	2,239.78
0323ET0031	*****	29-Sep-11	EECOL ELECTRIC (SASK.) LTD.	37.18
0323ET0032	*****	29-Sep-11	ESC AUTOMATION	515.20
0323ET0033	*****	29-Sep-11	FIRST STUDENT CANADA/CARDINAL COACH LINE	2,993.98
0323ET0034	*****	29-Sep-11	FOREST TRANSPORT SERVICES LTD	685.50
0323ET0035	*****	29-Sep-11	FRIENDSHIP, COLLEEN JANET	309.47
0323ET0036	*****	29-Sep-11	FULLERTON, DEBRA	271.00
0323ET0037	*****	29-Sep-11	GOODGER, ELIZABETH	431.54
0323ET0038	*****	29-Sep-11	GRANT FLOORS & WINDOW FASHION	331.80
0323ET0039	*****	29-Sep-11	GREY, E. RANDY	492.68
0323ET0040	*****	29-Sep-11	HIGHLAND SECONDARY	1,152.50
0323ET0041	*****	29-Sep-11	IFIT INTERNATIONAL ENTERPRISE	694.40
0323ET0042	*****	29-Sep-11	INDIGO BOOKS & MUSIC,	319.31
0323ET0043	*****	29-Sep-11	INGRAM, J. DAVID	749.32
0323ET0044	*****	29-Sep-11	INK PLUS LTD.	219.54
0323ET0045	*****	29-Sep-11	ISLAND SAW & TOOL	16.55
0323ET0046	*****	29-Sep-11	IVES TRAINING/PUBLICATIONS LTD	645.06
0323ET0047	*****	29-Sep-11	JONATHAN MORGAN & COMPANY LTD	7,067.09
0323ET0048	*****	29-Sep-11	JONES-ADEBAR, CHERYL	1,787.19
0323ET0049	*****	29-Sep-11	JOURNEY RECYCLING	168.00
0323ET0050	*****	29-Sep-11	LAGRANDEUR, E. PASCAL	99.28
0323ET0051	*****	29-Sep-11	LARSEN MUSIC	453.04
0323ET0052	*****	29-Sep-11	LENNOX, JODY G	169.68
0323ET0053	*****	29-Sep-11	LIN HAW INTERNATIONAL CO. LTD.	107.15
0323ET0054	*****	29-Sep-11	LOCHHEAD, KELSEA NICOLE	14.77
0323ET0055	*****	29-Sep-11	LONDON DRUGS 67	1,401.32
0323ET0056	*****	29-Sep-11	LOOMIS EXPRESS	13.57
0323ET0057	*****	29-Sep-11	MACKINNON, HUGH S	179.10
0323ET0058	*****	29-Sep-11	MACPHERSON, BRENDA	142.76
0323ET0059	*****	29-Sep-11	MARTINDALE, GAIL SELMA	32.75
0323ET0060	*****	29-Sep-11	MAXWELL, MARTIN R	22.05
0323ET0061	*****	29-Sep-11	MCCANN, MAUREEN E.	399.60
0323ET0062	*****	29-Sep-11	MCCRIRICK, MARTY	32.52
0323ET0063	*****	29-Sep-11	MCELWAIN, TARA	130.00
0323ET0064	*****	29-Sep-11	MCGRAW-HILL RYERSON LIMITED	2,076.02
0323ET0065	*****	29-Sep-11	MONK OFFICE SUPPLY LTD (VICTORIA)	148.74
0323ET0066	*****	29-Sep-11	MOUNTAIN VIEW FARMS LTD.	26.00
0323ET0067	*****	29-Sep-11	MULROONEY, EDWARD J.T.	89.00
0323ET0068	*****	29-Sep-11	NELSON EDUCATION LTD.	10,211.22
0323ET0069	*****	29-Sep-11	NELSON ROOFING & SHEET METAL LTD.	26,469.70
0323ET0070	*****	29-Sep-11	NEOPOST CANADA LTD.	292.32
0323ET0071	*****	29-Sep-11	NORTH ISLAND COMMUNICATIONS	1,434.65
0323ET0072	*****	29-Sep-11	ONDECK SYSTEMS INC.	98.56
0323ET0073	*****	29-Sep-11	ONO TRADING CO LTD	362.43
0323ET0074	*****	29-Sep-11	PEARSON EDUCATION CANADA	6,027.89
0323ET0075	*****	29-Sep-11	PETA, LINDA GAIL	76.58
0323ET0076	*****	29-Sep-11	PITNEY BOWES	95.14
0323ET0077	*****	29-Sep-11	POULIN, RICK RENE	595.05
0323ET0078	*****	29-Sep-11	PRAXAIR (ACCT #38226)	15.64

FINANCE WARRANT NO. 9

Cheque No.	Micr No	Date	Supplier Name	Amount
0323ET0079	*****	29-Sep-11	PREMIER SCHOOL AGENDAS LTD (SCHOOL SPEC)	939.33
0323ET0080	*****	29-Sep-11	PRICES LOCK & SAFE	127.04
0323ET0081	*****	29-Sep-11	PUROLATOR COURIER LTD.	20.77
0323ET0082	*****	29-Sep-11	QUALITY CLASSROOMS	7,073.74
0323ET0083	*****	29-Sep-11	RAYLEC POWER LTD	2,287.04
0323ET0084	*****	29-Sep-11	REHABCO SERVICES	968.00
0323ET0085	*****	29-Sep-11	RICHELIEU	7,064.96
0323ET0086	*****	29-Sep-11	ROBERTSON, BARBARA EILEEN	147.93
0323ET0087	*****	29-Sep-11	ROCKY POINT ENGINEERING LTD.	1,680.00
0323ET0088	*****	29-Sep-11	SCHOOL DISTRICT #23 (CENTRAL OKANAGAN)	149.99
0323ET0089	*****	29-Sep-11	SCHOOL SPECIALTY CANADA	1,776.08
0323ET0090	*****	29-Sep-11	SECURCO SERVICES INC	108,956.18
0323ET0091	*****	29-Sep-11	SHARP'S AUDIO-VISUAL LTD.	2,990.40
0323ET0092	*****	29-Sep-11	SHELTER INDUSTRIES INC.	448.00
0323ET0093	*****	29-Sep-11	SIEBER, LEISA CAROL	557.65
0323ET0094	*****	29-Sep-11	SPECTRUM EDUCATIONAL SUPPLIES	2,965.45
0323ET0095	*****	29-Sep-11	STAPLES ADVANTAGE CAN(CORPORATE EXPRESS)	1,321.21
0323ET0096	*****	29-Sep-11	SUPERIOR PROPANE INC	3,076.83
0323ET0097	*****	29-Sep-11	SWANSON, LYNEITA A.	111.99
0323ET0098	*****	29-Sep-11	SWIFT, LYNN SHERRY	41.56
0323ET0099	*****	29-Sep-11	SYSCO FOOD SERVICES	4,478.77
0323ET0100	*****	29-Sep-11	TAYLOR, MARK S	560.54
0323ET0101	*****	29-Sep-11	TEACHER'S FILE	7,692.63
0323ET0102	*****	29-Sep-11	TORBRAM ELECTRIC SUPPLY	127.16
0323ET0103	*****	29-Sep-11	TORRY AND SONS PLUMBING	1,960.00
0323ET0104	*****	29-Sep-11	TRIBUNE BAY OUTDOOR EDUCATION	800.00
0323ET0105	*****	29-Sep-11	TROY LIFE & FIRE SAFETY LTD.	1,691.20
0323ET0106	*****	29-Sep-11	TURPIN, M.L. VERONIQUE	471.00
0323ET0107	*****	29-Sep-11	TWIN, PAMELA	53.05
0323ET0108	*****	29-Sep-11	VALLEY VIEW ELEMENTARY	234.46
0323ET0109	*****	29-Sep-11	VANCOUVER IS NEWS (COMOX VALLEY ECHO)	650.93
0323ET0110	*****	29-Sep-11	VIKING-ALEXANDER METAL PROD.	372.96
0323ET0111	*****	29-Sep-11	WARD'S NATURAL SCIENCE LTD.	1,764.68
0323ET0112	*****	29-Sep-11	WATSON, WENDY	271.00
0323ET0113	*****	29-Sep-11	WESTBURNE ELECTRIC INC.	69.86
0323ET0114	*****	29-Sep-11	WESTERN LIBRARY SERVICES	96.99
0323ET0115	*****	29-Sep-11	WESTERN ONE RENTALS &SALES (WEQ /C&N)	2,268.00
0323ET0116	*****	29-Sep-11	WINROC CORPORATION	1,053.26
0323ET0117	*****	29-Sep-11	WINTERGREEN LEARNING MATERIAL	2,815.77
0323ET0118	*****	29-Sep-11	WOLTERS, LUCINDA G	138.01
0323ET0119	*****	29-Sep-11	ZINCK, ROBERT	280.88
00LC154884	*****	2-Sep-11	ARROW FLOW	21,000.00
00LC154885	*****	6-Sep-11	VOKEY, NEIL	1,609.05
00LC154886	*****	6-Sep-11	LEWIS, JUANITA KAREN	1,066.64
00LC154983	*****	16-Sep-11	ST. JOHN AMBULANCE (VANCOUVER)	165.00
00LC154984	*****	16-Sep-11	BC SAFETY AUTHORITY (CHQ PMT)	108.00

Cancelled cheques

316000014	154785	18-Aug-11	EMCO CORP (VICTORIA)	(73,787.65)
317000004	12885	19-Aug-11	EDUCATION TO GO	(11,614.88)
316000036	154807	18-Aug-11	SHADE'S TANKERS (1976) LTD.	(2,207.52)
319000025	154877	31-Aug-11	SCHOOL DISTRICT #69 (QUALICUM)	(2,016.00)

Electronic Payments/Wires

various	CSB Payments	2,663.94
	Ally Lease	597.39
various	Pension Payments	263,202.64
various	BMO Purchasing card Payments	19,979.37
various	Receiver General Payments	286,490.78
various	RSP Payments	200.00
various	VISA Payments	9,793.81
various	Wire Payments	26,143.46

FINANCE WARRANT NO. 9

<u>Cheque No.</u>	<u>Micr No</u>	<u>Date</u>	<u>Supplier Name</u>	<u>Amount</u>
Cdn \$ Currency Total				<u>2,745,147.63</u>
<u>US Funds</u>				- US
US \$ Currency Total				<u>-</u>
Grand Total				<u><u>2,745,147.63</u></u>

GENERAL ACCOUNT

DISBURSEMENTS \$ 2,745,147.63

PAYROLL DISBURSEMENTS

Teaching Net Payroll	\$ 1,931,198.14	
Support Net Payroll	1,314,437.55	
Substitute Net Payroll	<u>13,388.91</u>	3,259,024.60

Bank Charges and Debt Services

(1) U.S. Exchange	46.90	
(2) Service Charges	607.69	
(3) Account Transfers		
(4) Interest	(11,432.54)	
		<u>(10,777.95)</u>

Closing Balance per GL - September 30, 2011 \$ 11,187,137.03

RECONCILIATION

Account Balances

General	\$ 14,273,670.95	
Payroll	(3,259,139.57)	
U.S. Account	10,602.55	
Deferred Salary Leave Plan (DSLPL)	119,260.00	
Bursary	76,000.00	
International Student Program	145,950.23	\$ 11,366,344.16

Less: O/S Cheques - General		(178,130.17)
Less: O/S Cheques - Payroll		<u>(1,076.96)</u>

Closing Balance per GL - September 30, 2011 \$ 11,187,137.03

(Chairperson of the Board)

(Secretary-Treasurer)

STATEMENT OF EXPENSES OF TRUSTEES AND SENIOR MANAGEMENT

Month of September 2011

Barr, Susan	-
Caton, Janice	-
Douglas, Allan	-
Goldberg, Fran	-
McDonnell, Sheila	-
Shanahan, Sheila	-
Shatz, Ester	-
Webber, Tom	-
White, Danny	-
	<hr/>
	\$ -