



Ministry
of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER	NAME OF SCHOOL DISTRICT	YEAR
OFFICE LOCATION(S)	TELEPHONE NUMBER	
MAILING ADDRESS		
CITY	PROVINCE	POSTAL CODE
NAME OF SUPERINTENDENT	TELEPHONE NUMBER	
NAME OF SECRETARY TREASURER	TELEPHONE NUMBER	

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Statement of Financial Information for the year ended

for School District No. _____ as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION	DATE SIGNED
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

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1. Approval of Statement of Financial Information
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7. Schedule of Remuneration and Expenses including:
 - Reconciliation or explanation of differences to Audited Financial Statements
 - Statement of Severance Agreements
8. Schedule of Payments for the Provision of Goods and Services including:
 - Reconciliation or explanation of differences to Audited Financial Statements
9. Appendix A – Bank of Montreal Purchasing Card Transactions

Statement of Financial Information for Year Ended June 30, 2009

Financial Information Act-Submission Checklist

		<i>Due Date</i>
a)	✓ A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b)	✓ An operational statement including, i) a Statement of Income and ii) a Statement of Changes in Financial Position, or, if omitted, an explanation in the Notes to Financial Statements (audited financial statements)	<i>September 30</i>
c)	✓ A schedule of debts (audited financial statements).	<i>September 30</i>
d)	✓ A schedule of guarantee and indemnity agreements including the names of the entities involved and the amount of money involved. (Note: Nil schedules can be submitted December 31).	<i>September 30</i>
e)	A schedule of remuneration and expenses, including:	<i>December 31</i>
	✓ i) an alphabetical list of employees earning over \$75,000, the total amount of expenses paid to or on behalf of each employee for the year reported and a consolidated total for employees earning under \$75,000. If the total wages and expenses differs from the audited financial statements, an explanation is required.	
	✓ ii) a list by name and position of Board Members with the amount of any salary and expenses paid to or on behalf of the member	
	✓ iii) the number of severance agreements started during the fiscal year and the range of months' pay covered by the agreement, in respect of excluded employees. If there are no agreements to report, an explanation is required	
f)	✓ An alphabetical list of suppliers receiving over \$25,000 and a consolidated total for those suppliers receiving less than \$25,000. If the total differs from the Audited Financial Statements, an explanation is required.	<i>December 31</i>
g)	✓ Approval of Statement of Financial Information.	<i>December 31</i>
h)	✓ A management report approved by the Chief Financial Officer	<i>December 31</i>

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with accounting principles generally accepted for British Columbia school districts as prescribed or permitted by the Ministry of Education and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all other schedules of financial information and for ensuring this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of School Trustees is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, PricewaterhouseCoopers, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements as required by the *School Act*. Their examination does not relate to the other schedules of financial information required by the *Financial Information Act*. Their examination includes a review and evaluation of the board's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of the Board of School Trustees
The Board of Education of School District No. 37 (Delta)

Steve Cardwell, Superintendent

Date: _____

Michelle Miller, Secretary Treasurer

Date: _____

SCHOOL DISTRICT AUDITED CONSOLIDATED FINANCIAL STATEMENTS FISCAL YEAR 2008/2009

SCHOOL DISTRICT NUMBER 37	NAME OF SCHOOL DISTRICT Delta	YEAR 2008/2009
OFFICE LOCATION 4585 Harvest Drive		TELEPHONE NUMBER 604-946-4101
CITY/PROVINCE Delta, BC		POSTAL CODE V4K 5B4
WEBSITE ADDRESS http://web.deltasd.bc.ca		
NAME OF SUPERINTENDENT Steve Cardwell		NAME OF SECRETARY-TREASURER Michelle Miller

DECLARATION AND SIGNATURES

SCHOOL DISTRICT MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The consolidated financial statements and supporting schedules of The Board of Education of School District No. 37 (Delta) ("the Board") have been prepared by school district management which has responsibility for their preparation, integrity and objectivity. The consolidated financial statements and schedules, including notes, have been prepared in accordance with Canadian generally accepted accounting principles for not-for-profit organizations.

In fulfilling its reporting responsibilities, management has maintained internal control systems and procedures designed to provide reasonable assurance that the school district's assets are safeguarded, that transactions are executed in accordance with appropriate authorization and that the accounting records may be relied upon to properly reflect the school district's transactions. The effectiveness of the control systems is supported by the selection and training of qualified personnel, an organizational structure that provides an appropriate division of responsibility and a strong budgetary system of control.

The Board's Responsibility

The ultimate responsibility for the consolidated financial statements lies with the Board. The Board has reviewed and approved the consolidated financial statements.

External Auditors

The Board appoints external auditors to audit the consolidated financial statements. The external auditors have full and free access to school district records, and present their report to the Board.

Declaration of Management and Board Chairperson

To the best of our knowledge and belief, these consolidated financial statements and supporting schedules reflect, in all material respects, the financial position, revenue and expense, changes in fund balances, and cash flows for the year in accordance with Canadian generally accepted accounting principles for not-for-profit organizations.

We, the undersigned, certify that the attached is a correct and true copy of the Audited Consolidated Financial Statements of School District No. 37 (Delta) for the year ended June 30, 2009.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION	DATE SIGNED
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
SIGNATURE OF SECRETARY-TREASURER	DATE SIGNED

SCHOOL DISTRICT No. 37 (DELTA)
2008/2009 AUDITED CONSOLIDATED FINANCIAL STATEMENTS

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September 22, 2009

Auditors' Report

To the Board of Education of School District No. 37 (DELTA)

We have audited the consolidated statements of financial position, revenue and expense, changes in fund balances, and cash flows, comprising Statements 1 to 4, of School District No. 37 (DELTA) as at June 30, 2009. The attached supplementary information included in Schedules A1 to A5, B1 to B3 and C1 to C5 is presented for the purposes of additional analysis and is not a required part of the basic financial statements. These financial statements are the responsibility of the School District No. 37 (DELTA) management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of School District No. 37 (DELTA) as at June 30, 2009 and the results of its operations, changes in fund balances and cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

PricewaterhouseCoopers LLP

Chartered Accountants

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2009

Statement 1

	OPERATING	SPECIAL	CAPITAL	TOTAL	TOTAL
	FUND	PURPOSE	FUND	2009	2008
		FUNDS			
ASSETS					
Current Assets					
Cash and Cash Equivalents (Note 3b)	\$ 5,805,902	\$ 2,904,991	\$ 2,092,260	\$ 10,803,153	\$ 24,823,019
Short Term Investments (Note 3c)	14,149,183	12,302		14,161,485	3,000,000
Accounts Receivable (Note 3d, 3j)					
Due from Province - Ministry of Education	144,674			144,674	55,840
Due from Province - Other	129,762			129,762	68,675
Due from LEA/Direct Funding	194,337			194,337	180,164
Other Receivables (Note 5)	1,107,088	5,225	33,798	1,146,111	1,195,499
Interfund Loans		2,208,729	370,697		
Prepaid Expenses (Note 3e)	533,978			533,978	255,586
	22,064,924	5,131,247	2,496,755	27,113,500	29,578,783
Capital Assets - Net (Note 3f, 6)			110,787,468	110,787,468	110,156,382
TOTAL ASSETS	\$ 22,064,924	\$ 5,131,247	\$ 113,284,223	\$ 137,900,968	\$ 139,735,165
LIABILITIES AND FUND BALANCES					
Current Liabilities					
Accounts Payable and Accrued Liabilities					
Due to Province - Other				0	2,043
Other	7,280,397	15,781	28,179	7,324,357	8,188,375
Bank Loans (Note 10)			374,937	374,937	354,330
Capital Lease Obligations (Note 3g, 11)			325,931	325,931	299,166
Interfund Loans	2,579,426				
Other Current Liabilities (Note 8)	3,619,499	3,000		3,622,499	3,649,746
	13,479,322	18,781	729,047	11,647,724	12,493,660
Deferred Contributions					
Ministry of Education (Note 9)	655,249	2,043,760	1,680,371	4,379,380	4,993,658
Province - Other (Note 9)	35,195			35,195	
Other (Note 9)	110,840	3,068,705		3,179,545	2,685,037
Accrued Employee Future Benefits (Note 3m, 12)	2,532,616			2,532,616	2,313,941
Deferred Capital Contributions (Note 9)			80,515,480	80,515,480	79,206,563
Bank Loans (Note 10)			306,114	306,114	701,262
Capital Lease Obligations (Note 3g, 11)			699,952	699,952	998,457
TOTAL LIABILITIES	16,813,222	5,131,246	83,930,964	103,296,006	103,392,578
Fund Balances					
Invested in Capital Assets			28,565,054	28,565,054	28,527,606
Internally Restricted (Note 14, 3n)	4,697,585	1	788,205	5,485,791	7,260,865
Unrestricted (Note 14)	554,117			554,117	554,116
TOTAL FUND BALANCES	5,251,702	1	29,353,259	34,604,962	36,342,587
TOTAL LIABILITIES AND FUND BALANCES	\$ 22,064,924	\$ 5,131,247	\$ 113,284,223	\$ 137,900,968	\$ 139,735,165

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE
YEAR ENDED JUNE 30, 2009

Statement 2

	OPERATING	SPECIAL	CAPITAL	TOTAL	TOTAL
	FUND	PURPOSE	FUND	2009	2008
		FUNDS			
REVENUE					
Provincial Grants - Ministry of Education	\$ 124,691,115	\$ 6,394,360		\$ 131,085,475	\$ 127,288,905
Provincial Grants - Other	736,883			736,883	926,814
Federal Grants	157,256			157,256	131,328
Other Revenue	6,866,743	6,428,656		13,295,399	11,564,961
Rentals and Leases	546,056			546,056	536,926
Investment Income (Note 22)	654,227	69,142	56,013	779,382	1,279,689
Amortization of Deferred Capital Contributions			3,014,051	3,014,051	2,856,846
	<u>133,652,280</u>	<u>12,892,158</u>	<u>3,070,064</u>	<u>149,614,502</u>	<u>144,585,469</u>
EXPENSE					
Salaries					
Teachers	64,232,772	1,246,483		65,479,255	62,473,477
Principals and Vice Principals	6,609,544	103,728		6,713,272	6,313,751
Educational Assistants	9,429,169	138,493		9,567,662	9,314,967
Support Staff	11,407,714	654,078		12,061,792	12,084,412
Other Professionals	2,528,010	17,131		2,545,141	2,605,393
Substitutes	4,218,170	52,527		4,270,697	5,010,433
	<u>98,425,379</u>	<u>2,212,440</u>	<u>0</u>	<u>100,637,819</u>	<u>97,802,433</u>
Employee Benefits	22,469,711	495,273		22,964,984	22,273,340
Services and Supplies	13,596,075	9,580,560		23,176,635	22,469,138
Amortization of Capital Assets			4,276,088	4,276,088	4,075,200
Write-off/down of Buildings and Sites (Note 7)			234,514	234,514	
Interest on Capital Leases (Note 22)			56,290	56,290	66,586
Minor Building Work			5,798	5,798	78,871
	<u>134,491,165</u>	<u>12,288,273</u>	<u>4,572,690</u>	<u>151,352,128</u>	<u>146,765,568</u>
NET REVENUE (EXPENSE)	\$ (838,885)	\$ 603,885	\$ (1,502,626)	\$ (1,737,626)	\$ (2,180,099)

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2009

Statement 3

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2009	TOTAL 2008
FUND BALANCES, BEGINNING OF YEAR	\$ 6,855,127		\$ 29,487,460	\$ 36,342,587	\$ 38,416,584
Changes in Accounting Policies/ Prior Period Adjustments				0	106,102
Correction re: 06/07 EFB Mercer Liability					
FUND BALANCES, BEGINNING OF YEAR, AS RESTATED	6,855,127	0	29,487,460	36,342,587	38,522,686
Changes for the Year					
Net Revenue (Expense) for the Year	(838,885)	603,885	(1,502,626)	(1,737,626)	(2,180,099)
Interfund Transfers					
Capital Assets Purchased (Note 15)	(29,032)	(35,206)	64,238	0	
Other (Note 15)	(735,508)	(568,679)	1,304,187	0	
Related Company - Common Shares		1		1	
Net Changes for the Year	(1,603,425)	1	(134,201)	(1,737,625)	(2,180,099)
FUND BALANCES, END OF YEAR	\$ 5,251,702	\$ 1	\$ 29,353,259	\$ 34,604,962	\$ 36,342,587

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2009

Statement 4.1

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2009	TOTAL 2008
CASH PROVIDED BY (USED FOR)					
OPERATIONS					
Net Revenue (Expense) for the Year	\$ (838,885)	\$ 603,885	\$ (1,502,626)	\$ (1,737,626)	\$ (2,180,099)
Changes in Non-Cash Working Capital					
Decrease (Increase)					
Accounts Receivable	(180,355)	52,269	13,384	(114,702)	(66,187)
Interfund Loans	(876,015)	1,553,167	(677,152)	0	
Prepaid Expenses	(281,391)	3,000		(278,391)	88,698
Increase (Decrease)					
Accounts Payable/Accrued Liabilities	(719,736)	(4,487)	(72,841)	(797,064)	755,716
Other Current Liabilities	(30,247)	3,000		(27,247)	(37,029)
Deferred Revenue				0	(81,415)
Deferred Contributions	153,591	(1,203,281)		(1,049,690)	1,626,896
Accrued Employee Future Benefits	218,675			218,675	(25,757)
Items Not Involving Cash					
Amortization of Capital Assets			4,276,088	4,276,088	4,075,200
Amortization of Deferred Capital Contributions			(3,014,051)	(3,014,051)	(2,856,846)
Write-off/down of Buildings and Sites			234,514	234,514	
Interfund Transfers	(764,540)	(603,885)	1,368,425	0	
	<u>(3,318,903)</u>	<u>403,668</u>	<u>625,741</u>	<u>(2,289,494)</u>	<u>1,299,177</u>
FINANCING					
Bank Loan Received				0	295,000
Bank Loan Paid			(374,541)	(374,541)	(144,408)
Deferred Contributions Received - Capital			5,294,269	5,294,269	7,189,394
Capital Lease - Principal Repayment			(307,677)	(307,677)	(291,692)
	<u>0</u>	<u>0</u>	<u>4,612,051</u>	<u>4,612,051</u>	<u>7,048,294</u>
INVESTING					
Capital Assets Purchased - Operating			(29,032)	(29,032)	(190,706)
Capital Assets Purchased - Special Purpose			(35,206)	(35,206)	(44,777)
Capital Assets Purchased - Local Capital				0	(7,464)
Capital Assets Purchased - Deferred Contributions - Capital			(4,329,157)	(4,329,157)	(6,426,706)
WIP: Loan \$601,653; Local Capital \$2,312				0	(603,965)
WIP: Projects funded through AFG, Special Purpose & from LCR			(787,543)	(787,543)	
	<u>0</u>	<u>0</u>	<u>(5,180,938)</u>	<u>(5,180,938)</u>	<u>(7,273,618)</u>
NET INCREASE (DECREASE) IN CASH	\$ (3,318,903)	\$ 403,668	\$ 56,854	\$ (2,858,381)	\$ 1,073,853

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2009

Statement 4.2

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2009	TOTAL 2008
NET INCREASE (DECREASE) IN CASH	\$ (3,318,903)	\$ 403,668	\$ 56,854	\$ (2,858,381)	\$ 1,073,853
Net Cash, Beginning of Year	23,273,988	2,513,625	2,035,406	27,823,019	26,643,064
Changes in Accounting Policies/ Prior Period Adjustments				0	106,102
Correction re: 06/07 EFB Mercer Liability					
Net Cash, Beginning of Year, as Restated	23,273,988	2,513,625	2,035,406	27,823,019	26,749,166
NET CASH, END OF YEAR	\$ 19,955,085	\$ 2,917,293	\$ 2,092,260	\$ 24,964,638	\$ 27,823,019
Cash	\$ 5,805,902	\$ 2,904,991	\$ 175,701	\$ 8,886,594	\$ 8,979,685
Cash Equivalents			1,916,559	1,916,559	15,843,334
Short Term Investments	14,149,183	12,302		14,161,485	3,000,000
NET CASH, END OF YEAR	\$ 19,955,085	\$ 2,917,293	\$ 2,092,260	\$ 24,964,638	\$ 27,823,019

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 1 AUTHORITY AND PURPOSE

The School District operates under authority of the *School Act* of British Columbia as a corporation under the name of "The Board of Education of School District No. 37 (Delta)", and operates as "School District No. 37 (Delta)." A board of education (Board) elected for a three-year term governs the School District. The School District provides educational programs to students enrolled in schools in the district, and is principally funded by the Province of British Columbia through the Ministry of Education.

NOTE 2 ADOPTION OF NEW ACCOUNTING STANDARDS

On July 1, 2008, the School District adopted Section 1535, Capital Disclosures. This section establishes disclosure requirements concerning capital such as qualitative information about the School District's objectives, policies and process for managing capital.

On July 1, 2007, the School District adopted Canadian Institute of Chartered Accountants ("CICA") Handbook Section 3855, Financial Instruments - Recognition and Measurement; and Section 3865, Hedges. As permitted by the CICA, the School District has elected to continue disclosure and presentation of financial instruments under section 3861 instead of the new sections 3862 and 3863.

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES

These financial statements were prepared in accordance with Canadian Generally Accepted Accounting Principles (GAAP) for not-for-profit organizations. These principles are consistent with those used in prior years.

The deferral method of accounting for contributions, which includes government grants, is used. Results are reported in the operating fund, special purpose funds and capital fund. Revenues and expenses are recorded on a gross and accrual basis.

Statement 2 (Statement of Revenue and Expense), Statement 3 (Statement of Changes in Fund Balances) and Statement 4 (Statement of Cash Flows) present annual results of each fund, changes in fund balances and cash flows for the year. Statement 1 (Statement of Financial Position) presents the assets, liabilities and fund balances as at June 30th. Interfund transfers and loans are recognized in each fund and eliminated in the consolidated totals.

**NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND
REPORTING PRACTICES (Continued)**

a) Fund Accounting

The resources and operations of the School District are segregated into various funds for accounting and financial reporting purposes based on the types of restrictions on the use of contributions by governments or other granting agencies, and appropriations or other internal restrictions by the Board. While separate accounts are maintained for each fund, for financial reporting purposes, funds with similar characteristics are grouped together:

- Operating fund reports assets, liabilities, revenues and expenses for general operations.
- Special purpose funds report assets, liabilities, revenues and expenses for:
 - Contributions restricted in use by the *School Act* or Ministry of Education.
 - Contributions restricted in use by other external bodies.
 - Funds collected and used at the school level (i.e. school-generated funds).
- Capital fund reports assets, liabilities, revenues and expenses for capital. Contributions of other funds used for capital purposes are transferred to the capital fund.

b) Cash and Cash Equivalents

Cash and cash equivalents include cash and highly liquid securities with original terms to maturity of three months or less when purchased.

c) Short Term Investments

Short Term investments include securities with terms to maturity of greater than three months and less than one year.

d) Accounts Receivable

Accounts receivable are shown net of allowance for doubtful accounts.

e) Prepaid Expenses

Prepaid expenses include:

- Materials and supplies for Facilities use are included as a prepaid expense and stated at acquisition cost
- Insurance for fleet vehicles
- Annual software support agreements
- Prepaid memberships, subscriptions and registration fees
- Prepaid utility costs.

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES (Continued)

f) Capital Assets

The following criteria apply:

- Capital assets acquired or constructed are recorded at cost. Donated capital assets are recorded at their fair market value on the date of donation.
- Work-in-progress is recorded as an acquisition to the applicable asset class at substantial completion.
- Sites and buildings that no longer contribute to the ability of the district to provide services are written-down to residual value.
- Buildings that are demolished or destroyed are written-off.
- Amortization is recorded on a straight-line basis over the estimated useful life of the asset, commencing in the year after acquisition. Estimated useful life is as follows:

Buildings	40 years
Furniture & Equipment	10 years
Vehicles	10 years
Computer Software	5 years
Computer Hardware	5 years

g) Capital Leases

Leases that, from the point of view of the lessee, transfer substantially all the benefits and risks incident to ownership of property to the Board are considered capital leases. These are accounted for as an asset and an obligation in the capital fund, although future funding will be from operating funds.

h) Revenue Recognition

Unrestricted operating government grants, are recognized as revenue when received. Such grants, if contributed for a future period, are deferred and reported as deferred contributions until that future period. Other unrestricted revenue, including tuition fees and sales of services/products are reported as revenue when services are provided or products delivered.

Externally restricted contributions, grants, and donations are reported as revenue depending on the nature of restrictions imposed on the use of the funds by the contributors:

- Non-capital contributions for specific purposes are recorded as deferred contributions and recognized as revenue in the year related expenses are incurred.
- Contributions restricted for capital purposes are recorded as deferred contributions until the amount is invested in capital assets.
 - If the capital asset is a site, the amount invested is recorded as a direct increase to net assets invested in capital assets.
 - If the capital asset is not a site, the amount invested is recorded as a deferred capital contribution and amortized over the useful life of the asset.
 - Donated capital assets are recorded at fair market value and treated as a deferred capital contribution.

**NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND
REPORTING PRACTICES (Continued)****i) Expenditures**

- Categories of Salaries
 - Principals, Vice Principals, and Directors of Instruction employed under an administrative officer contract are categorized as Principals and Vice Principals.
 - Superintendents, Assistant Superintendents, Secretary-Treasurers, Trustees and other employees excluded from union contracts are categorized as Other Professionals.
- Allocation of Costs
 - Operating expenses are reported by function, program, and object. Whenever possible, expenditures are determined by actual identification. Additional costs pertaining to specific instructional programs, such as special and aboriginal education, are allocated to these programs. All other costs are allocated to regular programs.
 - Actual salaries of personnel assigned to two or more functions or programs are allocated based on the time spent in each function and program. School-based clerical salaries are allocated to school administration and partially to other programs to which they may be assigned. Principals and Vice-Principals salaries are allocated to school administration and may be partially allocated to other programs to recognize their other responsibilities.
 - Employee benefits and allowances are allocated to the same programs, and in the same proportions, as the individual's salary.
 - Supplies and services are allocated based on actual identification of program.

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES (Continued)**j) Financial Instruments**

Under Section 3855, all financial instruments are classified as one of the following: held-to-maturity, loans and receivables, held-for-trading, or available-for-sale. Financial assets and liabilities held-for-trading are measured at fair value with gains and losses recognized in net earnings. Financial assets held-to-maturity, loans and receivables, and financial liabilities other than those held-for-trading are measured at amortized cost. Available-for-sale instruments are measured at fair value with unrealized gains and losses recognized in other comprehensive income. The standard also permits any non-derivative financial instruments to be designated as held-for-trading upon initial recognition.

The School District's implementation of Section 3855 included the following:

- I) Cash is recorded at fair value.
- II) Accounts receivable are recorded at amortized cost using the effective interest rate method.
- III) Accounts payable and accrued liabilities, and other current liabilities, are classified as other financial liabilities and are recorded at amortized cost using the effective interest rate method.
- IV) The School District has analyzed its contracts and determined that no embedded derivatives exist which, under the new accounting standards, would be separated from their host contract and measured at fair value with gains and losses recognized immediately in net income.
- V) Transaction costs are expensed as they are incurred.

Section 3865 specifies the criteria under which hedge accounting can be applied and how hedge accounting can be executed for each of the permitted hedging strategies. The School District has not designated any agreements as hedges.

k) Managing Capital

The School District defines its capital as externally restricted deferred contributions and the amounts in its fund balances which include unrestricted, internally and externally restricted funds. The School District's objective when managing its capital is to safeguard its ability to continue as a going concern so that it can continue to fulfill its mission as described in note 1. The School District does have external restrictions imposed by contributors and Board imposed internal restrictions on its fund balances and deferred contributions, as described in note 3. The School District has internal control processes in place to ensure that these restrictions are met prior to the utilization of these resources and has been in compliance with these restrictions throughout the year. Under the School Act, the School District is required to obtain approval from the Ministry of Education if a fund balance is in a deficit position.

**NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND
REPORTING PRACTICES (Continued)**

l) Use of Estimates

Preparation of financial statements in accordance with Canadian Generally Accepted Accounting Principles requires management to make estimates and assumptions that impact reported amounts for assets and liabilities at the date of the financial statements and revenues and expenses during the reporting periods. Significant areas requiring the use of management estimates relate to the potential impairment of assets, rates for amortization and estimated employee future benefits. Actual results could differ from those estimates.

m) Employee Future Benefits

The School District provides certain post-employment benefits including a portion of accumulated sick banks, vacation pay, and overtime banks for certain employees pursuant to certain contracts and union agreements.

The School District accrues its obligations and related costs under employee future benefit plans. The future benefits cost is actuarially determined using the projected unit credit method pro-rata on service and using management's best estimate of expected salary escalation, termination and retirement rates and mortality. The discount rate used to measure obligations is based on market rates at the measurement date.

The excess of cumulative unrecognized actuarial gains (losses) over 10 percent of the accrued benefit obligation is amortized over the expected average remaining service lifetime (EARS�) of active employees covered under the plan. The EARS� for employees of the School District is 8.8 years.

The most recent valuation of the obligation was performed at March 31, 2007 and projected to June 30, 2011. The next valuation will be performed at March 31, 2010 for use at June 30, 2010. For the purposes of determining the financial position of the plans and the employee future benefit costs, a measurement date of March 31 was adopted for all periods subsequent to July 1, 2004.

n) Controlled entity

On July 18, 2008, the School District incorporated Delta Global Campus Limited to market educational services to an international market. In accordance with the BC School Act, the School District is the holder of the one (1) issued School District No. 37 Business Company common voting share. Delta Global Campus Limited is reported in the special purpose fund and is accounted for using the consolidation method.



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 4 FUTURE ACCOUNTING CHANGES

The following standards will be implemented by the School District on July 1, 2009:

Section 4400, Financial Statement Presentation by Not-For-Profit Organizations

Recent amendments to Section 4400 will modify the requirements with respect to various elements of financial statement presentation. Areas that may impact the School District are the requirement to report revenues and expenses at their gross amount when the School District is acting as a principal in the transaction, and the requirement to include an accounting policy note on the allocation of expenses. The new standard applies to financial statements relating to fiscal years beginning on or after January 1, 2009, specifically the year ended June 30, 2010 for the School District. This standard will impact presentation of the statement of revenues, expenses and distributions; however, it will not affect the School District's results or financial position.

NOTE 5 ACCOUNTS RECEIVABLE – OTHER RECEIVABLES

	2009	2008
Due from Federal Government	\$ 208,769	\$ 248,746
Other	937,342	946,753
Allowance for Doubtful Accounts	0	0
	<u>\$1,146,111</u>	<u>\$1,195,499</u>

NOTE 6 CAPITAL ASSETS

	2009		2008	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Sites	\$ 10,718,525	\$	\$ 10,718,525	\$ 10,718,525
Buildings	168,165,692	71,814,678	96,351,014	95,048,655
Furniture & Equipment	5,347,110	2,540,752	2,806,358	3,145,433
Vehicles	1,722,935	1,150,870	572,065	704,821
Computer Software	87,644	39,096	48,548	66,077
Computer Hardware	517,202	226,244	290,958	472,871
	<u>\$186,559,108</u>	<u>\$ 75,771,640</u>	<u>\$110,787,468</u>	<u>\$110,156,382</u>

Included in capital assets are maintenance vehicles and equipment under capital lease with a cost of \$1,989,955 and accumulated amortization of \$660,175.

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 7 WRITE-OFF OF BUILDING

During fiscal year 2008/2009, the School District wrote off the Delta Resource Centre property located at 4900 – 96th Street, Delta, BC, which was at the end of its service life. The net book value at the time of write-off was \$240,701. The property was acquired in 1955 for \$45,792 and was added to in three (3) stages in years 1977, 1986, and 1987 for amounts of \$30,937, \$89,587 and \$436,531 respectively.

NOTE 8 DEFERRED REVENUE

Deferred Tuitions totaling \$2,266,279 for fiscal year 2008/2009 have been reported in Other Current Liabilities to reflect their short-term nature. In the prior year, Deferred Tuitions were reported under Deferred Revenues. The 2007/2008 Deferred Revenue ending balance of \$2,266,279 has therefore been restated to conform with the current year's presentation.

NOTE 9 DEFERRED CONTRIBUTIONS

Deferred Contributions - Ministry of Education:

	2009				2008
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 597,323	\$ 3,681,078	\$ 715,257	\$4,993,658	\$ 3,003,495
Prior Period Adjustment: Trsf re: 05/06 WIP					(290,100)
Balance, beginning of year – as restated					\$ 2,713,395
Increases:					
Provincial grants - MEd	643,256	4,848,040	5,130,140	10,621,436	14,161,697
MEd - PRP Trust Funds Surplus Recovery		(105,693)		(105,693)	
MEd Restricted Portion of Proceeds					
Investment income		64,457		64,457	74,565
Other (Purch.Card Comm.)		472		472	123
	643,256	4,807,276	5,130,140	10,580,672	14,236,385
Decreases:					
Transfers to Revenue	585,330	6,444,594	4,165,026	11,194,950	11,956,122
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	585,330	6,444,594	4,165,026	11,194,950	11,956,122
Net Changes for the year	57,926	(1,637,318)	965,114	(614,278)	2,280,263
Balance, end of the year	\$ 655,249	\$ 2,043,760	\$ 1,680,371	\$4,379,380	\$ 4,993,658

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 9 DEFERRED CONTRIBUTIONS (Continued)

Deferred Contributions - Province - Other:

	2009				2008
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$	\$	\$	\$	\$ 29,303
Increases:					
Provincial grants - other	183,241			183,241	
Investment income					
Other (Non-Provincial)					283,194
	183,241			183,241	283,194
Decreases:					
Transfers to Revenue	148,046			148,046	
Transfers to DCC - capital additions					283,194
Transfer to invested in capital assets - sites					
Other (Transfer to DC – WIP)					11,384
Reclass (Transfer to DC – Other)					17,919
	148,046			148,046	312,497
Net Changes for the year	35,195			35,195	(29,303)
Balance, end of the year	\$ 35,195	\$	\$ 0	\$ 35,195	\$ 0

Deferred Contributions - Other:

	2009				2008
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 50,369	\$2,634,668	\$ 0	\$2,685,037	\$ 2,546,413
Increases:					
Federal Grants					
Grants from municipalities					
Investment income		5,716		5,716	11,320
Other (Non-Provincial)	162,691	6,875,885		7,038,576	6,018,824
Reclass (Transfer to DC – Other)					16,000
	162,691	6,881,601		7,044,292	6,046,144
Decreases:					
Transfers to Revenue	102,220	6,447,564		6,549,784	5,907,520
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other (Transfer to DCC – WIP)					
	102,220	6,447,564		6,549,784	5,907,520
Net Changes for the year	60,471	434,037		494,508	138,624
Balance, end of the year	\$ 110,840	\$ 3,068,705	\$	\$3,179,545	\$ 2,685,037



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 9 DEFERRED CONTRIBUTIONS (Continued)

Deferred Capital Contributions:

	2009			2008
	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$	\$79,206,563	\$79,206,563	\$75,346,603
Prior Period Adjustment: Trsf re: 05/06 WIP				290,100
Balance, beginning of year – as restated				\$75,636,703
Increases:				
Transfers from DC - capital additions		164,129	164,129	283,194
Other (Transfer from DC - WIP)		4,165,026	4,165,026	6,143,512
		4,329,155	4,329,155	6,426,706
Decreases:				
Amortization		3,014,051	3,014,051	2,856,846
Disposals/write-off/down		6,187	6,187	
Other (specify)				
		3,020,238	3,020,238	2,856,846
Net Changes for the year		1,308,917	1,308,917	3,569,860
Balance, end of the year	\$	\$ 80,515,480	\$ 80,515,480	\$ 79,206,563



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 10 CAPITAL BANK LOANS PAYABLE

The following loans approved under Section 144 of the *School Act* are outstanding:

Approval Date	Year Borrowed	Interest Rate	Term of Years	Amount Borrowed	Amount Paid	Balance Outstanding
July 14, 2006	2007/2008	RBP minus 0.5%	40 months	\$1,200,000	\$ 518,949	\$ 681,051

The \$1,200,000 facility is an unsecured loan, which has blended payments of principal and interest with payments that commenced in February 2008. The principal portion of the loan is to be repaid in full by May 2011.

The following are the minimum principal payments required:

2009/2010 - \$374,937

2010/2011 - \$306,114



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 11 CAPITAL LEASES

The District has seven (7) leases (with terms ranging from 1 year, 10 months to 4 years, 1 month) for maintenance fleet vehicles and equipment. These leases bear interest rates averaging 6.43% with monthly principal and interest payments of \$18,182. The leases are secured with the vehicles and equipment and have a \$1 purchase option at the termination of the lease.

	2008/09	2007/08
Remaining obligation as of June 30	\$699,952	\$ 998,457
Current Portion	\$325,931	\$299,166
Total principal of obligation	<u>\$1,025,883</u>	<u>\$1,297,623</u>

Lease commitments for the next five years are as follows:

2009/2010	\$368,195
2010/2011	\$361,660
2011/2012	\$317,437
2012/2013	\$57,284
2013/2014	\$ 2,916

Less interest implicit in lease payments:	<u>\$ (81,609)</u>
Balance of lease obligations:	\$1,025,883



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 12 EMPLOYEE FUTURE BENEFITS

The accrued benefit obligation for employee future benefits is not funded as funding is provided when the benefits are paid. Accordingly, there are no plan assets. Although no plan assets are uniquely identified, the School District has provided for the payment of these benefits through annual operating budgets.

The period of amortization is equal to the expected average remaining service lifetime (EARSL) of active employees.

Fiscal Year	2009	2008
Reconciliation of Accrued Benefit Obligation		
Accrued Benefit Obligation – April 1	3,049,061	2,984,324
Service Cost	257,570	259,492
Interest Cost	174,133	155,677
Benefit Payments	(251,589)	(313,185)
Increase (Decrease) in obligation due to curtailment	0	0
Actuarial (Gain)/Loss	(272,440)	(37,247)
Accrued Benefit Obligation – March 31	2,956,735	3,049,061
Reconciliation of Funded Status at End of Fiscal Year		
Accrued Benefit Obligation - March 31	2,956,735	3,049,061
Market Value of Plan Assets - March 31	0	0
Funded Status - Surplus/(Deficit)	(2,956,735)	(3,049,061)
Employer Contributions After Measurement Date	112,470	115,238
Unamortized Net Actuarial (Gain)/Loss	311,649	619,881
Accrued Benefit Asset/(Liability) - June 30	(2,532,616)	(2,313,942)
Components of Net Benefit Expense		
Service Cost	257,570	259,492
Interest Cost	174,133	155,677
Curtailment (Gain)/Loss	0	0
Amortization of Net Actuarial (Gain)/Loss	35,793	45,987
Net Benefit Expense (Income)	467,496	461,156

The significant actuarial assumptions adopted for measuring the School District's accrued benefit obligations are:

Discount Rate – April 1	5.50%	5.00%
Discount Rate – March 31	7.00%	5.50%
Long Term Salary Growth – April 1	3.25% + seniority	3.25% + seniority
Long Term Salary Growth – March 31	3.25% + seniority	3.25% + seniority
EARSL – March 31	8.8	8.8



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 13 EMPLOYEE PENSION PLANS

The School District and its employees contribute to the Teachers' Pension Plan and Municipal Pension Plan, jointly trustee pension plans. The boards of trustees for these plans represent plan members and employers and are responsible for the management of the pension plan including investment of the assets and administration of benefits. The pension plans are multi-employer contributory pension plans. Basic pension benefits provided are defined. The Teachers' Pension Plan has about 48,000 active members from school districts, and approximately 26,000 retired members from school districts. The Municipal Plan has about 150,000 active members, of which approximately 22,000 are from school districts.

Every three years, an actuarial valuation is performed to assess the financial position of the plans and the adequacy of plan funding. The most recent valuation of the Teachers' Plan as at December 31, 2005 indicated a \$904 million unfunded liability for basic pension benefits. The next valuation will be as at December 31, 2008 with results available in late 2009. The most recent valuation for the Municipal Pension Plan as at December 31, 2006 indicated a surplus of \$438 million for basic pension benefits. The next valuation will be as at December 31, 2009 with results available in 2010. The actuary does not attribute portions of the unfunded liability to individual employers. The School District No. 37 (Delta) paid \$11,456,780 for employer contributions to these plans in the year ended June 30, 2009.



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2009

NOTE 14 OPERATING FUND BALANCE, END OF YEAR

Internally Restricted (appropriated) by Board for:	
Restricted for 2009/10 Operations	\$394,939
Restricted for specific 2009/10 initiatives	2,698,648
Restricted for Operations beyond 2009/10	<u>1,603,998</u>
Subtotal Internally Restricted Operating	\$4,697,585
Unrestricted Operating Surplus (Deficit)	<u>554,117</u>
Total Available for Future Operations	<u><u>\$5,251,702</u></u>

NOTE 15 INTERFUND TRANSFERS

Interfund transfers between the operating, special purpose and capital funds are reported on Statement 3 (Statement of Changes in Fund Balances). For the year ended June 30, 2009, transfers were as follows:

- **Capital Lease Principal:** A transfer to the Capital Fund of \$307,677 consisting of \$304,677 from the Operating Fund and \$3,000 from Special Purpose Funds covered the 2008/09 short-term principal portion of the district's capital leases.
- **Capital Loan Principal:** A transfer to the Capital Fund of \$374,541 was made from the Operating Fund to pay for the 2008/09 principal portion payable on the district's capital loan.
- **Capital Lease Interest:** A transfer in the amount of \$56,290 was made from the Operating Fund to the Capital Fund for the payment of capital lease interest.
- **Purchase of Capital Assets:** A transfer in the amount of \$29,032 from the Operating Fund and \$35,206 from Special Purpose Funds were transferred to the Capital Fund for the purchase of capital items, including computer software and hardware, a hot water heater, a teaching cafeteria dishwasher and two convection ovens, a theatre stage-system, and automotive shop equipment.
- **Work-In Progress Projects:** A transfer to the Capital Fund of \$565,679 was made from Special Purpose Funds, consisting of \$546,837 for the Pinewood Seismic Mitigation Project, \$14,689 for a Ministry Funded Fiber renewal project and \$4,153 for minor building work.

NOTE 16 RELATED PARTY TRANSACTIONS

The School District is related through common ownership to all Province of British Columbia ministries, agencies, school districts, health authorities, colleges, universities, and crown corporations. Transactions with these entities, unless disclosed separately, are generally considered to be in the normal course of operations and are recorded at the exchange amount.

NOTE 17 CONTRACTUAL OBLIGATIONS

The District enters into contracts through the normal course of operations.

NOTE 18 BUDGET FIGURES

Budget figures included in the financial statements are not audited. They were approved by the Board through the adoption of an amended annual budget on February 17, 2009.

NOTE 19 CONTINGENCIES

CUPE has filed for arbitration regarding the contracting out of labour on capital projects in excess of \$250,000. The Ministry of Education requires that seismic mitigation and other capital projects in excess of this amount be publicly tendered. The potential cost to the District is estimated at \$479,000. The outcome is uncertain.

NOTE 20 ASSET RETIREMENT OBLIGATION

In accordance with CICA Handbook section 3110, legal liabilities may exist for the removal/disposal of asbestos in schools that will undergo major renovations or demolition. As at June 30, 2009, the School District has no liabilities related to asset retirement obligations.

NOTE 21 ECONOMIC DEPENDENCE

Operations of the School District are dependent on continued funding from the Ministry of Education and various governmental agencies to carry out its programs. These financial statements have been prepared in accordance with Canadian GAAP for not-for-profit organizations. This contemplates continuation of the School District as a "going concern".



NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2009

NOTE 22 SUPPLEMENTAL CASHFLOW

	Operating Funds	Special Purpose Funds	Capital Funds
Interest received	\$739,744	\$69,458	\$56,855
Interest paid – Capital Loan			\$27,819
Interest paid – Capital Leases			\$56,290

NOTE 23 COMPARATIVE FIGURES

Certain of the prior year's figures have been reclassified to conform with the current year's presentation.

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
SURPLUS (DEFICIT)
YEAR ENDED JUNE 30, 2009

Schedule A1

	2009		
	2009	AMENDED	2008
	ACTUAL	ANNUAL BUDGET	ACTUAL
REVENUE			
Provincial Grants - Ministry of Education	\$ 124,691,115	\$ 124,528,981	\$ 122,096,966
Provincial Grants - Other	736,883	646,550	926,814
Federal Grants	157,256	159,106	131,328
Other Revenue	6,866,743	6,248,160	5,884,643
Rentals and Leases	546,056	561,880	536,926
Investment Income	654,227	750,000	1,104,054
	<u>133,652,280</u>	<u>132,894,677</u>	<u>130,680,731</u>
EXPENSE			
Salaries			
Teachers	64,232,772	63,299,075	61,460,344
Principals and Vice Principals	6,609,544	6,771,200	6,210,844
Educational Assistants	9,429,169	9,295,321	8,970,561
Support Staff	11,407,714	11,757,271	11,326,059
Other Professionals	2,528,010	2,385,264	2,605,393
Substitutes	4,218,170	4,142,757	4,943,659
	<u>98,425,379</u>	<u>97,650,888</u>	<u>95,516,860</u>
Employee Benefits	22,469,711	22,756,461	21,824,537
Services and Supplies	13,596,075	14,820,269	14,295,020
	<u>134,491,165</u>	<u>135,227,618</u>	<u>131,636,417</u>
NET REVENUE (EXPENSE), FOR THE YEAR	(838,885)	(2,332,941)	(955,686)
INTERFUND TRANSFERS			
Capital Assets Purchased	(29,032)	(366,519)	(190,706)
Local Capital			(512)
Other	(735,508)	(340,000)	(499,683)
OTHER ADJUSTMENTS TO OPERATING FUND BALANCE			
BUDGETED ALLOCATION (RETIREMENT) OF SURPLUS (DEFICIT)		3,039,460	
SURPLUS (DEFICIT), FOR THE YEAR	(1,603,425)	\$ 0	(1,646,587)
SURPLUS (DEFICIT), BEGINNING OF YEAR	6,855,127		8,395,612
Changes in Accounting Policies/Prior Period Adjustments			
Correction re: 06/07 EFB Mercer Liability			106,102
SURPLUS (DEFICIT), BEGINNING OF YEAR, AS RESTATED	<u>6,855,127</u>		<u>8,501,714</u>
SURPLUS (DEFICIT), END OF YEAR			
(Section 156 (12) of School Act)	<u>\$ 5,251,702</u>		<u>\$ 6,855,127</u>
SURPLUS (DEFICIT), END OF YEAR			
Internally Restricted	4,697,585		
Unrestricted	554,117		
	<u>\$ 5,251,702</u>		

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
COMPARATIVE SCHEDULE OF REVENUE BY SOURCE
YEAR ENDED JUNE 30, 2009

Schedule A2

	2009	2009	2008
	ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL
PROVINCIAL GRANTS - MINISTRY OF EDUCATION			
Operating Grant, Ministry of Education	\$ 121,053,105	\$ 120,578,428	\$ 118,486,144
INAC Recovery	(259,116)	(238,313)	(240,219)
Other Ministry of Education Grants			
Summer Fee Reimbursement	117,298	280,994	73,950
Labour Market Adjustment	426,482		518,720
Pay Equity	2,171,545	2,171,000	2,171,544
Community Link, Ready Set Learn, Literacy	640,461	535,788	691,074
Other Grants - AVID, French Federal Grant	313,405	795,277	279,700
Early Learning	32,051	195,807	39,420
Strong Start	195,884	210,000	76,633
	<u>124,691,115</u>	<u>124,528,981</u>	<u>122,096,966</u>
PROVINCIAL GRANTS - OTHER	<u>736,883</u>	<u>646,550</u>	<u>926,814</u>
FEDERAL GRANTS	<u>157,256</u>	<u>159,106</u>	<u>131,328</u>
OTHER REVENUE			
Other School District/Education Authorities	57,223		8,970
Summer School Fees	22,006	22,006	121,967
Continuing Education	1,369,122	1,476,740	999,819
Offshore Tuition Fees	3,194,673	3,060,000	2,820,168
LEA/Direct Funding from First Nations	259,116	238,313	240,219
Miscellaneous			
Instructional Cafeteria	295,070	365,000	300,751
Municipal Grant - Crossing Guard	104,405	83,000	106,991
Administration Fees	25,000	25,000	25,000
Provincial Outreach Program (POP) Teacher Training	331,142	200,000	305,711
Academy Fees	415,081	258,399	225,540
Miscellaneous	550,006	40,000	556,861
Other Grants	243,899	479,702	172,646
	<u>6,866,743</u>	<u>6,248,160</u>	<u>5,884,643</u>
RENTALS AND LEASES	<u>546,056</u>	<u>561,880</u>	<u>536,926</u>
INVESTMENT INCOME	<u>654,227</u>	<u>750,000</u>	<u>1,104,054</u>
TOTAL OPERATING REVENUE	<u><u>\$ 133,652,280</u></u>	<u><u>\$ 132,894,677</u></u>	<u><u>\$ 130,680,731</u></u>

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
COMPARATIVE SCHEDULE OF EXPENSE BY OBJECT
YEAR ENDED JUNE 30, 2009

Schedule A3

	2009		
	2009	AMENDED	2008
	ACTUAL	ANNUAL BUDGET	ACTUAL
SALARIES			
Teachers	\$ 64,232,772	\$ 63,299,075	\$ 61,460,344
Principals and Vice Principals	6,609,544	6,771,200	6,210,844
Educational Assistants	9,429,169	9,295,321	8,970,561
Support Staff	11,407,714	11,757,271	11,326,059
Other Professionals	2,528,010	2,385,264	2,605,393
Substitutes	4,218,170	4,142,757	4,943,659
	98,425,379	97,650,888	95,516,860
EMPLOYEE BENEFITS	22,469,711	22,756,461	21,824,537
TOTAL SALARIES AND BENEFITS	120,895,090	120,407,349	117,341,397
SERVICES AND SUPPLIES			
Services	3,715,109	3,264,861	3,491,104
Student Transportation	1,888,694	2,006,244	1,939,804
Professional Development and Travel	601,281	693,015	721,981
Rentals and Leases	50,824	70,625	90,304
Dues and Fees	210,298	130,802	182,008
Insurance	315,777	296,400	293,326
Supplies	4,515,902	5,841,843	5,150,008
Utilities	2,298,190	2,516,479	2,426,485
TOTAL SERVICES AND SUPPLIES	13,596,075	14,820,269	14,295,020
TOTAL OPERATING EXPENSE	\$ 134,491,165	\$ 135,227,618	\$ 131,636,417

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
EXPENSE BY FUNCTION, PROGRAM AND OBJECT
YEAR ENDED JUNE 30, 2009

Schedule A4.1

	TEACHERS SALARIES	PRINCIPALS & VICE PRINCIPALS SALARIES	EDUCATIONAL ASSISTANTS SALARIES	SUPPORT STAFF SALARIES	OTHER PROFESSIONALS SALARIES	SUBSTITUTES SALARIES	TOTAL SALARIES
1 INSTRUCTION							
1.02 Regular Instruction	\$ 46,505,672	\$ 975,410	\$ 497,793	\$ 1,000	\$ 100	\$ 2,511,860	\$ 50,491,835
1.03 Career Programs	602,590	43,134	218,003			7,313	871,040
1.07 Library Services	1,770,326	40,963		223,142		80,794	2,115,225
1.08 Counselling	2,400,151					4,582	2,404,733
1.10 Special Education	9,430,360	264,420	8,107,002	116,230		672,644	18,590,656
1.30 English as a Second Language	1,677,267	19,991	179,949			43,310	1,920,517
1.31 Aboriginal Education	32,282	15,337	231,734			99,587	378,940
1.41 School Administration		4,865,095		2,553,233	11,288	233,642	7,663,258
1.60 Summer School	256,891					2,298	259,189
1.61 Continuing Education	868,770	280,315	45,876	186,595	98,711	16,253	1,496,520
1.62 Off Shore Students	423,726	104,879	111,173	152,076		12,059	803,913
1.64 Other	264,737		37,639	251,613	2,748	25,280	582,017
Total Function 1	64,232,772	6,609,544	9,429,169	3,483,889	112,847	3,709,622	87,577,843
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration				48,730	672,258	2,112	723,100
4.40 School District Governance					134,449		134,449
4.41 Business Administration				836,467	839,156	11,362	1,686,985
Total Function 4				885,197	1,645,863	13,474	2,544,534
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration				350,357	647,987	25,749	1,024,093
5.50 Maintenance Operations				6,078,392	67,282	285,710	6,431,384
5.52 Maintenance of Grounds				573,795		107,422	681,217
5.56 Utilities				20,140			20,140
Total Function 5				7,022,684	715,269	418,881	8,156,834
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration				15,944	54,031		69,975
7.70 Student Transportation						76,193	76,193
Total Function 7				15,944	54,031	76,193	146,168
9 DEBT SERVICES (OPERATING)							
Total Function 9							
TOTAL FUNCTIONS 1 - 9	\$ 64,232,772	\$ 6,609,544	\$ 9,429,169	\$ 11,407,714	\$ 2,528,010	\$ 4,218,170	\$ 98,425,379

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
EXPENSE BY FUNCTION, PROGRAM AND OBJECT
YEAR ENDED JUNE 30, 2009

Schedule A4.2

	TOTAL SALARIES	EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	SERVICES AND SUPPLIES	2009 ACTUAL	2009 AMENDED ANNUAL BUDGET	2008 ACTUAL
1 INSTRUCTION							
1.02 Regular Instruction	\$ 50,491,835	\$ 11,453,205	\$ 61,945,040	\$ 2,534,973	\$ 64,480,013	\$ 64,314,690	\$ 63,945,025
1.03 Career Programs	871,040	196,156	1,067,196	110,911	1,178,107	1,332,685	1,236,269
1.07 Library Services	2,115,225	474,665	2,589,890	149,251	2,739,141	2,775,831	2,685,302
1.08 Counselling	2,404,733	503,806	2,908,539	10,787	2,919,326	2,935,051	2,734,404
1.10 Special Education	18,590,656	4,437,735	23,028,391	558,870	23,587,261	23,833,538	21,886,132
1.30 English as a Second Language	1,920,517	431,006	2,351,523	24,648	2,376,171	2,459,626	2,327,698
1.31 Aboriginal Education	378,940	81,395	460,335	114,144	574,479	493,207	530,694
1.41 School Administration	7,663,258	1,719,067	9,382,325	182,767	9,565,092	9,605,584	9,467,568
1.60 Summer School	259,189	32,940	292,129	75,025	367,154	208,223	252,843
1.61 Continuing Education	1,496,520	297,965	1,794,485	298,220	2,092,705	1,560,668	1,736,019
1.62 Off Shore Students	803,913	181,847	985,760	632,772	1,618,532	2,032,541	1,588,114
1.64 Other	582,017	106,082	688,099	1,142,725	1,830,824	1,850,712	1,677,387
Total Function 1	87,577,843	19,915,869	107,493,712	5,835,093	113,328,805	113,402,356	110,067,455
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration	723,100	156,325	879,425	201,713	1,081,138	981,653	1,047,614
4.40 School District Governance	134,449	3,023	137,472	104,971	242,443	265,018	442,196
4.41 Business Administration	1,686,985	360,215	2,047,200	489,664	2,536,864	2,671,101	2,308,310
Total Function 4	2,544,534	519,563	3,064,097	796,348	3,860,445	3,917,772	3,798,120
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration	1,024,093	225,186	1,249,279	542,628	1,791,907	1,824,887	1,746,027
5.50 Maintenance Operations	6,431,384	1,642,643	8,074,027	1,886,252	9,960,279	10,459,265	10,369,646
5.52 Maintenance of Grounds	681,217	145,277	826,494	301,311	1,127,805	938,498	1,090,683
5.56 Utilities	20,140	4,624	24,764	2,451,048	2,475,812	2,649,285	2,567,448
Total Function 5	8,156,834	2,017,730	10,174,564	5,181,239	15,355,803	15,871,935	15,773,804
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration	69,975	12,597	82,572		82,572	82,240	81,344
7.70 Student Transportation	76,193	3,952	80,145	1,783,395	1,863,540	1,953,315	1,915,694
Total Function 7	146,168	16,549	162,717	1,783,395	1,946,112	2,035,555	1,997,038
9 DEBT SERVICES (OPERATING)							
Total Function 9							
TOTAL FUNCTIONS 1 - 9	\$ 98,425,379	\$ 22,469,711	\$ 120,895,090	\$ 13,596,075	\$ 134,491,165	\$ 135,227,618	\$ 131,636,417

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
CHANGES IN DEFERRED CONTRIBUTIONS
YEAR ENDED JUNE 30, 2009

Schedule A5

BALANCE, BEGINNING OF YEAR	\$ 647,693
Changes for the Year	
Increase:	
Provincial Grants - Ministry of Education	643,256
Provincial Grants - Other	183,241
Other Revenue	162,692
	<u>989,189</u>
Decrease:	
Allocated to Revenue	
Provincial Grants - Ministry of Education	585,331
Provincial Grants - Other	148,046
Other Revenue	102,221
	<u>835,598</u>
Net Changes for the Year	<u>153,591</u>
BALANCE, END OF YEAR	<u><u>\$ 801,284</u></u>

SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
SUMMARY OF CHANGES
YEAR ENDED JUNE 30, 2009

Schedule B1

	MINISTRY OF EDUCATION DESIGNATED	OTHER	SCHOOL GENERATED FUNDS	RELATED ENTITIES	TOTAL
DEFERRED CONTRIBUTIONS					
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	\$ 3,681,078	\$ 292,725	\$ 2,341,943		\$ 6,315,746
Add: Contributions Received					
Provincial Grants - Ministry of Education	4,848,040	14,689			4,862,729
Other	473	175,407	6,644,154	41,635	6,861,669
Investment Income	64,457	5,715			70,172
	4,912,970	195,811	6,644,154	41,635	11,794,570
Less: Allocated to Revenue	6,444,594	129,936	6,279,334	38,294	12,892,158
Recovered	105,693				105,693
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 2,043,761	\$ 358,600	\$ 2,706,763	\$ 3,341	\$ 5,112,465
REVENUE AND EXPENSE					
REVENUE					
Provincial Grants - Ministry of Education	\$ 6,379,671	\$ 14,689			\$ 6,394,360
Other Revenue	473	110,555	6,279,334	38,294	6,428,656
Investment Income	64,450	4,692			69,142
	6,444,594	129,936	6,279,334	38,294	12,892,158
EXPENSE					
Salaries					
Teachers	1,246,483				1,246,483
Principals and Vice Principals	103,728				103,728
Educational Assistants	138,493				138,493
Support Staff	654,078				654,078
Other Professionals		17,131			17,131
Substitutes	23,078	29,449			52,527
	2,165,860	46,580	0	0	2,212,440
Employee Benefits	495,273				495,273
Services and Supplies	3,200,781	62,151	6,279,334	38,294	9,580,560
	5,861,914	108,731	6,279,334	38,294	12,288,273
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	582,680	21,205	0	0	603,885
INTERFUND TRANSFERS					
Capital Assets Purchased	(28,690)	(6,516)			(35,206)
Other	(553,990)	(14,689)			(568,679)
	(582,680)	(21,205)	0	0	(603,885)
NET REVENUE (EXPENSE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS
YEAR ENDED JUNE 30, 2009

Schedule B2

	207 Annual Facility Grant	231 Aboriginal Education Technology	250 Special Education Equipment	290 Debt Services	303 PRP Residential School	304 PRP Assessment Unit	TOTAL
DEFERRED CONTRIBUTIONS							
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	\$ 3,495,634	\$ 411	\$ 78,448	\$ 0	\$ 105,693	\$ 892	\$ 3,681,078
Add: Contributions Received							
Provincial Grants - Ministry of Education	2,283,709		36,517	37,043	314,311	2,176,460	4,848,040
Other						473	473
Investment Income	63,008	7	1,442				64,457
	2,346,717	7	37,959	37,043	314,311	2,176,933	4,912,970
Less: Allocated to Revenue	3,905,900	0	18,781	27,819	314,269	2,177,825	6,444,594
Recovered					105,693		105,693
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 1,936,451	\$ 418	\$ 97,626	\$ 9,224	\$ 42	\$ 0	\$ 2,043,761
REVENUE AND EXPENSE							
REVENUE							
Provincial Grants - Ministry of Education	\$ 3,842,892		\$ 17,339	\$ 27,819	\$ 314,269	\$ 2,177,352	\$ 6,379,671
Other Revenue						473	473
Investment Income	63,008		1,442				64,450
	3,905,900	0	18,781	27,819	314,269	2,177,825	6,444,594
EXPENSE							
Salaries							
Teachers					56,583	1,189,900	1,246,483
Principals and Vice Principals						103,728	103,728
Educational Assistants					138,493		138,493
Support Staff	463,121				14,304	176,653	654,078
Substitutes					18,895	4,183	23,078
	463,121	0	0	0	228,275	1,474,464	2,165,860
Employee Benefits	126,746				56,068	312,459	495,273
Services and Supplies	2,736,353		18,781	27,819	29,926	387,902	3,200,781
	3,326,220	0	18,781	27,819	314,269	2,174,825	5,861,914
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	579,680	0	0	0	0	3,000	582,680
INTERFUND TRANSFERS							
Capital Assets Purchased	(28,690)						(28,690)
Other	(550,990)					(3,000)	(553,990)
	(579,680)	0	0	0	0	(3,000)	(582,680)
NET REVENUE (EXPENSE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
CHANGES IN OTHER SPECIAL PURPOSE FUNDS
YEAR ENDED JUNE 30, 2009

Schedule B3

	449	648	PLNetFunded FiberRenewal Project	
	Scholarships	Genesis Theatre		TOTAL
DEFERRED CONTRIBUTIONS				
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	\$ 169,179	\$ 123,546	\$ 0	\$ 292,725
Add: Contributions Received				
Provincial Grants - Ministry of Education			14,689	14,689
Other	73,651	101,756		175,407
Investment Income	3,222	2,493		5,715
	76,873	104,249	14,689	195,811
Less: Allocated to Revenue	45,286	69,961	14,689	129,936
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 200,766	\$ 157,834	\$ 0	\$ 358,600
REVENUE AND EXPENSE				
REVENUE				
Provincial Grants - Ministry of Education			\$ 14,689	\$ 14,689
Other Revenue	43,087	67,468		110,555
Investment Income	2,199	2,493		4,692
	45,286	69,961	14,689	129,936
EXPENSE				
Salaries				
Other Professionals		17,131		17,131
Substitutes		29,449		29,449
	0	46,580	0	46,580
Services and Supplies	45,286	16,865		62,151
	45,286	63,445	0	108,731
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	0	6,516	14,689	21,205
INTERFUND TRANSFERS				
Capital Assets Purchased		(6,516)		(6,516)
Other			(14,689)	(14,689)
	0	(6,516)	(14,689)	(21,205)
NET REVENUE (EXPENSE)	\$ 0	\$ 0	\$ 0	\$ 0

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CAPITAL ASSETS
YEAR ENDED JUNE 30, 2009

Schedule C1

	SITES	BUILDINGS	FURNITURE AND EQUIPMENT	VEHICLES	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
COST, BEGINNING OF YEAR	\$ 10,718,525	\$ 160,141,680	\$ 5,675,035	\$ 1,686,998	\$ 87,644	\$ 983,009	\$ 179,292,891
Changes for the Year							
Increase:							
Purchases from:							
Deferred Contributions - Other			164,129				164,129
Operating Fund			29,032				29,032
Special Purpose Funds			35,206				35,206
Capital Leases				35,937			35,937
Transferred from Work in Progress		8,436,769				14,689	8,451,458
	0	8,436,769	228,367	35,937	0	14,689	8,715,762
Decrease:							
Deemed Disposals			556,292			480,496	1,036,788
Written-off/down During Year		602,847					602,847
	0	602,847	556,292	0	0	480,496	1,639,635
COST, END OF YEAR	10,718,525	167,975,602	5,347,110	1,722,935	87,644	517,202	186,369,018
WORK IN PROGRESS, END OF YEAR		190,090					190,090
COST AND WORK IN PROGRESS, END OF YEAR	\$ 10,718,525	\$ 168,165,692	\$ 5,347,110	\$ 1,722,935	\$ 87,644	\$ 517,202	\$ 186,559,108
ACCUMULATED AMORTIZATION, BEGINNING OF YEAR		\$ 68,851,003	\$ 2,529,602	\$ 982,177	\$ 21,567	\$ 510,138	\$ 72,894,487
Changes for the Year							
Increase: Amortization for the Year		3,325,822	567,442	168,693	17,529	196,602	4,276,088
Decrease:							
Deemed Disposals			556,292			480,496	1,036,788
Written-off During Year		362,147					362,147
	0	362,147	556,292	0	0	480,496	1,398,935
ACCUMULATED AMORTIZATION, END OF YEAR	\$ 0	\$ 71,814,678	\$ 2,540,752	\$ 1,150,870	\$ 39,096	\$ 226,244	\$ 75,771,640
CAPITAL ASSETS - NET	\$ 10,718,525	\$ 96,351,014	\$ 2,806,358	\$ 572,065	\$ 48,548	\$ 290,958	\$ 110,787,468

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CAPITAL ASSETS - WORK IN PROGRESS
YEAR ENDED JUNE 30, 2009

Schedule C2

	BUILDINGS	FURNITURE AND EQUIPMENT	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
WORK IN PROGRESS, BEGINNING OF YEAR	\$ 3,757,978				\$ 3,757,978
Changes for the Year					
Increase					
Deferred Contributions - Bylaw	4,165,026				4,165,026
Special Purpose Funds	550,991			14,689	565,680
Local Capital	221,864				221,864
Extinguishment of Asbestos Liability (projects complete)	(69,000)				(69,000)
	4,868,881	0	0	14,689	4,883,570
Decrease					
Transferred to Capital Assets	8,436,769			14,689	8,451,458
	8,436,769	0	0	14,689	8,451,458
Net Changes for the Year	(3,567,888)	0	0	0	(3,567,888)
WORK IN PROGRESS, END OF YEAR	\$ 190,090	\$ 0	\$ 0	\$ 0	\$ 190,090

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
DEFERRED CAPITAL CONTRIBUTIONS
YEAR ENDED JUNE 30, 2009

Schedule C3

	BYLAW CAPITAL (NET)	OTHER PROVINCIAL (NET)	OTHER CAPITAL (NET)	TOTAL CAPITAL
DEFERRED CAPITAL CONTRIBUTIONS, BEGINNING OF YEAR	\$ 74,510,381	\$ 185,250	\$ 824,266	\$ 75,519,897
Changes for the Year				
Increase				
Transferred from Deferred Contributions - Capital Additions			164,129	164,129
Transferred from Work in Progress	7,851,692			7,851,692
	7,851,692	0	164,129	8,015,821
Decrease				
Amortization of Deferred Capital Contributions	2,888,322	4,750	120,979	3,014,051
Revenue Recognized on Write-off/down of Buildings	6,187			6,187
	2,894,509	4,750	120,979	3,020,238
Net Changes for the Year	4,957,183	(4,750)	43,150	4,995,583
DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	<u>\$ 79,467,564</u>	<u>\$ 180,500</u>	<u>\$ 867,416</u>	<u>\$ 80,515,480</u>
WORK IN PROGRESS, BEGINNING OF YEAR	\$ 3,686,666			\$ 3,686,666
Changes for the Year				
Increase				
Transferred from Deferred Contributions - Work in Progress	4,165,026			4,165,026
	4,165,026	0	0	4,165,026
Decrease				
Transferred to Deferred Capital Contributions	7,851,692			7,851,692
	7,851,692	0	0	7,851,692
Net Changes for the Year	(3,686,666)	0	0	(3,686,666)
WORK IN PROGRESS, END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	<u>\$ 79,467,564</u>	<u>\$ 180,500</u>	<u>\$ 867,416</u>	<u>\$ 80,515,480</u>

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CHANGES IN DEFERRED CONTRIBUTIONS
YEAR ENDED JUNE 30, 2009

Schedule C4

	BYLAW CAPITAL	MINISTRY OF EDUCATION RESTRICTED CAPITAL	OTHER PROVINCIAL CAPITAL	LAND CAPITAL	OTHER CAPITAL	TOTAL
BALANCE, BEGINNING OF YEAR	\$ 633,767	\$ 81,490				\$ 715,257
Changes for the Year						
Increase:						
Provincial Grants - Ministry of Education	5,130,140					5,130,140
Capital Assets donated by PAC's and other external Non-Prov					164,129	164,129
	5,130,140	0	0	0	164,129	5,294,269
Decrease:						
Transferred to DCC - Capital Additions					164,129	164,129
Transferred to DCC - Work in Progress	4,165,026					4,165,026
	4,165,026	0	0	0	164,129	4,329,155
Net Changes for the Year	965,114	0	0	0	0	965,114
BALANCE, END OF YEAR	\$ 1,598,881	\$ 81,490	\$ 0	\$ 0	\$ 0	\$ 1,680,371

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2009

Schedule C5

	INVESTED IN CAPITAL ASSETS	LOCAL CAPITAL	FUND BALANCE
BALANCE, BEGINNING OF YEAR	\$ 28,527,606	\$ 959,854	\$ 29,487,460
Changes for the Year			
Investment Income		56,013	56,013
Write-off/down of Buildings and Sites	(234,514)		(234,514)
Amortization of Deferred Capital Contributions	3,014,051		3,014,051
Interfund Transfers - Capital Assets Purchased	64,238		64,238
Interfund Transfers - Capital Assets WIP	565,679		565,679
Amortization of Capital Assets	(4,276,088)		(4,276,088)
Capital Lease Principal Payment	307,677	(307,677)	0
Capital Lease Interest Expense		(56,290)	(56,290)
Capital Loan Principal Payment	374,541	(374,541)	0
WIP Purchased from Local Capital	221,864	(221,864)	0
Interfund Transfer - Capital Lease/Loan payment		738,508	738,508
Minor Building Work		(5,798)	(5,798)
Net Changes for the Year	<u>37,448</u>	<u>(171,649)</u>	<u>(134,201)</u>
BALANCE, END OF YEAR	<u><u>\$ 28,565,054</u></u>	<u><u>\$ 788,205</u></u>	<u><u>\$ 29,353,259</u></u>

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SCHEDULE OF DEBT

Information on all long term debt is included in Schedule C and in the Notes of the School District Audited Financial Statements.

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.37 (Delta School District) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
ELECTED OFFICIALS		
SAIP, DALE B. - Chair	\$ 20,086	\$ 4,993
TRUELOVE, SIMON L. - Vice-Chair	19,353	1,781
DIXON, LAURA J.	11,513	2,864
MASI, GORDON V.	18,804	1,018
MILAT, FABIAN A.	18,804	942
SCHNEIDER, BRENDA M.	11,513	2,177
SHAUNTZ, JANET	11,513	1,874
GUICHON, KELLY C. - Outgoing Chair	8,050	153
TOWNSLEY, TERESA L. - Outgoing Vice-Chair	7,524	66
KING, HEATHER - Outgoing Trustee	7,291	229
TOTAL ELECTED OFFICIALS	\$ 134,449	\$ 16,097

DETAILED EMPLOYEES EXCEEDING \$75,000

ADDISON, W. GLENN	\$ 78,523	\$ 31
AKUNE, AARON S.	100,053	1,475
ALLAN, J. TODD	78,628	0
ALLNUTT, RODERICK	116,312	615
ANDERSON, MARK	80,493	489
ANNETT, DEIRDRE R.	109,270	24,053
ARENDS, D MARK	80,419	155
ARNOLD, MARSHA	96,627	2,307
AYERS, JUDITH M.	78,612	79
AYERS, SHANA L.	89,495	15,011
AYRES, GARNET J.	148,338	12,285
AYRES, JANE E.	79,237	38
BALAHUTRAK, MARTA A.	81,560	0
BALLANTYNE, SANDRA	81,892	0
BARAN, EDWARD W.	80,419	0
BARBER, DARRYL S.	77,832	10
BARCKET, ANN P.	78,523	0
BARHAM, J. DOUGLAS	78,648	0
BARNES, BEVERLY A.	102,298	513
BEADLE, KENNETH	78,610	0
BEADLE, SHARIE	77,832	0

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
BEAULIEU, JEANETTE A.	\$ 119,744	\$ 1,554
BECKER, WALTER R.	84,004	0
BENNETT, DAVID	80,419	11
BERNARD, TERRY	79,028	1,385
BEZO, JACQUIE	85,439	10,610
BINETTE-SIM, CLAIRE M.	80,419	92
BISIG, ANTHONY	77,128	110
BLETCHER, DONNA L.	81,260	877
BODMAN, CYNTHIA F.	80,030	305
BONIKOWSKY, MARK A.	81,149	0
BORETTA, GERALDINE J.	80,030	65
BOURGEOIS, ROBERT M.	80,419	0
BRADLEY, ARLENE G.	85,311	290
BRASNETT, CHERYL L.	82,694	10
BREALEY, NORMA D.	78,523	0
BROUGHTON, LLEW-ANNE	78,610	10
BROWN, JAMES D.	81,503	0
BROWN, LIONEL H.	78,523	0
BUCHANAN, JACK M.	80,445	219
BUIS, KELLIE L.	79,641	129
BURGESS, LESLIE A.	93,442	13,552
BURR, PATRICIA L.	75,311	24
BURT, KELLY L.	79,641	23
CAMPBELL, DAVID C.	78,610	935
CAMPBELL, FRANCES S.	86,743	13,164
CAMPBELL, LIZ	93,146	552
CAMPS, JAMES R.	80,333	0
CAOQUETTE, ALYSON B.	102,298	1,715
CARDWELL, STEVEN M.	163,821	26,209
CARIGNAN, CHARLES	78,803	11
CARRIOU, CHRISTINE H.	80,419	69
CARRUTHERS, MATTHEW J.	113,492	733
CHAHAL, SATNAM	95,149	1,249
CHAN, DONNA	78,332	43
CHAN, KATHRYN M.	75,293	82
CHAN, SANDRA	80,742	37
CHAPMAN, VIKKI	115,599	1,752
CHARD, YVONNE	76,160	1,227
CHARETTE, SUZIE	83,154	105

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2009
Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
CHOY, ALLAN	\$ 78,575	\$ 50
CHOY, JANICE	80,030	0
CHRIST, NICOLA	113,463	2,970
CLARKE, TODD D.	77,633	0
COLISTRO, ROSALBA M.	75,230	40
COLLIER, SHERRI L.	80,036	40
COLLINGS, GORDON R.	119,174	2,226
COLLINS, DONALD C.	80,030	0
COOPER, M. ELIZABETH	78,221	43
CORNEIL, RACHAEL A.	87,808	50
COTTER, DALE S.	79,649	35
CRAWFORD, BRADLEY D.	80,333	55
CRAWFORD, GAIL P.	78,610	368
CRAWFORD, KELLEY	115,555	155
CRYDERMAN, LAWRENCE K.	77,926	790
DANE, LAURINE E.	82,292	0
DAVIS, JUDY A.	78,229	0
DEAN, VIRGINIA	80,030	0
DECONTI, PETER A.	78,610	21
DENNETT, GREGORY	78,624	0
DHILLON, SUKHY	81,490	110
DIOMIS, WENDY L.	75,666	2,470
DIONNE, CLAUDE Y.	84,184	0
DIOTTE, LYNDA M.	78,221	14
DOBIE, DOROTHY A.	78,221	0
DOBROVOLNY, CHRIS J.	78,523	0
DOUANGCHANH, MARK	92,184	164
DOYLE, SHARON	79,809	9
DUBE, CHRISTIANE M.	83,502	544
DUCKLOW, DENNIS A.	112,036	498
DUDZIC, JANICE	78,610	13
DUECK, LYNNE M.	80,599	138
DUNN, JACQUELINE E.	80,333	475
DUPUIS, DONALD	80,030	0
EGAN-OLSEN, SUZAN M.	77,351	88
EICHORN, DEAN	102,833	448
EMANUELE, JO-ANNE	80,569	0
EMOND, DONNA	80,043	515
EVERETT, SHERYL C.	77,042	0

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2009
Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
FENRICH, JAYNE	\$ 77,623	\$ 1,266
FENWICK, PATRICIA	78,454	51
FERGUS, LORI A.	75,649	0
FERGUSON, SANDRA L.	81,266	10
FERGUSON, STEPHEN J.	78,505	186
FILMER, STEPHEN S.	87,774	0
FORD, ELAINE	78,773	16
FORMOSA, PATRICIA A.	80,419	40
FOULDS, JIM	84,143	11,317
FOX, KATHERINE A.	81,472	88
FRANKEN, SHELDON P.	79,229	1,863
FRASER, DAVID J.	78,799	0
FRENCH, GUY A.	77,832	0
FUCHKO, THOMAS M.	82,280	0
GAUDET, T JACQUELINE	78,523	90
GAUDREAU, HELENE K.	102,687	690
GAUVIN, DONNA M.	78,523	15
GENUIST, PATRICK F.	78,934	0
GEYER, FRANK J.	125,465	7,719
GILBERTSON, HEATHER	77,042	0
GILCHRIST, PETER	80,333	0
GILLIS, JAMES G.	104,662	877
GLASS, JEREMY S.	80,469	137
GOEL-STEVENSON, ALKA R.	105,352	43
GOMEZ, MEL U.	76,646	284
GORDON, GARRY W.	112,123	510
GORDON, NANCY G.	114,899	2,786
GORDON, SUSAN	75,179	13
GOULD, PATRICIA L.	79,061	1,117
GRAHAM, MARGARET J.	76,351	13
GRANT, RONALD W.	78,610	0
GRAY, LESLIE D.	79,277	0
GREENHALGH, ELAINE M.	115,581	954
GREENOUGH, WALLY M.	94,996	1,170
GREENWOOD, SUSAN	76,740	73
GRIFFITHS, GERALDINE T.	82,004	58
GUILD, KATHERINE H.	134,682	10,178
GUNNING, RHEA M.	79,641	0
HALEY, HARRY K.	78,523	0

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
HALL, JAMES	\$ 78,610	\$ 0
HALL, RICHARD E.	115,676	140
HAMILTON, NANCY	77,864	0
HANNAH, JOHN D.	102,720	92
HANSEN, PAIGE	80,441	0
HARKLEY, GRAHAM J.	79,176	893
HARRIS, ROSEMARY A.	78,321	38
HARRISON, LORRAINE M.	115,152	262
HARRISON, SUSAN M.	77,832	289
HAYES, VALERIE	79,641	201
HEATHER, OLGA	75,409	58
HEDLEY, R ANGELIKA	84,004	0
HICKS, MICHAEL F.	116,325	1,536
HIDUK, TERRY	80,419	0
HILLARY, PATRICIA	80,429	0
HILLMAN, PATRICIA E.	76,833	0
HIROSE, TIMOTHY	80,333	0
HIVES, LINDA	75,101	635
HOBBS, DOROTHY	77,832	73
HOCKIN, PAMELA	78,221	146
HOGG, KAREN A.	80,655	59
HOGLUND, DAVID R.	80,616	0
HONG, SONNY	77,128	68
HOPE, DAVID A.	96,698	529
HOPE, JAMES R.	80,786	101
HORNER, KAREN E.	77,326	988
HORVATH, MARGARET C.	110,546	89
HOWLETT, ANNE L.	77,832	100
HRABOVSKI, DOUGLAS	78,610	12
HUCHULAK, GENEVIEVE M.	80,056	88
HUGHES, LINDSAY J.	78,523	15
HUNT, SHANNON D.	102,437	1,568
HUNTER, DALE A.	76,837	584
HUSSEY, CATHERINE	94,261	83
JAMIESON, MATTHEW G.	119,154	91
JEFFERIES, ANNE	80,033	5
JEFFERY, SUSAN D.	83,754	2,296
JENNER, DONNA M.	82,388	61
JENSEN, NEIL A.	78,523	16

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
JIWA, ASHIF	\$ 112,777	\$ 1,614
JOBKE, TAMARA L.	78,636	73
JOHNSON, CHRISTINE A.	121,972	924
JOHNSON, TED E.	119,952	1,634
JOHNSTON, JAMES C.	95,524	2,445
JOHNSTON, JANET M.	78,221	11
JOHNSTONE, JEFF J.	101,344	5,878
JONES, ROXANNE M.	85,262	851
KANAKOS, NICKOLAS	78,604	15
KAPIL, RAGINI M.	91,743	116
KARILA, CURTIS	83,204	0
KELLER, JOANNE C.	96,344	903
KENIS, VALERIE	84,927	0
KERSLAKE, PAUL	112,947	4,690
KILPATRICK, MICHAEL T.	102,433	2,611
KIRKWOOD, NIGEL	78,221	34
KLASSEN, LINDA	96,698	572
KOOT, SUSAN E.	80,445	123
KROEKER, DOUGLAS W.	82,378	38
KROIS, PETER G.	115,590	87
KROWCHUK, ELENORE M.	78,558	0
KRYWIAK, MARY	80,333	89
KUSHNIR, TYLER	78,531	0
KYLE, MORGAN L.	102,504	2,204
LAM, TAMMY T.	78,779	10
LAMBERT, KATHRYN L.	78,619	16
LARIZZA-EVANS, RAFFELINA	80,450	1,366
LAUMAN, JANET	103,821	687
LAWRENCE, JAMES R.	76,740	10
LEROY, PAUL E.	84,533	2,537
LEVENSTEIN, KENNETH J.	102,968	195
LEVEQUE, RENE P.	78,890	0
LEVI, JEANETTE B.	80,124	0
LIM, SUSAN D.	84,840	0
LITTLE, BRENDA J.	78,523	15
LOGIE, JANA	78,221	0
LOUIE, TRAVIS T.	80,030	51
LUM, ANDREW R.	78,221	251
LUM, LAURIE M.	83,415	534

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2009
Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
LUMB, SANDRA E.	\$ 80,839	\$ 1,152
LYMBURNER, JULIA	84,129	175
MACHIN, WYNN J.	78,523	3
MACLEAN, DOUGLAS S.	82,194	15
MACLENNAN, NANCY J.	75,606	5
MALLER, JUSTIN T.	89,449	95
MALO, JASON M.	75,978	8
MAR, RAYMOND	83,180	0
MARKS, MARION G.	76,905	0
MARKS, RICHARD A.	79,099	0
MARSDEN, PAUL R.	75,764	50
MARSHALL, JOANNE K.	87,444	10,623
MARSHALL, JUDITH L.	130,267	9,202
MARTIN, CYNTHIA	78,221	0
MASSIE, PAUL T.	82,916	0
MATTHEWS, DHANA	78,610	0
MCARDLE, DIANE	80,030	108
MCCABE, LAURA	80,030	0
MCCALLUM, JEFFREY S.	103,821	946
MCCLINTOCK, JANICE	78,106	0
MCDOWELL, HELENA	76,207	88
MCGILL, BRIAN W.	80,357	0
MCGRORY, THOMAS J.	94,992	2,027
MCKAY, JEANIE	78,610	0
MCKEE, CAROL	78,523	173
MCKENZIE-SMITH, JANET R.	85,230	344
MCKINNON, WAYNE	82,444	15
MCLACHLAN, SHANNON	81,088	40
MCLEAN, IAN M.	78,610	11
MCNEILL, MARION A.	75,543	8
MCQUADE, ALICE P.	81,662	77
MELAN, ELISA M.	82,332	3,176
MERRICK, MARIJKE J.	85,892	3,682
MEW, DAVID J.	80,359	0
MILLER, MICHELLE A.	99,904	4,327
MILLIGAN, PHILLIP M.	80,333	0
MITTON, STEVEN N.	82,280	10
MONDIN, MONICA M.	78,221	33
MOOR, JANE	80,722	73

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2009
Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
MOORHEAD, MICHAEL W.	\$ 80,445	\$ 0
MORET, PATRICIA A.	89,340	19,641
MORGAN, PADDY M.	78,120	0
MORROW, RENNIE J.	78,640	3
MUMFORD, MILES	83,030	5
MUNDY, C TOBIAS	80,030	77
MURPHY, RANDOLPH T.	78,221	0
MUTER, ROBERT A.	88,214	36
NABATA, MIYEKO	83,405	0
NELMES, BONITA W.	109,514	183
NELSON, SCOTT	78,780	52
NG, GREGORY D.	80,419	7
NG, WILLIAM	84,090	0
NIKAS, ELEN	80,170	3,315
NILES, H SHARON	77,832	41
NISHI, KENNETH	79,641	0
O'BRIEN, JANICE	77,851	38
OKADA, DENNIS	78,610	12
OLAFSON, CHAD D.	78,332	10
OLIVER, CHRISTINE L.	76,760	7
OUTERBRIDGE, BRIAN	77,468	55
PAPIN, REECE E.	79,018	5
PARHAR, MANJIT M.	78,610	58
PARSONS, LYN M.	78,221	63
PATERSON, RICHARD J.	100,360	4,601
PAUL-MORRIS, ROBERT W.	80,419	8
PAYNE, CARL D.	81,604	43
PEACOSH, RICHARD	80,333	0
PEEL, SANDRA M.	83,851	94
PELLETIER, RICHARD J.	76,751	40
PERRY, WENDY A.	78,610	2,816
PETERS, SUSAN C.	83,701	0
PETERSON, JOANNE	78,523	0
PFITZENMAIER, AUDREY E.	81,054	273
PHILLIPS, DINAH H.	80,030	62
PHILLIPS, TERESA L.	78,464	2,594
PILLING, LORI R.	87,621	0
POONI, RAJWANT	80,738	0
POWELL, GAILENE	81,174	0

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2009
Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
POWELL, JOHN R.	\$ 86,353	\$ 0
PREADY, DOUGLAS W.	109,434	114
PRICE, GORDON A.	78,221	0
PRINS, ROBERT	78,610	0
PUDEK, SUSAN L.	83,312	2,062
RANDHAWA, AVTAR S.	77,268	186
RAY, ZENA M.	106,263	660
REBMAN, SHERRI G.	85,722	2,146
RECHLIN, AXEL	79,641	0
RESINGER, SUSAN L.	80,333	268
RETALICK, RODDY J.	80,419	0
RICHARDS, WILLIAM A.	82,255	21
RICKEY, ROBERT	80,333	40
RIETZE, GERALD W.	80,333	55
RIZZARDO, CARLA I.	102,600	1,772
ROBERTSON, HELEN I.	80,070	0
ROBINSON, GEORGINA M.	126,802	6,468
ROBINSON, MARK A.	92,986	522
ROBSON, GAIL A.	78,898	106
ROCHE, JIM J.	86,969	10,683
ROGERS, JANET E.	79,881	0
ROMANS, CATHERINE E.	79,703	289
ROSENCRANS, GLADYS M.	84,927	4,301
ROSENFELD, JEFFREY L.	78,523	15
SAKAKIBARA, MARK K.	80,030	31
SAKIYAMA, ELIZABETH A.	80,333	10
SALMON, MONIQUE C.	79,641	171
SALT, ANDREW	78,842	0
SANDERSON, SUSANNE	80,333	68
SANDHAM, MARION A.	78,573	94
SAVOIE, LYNN	96,690	13,407
SAWATSKY, FRANK J.	81,550	2
SAWATSKY, JAYE M.	108,736	993
SCHIERER, JACQUIE L.	80,091	972
SCHLATTER, MARION	83,701	0
SCOTT, DOUGLAS B.	79,641	0
SCURR, PETER G.	80,030	0
SHARP, SYDNEY C.	80,298	0
SHIELDS, WENDY T.	102,691	114

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2009
Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
SHOWLER, SYLVIA	\$ 81,503	\$ 0
SMITH, ALISON N.	78,673	84
SMORODEN, STEPHEN	91,684	10,015
SOWERBY, DAVID A.	78,523	0
SPARROW-NG, JILL M.	83,312	0
SPILLER, MELANIE J.	80,890	660
SPROUL, GRACE	110,561	125
STAFFORD, D GREGORY	80,419	472
STANTON, SANDY M.	86,914	719
STATZ, ANDREW W.	76,540	0
STEER, PAUL D.	80,419	48
STEVENS, DAVID T.	80,450	0
STEVENS, EDDA	75,494	48
STEWART, BRENDA R.	77,832	0
STOCKTON, JOHN	80,337	275
STRAIN, JOE H.	131,560	6,512
STUBBS, JEAN	80,419	0
SUDEYKO, ALAN J.	78,985	0
SUTHERLAND, JOAN M.	78,221	10
SUZUKI, KAREN	80,138	43
SWITZER, ERIN L.	79,611	733
SYOMINA, VERONICA	78,859	910
TANAKA, RANDALL S.	88,051	0
TARRANT, JOY M.	77,832	40
TARVES, L. MICHELLE	83,871	35
TENG, EINER	82,294	0
TEREPOSKY, WILLIAM T.	75,120	1,390
TESAN, ALANA H.	78,474	0
THAULI, JOANNE F.	76,358	23
THOMPSON, JULIE A.	81,303	0
THOMPSON, ROBERT J.	96,698	543
THOMSON, SONIA C.	76,078	39
TIVY, BRIAN W.	79,692	803
TOBIN, MOIRA J.	83,708	0
TRUELOVE, PATRICK	83,265	10
TSUI, KAREN A.	80,333	15
TUCK, DONALD D.	78,224	0
TURNER, DIANNE	123,320	15,673
TYLER, CATHERINE E.	82,168	0

Prepared as required by Financial Information Regulation, Schedule 1, Section 6

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2009
Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
TYLER, LYNDA J.	\$ 77,832	\$ 0
VANTOL, JOHN M.	98,656	11,779
VAUGHAN, ANGELA M.	77,841	139
VUORELA, TIM	89,894	0
WAIT, ROBIN J.	89,053	6
WARD, ROBERT D.	93,037	18
WATSON, ALEXANDER J.	128,001	19,644
WATSON, CATHERINE R.	83,754	2,466
WATTS, MARILYN G.	80,768	5
WEGER, CAROLINE	78,612	11
WEREMCZUK, RAY	90,669	0
WESTLAKE, JOHN	80,445	0
WHITE, JIM	82,103	2,617
WIENS, CORENE L.	78,221	11
WILCOTT, JENNIFER	80,781	55
WILDEMAN, THOMAS J.	78,632	0
WILLIAMS, DAVID L.	93,724	34
WILLIAMSON, RUSSELL	78,610	0
WINDSOR, VALERIE L.	85,910	697
WITH, PHYLLIS	79,858	27
WOLOSHEN, MARK	84,004	2,419
WONG, ANDREW T.	102,446	130
WONG, YEE	78,610	0
WOODROFF, DOUGLAS J.	82,194	0
WOODS, CALVIN L.	78,860	0
WORMELI, CHARLES T.	86,914	924
WORRALL, JANET D.	78,523	0
YANG, CHRISTOPHER J.	76,885	90
YANG, PETER	87,000	1,042
YEE, FAVIAN	82,254	5,035
YOUNGER, DONALD A.	119,107	695
ZERBE, WARREN M.	120,700	1,238
TOTAL DETAILED EMPLOYEES EXCEEDING \$75,000	\$ 34,625,547	\$ 434,268
TOTAL EMPLOYEES EQUAL OR LESS THAN \$75,000	69,460,506	271,692
CONSOLIDATED TOTAL	\$ 104,086,053	\$ 705,960

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

STATEMENT OF EMPLOYER PORTION OF CPP & EI

The Employer Portion of Employment Insurance and Canada Pension Plan paid to the Receiver General for Canada during the 2008-2009 fiscal year was \$5,216,451.05.

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

**Explanation of Differences in Schedule of Remuneration and Expenses to Audited
Statements**

1. Taxable Benefits are stipulated by the Canada Revenue Agency and included in remuneration. They may not necessarily be amounts that have been paid to employees.
2. Recovery from third parties.
3. Capitalization of salaries for staff working on capital projects.
4. The expenses listed in this schedule are not recorded as remuneration but are expenses for goods and services recorded in non-salary accounts.

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.37 (Delta School District) and its non-unionized employees during fiscal year 2008-2009.

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Payments Made for the Provision of Goods and Services

A.D.S.A.	\$ 50,956
ACME FIRE AND SAFETY CO. LTD.	25,434
ALIGNED FLOOR COVERINGS INC.	97,003
APPLE CANADA INC.	58,378
ARBUTUS ROOFING AND DRAINS LTD	957,705
ASSOCIATED LOCK & SUPPLY LTD.	31,363
AVANTE RAISE-RIGHT CONTRACTING	179,899
BANK OF MONTREAL - MASTERCARD (See Appendix A for details)	1,191,479
BARAGAR ENTERPRISES LTD.	36,753
BARTLE & GIBSON COMPANY LTD	98,850
BC COLLEGE OF TEACHERS	91,490
BC HYDRO	888,747
BC PRINCIPALS/VICE PRINCIPALS ASSOC.	77,971
BC PUBLIC SCHOOL EMPLOYERS ASSOC.	27,695
BC SCHOOL SUPERINTENDENTS ASSOC.	36,290
BC SCHOOL TRUSTEES ASSOCIATION	64,001
BC TEACHERS FEDERATION	1,966,017
BFI CANADA LTD	139,352
BOLLMAN ROOFING & SHEET METAL	151,568
BOYS' AND GIRLS' CLUB OF DELTA	40,921
BROADWAY ROOFING COMPANY LTD	823,646
CAT HOCKEY FITNESS LTD.	113,245
CHENELIERE EDUCATION	26,250
CHILLIWACK ROOFING LTD.	183,545
COAST CAPITAL SAVINGS CR.UNION	4,000,000
COAST METRO CHALLENGE CONSORTIUM	105,300
COMPUPLAN BUS. MGMT SOLUTIONS	34,297
CORP. OF DELTA (LADNER LEISURE CTR)	26,578
CORPORATION OF DELTA	271,234
CUPE LOCAL 1091	494,184
DELL COMPUTER CORPORATION	208,223
DELTA GLOBAL CAMPUS	44,800
DELTA TEACHERS ASSOC. (DUES)	559,944
DESIGN ROOFING & SHEET METAL	262,613
DICK'S LUMBER & BLDG SUPPLIES	136,523
ENVISION CREDIT UNION	11,049,886
ERV PARENT COMPANY LTD.	33,874
ESC AUTOMATION INC.	44,615

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Payments Made for the Provision of Goods and Services

EVOLUTION PRESENTATION TECH	\$ 43,519
FIRST STUDENT CANADA	1,772,085
FLYNN CANADA LTD	655,400
GALAXY PAVING COMPANY LTD	219,714
GEEP ECOSYS INC.	39,235
GENERAL PAINT	35,079
GENIVAR CONSULTANTS LTD PTRSHP	91,579
GFS BRITISH COLUMBIA INC.	239,725
GLENBRIAR TECHNOLOGIES, INC.	33,015
GRAND & TOY LTD.	47,838
GUILLEVIN INTERNATIONAL	158,477
HABITAT SYSTEMS	81,715
HARRIS & COMPANY	74,288
HERITAGE STEEL SALES LTD.	114,846
HORIZON PUBLICATIONS LTD	47,034
HYTEK MECHANICAL INC.	636,290
ICBC	186,556
IDEOGRAPHIC INC.	127,550
IKON OFFICE SOLUTIONS:EQUIPMT	285,233
IMAGEXMEDIA	27,452
KMBR ARCHITECTS PLANNER INC.	72,095
KWANTLEN POLYTECHNIC UNIVERSITY	44,693
LEHIGH HANSON MATERIALS LTD	35,104
LES EDITIONS DE LA CHENELIERE	63,525
MANUEL, PHIL	33,053
MANULIFE FINANCIAL	271,973
MARK SUTTLE AGENCIES LTD.	35,641
MCBETH, PHYLLIS	26,365
MCGRAW-HILL RYERSON LTD.	204,013
MCNEILL, RON	30,818
MEDICAL SERVICES PLAN (MSP)	1,612,101
MELOKO TECHNICAL SERVICES INC.	55,058
MINISTRY OF MGT SERVICES	58,641
MORNEAU SOBECO	159,801
MUNICIPAL PENSION PLAN	3,545,341
NAPA - DELTA	57,187
NELSON EDUCATION LTD.	127,046
NOTTINGHAM DRYWALL	59,396

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Payments Made for the Provision of Goods and Services

OCEAN FLOORS LTD.	\$ 29,839
ORION SECURITY SYSTEM LTD.	27,987
PACIFIC COAST DEVEL.& DESIGN LTD.	257,900
PANEL PRODUCTS DIV OF RICHELIEU	30,695
PEARSON EDUCATION CANADA	30,406
PHH ARVAL	332,537
PPC WORLDWIDE CAN.EAP SERV LTD	50,587
PRICEWATERHOUSECOOPERS LLP	38,693
PROGROUP	28,399
PROMINENT PRODUCT MARKETING	37,887
PUBLIC EDUC BENEFITS TRUST	1,737,198
QUANTUM HAZMAT INC.	55,928
QUINN, JAN	40,127
RAY & BERNDTSON/TANTON MITCHELL	42,792
REACH PROFESSIONAL MANAGEMENT	48,001
RECEIVER GENERAL FOR CANADA	26,109,366
RIDGEWAY MECHANICAL (1989) LTD	36,459
ROGERS WIRELESS INC.	59,974
RUSSELL FOOD EQUIPMENT LTD.	29,097
S.K. SANITARY SPECIALTIES MFG.	39,802
SANDWELL ENGINEERING INC.	183,923
SCHOOL SPECIALTY CANADA	33,564
SCHOOLHOUSE PRODUCTS INC.	49,101
SCHOOLS PROTECTION PROGRAM	37,301
SD 37 (DELTA) IN TRUST - EHB	871,397
SD 37 (DELTA) IN TRUST-DENTAL	1,426,636
SHELL ENERGY CANADA, INC.	514,755
SMD MASONRY	26,660
SOFTCHOICE CORPORATION	134,139
SOURCE OFFICE FURNISHINGS	29,041
SPECTRUM SKYWORKS	63,244
STERLING FENCE COMPANY LTD.	26,064
STUDENTGUARD HEALTH INSURANCE	39,294
SUMMIT STEEL CLADDING INC.	173,993
SUPER-SAVE ENTERPRISES LTD.	125,665
SVEJKOVSKY, JAROSLAV	29,260
TAKE TWO INC.	54,935
TEACHERS' PENSION FUND	16,699,349
TELUS	161,401

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

Schedule of Payments Made for the Provision of Goods and Services

TELUS MOBILITY (BC)	\$ 44,879
TERASEN GAS	515,923
THIRDWAVE BUS SERVICES	416,620
THODY, KAY	39,398
TOPIA IVY CLUB CANADA LTD.	58,110
TSAWWASSEN FIRST NATION	39,004
UNISOURCE CANADA INC.	96,559
UNITECH CONSTRUCTION MANAGEMENT	1,055,884
VANCITY SAVINGS CREDIT UNION	9,500,000
VANCOUVER KIDSBOOKS	29,269
WESCLEAN EQUIP/CLEAN. SUP. LTD	199,580
WESTCAN PAINTING & DECORATING	35,003
WESTERN CAMPUS RESOURCES INC.	69,403
WESTERN WEED CONTROL 1980 LTD.	25,940
WILLIAMS SCOTSMAN OF CANADA	113,787
WORKERS' COMPENSATION BOARD	569,356
ZELCO PAINTING & COATINGS LTD.	119,507

TOTAL (Suppliers with payments exceeding \$25,000)	\$ 98,710,725
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TOTAL (Suppliers where payments are \$25,000 or less)	4,767,387
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CONSOLIDATED TOTAL	\$ 103,478,112
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Prepared as required by Financial Information Regulation, Schedule 1, Section 6(7)

**School District
Statement of Financial Information (SOFI)**

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

**Explanation of Differences in Schedule of Goods and Services to Audited
Statements**

1. Changes in year end accounts payable, accrued liabilities, prepaid expenses and inventories impact expenses recognized in the fiscal year.
2. Recovery from third parties.
3. Investments of cash flow are listed as payments to a vendor but are not an expense.
4. Vendor payments reflect full payment of GST whereas the expense reflects the GST net of refund.
5. Includes payments for the employee portion of statutory and pension deductions.
6. Vendor payments include capitalized project costs.

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

ANNIEVILLE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	2		142
BIG LOTS	2		9
CARLTON CARDS	1		25
CDN TIRE STORE	1		77
CHAPTERS	2		50
COLES #344#	10		259
CREATIVE CHILDREN FURNITURE	1		122
CREATIVE TEACHING	1		243
G&T VANCOUVER	168		2,357
GREAT PIZZA	1		25
GUILLEVIN/FLECK BROS	1		50
HOME DEPOT	8		178
IKON OFFICE SOLUTIONS	1		150
KIDSBOOKS	1		14
MATH LEAGUE PRESS	1		63
NORDELL HOME HARDWARE	1		44
PEPPERONI CAFE	7		395
PURDY'S CHOCOLATES	1		1,280
PURO 29939471214	1		19
R BURY MEDIA & SUPPLIES	1		142
REAL CANADIAN SUPERSTORE	2		40
SASAMAT OUTDOOR CENTRE	1		300
SAVE ON FOODS	14		513
SHOPPERS DRUG MART	4		49
SIZZIX/ELLISON/DESIGN	1		147
SMILEMAKERS	1		36
SSI SCHOOL SPECCLTY CAD	1		364
STAPLES BUSINESS DEPOT	1		45
STARBUCKS CANADA	1		75
THE MAD POTTER	1		161
TIM HORTONS #2656# QTH	3		48
TRALCO	1		84
TROPICANA FRUITS & VEGETABLES	1		23
UNITED LIBRARY SERVICE	3		904
UPS STORE	1		24
VALLEY TRAFFIC SYSTEMS	1		15
VANCOUVER KIDSBOOKS LTD	5		2,081
XEROX CANADA LTD	7		2,510

TOTAL ANNIEVILLE ELEMENTARY

261

\$ 13,063

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

BEACH GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMSTERDAM PRODUCTS	1		135
ARGYLE FA/CES	1		134
BAS APPLIANCES	1		20
BC GYMNASTICS ASSOCIATION	1		35
BUCK OR TWO	1		13
CANADA SAFEWAY #098	2		42
COBS BREAD	1		15
DATA BASED DIRECTIONS	1		68
G&T VANCOUVER	61		2,034
GEO H HEWITT CO	3		27
GIBBS GARDEN/FLORAL CENTRE	1		28
GROUSE MOUNTAIN RESORT	1		125
JACK S RADIO & T.V. LTD	1		101
KIN'S FARM MARKET	1		13
LEARNRIGHT EDUCATIONAL	2		594
LESPLAN EDUCATIONAL SERVICES	1		144
MICHAELS	1		92
NCTM-NAT'L COUNCIL OF TEACHERS OF MATH	1		123
NELSON EDUCATION LTD	2		592
PANAGO	1		49
PEARSON_EDUCATION	1		520
POSTER PALS	1		249
POWER OF TEN EDUCATION	1		140
SHOPPERS DRUG MART	2		42
STAPLES BUSINESS DEPOT	1		33
THRIFTY FOODS	2		144
TIM HORTONS	3		105
VANCOUVER SYMPHONY SOCIETY	1		247
VERNON TEACH AND LEARN	1		59
VIKING ALEXANDER METAL	1		77
WAL-MART	1		30
XEROX CANADA LTD	2		1,634

TOTAL BEACH GROVE ELEMENTARY

102

\$ 7,665

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

BOUNDARY BEACH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CANADA SAFEWAY #098	1		38
COLLINS EDUCATIONAL	1		17
HARRIS NURSERY & FLORISTS	1		21
SUNNYSIDE NURSERIES LTD	1		34
XEROX CANADA LTD	1		469

TOTAL BOUNDARY BEACH ELEMENTARY

5 \$ 579

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

BROOKE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
A & W	8		87
Amazon.ca	2		273
ASSOC SUPERV AND CURR	1		88
BEST BUY #929	1		60
BEYOND MARS PROMOTIONS	1		13
BURGER KING	1		16
CANADA SAFEWAY	14		254
DISCOVERY GIRLS MAGAZINE	1		50
DOLLAR GIANT	8		120
G&T VANCOUVER	156		4,674
HOME DEPOT	2		5
IKON OFFICE SOLUTIONS	1		323
INT L BINDING & LAMINATING	1		54
J'S ENGRAVING AND KEYS	1		10
LONDON DRUGS	1		10
MATH LEAGUE PRESS	1		63
NORTHERN ATHLETIC INC	2		119
OFFICE DEPOT	1		11
OPUS FRAMING & ART SUPPLIES	1		114
OTTER CO-OP FEED	1		18
PANAGO	2		180
PANAGO PIZZA	1		82
PHARMASAVE	4		55
POSITIVE PROMOTIONS	1		118
PURDY'S CHOCOLATES	2		51
READING A Z PROQUEST	1		79
REAL CANADIAN SUPERQLC	5		125
REAL CANADIAN SUPERSTORE	15		285
SCHOLASTIC CANADA LTD.	1		27
SCOTT ROAD KEG	1		100
SPORTS ILLUSTRATED KIDS	1		80
STAPLES BUSINESS DEPOT	5		224
STAPLES STORE #93	1		9
SURREY ART CENTER	1		734
TEACHING THINGS	2		174
TURKEYS PARTY MARKETS	1		85
VANCOUVER KIDSBOOKS LTD	1		7
WAL-MART	7		107
XEROX CANADA LTD	11		2,389
ZELLERS	2		30
TOTAL BROOKE ELEMENTARY	270	\$	11,304

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
290 WINNERS	1		12
7-11 STR #26285 MKTQS1	2		17
99 NURSERY	6		285
ADVANCE SCHOOL EQUIPMENT	1		139
Amazon.ca	4		215
Amazon.com	1		49
AMZ*Amazon Payments	3		162
APPERSON PRINT RSRCS	1		409
APPLEWOOD COUNTRY GIFTS	4		125
ARCHAMBAULT.CA	1		26
ART KNAPPS PLANTLAND	3		107
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	1		54
B C TEACHERS FEDERATION	1		50
B.C. SCHOOL SUPERINTENDENTS ASSOCIATION	1		410
BC FERRIES	1		53
BC LIQUOR	4		290
BC SPCA	1		50
BESTWESTERN AUSTRIAN C	1		1,377
BOREAL LABORATORIES LTD	1		145
BRODART CANADA COMPANY	2		539
BUY LOW FOODS	1		35
BUYCOSTUMES.COM	2		1,763
CACTUS CAFE SCOTT ROAD	7		345
CANADA SAFEWAY	51		1,082
CANADIAN SCHOOL BOOK EXCHANGE	3		1,700
CANADIAN SPRINGS	5		143
CANADIANSPRINGS/LABRAD	3		96
CBC TORONTO FINANCE	1		199
CDN CANCER SOCIETY	1		50
CENTER FOR LEARNING	1		104
CHAPTERS	16		995
CHRISTOPHER'S	1		235
COAST CAPRI HOTEL	1		345
DIFFUSION PROLOGUE INC	1		221
DISCOVERY EDUCATION	1		192
DISPUTE CREDIT TELUS MOBILITY	1		-56
DISTRIBUTION CENTRE	1		57
DRI*POCKETMAC	1		13
DUNLEVY FOOD EQUIPMENT	1		482
ECOSMART PRODUCTS	1		79
EDDIE'S HANG-UP DISPLAY	3		286

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
EDITIONS SOLEIL PUBLISHING	1		300
EFSTONSCIENCE INC	1		79
ESQUIRES COFFEE HOUSE	1		60
FABRICANA IMPORTS	4		137
FABRICLAND PACIFIC #61	1		17
FOLLETT LIBRARY & SCHOOL RESOURCES	4		1,583
FREE THE CHILDREN	1		118
G&T VANCOUVER	89		4,686
GALLOWAY S SPECIALTY FODS	1		17
GREEK VILLAGE RESTAURANT	3		205
HAZELMERE GOLF	3		593
HOME DEPOT	9		251
HOME HARDWARE	2		18
HUMANWARE	2		1,266
IMPARK-LOT #00001970	1		10
INDIGO ONLINE	29		3,028
INN ON LONG LAKE	1		706
INTERNATIONAL WEB EXPRESS	2		1,823
J'S ENGRAVING AND KEYS	1		13
KIN'S FARM MARKET	3		94
KMS TOOLS & EQUIPMENT	4		792
LEE VALLEY TOOLS	4		287
LEE VALLEY TOOLS,COQUITLAM	1		56
LITTLE CAESARS PIZZA	3		41
LIVRES DISQUES ETC	1		469
LONDON DRUGS	5		177
M & M MEAT SHOPS	1		21
MACDONALD SAILING ACAD	1		900
MARKETPLACE IGA	4		89
MAYFAIR LAKES GOLF AND COUNTRY CLUB	2		404
MCGRAW-HILL RYERSON LTD	1		183
MILLINEUM MARKET	1		13
MUSIC THEATRE INTERNATIONAL	3		196
N JEFFERSON LTD.	1		205
NATIONAL EDUCATIONAL SERVICE	1		83
NELSON EDUCATION LTD	3		1,025
NFB/ONF-VIDEOS-MONTREAL	4		965
NORTHVIEW GOLF-COURSE	3		325

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
OFFICE DEPOT	4		83
ONF-VIDEOS-MONTREAL	3		660
ORCA BOOK PUBLISHERS INC	1		255
PAYPAL *FREECHILDR	1		400
PEARSON ASSESSMENT	1		154
PEARSON EDUCATION	3		2,463
PEPPERONI CAFE	2		569
PETSMART	2		23
PHARMASAVE	6		972
PITNEY BOWES	4		242
PRESSE COMMERCE CORP	1		229
PRICE SMART	4		59
PRINCESS AUTO	1		168
QUALITY CLASSROOMS	1		195
QUICK COACH LINES LTD	3		2,176
QUIZNO S CLASSIC SUBS	2		35
REAL CANADIAN SUPERQLC	15		309
REAL CANADIAN SUPERSTORE	39		1,993
REAL CDN SUPERSTORE #1	3		306
RICKY'S ALL DAY GRILL	3		104
RONA HOME CENTER	1		25
RUSSELL FOOD EQUIPMENT	1		214
SAVE ON FABRICS	1		77
SAVE ON FOODS	67		3,837
SCHOLASTIC CANADA LTD.	3		248
SHOP.AETV.COM	1		130
SHOP.HISTORY.COM	1		40
SHOPPERS DRUG MART	1		10
SLINGSHOT ENTERTAINMENT	1		40
SPECIALTY BULB PRODUCT	1		439
STAPLES BUSINESS DEPOT	4		77
STAPLES STORE	8		341
STARBUCKS CANADA	4		140
SUBWAY	1		11
SUNBURY CEDAR	1		50
SUNSHINE WOODS GOLF CENTRE	2		96
SUNVIS SAFETY INC	1		43
SUPER GROCER & PHARMACY	1		101
SUPER VALUE	1		59

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
TAUNTON PUBLISHER	1		105
THE HOME DEPOT	22		127
THE ORGAN DONATION	1		50
THE PRIMEROSE	3		344
TIM HORTONS	19		435
TOMS SEWING MACHINE	5		256
TRICERA IMAGING	1		116
TROPICANA FRUITS & VEGETABLES	3		58
UNIVERSITY OF TORONTO	1		389
UNIVERSITY OF WATERLOO CEMC	3		586
UPS	1		29
VAN. SUN/PROV/NP SUBSCRIPTION	1		248
VANCOUVER CAMERA SERVICE	1		213
VANCOUVERCRUISES.COM	9		6,725
VARSTEEL DELTA	1		512
VENETO S CAKE & PASTRIES	1		90
WAL-MART	3		187
WESTERN CAMPUS RESOURCES	1		118
WHISTLER/BLACKCOMB A/R	1		360
XCALIBUR BOWLING & ENT	1		105
XEROX CANADA LTD	6		7,346
XS CARGO	1		34
ZELLERS	1		24

TOTAL BURNSVIEW SECONDARY

632	\$	69,941
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

CHALMERS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN	2		37
ACOUSTICA.COM	1		80
AMYS JR LOONIE TOONIE	1		38
APAK SYSTEMS INC	1		205
BOUTIQUE BRIN DE FOLIE	1		27
BRAINSTORM VIDEO INC.	1		921
CACTUS CAFE SCOTT ROAD	3		114
CANADA SAFEWAY #092	10		556
CARLTON CARDS	1		12
CHAPTERS	3		115
CLOVERDALE PAINT #02	1		22
DOLLAR GIANT	2		44
EARL S STRAWBERRY HL	3		245
FABRICANA IMPORTS	1		74
FAST SIGNS	1		65
FEDERICOS SUPPER CLUB	1		250
FUTURE SHOP	1		115
G&T VANCOUVER	151		10,096
GREEK VILLAGE RESTAURANT	1		43
HOME DEPOT	47		780
IKON OFFICE SOLUTIONS	1		253
IMPARK PARKING	1		36
JYSK	1		111
LONDON DRUGS	12		227
MAGIC DOLLAR DISCOUNT	1		27
MOUNTAIN EQUIPMENT COOP	1		1,120
PHARMASAVE	1		17
REAL CANADIAN SUPERSTORE	1		7
SAVE ON FOODS	6		241
SSI SCHOOL SPECCLTY CAD	3		1,125
STAPLES BUSINESS DEPOT	3		298
STAPLES STORE #106	2		71
STARBUCKS CANADA	1		20
THRIFTY FOODS	6		878
WAL-MART	1		17
WILLOWDALE RECOGNITION	1		57
XEROX CANADA LTD	1		1,049

TOTAL CHALMERS ELEMENTARY

276

\$ 19,393

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

CLIFF DRIVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
BEST BUY	1		292
CANADA SAFEWAY #098	1		34
CDN TIRE STORE	2		34
DOLLAR GIANT	1		14
FUTURE SHOP #600	1		106
G&T VANCOUVER	54		2,604
GENERAL PAINT #53	1		210
HOME BLDG CTRE	4		307
READING A Z PROQUEST	1		113
RONA HOME CENTER	1		36
SHOPPERS DRUG MART	2		54
THE HOME DEPOT	5		68
WAL-MART	1		22
WHITE SPOT 620	1		40
XEROX CANADA LTD	1		1,433
YOUR DOLLAR STORE	2		26
YOUR DOLLAR STORE WIT#	1		15
ZELLERS	1		20

TOTAL CLIFF DRIVE ELEMENTARY

81 \$ 5,427

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

COUGAR CANYON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CRESCENT BEACH COMMUNITY SERVICES	1		175
DISTRIBUTION CENTRE	1		224
DUOCOM CANADA	2		553
ELGAMES.COM	1		315
G&T VANCOUVER	27		1,465
IHOP	1		70
LAUNCHING SUCCESS	1		164
OFFICE DEPOT	2		60
READING A Z PROQUEST	1		491
SARASWATI IMPORTS	1		55
SURREY PLASTIC WORKS LTD	1		40
XEROX CANADA LTD	1		3,783

TOTAL COUGAR CANYON ELEMENTARY

40

\$ 7,396

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

DELTA MANOR ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.com	3		146
AMSTERDAM PRODUCTS	1		134
BLOCKBUSTER VIDEO #072	1		250
CAFE DE GOURMET DELIGHT	3		139
CANADA SAFEWAY #179	5		220
CHAPTERS	2		78
COLLINS EDUCATIONAL	2		89
EDHELPER	1		662
FIRST AID AND SURVIVAL	1		101
G&T VANCOUVER	51		2,965
LADNER MING COURT	1		65
LADNER VILLAGE FLORAL	2		112
LONDON DRUGS	1		33
MAGURO SUSHI	1		67
OFFICE DEPOT	1		20
PURDY'S CHOCOLATES	1		18
PUROLATOR	2		0
RIVER HOUSE REST. & PUB	1		20
SAVE ON FOODS #0936	6		177
STAPLES BUSINESS DEPOT	2		99
STARFALL PUBLICATIONS	1		44
TEAM SKYLINE SPORTS	1		91
THE BAY	1		13
TIM HORTONS	2		120
VALLEY TRAFFIC SYSTEMS	1		30
WILLOWDALE RECOGNITION	1		99
XEROX CANADA LTD	1		494

TOTAL DELTA MANOR ELEMENTARY

96

\$ 6,289

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	1		579
ACS OFFICE OF SOCIAL SERVICE	1		19
Amazon.ca	6		716
Amazon.com	3		447
Amazon.com-WA USA	2		-23
APPLE STORE	4		3,615
AUDIBLE	2		0
BC LIQUOR	2		588
BC SECONDARY -PAYPAL	1		161
BEAR MOUNTAIN RESORT	1		1,000
BLENDER FUND -PAYPAL	2		95
BROTHER INT L CORP LTD	1		267
BUSINESS DEPOT DIRECT	2		239
CANADA AND THE WORLD	1		101
CANADA SAFEWAY #179	1		90
CD - PAYPAL	1		266
CINDY S BALLOON SHOP	1		239
CLASSIC EDUCATION INC	1		23
DELL CANADA INC	2		480
DELTA TOWN & COUNTRY INN	3		1,855
EDUCATIONAL INNOVATION	1		84
FILMS MEDIA GROUP	1		548
FOLLETT SOFTWARE CO.	1		75
FRANTZ ART GLASS & SUP	1		245
FRASERVALLEY - PAYPAL	1		228
G&T VANCOUVER	142		7,675
GATEWAY THEATRE	1		119
HARRIS NURSERY & FLORISTS	1		20
INDIGO ONLINE	26		995
JONATHAN WILEY & SONS	1		37
KELBY TRAINING INC.	1		95
KNOWLEDGE QUEST, INC	1		109
KRASICKI AND WARD EMERGENCY PREPAREDNESS	2		1,142
LONDON DRUGS	1		21
LUX S DELI	1		44
PANAGO	5		350
PAYPAL *BLENDERFUND	1		46
PEMBROKE PUBLISHERS	1		29
PERRY S OLD TIME PORTR	3		1,445
PHARMASAVE #246	1		439
PIZZA HUT	3		1,811

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
RINGS AND THINGS 2	1		178
RIVER HOUSE REST. & PUB	2		405
SAVE ON FOODS #0936	2		418
SHARKEY S SEAFOOD BAR & RESTAURANT	3		505
STANDARD PRKG- ROYAL C	1		11
STARBUCKS CANADA	1		100
STEWART MACDONALD-GUITAR SHOP SUPPLY	3		867
SUPPORT - PAYPAL	1		51
SURDEL PARTY RENTALS	1		476
TAVERNA GORGONA	1		57
THRIFTY FOODS	2		175
TSAWWASSEN GOLF & COUNTRY CLUB	2		1,188
UNIVERSITY OF WATERLOO	1		23
VAN NOORT BULB CO LTD	1		447
WAL-MART	1		315
WOODBURN PRESS	1		258
XEROX CANADA LTD	6		15,708

TOTAL DELTA SECONDARY

264	\$	47,497
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ACCESS LEARNING SKILLS	1		216
ADR TECHNICAL LTD	1		180
ADVANCED PARKING LOT	1		10
AIRGAS CANADA INC	2		261
Amazon.ca	8		1,201
AV SOLUTIONS	1		373
BARD ON THE BEACH	1		196
BBC LIONS	1		396
BC FERRIES	3		152
BENS MARKET	2		19
BEST BUY	1		56
BIANCA AMOR S LIQUIDATATION	2		72
BLOCKBUSTER VIDEO	3		13
BOZZINI S RESTAURANT	1		215
BUDGET CAR AND TRUCK RENTAL	4		563
BUSINESS DEPOT DIRECT	2		199
BUY RITE FOODS	6		140
CANADA SAFEWAY	17		872
CAROUSEL ART GLASS	1		90
CARR MCLEAN LTD	1		280
CASH & CARRY #2	3		384
CBSA/ASFC	1		85
CDN TIRE STORE	3		98
CHAPTERS	1		20
CHEVRON 120TH ST/86TH	2		10
CINEPLEX 1136	11		488
CONTEMPORY DRAMA SERVICE - DIVISION OF MERIWETHER	1		68
DICK S LUMBER	2		222
DOLLAR GIANT	1		19
DOLLARS & CENTS	2		35
DRAMATISTS PLAY SERVICE	1		148
EARL S STRAWBERRY HL	1		75
FJM SALES	3		819
FRASER MACHINERY LTD	1		126
FUTURE SHOP	1		100
G&T VANCOUVER	278		8,035
HI-LO FUELS LTD	1		21
HOME DEPOT	84		786
HOT MILLIONS PIZZA	5		438
HUSKY	2		190
IKEA	1		53

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
IMPARK- LOT # 00010695	1		14
IMPARK PARKING	1		4
INDIGO CORP SALES	1		174
INDIGO ONLINE	1		49
INT L HOUSE OF PANCAKES	1		71
KIN S FARM MARKET	1		48
KMS TOOLS & EQUIPMENT	3		447
LADNERS LANDING	1		14
LEE VALLEY TOOLS,COQUITLAM	1		251
LEES ELECTRONIC	1		179
LONDON DRUGS	1		9
LONG & MCQUADE	2		29
LOONIE PLUS	2		62
LUCKY LOONIES	1		13
MACS #11020	1		35
MAIN ELECTRONIC SUPPLIES	1		30
METAL SUPERMARKETS	6		1,509
MICHAELS	1		51
MILESTONES	1		45
MOUNTAIN GEMS LTD	1		110
NEXTHAUS CORP	1		44
OFFICE DEPOT # 726	1		45
ONLY DEALS DOLLAR STORE	1		26
ORCA BOOK PUBLISHERS INC	1		90
PANAGO	2		193
PCI EDUCATIONAL PUBLISHERS	1		204
PETROCAN	1		26
PHARMASAVE	7		365
PLANET LAZER RICHMOND	1		50
PRIDE OF VANCOUVER CHARTERS	5		3,103
PRINCESS AUTO	2		99
PROJECTOR LAMP EXPERTS	3		940
R & R MUSIC CENTRE LTD	1		15
R.P. ELECTRONIC	1		45
REAL CANADIAN SUPERSTORE	20		1,496
ROGER'S AQUATIC SERVICE	2		92
ROGERS VIDEO	3		13

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SAMUEL FRENCH (CANADA)	5		375
SAVE ON FOODS	81		4,173
SEARS CANADA	1		101
SHELL	1		39
SHOPPERS DRUG MART	7		339
SIMPLY H2O	2		50
SPLASHDOWN WATERPARKS	1		169
SPORTS ILLUSTRATED KIDS	1		38
STAPLES BUSINESS DEPOT	4		618
STAPLES STORE #106	2		110
STARBUCKS CANADA	2		9
SUNGOD RECREATION CENTRE	7		515
SWREG, Inc.	1		83
T&T SUPERMARKET	2		89
THE FLAG SHOP	1		176
THE HOME DEPOT 7046	53		236
TIM HORTONS	7		150
TROPICANA FRUITS & VEGETABLES	4		44
VINCI PARK VANCOUVER PARKING	2		19
WAL-MART	5		242
WESTWAY FEED &SEED LTD	1		20
WOODWIND	1		349
XCALIBUR BOWLING & ENT	3		158
XEROX CANADA LTD	13		5,871
XS CARGO	1		45
ZELLERS	3		146

TOTAL DELVIEW SECONDARY

757	\$	41,874
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

DEVON GARDENS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
A POWER COMPUTER LTD	1		149
BUNS MASTER BAKERY	2		294
CANADA SAFEWAY	6		169
CHAPTERS	1		20
FUTURE SHOP	2		0
G&T VANCOUVER	43		4,063
HOME DEPOT	9		113
HONG'S NURSERY	1		34
J'S ENGRAVING AND KEYS	1		13
LONDON DRUGS	2		67
OFFICE DEPOT	7		480
POSITIVE PROMOTIONS	1		97
PRINCESS AUTO	1		21
QUALITY CLASSROOMS	1		218
READING A Z PROQUEST	1		66
SAVE ON FOODS	4		115
SMILEMAKERS	3		177
STAPLES BUSINESS DEPOT	4		77
TC *AMSTERDAM PRODUCTS	2		362
TEACHING THINGS	2		30
THE HOME DEPOT 7043	8		20
THE SOURCE BY CC	1		147
TIM HORTONS	2		50
WAL-MART	2		15
XEROX CANADA LTD	3		475

TOTAL DEVON GARDENS ELEMENTARY

110 **\$ 7,272**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

ENGLISH BLUFF ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	1		111
BISTRO PEEKABOO	1		125
CANADA SAFEWAY #098	1		18
CDN TIRE STORE	1		20
CHAPTERS	1		187
COLLINS EDUCATIONAL	4		116
FLOWERS BEAUTIFUL	1		22
FRED MEYER #0667	1		28
FULL HOUSE RESTAURANT	2		239
G&T VANCOUVER	98		5,309
GREENBARN POTTERS SUPP	3		487
IKEA	1		89
LEARNRIGHT EDUCATIONAL	1		268
LESPLAN EDUCATIONAL SERVICES	1		144
LONG & MCQUADE	9		174
MICHAELS	3		51
MTF MAINLAND STORE #3	1		10
PANAGO	2		146
PRICE SMART #2228	1		24
REAL CDN SUPERSTORE #1	1		157
REAL CANADIAN SUPERQLC	1		42
SAVE ON FOODS	1		6
SHOPPERS DRUG MART	1		18
SOUTH DELTA GLASS COMPANY	1		129
STAPLES BUSINESS DEPOT	4		471
TARGET	11		69
THRIFTY FOODS	5		420
TIM HORTONS #2980# QTH	6		103
UNIVERSITY OF TORONTO	1		174
WAL-MART	6		426
WAL-MART SUPERCENTE	1		13
XEROX CANADA LTD	3		2,206
YOUR DOLLAR STORE WIT#	2		26
ZELLERS	3		186

TOTAL ENGLISH BLUFF ELEMENTARY

180

\$ 12,010

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	3		171
BOREAL LABORATORIES LTD	2		87
BOSTON PIZZA	1		64
BRODART CANADA COMPANY	3		285
BUCK OR TWO	3		309
CANADA SAFEWAY #098	12		287
CDN TIRE STORE #006789	1		49
CHAPTERS	2		58
DAVID HUNTER GARDEN CENTRE	1		17
DISTRIBUTION CENTRE	1		222
DOLLAR DELUXE PLUS	2		42
DOLLAR GIANT	4		333
EAGLERIDGE ORTHOPEDIC	1		140
ELECTRI MAGIC	1		157
G&T VANCOUVER	96		3,302
GBC CANADA INC	1		82
GREENBARN POTTERS SUPPLY	1		96
GUILLEVIN INT'L INC	1		184
GUILLEVIN/FLECK BROS	1		164
HARRIS NURSERY & FLORISTS	1		15
HOME BLDG CTRE #5711-2	1		12
IKEA	1		265
IKON OFFICE SOLUTIONS	2		393
INDIGO ONLINE	2		95
LESPLAN EDUCATIONAL SERVICES	1		162
LONDON DRUGS	9		770
MICHAELS	5		284
NELSON EDUCATION LTD	2		599
NGSP AND HAMPTON-BROWN	1		447
PEARSON ASSESSMENT	1		272
PHARMASAVE	1		22
READING A Z PROQUEST	1		74
REAL CANADIAN SUPERSTORE	1		120
SAVE ON FOODS	10		206
SCHOLASTIC CANADA LTD	2		299
SEARS CDA LANGLEY	1		5
SHELL 1591 56 STREET	1		47
SMILEMAKERS	1		173
SPECTRUM EDUCATIONAL	2		221
SSI SCHOOL SPECLTY CAD	2		148
STAPLES BUSINESS DEPOT	3		38

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
STARBUCKS CANADA	1		32
SUPERIOR FISH MARKET	1		3
SUPREME OFFICE PRODUCT	8		150
THE HOME DEPOT 7044	2		22
TIFFANEY S CATERING LTD	1		300
TIM HORTONS	2		79
UPS	1		11
VANCOUVER KIDSBOOKS LTD	1		257
WAL-MART	2		83
WESTIN BAYSHORE RESORT	1		174
WINTERGREEN LEARNING MATERIALS	1		92
XEROX CANADA LTD	3		3,266
YOUR DOLLAR STORE	1		52
ZELLERS	2		36

TOTAL GIBSON ELEMENTARY

215

\$ 15,269

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

GRAY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	4		164
AMRITECH COMPUTER SYST	3		0
CANADA SAFEWAY #098	1		20
CDN TIRE STORE	1		41
CHAPTERS	1		60
COLLINS EDUCATIONAL	1		76
FUTURE SHOP	5		381
G&T VANCOUVER	61		2,065
GBC CANADA INC	2		246
KIDSBOOKS IN SOUTH SUR	1		19
KOMUNIK DATAMARK INC	2		323
LONDON DRUGS	4		393
NORDELL HOME HARDWARE	1		16
NORTH DELTA REC CENTRE	1		70
PEPPERONI CAFE	4		390
READING A Z PROQUEST	1		224
SAVE ON FOODS #903	2		67
SHOPPERS DRUG MART	1		55
SOCIAL STUDIES SCHOOL SERVICE	1		61
STAPLES BUSINESS DEPOT	2		136
STAPLES STORE #106	2		39
STARBUCKS CANADA	2		80
STORY VALUES	1		450
TEACHING THINGS	1		11
THE MASTER TEACHER	1		211
WAL-MART	3		238
XEROX CANADA LTD	5		4,833

TOTAL GRAY ELEMENTARY

114	\$	10,671
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

HAWTHORNE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	3		288
BC FERRIES	1		18
BURNABY VILLAGE MUSEUM	1		432
CANADA SAFEWAY #179	14		238
CAROUSEL THEATRE	1		152
COBS BREAD	3		105
CORPORATE EXPRESS	1		10
DATA BASED DIRECTIONS	1		68
FLOWERS BY DESIGN	1		215
G&T VANCOUVER	60		2,344
GROUSE MOUNTAIN RESORT	1		250
GT EDUCATIONAL	1		267
IKON OFFICE SOLUTIONS	1		148
LADNER VILLAGE FLORAL	1		69
LESPLAN EDUCATIONAL SERVICES	1		162
LONDON DRUGS	9		99
LONG & MCQUADE	1		8
NATURE PARK	1		110
NCIX.COM	1		221
NORTHERN ATHLETIC INC	1		108
QUEENS PRINTER BOOK STORE	1		192
READING A Z PROQUEST	1		619
RICHLEA BAKERY	3		86
SAPUTO FOODS LIMITED	1		41
SAVE ON FOODS #0936	25		681
SCHOLASTIC CANADA LTD.	1		87
SCHOOL DISTRICT 35	1		49
SSI SCHOOL SPECLTY CAD	2		199
STARBUCKS CANADA	1		25
TAVERNA GORGONA	1		162
THE HOME DEPOT 7041	3		58
TIM HORTONS	1		38
TOURETTE SYNDROME FOUNDATION	1		28
TOYS R US	3		67
VAN HOUTTE COFFEE SERVIC	3		138
VANCOUVER SYMPHONY SOCIETY	1		14
WA-2!	1		393
WAL-MART	3		37
WEST COAST PACKAGING SUPPLIES	1		69
WINNING TROPHIES.COM	1		235
XEROX CANADA LTD	9		3,459
TOTAL HAWTHORNE ELEMENTARY	168	\$	11,991

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ADVANCED PARKING LOT	1		5
AKARI JAPANESE RESTAURANT	2		181
Amazon.ca	9		406
Amazon.com	2		25
AMSTERDAM PRODUCTS	2		467
ARTEL EDUCATIONAL RESOURCES	1		31
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	2		243
BCF-HSB090521	1		51
BCF-QSURREY090521	1		10
BEST BUY	1		683
BRODART CANADA COMPANY	1		283
BURNABY VILLAGE MUSEUM	1		253
C & W HEALTH CENTRE OF BC	1		2
C A H P E R D	1		20
CACTUS CAFE SCOTT ROAD	12		753
CANADA SAFEWAY #092	3		142
CAP S CYCLES	3		345
CARDINAL TRANSPORTATION	1		318
CAROUSEL THEATRE	2		667
CARTWHEELS INCORPORATE	1		460
CHAPTERS	6		267
COLLINS EDUCATIONAL	6		928
CREATIONS IN RIBBON	3		268
CYPRESS BOWL RECREATION	1		1,363
DAIRY QUEEN	1		28
DAVIES AND JOHNSON ASSOCIATION	1		106
DEAF CHILDREN'S SOCIETY	1		75
DELTA PARKS & RECREATION	4		168
DELTA TOWN & COUNTRY INN	1		15
DOLLAR GIANT	2		39
DOUBLEDAY CANADA LTD	1		28
EARL S STRAWBERRY HL	2		61
EDU-PAC SERVICES INC	1		88
END OF THE ROLL	1		840
FREE THE CHILDREN	1		85
G&T VANCOUVER	266		6,137
GENERAL BINDING CORPORATION	1		160
GREATER VANCOUVER ZOO	1		293
GREEK VILLAGE RESTAURANT	1		141
GT EDUCATIONAL	1		267
GULBERG TANDOOR AND DONAIR	1		8

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
GUMDROP BOOKS	1		656
HOME DEPOT	1		45
HOME HARDWARE	1		49
IKON OFFICE SOLUTIONS	1		195
IMPARK PARKING	1		10
IMPERIAL PARKING	2		40
KRISPY KREME	1		18
LESPLAN EDUCATIONAL SERVICES	1		144
LULU PRESS, INC	1		8
LYNCH BUS LINES LTD	2		819
MATH LEAGUE PRESS	1		63
METROPARKING 0324 1239	1		4
MOUNTAIN WEST STUDIOS	1		70
NELSON EDUCATION LTD	3		1,789
NORDEL SUSHI	1		158
NORTH DELTA REC CENTRE	1		53
NORTHWEST MUSICAL	1		105
NOVEL TOY COMPANY LTD	2		122
ONTARIO PHYSICAL & HEALTH EDUCATION ASSOC.	1		63
PACIFIC NATIONAL EXHIB	1		880
PARLIAMENT HILL BOUTIQUE ONLINE	1		18
PEGUIS PUBLISHERS LTD	1		645
PENTICTON LAKESIDE RESORT	1		615
PEPPERONI CAFE	1		65
PHARMASAVE	1		26
PREMIER SCHOOL AGENDAS	3		2,997
PRINTERWORKS (AFF)	2		939
PURDY'S CHOCOLATES	2		737
READING A Z PROQUEST	1		111
REAL CANADIAN SUPERSTORE	6		373
REAL CANADIAN SUPERQLC	1		39
RIVER HOUSE REST. & PUB	3		392
SAUNDERS OFFICE & SCHOOL SUPPLIES	3		1,176
SAVE ON FOODS	3		200
SCHOLASTIC CANADA LTD.	2		362
SCHOOL DISTRICT #37 - CONTINUING EDUCATION	26		2,302
SCHOOL DISTRICT NO. 67	1		-315
SCIENCE WORLD	1		300
SCOTTS TOYS & HOBBIES	1		19
SECOND CUP	2		43
SET-BC	1		298

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
SHARKEY S SEAFOOD BAR & RESTAURANT	1		87
SHELL	2		25
SHOPPERS DRUG MART	1		3
SMILEMAKERS	2		290
SSI SCHOOL SPECLTY CAD	1		-167
STAPLES BUSINESS DEPOT	2		55
STARBUCKS CANADA	4		58
SUNGOD RECREATION CENTRE	6		2,295
SURREY PARKS & REC	1		53
T B VETS CHARITABLE FOUNDATION	2		459
TEACHING THINGS	1		35
TELUS PAYPHN	2		2
THE ONE AND ONLY BOOK	1		50
THE PRIMEROSE	1		43
THIRDWAVE BUS SERVICES	6		2,031
TIM HORTONS	6		75
VANCOUVER AQUARIUM	1		437
VANCOUVER INTL AIRPORT PARKING	1		15
VERTICAL REALITY CLIMB	1		570
WAL-MART	1		9
WINNERS STORE	1		50
WINTERGREEN LEARNING MATERIALS	1		85
WORLD BOOK INTERNATIONAL	2		1,319
WRAP ZONE	1		21
XEROX CANADA LTD	7		3,212
XS CARGO	1		31
YMCA OF GREATER VANCOUVER	2		1,931

TOTAL HEATH ELEMENTARY

497

\$ 46,417

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

HELLINGS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CACTUS CAFE SCOTT ROAD	1		25
CANADA SAFEWAY #092	7		246
CREATIVE CHILDREN FURNITURE	1		184
CURRIC ASSOC*BOOKS	1		1,013
DIDAX EDUCATIONAL RESOURCES	1		20
DIRECT CANADA.COM	1		203
EDUCATION STATION	1		52
FRATELLI AUTHENTIC ITALIAN BAKING	1		139
G&T VANCOUVER	57		2,138
HOME DEPOT	3		77
HOME HARDWARE	2		22
LITTLE CAESARS PIZZA	1		102
LONDON DRUGS	2		450
LONG & MCQUADE	4		1,396
NOVEL TOY COMPANY LTD	1		88
OPUS FRAMING & ART SUPPLIES	1		93
PEPPERONI CAFE	2		104
REAL CANADIAN SUPERQLC	1		30
REAL CANADIAN SUPERSTORE	9		143
SAVE ON FOODS	2		90
SCHOLASTIC CANADA LTD.	6		1,185
SPECTRUM EDUCATIONAL	2		193
STARBUCKS CANADA	3		110
SURREY PIZZA & CHICKEN	1		110
TIM HORTONS #0458# QTH	1		30
TOM LEE MUSIC	1		125
UBC - BOOKSTORE	1		84
U-HAUL	1		26
VANCOUVER GIANTS	1		50
XEROX CANADA LTD	3		2,399

TOTAL HELLINGS ELEMENTARY

119

\$ 10,928

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

HOLLY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	1		54
BOREAL LABORATORIES LTD	1		71
BRYAN S BOOK STORE	1		19
CHAPTERS	1		26
CYPRESS BOWL RECREATION	1		94
DELTA GYMNASTICS	2		204
EAGLE AERIE GALLERY	1		45
FLOWERS BY DESIGN	1		91
G&T VANCOUVER	41		2,686
GANDY'S HOME HARDWARE	1		37
GUILLEVIN INT'L INC	1		78
IKON OFFICE SOLUTIONS	2		179
INTERNATIONAL READING	1		414
ITUNES	9		14
LINGUISYSTEMS	1		142
LONDON DRUGS	10		465
MATH LEAGUE PRESS	1		63
MICHAELS	1		47
NELSON EDUCATION LTD	1		28
NEXTHAUS CORP	1		42
OLD SPAGHETTI FACTORY	1		385
PCI EDUCATIONAL PUBLISHERS	1		279
PRIMARY SUCCESS	2		40
READING A Z PROQUEST	1		93
RICHLEA BAKERY	1		24
SAVE ON FOODS #0936	8		288
SCHOLASTIC CANADA LTD	1		63
SCIENCE WORLD	2		293
SPECTRUM EDUCATIONAL	1		42
STARBUCKS CANADA	5		237
STINKBOT LLC	1		19
SUNNYSIDE NURSERIES LTD	2		200
THRIFTY FDS TSAWWASSEN	1		15
TIM HORTONS	2		122
TLD COMPUTERS	1		68
UNIVERSITY OF TORONTO	1		15
WAL-MART	3		53
WATERMANIA	1		199
XEROX CANADA LTD	6		2,628
ZONE 2002	1		290
TOTAL HOLLY ELEMENTARY	121	\$	10,153

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

JARVIS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMRITECH COMPUTER SYST	1		34
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	3		341
B.C. SCHOOL SUPERINTENDENTS ASSOCIATION	2		390
BOREAL LABORATORIES LTD	1		71
BRODART CANADA COMPANY	2		199
CANADA SAFEWAY #092	8		307
CELLCOM WIRELESS	1		45
CHAPTERS	2		75
COMIC SHOP	1		114
CREATIVE CHILDREN FURNITURE	2		174
DYNAMEX EXPRESS	1		26
ENCHANTED LEARNING LLC	1		27
FLOCABULARY LLC	1		13
FRONTIER COMPUTER	1		203
FUTURE SHOP	5		432
G&T VANCOUVER	79		3,234
GORDON NEUFELD PHD	1		40
GREENBARN POTTERS SUPPIES	1		91
HOME DEPOT	40		278
IKON OFFICE SOLUTIONS	2		239
INDIGO ONLINE	3		33
JYSK	2		35
LONDON DRUGS	9		221
LONG & MCQUADE	1		439
MINORI JAPANESE RESTAURANT	1		54
ORIGINAL TANDOORI K.KING	1		92
READING A Z PROQUEST	1		223
REAL CANADIAN SUPERSTORE	4		301
SAVE ON FOODS	10		231
SCOTT ROAD KEG	1		70
SOFTCHOICE CORPORATION	2		44
STAPLES BUSINESS DEPOT	4		295
STAPLES STORE #106	1		81
STARBUCKS CANADA	1		50
STARFALL PUBLICATIONS	1		56
TARGET	2		21
THE HOME DEPOT 7044	23		289
THE SOURCE BY CC	2		389
TM-KIDS FEST/VAN	1		27

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

JARVIS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TOYS R US	1		32
VALLEY TRAFFIC SYSTEMS	1		143
WAL-MART	1		283
WESTIN BAYSHORE RESORT	1		611
WHITE SPOT	1		68
XEROX CANADA LTD	1		1,567
ZELLERS	1		22

TOTAL JARVIS ELEMENTARY

232	\$	12,006
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

LADNER ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	1		408
7-ELEVEN	3		150
Amazon.ca	1		194
BEST BUY #941	2		474
BINATECH SYSTEM SOLUTIONS	1		1,464
CALL CENTER PRODUCTS	1		43
CANADA SAFEWAY	2		211
CDN TIRE STORE	2		52
CHAPTERS	3		96
CHEVRON 48TH AVE/52ND	4		119
CHINA PANDA RESTAURANT	1		91
COLLINS EDUCATIONAL	1		128
DAIRY QUEEN	1		22
G&T VANCOUVER	118		3,783
GUILLEVIN INT'L INC	1		59
HOME BLDG CTRE	1		22
IKON OFFICE SOLUTIONS	1		74
IMPARK 0610LOT# 07APR0	2		10
INDIGO ONLINE	1		159
KANGAS PROMOTIONS INC	1		66
KRITTERS IN THE MAILBO	1		18
LONDON DRUGS	8		509
MAGURO SUSHI	2		67
MCDONALD'S	2		28
OFFICE DEPOT	2		131
PEARSON_EDUCATION	4		485
PROMO PEOPLE INC.	1		294
PULP FICTION BOOKSTORE	1		30
QP GOVT PUBLICATIONS	2		294
QUALITY CLASSROOMS	1		332
SAUNDERS OFFICE & SCHOOL SUPPLIES	4		1,125
SAVE ON FOODS	7		283
SCIENCE WORLD	1		48
SHOPPERS DRUG MART	2		36
SIZZIX/ELLISON/DESIGN	1		815
SPECTRUM EDUCATIONAL	1		266
STAPLES BUSINESS DEPOT	2		127
STARBUCKS CANADA	1		62
TIM HORTONS	1		24
UNIVERSITY OF TORONTO	1		186
VANCOUVER KIDSBOOKS LTD	1		40

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

LADNER ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
WAL-MART	2		105
WHITE SPOT 620	1		116
XEROX CANADA LTD	7		3,089
ZELLERS	2		22
ZONE 2002	2		65

TOTAL LADNER ELEMENTARY

208	\$	16,222
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

MCCLOSKEY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.com	4		64
ARMY & NAVY DEPT STORE	1		67
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	1		49
BAZAAR & NOVELTY BC	2		236
BC LIQUOR	1		60
BUCKS POWER DOLLAR STORE	1		13
BUSINESS DEPOT DIRECT	1		226
CANADA SAFEWAY	13		651
CDN TIRE STORE	3		86
CHAPTERS	2		193
CHARLIE S CHOCOLATE FACTORY	1		94
CHEVRON	1		30
CHOCOLATAS	1		65
CREATIVE CHILDREN FURNITURE	1		83
DANIEL LE CHOCOLAT BELGE	1		24
DISTRIBUTION CENTRE	1		300
DOLLAR GIANT	3		109
ESSO	1		52
EVERYTHING WINE	1		21
FUTURE SHOP	1		65
G&T VANCOUVER	31		1,931
H.R.MACMILLAN SPACE CTRE	1		720
HARRIS NURSERY & FLORIST+B6746	1		34
HOME DEPOT	17		152
HOMESENSE	5		230
J'S ENGRAVING AND KEYS	1		29
KIDSBOOKS IN SOUTH SURREY	3		528
LONDON DRUGS	12		1,663
M & M MEAT SHOPS	3		218
OCEAN FLOWER NOOK (199	1		50
OFFICE DEPOT # 713	1		65
PANAGO PIZZA	1		48
PERFECT 2 FOR 1 PIZZA	4		256
PICO BELLO	1		102
PURDY'S CHOCOLATES	1		113
READING A Z PROQUEST	2		1,122
REAL CANADIAN SUPERSTORE	6		545
SHELL	1		21
SHOPPERSDRUGMART0272	2		28
SIGN MAGIC	1		50

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

MCCLOSKEY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
STAPLES BUSINESS DEPOT	2		46
STAPLES STORE #106	1		84
STARBUCKS CANADA	2		65
SURDEL PARTY RENTALS	1		77
THRIFTY FOODS	2		19
TILLEY WESTERN	1		507
TRIDENT KEY MART	1		7
WAL-MART	2		105
WAL-MART SUPERCENTE	1		12
WHITE SPOT	2		124
WINNERS STORE	3		78
WINNERS/HOMESENSE	2		21
WINTERGREEN LEARNING MATERIALS	1		271
WINZIP COMPUTING S.L.	2		76
XEROX CANADA LTD	4		4,870
YOUR DOLLAR STORE WIT#	1		29
ZELLERS	1		15

TOTAL MCCLOSKEY ELEMENTARY

165

\$ 16,804

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

NEILSON GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ELITE REPEAT	1		28
G&T VANCOUVER	49		1,350
IKON OFFICE SOLUTIONS	1		59
KIDSBOOKS	2		112
KIN'S FARM MARKET	1		19
KITCHEN GARDEN LTD	1		43
LADNER VILLAGE HARDWARE	1		3
LESPLAN EDUCATIONAL SERVICES	1		162
LONDON DRUGS	6		276
OUTDOOR DEPOT	1		82
RICHLEA BAKERY	1		44
SAUNDERS OFFICE & SCHOOL SUPPLIES	1		337
SAVE ON FOODS	4		124
STAPLES BUSINESS DEPOT	2		44
UNIVERSITY OF TORONTO	1		184
WAL-MART	1		22
XEROX CANADA LTD	4		1,340

TOTAL NEILSON GROVE ELEMENTARY

78 \$ 4,229

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ABEBOOKS.COM	3		96
Amazon.ca	4		307
Amazon.com	2		143
AMAZON.COM-AMZN.COM/BILL, WA USA	2		-7
APEXAMS/SPECIALS	1		1,143
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	1		96
ASSOC SUPERV AND CURR	1		104
BER SEMINAR	1		135
BEST BUY	3		350
BRODART CANADA COMPANY	1		55
CANADA SAFEWAY	4		106
CARR MCLEAN LTD	1		41
CBC LEARNING	1		295
CHAPTERS	8		282
CHARLIE S CHOCOLATE FACTORY	1		184
DELL CANADA INC	1		28
FABRICANA IMPORTS	5		629
G&T VANCOUVER	460		17,433
GEIST MAGAZINE	1		38
HISTORICA FOUNDATION	1		70
HMV	1		34
HOME HARDWARE	1		143
HOME OUTFITTERS	1		22
INDIGO ONLINE	45		2,938
LA BELLE FLEUR FLORAL	1		38
LIBRARY VIDEO CO	3		1,019
LONDON DRUGS	1		156
MARKETPLACE IGA	20		2,910
MICHAELS	4		84
MING WO	2		134
MPI HOME VIDEO	1		33
NEW RUBY RESTAURANT LTD	1		185
ONF-VIDEOS-MONTREAL	3		275
ONLY DEALS DOLLAR STORE	1		11
PHARMASAVE	7		603
PHOTO EXPERT	2		291
POSTER PALS	1		261
POWEREXPRES	1		81
PRICE SMART #2235	1		50
PROSTATE CANCER	3		1,267
PT-LEARNING RESOURCE	1		71

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
PURDY'S CHOCOLATES	16		1,410
REAL CANADIAN SUPERQLC	6		94
REAL CANADIAN SUPERSTORE	17		1,334
RESERVATION REWARDS	2		0
SAVE ON FOODS #963	32		1,691
SCANTRON CORPORATION	6		357
SHOPPERS DRUG MART	5		363
SPEEDY GLASS #8329	1		274
STAPLES BUSINESS DEPOT	1		109
STUFFED ANIMAL HOUSE	1		121
SUNSHINE HILLS CLEANER	2		114
TAPESTRY MUSIC	1		280
TIGERDIRECT.CA	4		378
U OF WATERLOO CEMC	1		42
UBC LPI & CELPIP OFFICE	1		32
UNITED LIBRARY SERVICE	2		137
WAL-MART	3		677
WWW COSTCO CA	3		1,348
XEROX CANADA LTD	8		9,702
ZELLERS	1		176

TOTAL NORTH DELTA SECONDARY

716 \$ 50,770

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PEBBLE HILL TRADITIONAL ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
BAZAAR & NOVELTY BC	1		38
BC WATERFOWL SOCIETY	1		39
BOWRING	2		83
BUDGET FOODS WAREHOUSE	1		5
CAFE DE GOURMET DELIGHT	3		842
CANADA SAFEWAY #098	17		228
CANUEL CATERERS	1		180
CHARLIE S CHOCOLATE FACTORY	1		26
COLLINS EDUCATIONAL	2		261
G&T VANCOUVER	68		3,835
GAMING LICENSES BC GOV	1		10
GREENWOOD HEINEMANN PUBLISHING	1		20
H.R.MACMILLAN SPACE CTR	1		168
HMV	1		105
IKEA	2		0
ILLUMINATE RESTORANTE	1		185
LONDON DRUGS	1		5
MUSEUM & ARCHIVES	1		53
OCEAN PALACE/ICHIYO	1		24
PANAGO	5		181
PHARMASAVE #246	1		4
PRICE SMART	1		59
PURDY'S CHOCOLATES	2		46
READING A Z PROQUEST	1		107
REAL CANADIAN SUPERSTORE	1		31
SAVE ON FOODS	7		99
SCIENCE WORLD	2		308
SHOPPERS DRUG MART	10		141
SOUTH DELTA RECREATION CTR	1		85
STAPLES BUSINESS DEPOT	2		98
TEACHING THINGS	1		43
TEAM SKYLINE SPORTS	1		20
THE PANTRY	1		30
THRIFTY FOODS	6		193
TIM HORTONS	1		26
VANCOUVER SYMPHONY SOCIETY	2		236
WAL-MART	1		18
WHITE SPOT	2		58
WINNERS STORE	1		23
XEROX CANADA LTD	2		1,584
TOTAL PEBBLE HILL TRADITIONAL ELEMENTARY	158	\$	9,498

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PINEWOOD ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ABC ADVANCED BUSINESS	1		453
APPLEWOOD COUNTRY GIFTS	1		27
CANADA SAFEWAY	6		181
G&T VANCOUVER	61		2,754
HOME DEPOT	6		47
J'S ENGRAVING AND KEYS	1		28
PURDY'S CHOCOLATES	2		1,367
SAVE ON FOODS	2		45
STAPLES BUSINESS DEPOT	3		481
STAPLES STORE #106	3		58
SUNDOWNER PUB/STORE	1		146
TIM HORTONS	1		20
TURKEYS PARTY MARKETS	1		120
UNITED LIBRARY SERVICE	3		414
WAL-MART	1		21
XEROX CANADA LTD	5		1,382
ZELLERS 145	1		37

TOTAL PINEWOOD ELEMENTARY

99 \$ 7,582

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PORT GUICHON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
G&T VANCOUVER	48		2,721
XEROX CANADA LTD	4		1,842

TOTAL PORT GUICHON ELEMENTARY

52	\$	4,563
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

RICHARDSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	1		60
AEGIS PSYCHOLOGICAL SE	1		142
ARMY & NAVY DEPT STORE	1		6
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	5		387
AWL*PRENTICE HALL	1		208
BC FERRIES	2		145
BERANDOL MUSIC	1		189
BEST BUY	4		353
BLACK BOND BOOKS	2		309
BOSTON PIZZA	1		37
C & U VIETNAMESE RESTAURANT	1		23
CACTUS CAFE SCOTT ROAD	2		138
CANADA SAFEWAY #092	9		344
CDN TIRE STORE #004265	2		67
CENTURY BOOKS	1		4
CHAPTERS	3		69
CITY CREEK PRESS INC	1		94
CORP OF THE CITY OF VICTORIA	1		3
CROWN HOUSE PUBLISHING	1		68
DOLLAR GIANT	4		63
EARL S STRAWBERRY HL	2		154
ESQUIRES COFFEE HOUSE	2		100
FANCY THIS GIFTS	1		6
FEDEX-YAZA	1		21
G&T VANCOUVER	150		5,773
GREEK VILLAGE RESTAURANT	1		64
HOME DEPOT	15		201
HOME HARDWARE	1		13
IMAGES INTERNATIONAL LTD	2		302
IMPARK PARKING	5		31
INTERNATIONAL READING	1		242
KENNEDY HEIGHTS	1		8
KFC	1		8
KIDSBOOKS	1		24
LADNER VILLAGE FLORAL	2		12
LONDON DRUGS	3		56
MICHAELS 3913	1		17
MUNRO S BOOKSTORE	1		26
NANDO'S CHICKEN	1		14
NATIONAL EDUCATIONAL SERVICE	1		65
NELSON EDUCATION LTD	1		61

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

RICHARDSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
NEW CHINA KITCHEN	1		159
NIS : PARENT INSTITUTE	1		250
NORDELL HOME HARDWARE	1		43
PHARMASAVE # 151	1		10
PHASE ONE VIDEO	1		8
PHOTO EXPERT	1		39
PRICE SMART	2		29
PUROLATOR	1		13
READING A Z PROQUEST	1		179
REAL CANADIAN SUPERSTORE	16		979
SAVE ON FOODS	4		83
SCHOLASTIC BOOK FAIR	1		439
SCHOLASTIC CANADA LTD.	1		16
SCRAPMASTERS	1		113
SPORT MART INC	1		34
SSI SCHOOL SPECLTY CAD	3		459
STAPLES BUSINESS DEPOT	2		52
STAPLES STORE	4		142
STOELTING CO	1		197
SUPREME OFFICE PRODUCT	19		251
THE HOME DEPOT 7046	8		111
TIM HORTONS	4		69
VISIONS ELECTRONICS	2		473
WAL-MART	5		124
WHITE SPOT	2		115
WINNERS STORE	1		50
XEROX CANADA LTD	6		2,984

TOTAL RICHARDSON ELEMENTARY

329	\$	17,330
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
A.P.T AUTO PARTS TRADING	1		213
ACKLANDS - GRAINGER 43	5		670
ADVANCE SCHOOL EQUIPMENT	1		90
AIR LIQUIDE CDN INC	2		148
AM GREETINGS*ECARDPLUS	1		37
Amazon.ca	4		405
AVID CENTER	1		750
BARRETT MARKETING GROUP	1		253
BAR-ZAL STEEL SUPPLY LTD	1		1,080
BC FASTENERS & TOOLS	2		201
BELLES	1		24
BEST BUY	1		310
BOSTON PIZZA	1		17
BR11 BC BEARING ENGINE	2		87
BUYONLINENOW NET	1		115
CACTUS CAFE SCOTT ROAD	3		380
CANADA LAW BOOK INC.	1		68
CANADA SAFEWAY	34		1,975
CDN TIRE STORE #006783	3		115
CELTIC TIMES PUB AND RESTAURANT	1		53
CGS COMMUNICATIONS INC	1		61
CHAPTERS	2		189
CITY OF WHITE ROCK-PARKING	1		2
COAST SPAS & BILLIARDS	1		63
COBS BREAD	2		31
COLES	1		8
COQUIHALLA MOTOR INN	2		184
DAMS FORD LINCOLN SALE	1		54
DELTA ART & DRAFTING	5		1,723
DICK S LUMBER #61640	1		26
DISNEY MAILORDER	1		1,005
DOLLAR GIANT	2		39
DOUBLETREE HOTELS SAN FRANCISCO	1		1,553
ESQUIRES COFFEE HOUSE	1		80
ESSO	1		6
EXPRESS METAL SUPPLY LTD	1		1,509
FAMILY PIZZA	2		171
FIRST AID AND SURVIVAL	2		58
FRASERVALLEY EQUIPMENT	4		423
FUTURE SHOP	2		0
G&T VANCOUVER	195		5,073

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
GENERAL PAINT	6		254
GRECO S SPECIALTY FOOD	1		9
GUILLEVIN INT'L INC	1		238
HOME DEPOT	138		2,559
HOME HARDWARE	3		62
HOMESENSE	1		55
IKEA	1		45
IKEA COQUITLAM	1		95
IKEA VANCOUVER	1		56
IKON OFFICE SOLUTIONS	1		638
IMPARK PARKING	1		10
JONATHAN MORGAN & COMPANY	2		820
KBC TOOLS INC	7		1,055
KELVIN	1		1,340
KENNEDY'S PUB & RESTAURANT	1		71
KING ED PET SHOP	1		168
KINKO'S	1		42
KWANTLEN POLYTEC UNIVERSITY	1		115
LEE VALLEY MAIL ORDER	1		471
LONDON DRUGS	6		506
LORDCO AUTO PARTS	12		722
MAISON DE L'ASTRONOMIE	1		115
MICHAELS	2		35
MILESTONES	1		50
MING WO	1		7
MINORI JAPANESE RESTAURANT	4		117
MOHAWK	1		20
ONHOP.COM	1		165
OPEN SCHOOL BC-QP	3		76
OPUS FRAMING & ART SUPPLIES	2		1,764
PACIFIC SPRING LTD	1		17
PCI EDUCATIONAL PUBLISHERS	1		359
PHARMASAVE	13		1,810
PIZZA HUT	2		327
POPULAR SCIENCE MAGAZINE	1		21
PRECISION SOUND CORP	1		165
PRICE SMART	8		631
PRINCESS AUTO	1		36
PURITY CASTING ALLOYS	1		87
QP GOVT PUBLICATIONS	1		82
REAL CANADIAN SUPERSTORE	14		1,661
RESIDENCE INN MARRIOTT	4		681

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
RONA HOME CENTER	3		133
SAVE ON FOODS	13		564
SCANTRON CORPORATION	1		381
SCOOP-N-SAVE STORES	4		347
SEARS CANADA	3		529
SHOPPERS DRUG MART	3		129
SOFTCHOICE CORPORATION	4		440
SOUTHRIDGE BUILDING SUPPLIES	3		83
SSI SCHOOL SPECLTY CAD	2		1,164
STAPLES BUSINESS DEPOT	6		684
STAPLES STORE #106	2		195
STARBUCKS CANADA	7		475
STOCKTON INDUSTRIES INC	1		100
SUMMIT TOOLS INC	2		364
SUNBURY CEDAR	1		73
SURREY PLASTIC WORKS LTD	1		244
TANTALUS RESORT LODGE	8		412
TEX-PRO WESTERN LTD	1		211
THE BOOT & SUMBRERO	1		16
THE GOURMET WAREHOUSE	1		58
THE HOME DEPOT	63		1,432
THE MCCALL PATTERN CO	2		62
TIM HORTONS	3		159
TOUR EIFFEL-PARIS 7, FRA	1		114
TOYS & JOYS	1		171
WAKEFIELD SPERLING AUTO	1		29
WAL-MART	9		1,133
WAL-MART SUPERCENTE	1		59
WESTERN CAMPUS RESOURCES	3		165
WHITE SPOT	6		164
WILLOWDALE RECOGNITION	1		49
XEROX CANADA LTD	3		6,686

TOTAL SANDS SECONDARY

709	\$	53,632
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
290 WINNERS	1		34
3D TECHNICS SYSTEMS INC	1		917
A & W	2		29
A.J. FORSYTH, DIV. OF RUSSEL	1		1,168
ACTIVE HISTORY	1		150
Amazon.ca	7		246
Amazon.com	4		782
AMERICAN MATH COMPETITON	1		259
AMZ*Amazon Payments	29		855
BETTERCOUNTS - PAYPAL	1		330
BOREAL LABORATORIES LTD	18		2,625
CACTUS CAFE SCOTT ROAD	3		164
CANADA SAFEWAY #092	7		358
CHAPTERS	2		90
CHRISTOPHER SDELTABC	1		51
CLEAR EDUCATIONAL SOLUTIONS	1		343
CONNECT RS @TELUS MOBIL	1		90
COTEAU BOOKS	1		54
DAY-TIMERS OF CANADA	1		63
DEVELOPMENTAL RESOURCES	1		178
DOLLAR GIANT	1		12
DOUBLETREE INTL PLAZA HOTEL	3		1,536
EARL S STRAWBERRY HL	1		166
FUTURE SHOP	2		116
G&T VANCOUVER	203		9,599
GREEK VILLAGE RESTAURANT	4		125
HAZELMERE RV PARK	1		262
HOLTZBRINCK PUBLISHERS	1		235
HOME DEPOT	9		27
HOMESENSE	2		28
IKON OFFICE SOLUTIONS	1		284
IMPERIAL PARKING	2		22
INDIGO ONLINE	2		46
INPROHEAT INDUSTRIES	1		251
INTERNATIONAL PLAZA HOTEL	1		20
IROBOT.COM	1		104
J'S ENGRAVING AND KEYS	4		88
JOURNEY ED CANADA	2		397
JOURNEY EDUCATION MARKETING LTD	1		97
JourneyED	1		811
KIMBER CABS LTD	1		57
LONDON DRUGS	1		17

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
MAJ MEDIA	1		551
MILESTONES	1		50
MUSIC THEATRE INTERNATIONAL	1		511
NATIONAL EDUCATIONAL SERVICE	7		3,059
NCIX.COM	1		368
NELSON EDUCATION LTD	2		292
NETFIRMS.CA	4		42
NEXTHAUS CORP	1		52
NFB/ONF-VIDEOS-MONTREAL	1		78
ONF-VIDEOS-MONTREAL	1		295
ONLY DEALS DOLLAR STORE	1		5
PAYPAL *WWATERBURY	1		22
PEMBROKE PUBLISHERS	1		29
PIZZA HUT	2		613
PP *8698 EXPUSE	1		2
PRECISE PARKLINK	2		31
PURITY CASTING ALLOYS	1		105
R BURY MEDIA & SUPPLIES	2		934
REAL CANADIAN SUPERSTORE	2		97
RICHMOND JAPANESE SUSHI	1		69
RICKY'S ALL DAY GRILL	7		349
RIVER S BEND WINERY	1		181
ROBOT SHOP INC	1		281
SAVE ON FOODS #963	6		168
SHARPS AUDIO-VISUAL LTD	1		38
SHOP.AETV.COM	2		116
SHOPPERS DRUG MART	2		27
SSI SCHOOL SPECLTY CAD	2		250
ST JOHN AMBULANCE	1		650
ST.LOUIS BAR & GRILL	1		125
STAPLES BUSINESS DEPOT	2		227
STAPLES STORE	2		51
STARBUCKS CANADA	16		514
SUNDOWNER PUB/STORE	3		99
TEA*TEACHING CO CATALO	1		177
TEAM SKYLINE SPORTS	1		168
THE RESOURCE CENTRE	1		145
TIM HORTONS	5		143
TM-BOYS'B BALL/VAN	2		48
TOMS SEWING MACHINE	1		1,159
TOURISM VANCOUVER	1		225
TSAWWASSEN GOLF & COUNTRY CLUB	1		500

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
UNION OF BC MUNICIPALITIES	1		12
UNIVERSITY OF WATERLOO CEMC	5		2,436
UPS	1		53
UTOURS	1		25
VAN KIWANIS MUSIC	1		275
VAN. SUN/PROV/NP SUBSCRIPTION	1		193
VANCOUVER INTL AIRPORT PARKING	1		52
VINCI PARK CANADA	2		10
WAL-MART	1		95
WESTJET	1		2,464
WHITE SPOT	2		142
WIESER EDUCATIONAL	4		2,744
WINNERS STORE	2		20
WIRELESSWAVE	1		28
WWW.IMPATICA.COM	1		125
XEROX CANADA LTD	12		11,841
ZELLERS	1		9

TOTAL SEAQUAM SECONDARY

461	\$	56,461
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ACCENT INNS INC.	2		1,207
ADBUSTERS MEDIA FOUNDATION	1		58
AIR CAN 0143946139875	1		911
Amazon.ca	4		614
Amazon.com	2		47
AMERICAN MATH COMPETITON	2		174
AMZ*Amazon Payments	1		23
ANIMOTO INC	1		31
APPLE ONLINE STORE	3		2,172
APPLE STORE	3		464
ARAMARK EXPERIENCE MUSIC	1		83
ARTS CLUB THEATRE COMPANY	1		442
AUGUST HOME PUBLISHING	1		164
BARD ON THE BEACH	3		660
BC CANCER FOUNDATION	1		100
BCCH FOUNDATION	1		100
BCF-SWARTZBAY090418	4		355
BCF-TSAWWASSEN090416	5		335
BEST BUY	2		267
BON APPETIT	1		37
BOREAL LABORATORIES LTD	12		1,800
BOWRING	1		17
BRODART CANADA COMPANY	1		219
BUCK OR TWO	2		48
BUDGET FOODS WAREHOUSE	1		37
BUSINESS DEPOT DIRECT	5		943
CANADA SAFEWAY	62		3,700
CANOE PASS GALLERY	1		144
CARLTON CARDS	3		101
CDN TIRE STORE	5		429
CHAPTERS	6		901
CHESTNUT PUBLISHING GR	2		160
CHEVRON	4		179
CIELO S TAPAS RESTAURANT	1		501
CLEAR EDUCATIONAL SOLUTIONS	1		22
COAST CANADIAN INN	1		646
COAST TSAWWASSEN HOTEL	3		939
COAST TSAWWASSEN INN	1		82
COBBLSTONE COTTAGE	1		20
COLLINS EDUCATIONAL	1		66
COMMON CRAFT	1		113
CONNAUGHT RESTAURANT	1		20

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
CURRY' S HEAD OFFICE	1		55
DAIRY QUEEN	1		52
DAVIES AND JOHNSON ASSOCIATION	1		94
DELL CANADA INC	2		46
DELTA ONBOARD	1		7
DELTA PRINTERS	2		95
DENNISON CHEVROLET	2		140
DISTRIBUTION ACCESS	1		78
DOUBLE R RENTALS	4		389
ELLE CANADA	1		13
EMP-ADMISSIONS	1		534
EPSON CANADA STORE	4		1,090
FABRICANA IMPORTS	16		2,671
FEDERAL PUBLICATIONS INC	1		79
FLARE MAGAZINE	1		13
FLORISTS SUPPLY LTD	1		104
FLOWERS BEAUTIFUL	1		49
FOLLETT SOFTWARE CO.	1		75
FREEWEBS CORPORATION	1		26
FUTURE SHOP	4		981
G&T VANCOUVER	264		9,129
GAMES MEDIA GROUP : CHAPTERS/INDIGO	1		26
GEO H HEWITT CO	1		44
GOULD PAPER	1		413
GREENBARN POTTERS SUPPIES	1		28
GRIFFIN HOUSE SCREEN PRN	1		146
GUILLEVIN/FLECK BROS	1		52
GUITAR WORLD	1		34
GUZRIN EDITEUR LTEE - GUERIN	2		112
HANAUMA BAY NATURE PRESERVE	1		82
HARRIS NURSERY & FLORISTS	1		43
HERFF JONES EDUCATION DIVISION	1		290
HICKORY FARMS	1		23
HOME BLDG CTRE	8		265
HOME DEPOT	12		722
HOMESENSE	3		121
IKEA	3		304
ILLUMINATE RESTORANTE	1		450
IMPARK PARKING	1		20
IMPARK-LOT #00001970	1		10
INDIGO BOOKS STORE #41	1		30
INDIGO ONLINE	42		3,141
INSTYLE MAGAZINE	1		36

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ISLAND BLUE PRINT CO LTD	1		26
J ENNIS FABRICS LTD	1		133
J W PEPPER	1		58
JACK HIROSE AND ASSOCIATES	1		75
JACK S RADIO & T.V. LTD	3		60
KINKO'S	1		104
KIN'S FARM MARKET	3		48
LADNER VILLAGE HARDWARE	1		13
LANGARA COLLEGE	1		142
LAS AMERICAS INC	1		270
LAW COURTS EDUCATION SOCIETY	1		35
LEARNRIGHT EDUCATIONAL	1		75
LES MAGAZINES TVA INC	1		147
LITTLE CAESARS PIZZA	1		69
LLOYD EL CERAMICS & CRAFTS	1		61
LONDON DRUGS	25		2,137
MACLEANS MAGAZINE	1		37
MACWORLD/MAC PUB LLC	1		31
MAGURO SUSHI	1		50
MARIE CLAIRE MAGAZINE	1		27
MARIO S KITCHEN	7		466
MASTERPLAN PRODUCTIONS	1		139
METROPOLITAN MUSEUM AR	1		259
MICHAELS	5		314
MILLS PAINT	4		173
MOUNTAIN EQUIPMENT COOP	1		150
NATIONAL GEOGRAPHIC WEBSTORE	1		93
NCTM-NAT'L COUNCIL OF TEACHERS OF MATH	1		153
NETFIRMS.CA 877-399-99	1		10
NIKKO SUSHI	6		288
NUTRITION ACTION HEALTH	1		39
OCEAN PALACE/ICHIYO	2		300
OFFICE DEPOT	4		472
ONF-VIDEOS-MONTREAL	2		372
ORCA BOOK PUBLISHERS INC	1		49
OXFORD UNIVERSITY PRESS	1		545
PACIFIC ADVERTISING	1		50
PACIFIC CABS	1		58
PANAGO	18		1,827
PARADIGM PUBLISHING	1		125
PEOPLE MAGAZINE	2		251
PIZZA FACTORY	1		120

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
PIZZA HUT	1		67
POPULAR MECHANICS	1		55
POPULAR SCIENCE MAGAZINE	1		33
PRESSE COMMERCE CORP	1		222
PSHYCHOLOGY TODAY	1		30
PUBLIC BROADCASTING SERVICE	2		181
REDTAGMARKET.COM	1		21
RICHMOND CHRYSLER	1		67
RICKY'S ALL DAY GRILL	1		253
ROAD & TRACK MAG SUB	1		41
ROGERS VIDEO	3		56
ROLLING STONE MAGAZINE	1		42
RONA MACK FOSTER	1		94
SAVE ON FOODS	12		439
SCHOOL ARTS/DAVIS ARTS	1		85
SCHOOL DISTRICT #37 - CONTINUING EDUCATION	1		20
SCIENTIFIC AMERICAN	1		40
SEARS CANADA	1		373
SEVENTEEN MAGAZINE	1		38
SHAPE MAGAZINE	1		38
SHOPPERS DRUG MART	11		1,017
SIMPLY COMPUTING INC	3		123
SKATEBOARDING MAGAZINE	1		76
SNORKEL BOB'S KAPAHULU	1		491
SNOW MAGAZINE	1		69
SOCIETE RADIO-CANADA	2		614
STAPLES BUSINESS DEPOT	7		431
STARBUCKS CANADA	6		247
STARBUCKS USA 00087QPS	1		120
STATISTICS/STATISTIQUE	1		74
STYLE-RITE STATIONERY	1		17
SUBLIME ART SUPPLIES & GALLERY	3		108
SUNNYSIDE NURSERIES LTD	1		40
SUPPLIESNET	1		170
TASF	1		58
TAUNTON PUBLISHER	1		67
TAYLOR-MADE ENTERPRISE	1		356
THE BARGAIN SHOP	1		10
THE BOOK BOX COMPANY	1		28
THE BRICK	1		662
THE CHOCOLATE BEAR SHO	1		14
THE HOME DEPOT 7043	1		335

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
THE MCCALL PATTERN CO	1		28
THE PIZZA FACTORY	1		105
THE PRIMEROSE	1		84
THE QUILTED BEAR	1		100
THE SOURCE BY CC	1		63
THE TATTERED SHOE	1		14
THE VANCOUVER COURIER	1		102
THEATER CIRCLE	1		55
THRIFTY FOODS	13		473
TIM HORTONS	12		383
TOM LEE MUSIC	1		148
TONG LOUIE FAMILY YMCA	2		263
TRALCO	2		474
TRANSCAT	1		176
TRICERA IMAGING	3		1,096
TSAWWASSEN GOLF & COUNTRY CLUB	1		28
TSAWWASSEN HOME HRDWRE	2		27
UBC - BOOKSTORE	2		126
UH TICKETS ONLINE	1		160
ULINE	3		332
UNFORGETTABLE GIFTS	2		216
UNION 76	4		110
UNITED 0169661010374	1		1,239
UNITED LIBRARY SERVICE	1		693
UNIVERSITY OF BC PARKI	1		3
UNIVERSITY OF TORONTO	1		119
UNIVERSITY OF WATERLOO CEMC	3		1,131
USS MISSOURI-TICKETING	1		201
VANCOUVER AQUARIUM	1		322
VANCOUVER COMMUNITY COLLEGE	2		430
VANCOUVER KIDSBOOKS LTD	1		10
VOGUE MAGAZINE	1		55
WAGNER'S EUROPEAN FABRICATION	1		8
WAIKIKI BANYAN	1		188
WAL-MART	1		81
WAL-MART SUPERCENTE	1		44
WHITE SPOT 620	1		53
WINNERS STORE	1		15
XEROX CANADA LTD	12		11,461
YOUR DOLLAR STORE	15		629
TOTAL SOUTH DELTA SECONDARY	849	\$	79,862

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SOUTH PARK ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
56TH ST CAFE AND BAKERY	2		999
BEE CEE WICKS & WAX	1		184
BEST GARDEN RESTAURANT	2		58
CANADA SAFEWAY #098	9		184
CHENELIERE EDUCATION	1		303
CHOCOLATE BEAR SHOP	1		106
DELTAGEEKS NET	3		145
EARL S STRAWBERRY HL	1		39
ED RENOUVEAU PEDAGOGIQ	1		786
FORT LANGLEY	1		101
G&T VANCOUVER	47		2,127
GROUSE MOUNTAIN RESORT	2		1,575
H.R.MACMILLAN SPACE CTRE	1		190
HOME BLDG CTRE	9		308
HOME DEPOT	1		273
KIWANIS FRASER VALLEY	1		345
LESPLAN EDUCATIONAL SERVICES	3		432
LONDON DRUGS	3		317
MARIO S KITCHEN	1		35
MATH LEAGUE PRESS	1		63
MUSEUM OF FLIGHT	4		2,517
MUSIC NOTES	1		7
OLD SPAGHETTI FACTORY	1		498
PANAGO	5		497
PIONEER DRAMA SERVICE : Drama Scripts	1		326
RICHMOND ARTS CENTRE	1		95
ROGERS VIDEO	2		55
RONA MACK FOSTER	1		19
SAVE ON FOODS #0936	2		38
SCHOLASTIC BOOK FAIR	1		415
SCIENCE WORLD	2		435
SHOPPERS DRUG MART	1		58
SMILEMAKERS	2		283
SPLASHDOWN WATERPARKS	2		397
STAPLES BUSINESS DEPOT	1		44
STARBUCKS CANADA	1		75
THE BOOKMAN TEXTBOOK	1		259
THE FLAG SHOP	1		101
THE RESOURCE CENTRE	1		449
THE SOURCE BY CC	3		87
THRIFTY FOODS	6		488
TIM HORTONS	1		21

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SOUTH PARK ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TRAVEL INSURANCE	3		340
TRAVEL UNDERWRITER	1		79
TSAWWASSEN HOME HARDWARE	1		28
UBC MUSEUM OF ANTHROPOLOGY	1		230
UNIVERSITY OF TORONTO	2		134
VAN KIWANIS MUSIC	1		410
WATERMANIA	1		194
XEROX CANADA LTD	6		4,162
YOUR DOLLAR STORE	7		186
ZONE	1		310

TOTAL SOUTH PARK ELEMENTARY

156	\$	21,809
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SUNSHINE HILLS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
APEX COMMUNICATIONS	1		318
BEST BUY	3		188
CANADA SSFAFEWAY #014	2		43
CDN TIRE STORE #006789	1		75
CINEPLEX	23		440
CROISSANT PLUS	1		19
EXPEDIA*TRAVEL	4		0
FUTURE SHOP	1		49
G&T VANCOUVER	114		3,851
HOME DEPOT	34		522
IKON OFFICE SOLUTIONS	2		586
LONDON DRUGS	15		1,703
PHOTO EXPERT	2		157
PRECISION SOUND CORP	1		312
REAL CANADIAN SUPERSTORE	1		15
RICHELIEU HARDWARE CANADA	1		803
ROGERS	2		0
SAVE ON FOODS	12		664
SCHOLASTIC BOOK FAIR	1		86
SHOPPERS DRUG MART	1		16
SMILEMAKERS	1		44
STAPLES BUSINESS DEPOT	6		582
STAPLES STORE #106	1		213
THE FLAG SHOP	1		222
THE HOME DEPOT 7044	11		92
THE SOURCE BY CC	1		37
TIM HORTONS	3		46
XEROX CANADA LTD	2		2,056

TOTAL SUNSHINE HILLS ELEMENTARY

248	\$	13,140
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS - GRAINGER	1		85
AIR CANADA	1		969
AKARI JAPANESE RESTAURANT	1		40
APEX GLASS AND SECURITY	1		221
ARTEL EDUCATIONAL	1		153
BALTSOFT SOFTWARE	1		37
BEIJINGSHI JIANGUOFAND-BEIJING, CHN	1		41
BELL TRAVEL	4		211
BISHENGKEPISABING	1		20
BRODART CANADA COMPANY	1		54
CANADA SAFEWAY #179	2		101
CANADIAN RESOURCES FOR	1		375
CASTLE ROCK RESEARCH	1		116
CDA SAFEWAY SPECIALTY	1		46
CDN TIRE STORE	1		101
CHEVRON	4		390
CHOCOLATE BEAR SHOP	1		215
CHRISTIAN INFO SOCIETY	1		165
CITIPARK INC	1		7
COAST TSAWWASSEN HOTEL	1		288
COLES	1		52
COSTA BLANCA	2		0
CRIMINAL RECORDS REVIEW	1		20
CURRIC ASSOC*BOOKS	4		1,736
DELL CANADA INC	1		1,432
DELTA ARTS FOUNDATION	1		150
DELTA EDUCATION EPS	1		29
DELTA TOWN & COUNTRY INN	1		25
EARL S STRAWBERRY HL	1		81
EasyPark	2		6
ECEBC	1		59
ED RENOUVEAU PEDAGOGIQ	3		2,203
ESQUIRES COFFEE HOUSE	3		32
ESSO	6		781
FIELDS #027	1		16
G&T VANCOUVER	333		12,831
GRAND METROPARK HOTEL	1		393
GREATER VANCOUVER ZOO	1		158
HMS HOST - VANCOUVER	3		93
HOLM S MECHANICAL LTD	2		4,067
HOTEL CAUSEWAY BAY HONG KONG	1		912
HOTEL GRAND INTERCONTI-SEOUL,KOR	1		839

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
HOWARD PLAZA HOTEL-TAIPEI, TWN	1		814
HUA TING HOTEL & TOWERS - SHANGHAI	1		886
HUSKY	2		221
IMPARK LOT 00010531	1		12
IMPARK PARKING	2		20
INDIGO ONLINE	5		2,842
INTL. VISA PROCESSING	1		136
JAL 1313946096250	1		767
JIN LUN HOTEL - BEIJING, CHN	1		964
KAGI 1-510-420-5858	1		200
KN Rail Road - KOR	1		45
KOREAN AIRLINES	3		2,857
LA RUA RESTAURANT INC	1		119
LONDON DRUGS	7		240
LOTTE HOTEL - KOR	1		221
MAGURO SUSHI	2		226
MCGRAW-HILL RYERSON LTD	2		0
MING`S MARKET	1		34
MTF	1		340
NELSON EDUCATION LTD	2		2,296
NEW READERS PRESS	1		234
NIKKO SUSHI	1		30
NORTHVIEW GOLF	1		868
OPEN SCHOOL BC-QP	3		3,549
PARK N FLY VANCOUVER	2		277
PARKS & RECREATION ADM	1		95
PEARSON CANADA SOLUTIONS	1		1,264
PEARSON_EDUCATION	4		3,468
PEPPERONI CAFE	1		39
PETROCAN	13		1,207
PLAZA HOTEL - SEOUL, KOREA	3		2,212
PROREG REGISTRATION SOLUTIONS	2		507
PURDY'S CHOCOLATES	1		75
QP GOVT PUBLICATIONS	2		390
QUEEN S PARK ARENEX	6		724
RICHLEA BAKERY	2		40
RICKY'S ALL DAY GRILL	1		31
RIVER HOUSE REST. & PUB	1		42
SAVE ON FOODS	12		1,170
SCIENCE WORLD	5		625
SHANGI.LA HOTEL(XI AN)	2		619
SHELL	30		2,340

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
SSI SCHOOL SPECLTY CAD	2		94
STAPLES STORE #106	2		16
SUPPLIES MOTIVATIONAL	1		308
TAVERNA GORGONA	1		48
TERASEN GAS INC	4		561
THATS MY BALL THE PAD	1		278
THE CONTINENTAL PRESS	2		302
THE GEO H HEWITT CO LTD	1		42
THE PRIMEROSE	1		29
THE SOURCE BY CC	2		62
TICKETWEB CANADA	2		241
TILBURY HUSKY	2		256
TIM HORTONS	4		225
TOWNSEND PRESS	1		459
TRADITIONAL LEARNING A	1		630
UPS	1		63
VANCOUVER COMMUNITY COLLEGE	2		161
VANCOUVER INTL AIRPORT PARKING	7		252
VANCOUVER MUSEUM FRONT	1		63
VIKING SEAFOOD RESTAURANT - HONG KONG	1		76
VINCI PARK CANADA PQPS	1		20
WALCH PUBLISHER	1		66
WAL-MART	3		513
WESTERN CAMPUS RESOURCES	2		2,281
XEROX CANADA LTD	13		3,720
YES MAGAZINE	1		25
ZHONGGUODONGFANGHANGKO	1		43

TOTAL CONTINUING EDUCATION DEPARTMENT	591	\$	73,428
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

CUSTODIAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
A PLUS-RENT-A-CAR COMPANY	3		129
ACKLANDS - GRAINGER 56	4		853
ACTION TRUCK PARTS	1		392
AIRARMS INDUSTRIAL LTD	1		10
AIRGAS CANADA INC	1		319
BRANDT TRACTOR LTD	1		629
BUDGET CAR AND TRUCK RENTAL	1		441
CACTUS CAFE SCOTT ROAD	3		291
CANADIAN PACIFIC CHAPT	1		35
CANOPY WEST	1		260
CARTER DODGE CHRYSLER	18		2,590
CDN TIRE STORE	10		531
CHEVRON	5		86
COASTAL LOCK & KEY LTD	1		34
CONNECT OS @ TELUS MOBILITY	1		39
CONSOLIDATED COATINGS	1		14
CRYSTAL GLASS CANADA LTD	1		213
DENNY'S	1		26
ESSO	2		23
FLETCHER BUILDING SUPPLIES	2		157
FRASERVALLEY EQUIPMENT	2		191
FV WIRELESS	2		134
GREGG DISTRIBUTORS	3		314
GUILLEVIN INT L INC #0	1		92
HOME BLDG CTRE	3		117
HOME DEPOT	39		527
HUSKY	1		64
ICE BREAKERS RESTAURANT	3		130
IMPARK PARKING	5		69
IMPERIAL PARKING	1		19
INDEPENDENT HYDRAULIC	4		941
INT L HOUSE OF PANCAKES	2		84
JANITOR S WAREHOUSE	5		438
LADNER VILLAGE HARDWARE	4		168
LANG'S GLASS	1		218
LONDON DRUGS	9		533
LORDCO AUTO PARTS	5		274
MACKENZIE HEIGHTS SVCE	2		398
MAPLE LEAF COFFEE INC.	1		40
NAPA AUTO PARTS	4		89
NAPA DELTA #302	2		0
NOMADIC INDUSTRIES	1		25

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

CUSTODIAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
OTTER CO-OP GAS BAR AT	1		10
PACIFIC SAFETY CENTER	2		783
PENSKE TRUCK LEASING CO	2		893
PETROCAN	4		180
PRINCESS AUTO	6		1,217
PVTT (AIRCARE PROGRAM)	4		180
RAMADA INN	2		404
REAL CANADIAN SUPERSTORE	1		50
RICHMOND CHRYSLER	9		961
RICHMOND NISSAN LTD	1		135
RICKY'S ALL DAY GRILL	3		94
RIVER HOUSE REST. & PUB	1		148
S.K.SANITARY SPECIALIT	1		255
SECURE-RITE MOBILE STORE	1		300
SHELL	9		101
STANDARD PRKG- ROYAL C	2		36
STAPLES BUSINESS DEPOT	1		25
STARBUCKS CANADA	3		26
THE BAG CONNECTION	2		1,629
THE HOME DEPOT 7044	16		146
THE SCHOOL PLANT OFFICIALS	2		431
THIEL HOLDINGS INC	5		1,110
TIM HORTONS	4		50
TSAWWASSEN HOME HRDWRE	2		27
WAJAX INDUSTRIES WEST	1		1,002
WAL-MART	2		334
WEST CAN AUTO PARTS	1		8
WHITE SPOT	1		30
WINNERS STORE	1		18
WOOD WYANT INC	1		96

TOTAL CUSTODIAL DEPARTMENT

250	\$	22,615
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ABC FAMILY RESTAURANT	1		34
AKARI JAPANESE RESTAURANT	1		32
Amazon.ca	6		336
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	1		60
BC FERRIES	5		270
BC LIQUOR #145	1		25
BER SEMINAR	1		267
BEST BUY	1		74
BOREAL LABORATORIES LTD	2		52
BUILDING CONNECTIONS	3		441
BUREAU OF EDUCATION & RESEARCH	4		1,004
CACTUS CAFE SCOTT ROAD	1		46
CAMOSUN COLLEGE	1		100
CANADA SAFEWAY	25		548
CBSA/ASFC	1		6
CCNOW.COM*SCHOOL	1		38
CDN TIRE STORE	5		350
CENTRAL CITY BREWING CO	1		42
CES CAREER ED SOCIETY	1		220
CHAPTERS	2		131
CMHDS : CANADIAN MATERIALS HANDLING & DISTRIBUTION SOCI	1		15
COBS BREAD 9036	1		11
COLLINS EDUCATIONAL	2		101
CONNECTIONS PUBLISHING	3		1,133
CUCUMBER CAFÉ	1		33
DAIRY QUEEN	1		26
DELTA BAKERY	1		13
DELTA TOWN & COUNTRY INN	3		242
DIAMOND PARKING	2		28
DOLLAR DAZE	1		15
DOLLAR GIANT	3		67
DOUBLETREE HOTEL AIRPORT	1		690
EARL S STRAWBERRY HL	1		135
EasyPark	3		7
ELLIANCE, INC	1		515
ESSO 9591 LADNER TRUNK	1		18
F A S E	1		50
FAIRMONT EMPRESS	1		164
FOLLETT SOFTWARE CO.	1		75
FUTURE SHOP	4		1,523
GEORGIO S : Math Celebration	1		120
GO2 TOURISM HR SOCIETY	1		35

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
HARRIS NURSERY & FLORISTS	1		60
HAZARD ALERT TRAINING	2		198
HOME DEPOT	28		376
HOMEWOOD SUITES	1		716
HOWTOMOODLE-GBR	1		16
IIMPARK LOT 00010995	1		3
IMPARK - LOT # 0001006	1		11
IMPARK 0610LOT#	2		16
IMPARK 0995LOT#	1		3
IMPARK 10992	1		3
IMPARK 10995	2		6
IMPARK 11857	5		12
IMPARK PARKING	23		120
INTERNATIONAL READING	1		36
ISTE-INT'L SOCIETY FOR TECHNOLOGY IN EDUCATION	1		235
J'S ENGRAVING AND KEYS	1		113
KAGAN	1		49
KIDSBOOKS	2		229
KIDWIND INC	2		139
KRISPY KREME	1		17
LADNER MING COURT	1		154
LIBRAIRIE RENAUD BRAY	2		14
LONDON DRUGS	15		645
M & M MEAT SHOPS	1		71
MAGURO SUSHI	1		32
MARIO S KITCHEN	1		31
MARRIOTT 33716 NEW ORL	1		1,231
MATH LEAGUE PRESS	1		189
MATH SOLUTIONS	1		366
MCGRAW-HILL RYERSON LTD	1		269
MICHAELS	1		97
MILESTONE S #5201	1		36
MINATO JAPANESE RESTAURANT	1		35
MISSION PARK FLORIST	1		78
MTF	1		23
NATIONAL COUNCIL OF TEACHERS	1		86
NATIONAL EDUCATIONAL SERVICE	3		796
NELSON EDUCATION LTD	1		90
NEWTON GENERAL STORE	1		58
NSTA - NAT'L SCENCE TEACHER ASSOC.	2		345
NUTRITION ACTION HEALTH	1		24
ONTARIO LIBRARY ASSOC.	3		175

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PACIFIC NATIONAL EXHIB	3		752
PANAGO	4		447
PAPER-YA	1		55
PEGUIS PUBLISHERS LTD	2		221
PEPPERONI CAFE	15		1,593
PRECISE PARKLINK	1		4
PRICE SMART	3		97
QUEENS PRINTER BOOK STORE	1		81
QUIZNO'S	2		282
RAMADA INN	1		-229
REAL CANADIAN SUPERQLC	7		182
REAL CANADIAN SUPERSTORE	17		528
RICHLEA BAKERY	3		71
RICKY'S ALL DAY GRILL	1		64
RIVER HOUSE REST. & PUB	3		185
ROBBINS PARKING	1		24
ROOFING CONTRACTORS ASSOC	1		78
SAILS N RAILS	3		205
SAVE ON FOODS	18		454
SCHOLASTIC CANADA LTD.	1		46
SCHOOL DISTRICT NO. 67	12		4,646
SHELL	2		15
SKY HAWK RESTAURANT	1		35
STAPLES BUSINESS DEPOT	4		103
STAPLES STORE #106	5		138
STARBUCKS CANADA	10		655
SUNSHINE MARKET	1		12
SURDEL PARTY RENTALS	1		28
TAVERNA GORGONA	2		53
THE PRIMEROSE	1		89
THRIFTY FOODS	2		63
TIM HORTONS	26		402
TRIPLE O'S	4		88
TURKEYS PARTY MARKETS	1		31
UBC PARKING	3		22
U-HAUL	2		0
UNIVERSITY OF TORONTO	1		37
VALUE VILLAGE	2		10
VAN INT L AIRPORT PARK	1		15
VANCOUVER INTL AIRPORT PARKING	1		65
VANCOUVER KIDSBOOKS LTD	4		156
VANDULA FARMS	2		24

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
VERNON TEACH AND LEARN	1		37
VMware	1		87
WAL-MART	2		119
WAL-MART SUPERCENTE	1		13
WESTJET	1		707
WHITE SPOT	1		101
WHITECAPS/VAN	2		3
YRIONDO EDUCATIONAL RESOURCES	2		100
ZELLERS 145	2		107

TOTAL EDUCATION PROGRAMS DEPARTMENT

408 **\$ 29,396**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ABC FAMILY RESTAURANT	5		158
ADOBE SYSTEMS, INC	3		90
ADVANCED PARKING LOT	1		18
ALTERNATIVE CARTAGE IN	2		499
APEGBC-PROFESSIONAL ENGINEERS & GEOSCIENTISTS OF BC	2		491
BC FERRIES	4		140
BELL WORLD	1		39
BEST BUY	4		175
BEST GARDEN RESTAURANT	1		181
CACTUS CAFE SCOTT ROAD	1		86
CANADA SAFEWAY	2		68
CHINA ROSE RESTAURANT	1		20
CITY OF VICTORIA PARKING	1		3
COMMUNITY PLANNING & DEV	2		94
COQUIHALLA TOLL PLAZA	1		10
CRAIG MICHAELS	1		605
DRI*PCTOOLS.COM	1		40
EXPERTS EXCHANGE LLC	2		33
FLAG CHEVROLET OLDSMOBILE	1		329
G&T VANCOUVER	33		1,227
HOME DEPOT	4		14
HUSKY	1		95
ICBC #60294	12		689
ICE BREAKERS RESTAURANT	5		234
IMPARK 1202LOT#	2		20
IMPARK PARKING	2		16
LADNER SUSHI	1		33
LADNERS LANDING	1		48
LONDON DRUGS	4		402
LUBE WORLD	1		58
NAPA AUTO PARTS	3		52
NATIONAL PROCESS EQUIPMENT	1		-459
NEXTHAUS CORP	1		42
PAYPAL *TRACKBALLSO	1		15
PC PIT STOP LLC	1		39
PRICE SMART	1		24
QUIZNO'S	1		19
R PARKING - VICTORIA	2		6
RAMADA INN	1		404
RICKY'S ALL DAY GRILL	3		62
RIVER HOUSE REST. & PUB	3		281
RS MEANS CO INC	1		217

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
SABRE INDUSTRIAL SUPPLIES	1		17
SAFEWAY GAS BAR	4		300
SAVE ON FOODS	4		107
SHARKEY S SEAFOOD BAR & RESTAURANT	1		93
SHELL	27		1,362
Sonic Solutions	1		50
STAPLES BUSINESS DEPOT	3		94
SUI SHA YA JAPANESE RESTAURANT	1		29
SURDEL PARTY RENTALS	1		276
THE COUNCIL OF EDUCATI	1		277
THE SCHOOL PLANT OFFICIALS	4		1,001
THE SOURCE BY CC	1		56
TIDEWATERS PUB	1		26
TIM HORTONS #2014# QTH	7		87
TRANSLINK FARE PURCHASE	2		8
TRIPLE O'S	1		47
UNIVERSITY INN	2		762
UW CONFERENCES	2		1,157
WAL-MART	1		11

TOTAL FACILITIES DEPARTMENT

186	\$	12,376
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

FINANCE AND MANAGEMENT SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
G&T VANCOUVER	74		4,871
IMPARK 1202LOT#	2		25
RIVER HOUSE REST. & PUB	1		147
SHARKEY S SEAFOOD BAR & RESTAURANT	1		85

TOTAL FINANCE AND MANAGEMENT SERVICES DEPARTMENT	78	\$	5,128
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

HUMAN RESOURCES & PAYROLL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	2		288
BC COLLEGE OF TEACHERS	2		550
BUDGET RENT-A-CAR	1		227
CDN TIRE STORE	1		78
CRIMINAL RECORDS REVIEW	1		20
EFSTONSCIENCE INC	1		381
ER PLUS RISK MANAGEMEN	1		125
ESSO	1		11
G&T VANCOUVER	159		7,288
HILTON SUITES AIRPORT	2		76
HILTON SUITES WINNIPEG	2		724
HMSHOST WINNIPEG AIRPORT	1		48
IMPARK-LOT #00001970	2		25
LANCASTER HOUSE	1		312
LONDON DRUGS	1		32
SAMMONS PRESTON CANADA	1		25
TIGERDIRECT.CA	1		74
TIM HORTONS	2		18
WESTJET	2		1,696

TOTAL HUMAN RESOURCES & PAYROLL DEPARTMENT	184	\$	11,998
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

INFORMATION SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ALTAIR ELECTRONICS LTD	4		12,180
BC FERRIES	4		152
FAIRMONT EMPRESS	1		131
G&T VANCOUVER	26		2,478
IMPARK 1361LOT	2		18
IMPARK PARKING	1		10
ISTE-INT'L SOCIETY FOR TECHNOLOGY IN EDUCATION	1		126
LONDON DRUGS	2		100
PACKT PUBLISHING BOOK STORE	1		27
VANCOUVER SCHOOL BOARD	1		140

TOTAL INFORMATION SERVICES DEPARTMENT

43	\$	15,363
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN	1		9
ADVANCE SALES CENTRE	2		2,001
AIR CANADA	3		5,767
AKARI JAPANESE RESTAUR	1		25
AQUABUS FERRY LTD	2		375
ASIANA	2		1472
BC CLASSIFIED LOWER MAINLAND	1		107
BC FERRIES	5		234
BCF-SWARTZBAY090425	1		142
BCF-TSAWWASSEN090425	1		142
BONNY S TAXI LTD	2		72
BUY LOW FOODS	1		4
CAFE DE GOURMET DELIGHT	1		13
CAPILANO SUSP. BRIDGE	1		192
CAPITAL CITY TALLY HO	1		330
CELLCOM WIRELESS	1		48
CITIPARK INC	1		7
COAST TSAWWASSEN HOTEL	1		336
COAST TSAWWASSEN INN	1		217
DELTA SUNSHINE TAXI/TS	2		84
DOLLARS & CENTS	1		7
FIVE SAILS	1		416
G&T VANCOUVER	78		2,074
HARRIS NURSERY & FLORISTS	1		11
HILLCREST BAKERY LTD	1		9
HMS HOST - VANCOUVER	1		22
HOTEL COELLNER HOF - KOELN, DEU	1		341
HOTEL GRAND INTERCONTI-SEOUL,KOR	1		554
HOTEL GRAND PACIFIC	1		25
HUDSON NEWS	1		34
ICHIBAN FINE CLEANING	1		22
INTER CONTINENTAL HOTEL-SEOUL, KOR	3		4,076
INTERCONTINENTAL BERLI-BERLIN,DEU	1		1,702
JTB GLOBAL MARKETING & TRAVEL	1		385
KIN'S FARM MARKET	2		19
KYUNGBOK PALACE RESTAURANT	1		48
LH 4743385232 616369993-PT COQUITLAM, ON CAN	1		348
LONDON DRUGS	2		34
MAGURO SUSHI	5		408
MARLIN TRAVEL	4		252
PLANET LAZER	3		748
PLAZA HOTEL - SEOUL, KOREA	2		1,223

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PRINCE HOTELS - TOUKIYOUTO, JPN	2		2235
R J MCCARTHY NEAT UNIFORMS	1		85
REAL CANADIAN SUPERSTORE	1		42
RENDEZVOUS BLACKCOMB	1		17
RIVER HOUSE REST. & PUB	7		511
ROYAL LONDON WAX MUSEUM	1		421
SAVE ON FOODS	14		711
SORRISO RISTO RANTE IT-BERLIN, DEU	1		35
SOUTH DELTA RECREATION CTR	1		1,350
SPLASHDOWN WATERPARKS	2		1,332
STAPLES BUSINESS DEPOT	1		13
STARBUCKS CANADA	1		160
SURDELL - KENNEDY TAXI	2		75
TAIPEI SHERATON HOTEL - TAIPEI, TWN	1		790
TASF	1		10
TAVERNA GORGONA	1		61
TIM HORTONS	1		240
TROPHY CENTRE	3		91
VAN INT L AIRPORT PARK	1		10
VANCOUVER CANADIANS BASEBALL	2		855
VANCOUVER COMMUNITY COLLEGE	1		605
VANCOUVER INTL AIRPORT	1		12
WORD ON THE STRAIT	1		5
YELLOW CAB COMPANY LTD	5		184

TOTAL INTERNATIONAL DEPARTMENT

197

\$ 34,182

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
AARTS NURSERY LTD.	1		616
ABC ADVANCED BUSINESS	1		146
ADV MACHINERY/BVDIRECT	1		78
AIRPLUS SYSTEMS LIMITEE	1		334
ALCHEMY SYSTEMS	1		142
AMRE SUPPLY CO LTD	7		645
APEX COMMUNICATIONS IN	1		426
APPLIED SCIENCE TECHNOLOGY	2		567
ASHRAE	1		264
BARNES WHEATON COQUITLAM	6		633
BARRACUDA NETWORKS	1		1,202
BC BEARING ENGINE LTD	3		153
BRIAN POOLE SNAP ON TO	1		253
BUSTERS TOWING	1		173
CANADA SAFEWAY	4		272
CDA SAFEWAY SPECIALTY	1		56
CDC RECREATION INC	2		2,088
CDN TIRE STORE	8		596
CHEVRON	8		500
CLOVERDALE PAINT #02	8		2,595
COMMUNITY PLANNING & DEV	1		89
CONSUMER COMPUTER SVC	6		3,163
DAMS FORD LINCOLN SALE	1		57
DARTWARE LLC	1		570
DELTA TOWN & COUNTRY INN	1		500
DICK S LUMBER #61640	1		26
DOUBLE R RENTALS	2		66
DR BATTERY	2		248
EBCO METAL FINISHING LTD	2		2,392
END OF THE ROLL	1		92
ENDURA MFG CO LTD	2		545
ESSO	1		69
EVERGRO	3		68
FEDERATED TOOL SUPPLY	1		452
FLETCHER BUILDING SUPPLIES	3		114
FRASERVALLEY EQUIPMENT	1		71
FUTURE SHOP	2		585
G&T VANCOUVER	76		4,038
GEO BEZDAN SALES LTD	1		1,044
HI-TECH	1		49
HOME BLDG CTRE	4		157
HOME DEPOT	292		7,236

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
HUSKY	5		262
IMPARK PARKING	1		10
INTERCONTINENTAL TRUCK	1		41
LONDON DRUGS	11		752
LORDCO PARTS	1		79
LUMINUS SOLUTIONS INC	1		101
MAIN ELECTRONIC SUPPLIES	1		66
MAKITA CANADA	1		41
MAPLE LEAF COFFEE INC.	2		114
NAPA AUTO PARTS	1		12
NATIONAL PROCESS EQUIPMENT	1		325
NETGEAR SUPPORT	1		165
NEXTHAUS CORP	2		86
OASIS WINDOWS LTD.	1		199
P S I FLUID POWER LTD	1		350
PACIFIC SEMICONDUCTORS	2		-4
PERFORMANCE RADIATOR	2		386
PRINCESS AUTO	2		263
PVTT (AIRCARE PROGRAM)	22		748
QUEENS PRINTER BOOK STORE	2		405
RENAISSANCE/ALPHASMART	2		121
RIVERDEEP BRODERBUND TLC	1		55
RP APPLIANCE COQUITLAM	1		74
RS MEANS CO INC	2		34
SABRE INDUSTRIAL SUPPL	1		68
SHELL	5		124
SHIPPERS SUPPLY INC.	3		2,885
STAPLES BUSINESS DEPOT	6		395
STAPLES STORE #106	1		24
SUNBURY CEDAR	1		15
SYMANTEC SMB RENEWALS	1		632
THE HOME DEPOT 7044	64		1,321
THE SOURCE BY CC	2		172
TILBURY HUSKY	1		16
TIM HORTONS	7		58
TIME LAPSE SUPPLY	1		130
TOPTECH COMPUTER N.A.	1		150
TSAWWASSEN COLLISION LTD	1		79
WESTBURNE SUPPLY BC	1		113
XEROX CANADA LTD	1		493
TOTAL MAINTENANCE DEPARTMENT	628	\$	44,729

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PRINT SHOP DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
XEROX CANADA LTD	39		12,458

TOTAL PRINT SHOP DEPARTMENT

39	\$	12,458
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PROCUREMENT SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
BC INSTITUTE OF THE PURCHASING MANAGEMENT ASSOC.	1		315
BIV MEDIA GROUP	2		84
BUCK OR TWO	1		13
CANADIAN COMMUNICATION	2		639
CONSUMERS REPORTS	1		39
G&T VANCOUVER	32		913
GEO H HEWITT CO	1		48
HARRIS NURSERY & FLORISTS	1		112
HR DIRECT	1		34
ISTOCK INTERNATIONAL	3		139
LADNER VILLAGE FLORAL	2		128
LADNERS LANDING	1		25
LEXISNEXIS CANADA	1		158
LONDON DRUGS	3		308
LONDON THEATRE DIRECT	2		4,049
MAGURO SUSHI	1		43
MAXIMIZER SOFTWARE INC	1		529
MUSIC THEATRE INTERNATIONAL	1		3,212
NCIX.COM	1		2,700
NEXTHAUS CORP	1		49
SIGN MAGIC	2		287
TAVERNA GORGONA	1		71
TIGERDIRECT.CA	1		283
ULINE	4		171
VINCI PARK CANADA	1		13
YMCA OF GREATER VANCOU	5		4,797

TOTAL PROCUREMENT SERVICES DEPARTMENT

73	\$	19,157
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
A WAYNE LEE CATERING	1		326
ACT AUTISM COMMUNITY	4		1,924
ADVANCED PARKING LOT	2		29
AIR CANADA	59		25,651
ALIBRIS	1		81
ALPINE MOTEL (2004)	2		418
Amazon.ca	6		1,559
Amazon.com	12		1,839
AMZ*Amazon Payments	1		19
AUTISM ASPERGER PUBLISHING	1		71
AUTISM AWARENESS CENTRE	1		459
BATTERY WORLD CORP	1		87
BC FERRIES	25		747
BC STAMP WORKS LTD	1		84
BC FERRIES	9		451
BENTLEY #684	1		115
BER SEMINAR	1		135
BEST WESTERN CRANBROOK	1		147
BEST WESTERN DAWSON CREEK	1		163
BRODART CANADA COMPANY	1		36
BROOKES PUBLISHING	1		407
BUDGET RENT-A-CAR	4		1,750
BUSINESS DEPOT DIRECT	1		179
C & W HEALTH CENTRE OF BC	1		9
CACTUS CLUB	1		137
CALENDARS	2		79
CBSA/ASFC DELTA	2		30
CEC	1		495
CHAMPIONSHIP PRODUCTION	1		50
CHEVRON 1928 COLUMBIA	1		35
COAST MOUNTAIN AIR	3		1,660
COAST INN OF THE NORTH	1		112
COAST MOUNTAIN AIR	3		1,720
COAST TSAWWASSEN HOTEL	3		3,141
COAST TSAWWASSEN INN	1		16
CPC/SCP	1		54
CRISIS PREVENTION	1		857
DAWSON CREEK DAYS INN	1		240
DAWSON CREEK SUPER 8 M	1		130
DELL CANADA INC	3		467
DELTA SUNSHINE TAXIS	1		44
DIFFERENT ROADS TO LEA	1		220

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
DOLLAR THRIFTY CAR RENTAL	1		258
DOUBLETREE HOTEL AIRPORT	4		(55)
EDU-CARE SERVICES INC	1		39
Enterprise	1		216
ESSO	4		51
FERNIE MOUNTAIN LODGE	1		307
FIRST AID AND SURVIVAL	2		652
FIVE SAILS	1		307
FLOWERS BY SEARS	1		78
FOUR SEASONS HOTEL VAN	1		278
FULL LINE SPECIALTIES INC	2		1,574
G&T VANCOUVER	243		14,588
GENESIS INTEGRATION INC	1		230
GREENWOOD FLORISTS	1		44
HELM S INN	2		579
HOWE SOUND INN & BREWING CO	1		107
IKEA	1		234
IMPARK 0898LOT#	3		27
INDIGO ONLINE	1		68
JAMES BAY INN LTD	3		814
KIMBER CABS LTD	1		34
KUSKANAX LODGE	1		254
LAKEVIEW INN & SUITES	1		373
LEFTY'S FRESH FOOD	1		45
LONDON DRUGS	5		604
MAGURO SUSHI	1		60
MANDT SYSTEM	1		895
MARLIN TRAVEL	72		5,513
MECCA INTERNET SOLUTIO	1		24
MIND RESOURCES INC	1		65
MIRVESTINC	2		791
MODEL ME KIDS	1		318
MR RUBBISH SERVICES INC	1		525
MULTI-HEALTH SYSTEMS	2		466
NASP - PO BOX	1		219
NASP ONLINE	1		47
NATIONAL CAR & TRUCK RENTAL	4		1,234
NATURAL COMFORT WELLNESS CENTRE	1		147
NAYLOR (CANADA) INC	2		440
NEW CALEDONIA MOTEL	1		221
NT AIR	4		2,066
ORIGINALDIA - PAYPA:	1		106

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
PACIFIC COASTAL AIRLINES	10		3,716
PEARSON ASSESSMENT	3		993
PERFECT PEN & STATIONARY	1		208
PICTURE COOK - PAYPAL	1		120
PREMIER CREEK LODGING	1		365
PRESTIGE ROCKY MOUNTAIN RESORT & CONVENTION CENTRE	3		814
PRO ED INC	1		386
PROVINCIAL HEALTH SERVICES	1		66
PSYCAN CORPORATION	4		542
QUALITY BAYSIDE INN	1		53
QUALITY INN CN 579	1		288
R BURY MEDIA & SUPPLIES	1		54
RELISH THE RESTAURANT	1		88
RICHMOND CABS LTD	3		92
SAGE PUBLICATIONS	1		145
SANDMAN HOTELS	3		646
SAVE ON FOODS	1		29
SHANGHAI CITY	1		57
SHELL	1		49
SOFTWARE CASA-INTERNET, ESP	1		387
SPRINGER-VERLAG NEW YORK INC	1		277
STAPLES BUSINESS DEPOT	1		79
SUNSHINE CABS LTD	1		28
SURDELL - KENNEDY TAXI	2		57
SWISS CHALET	1		44
TASKS GALORE	1		178
TBI PUB JAMES BAY INN	1		23
TEXTILE TRIMMINGS	2		1,344
THE LETTER CARRIER	1		14
THINK SOCIAL PUBLISHING	1		220
THRIFTY FOODS	2		359
TICKETS BY REPEATSEAT	2		109
TIGERDIRECT	1		88
UBC PARKING	8		66
UBC PARKING - PARKADE	3		28
UNIVERSITY OF TORONTO	2		76
VANCOUVER INTL AIRPORT PARKING	2		135
WESCLEAN EQUIPMENT & CLEANING SUPPLIES	1		111
WESTERN IMPERIAL MAGNETIC	4		584
WESTJET	7		1,780
WHITE SPOT	1		37
WWW SONY.CA	1		162

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
XEROX CANADA LTD	5		1,429
ZELLERS	1		117
ZONE IN PROGRAMS INC	1		129

TOTAL PROVINCIAL OUTREACH PROGRAM

640	\$	97,591
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APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

RESOURCE CENTRE

Vendor Name	Number of Transactions	\$	Total Amount
CANADA SAFEWAY	2		138
CDN TIRE STORE	5		731
ESSO	1		12
G&T VANCOUVER	101		6,827
LONDON DRUGS	5		497
SAVE ON FOODS #0936	2		26
SHOOTING STAR	1		11
THE SOURCE BY CC	1		30
WAL-MART	1		47
YOUR DOLLAR STORE	1		71
ZELLERS	3		153

TOTAL RESOURCE CENTRE

123 **\$ 8,544**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SECRETARY TREASURER'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
AIR CAN 0142169937580	1		185
BCCH FOUNDATION	1		50
CANADA SAFEWAY #179	1		80
COAST PLAZA AT STANLEY	3		245
COAST TSAWWASSEN HOTEL	1		133
ESSO 9591 LADNER TRUNK	1		7
FUTURESHOP.CA	1		700
HARRIS NURSERY & FLORI	3		212
INDIGO ONLINE	2		619
LADNER VILLAGE FLORAL	2		184
LEE VALLEY MAIL ORDER	2		600
LONDON DRUGS	4		120
LONDON DRUGS ON LINE	1		7
MAGURO SUSHI	4		342
MICHAELS #3914	2		50
MOUNTAIN EQUIPMENT COOP	4		1,305
NEXTHAUS CORP	1		44
PIER 1 IMPORTS #1102	2		400
POTTERY BARN 0936	3		1,115
RICHLEA BAKERY	2		43
SAVE ON FOODS #0936	3		121
THE GRAND OKANAGAN-FRO	1		2,680
VAN. SUN/PROV/NP SUBCRPTION	1		228
WAL-MART	1		89
WESTJET	1		370
YOUR DOLLAR STORE WIT#	1		56

TOTAL SECRETARY TREASURER'S OFFICE

49

\$ 9,985

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
4 SIZZLE INC	1		418
7-ELEVEN	1		474
Amazon.ca	18		1,048
Amazon.ca Payments	2		37
AMERICAN THERMOFORM CO	1		437
AMZ*Amazon Payments	1		64
ARTEL EDUCATIONAL	1		64
ASHA 3	2		503
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	3		213
AUTISM AWARENESS CENTRE	1		205
AUTISM TODAY	1		46
BER SEMINAR	1		315
BOREAL LABORATORIES LTD	1		613
BRIDGES	1		373
BRIDGES GP INC	1		65
BUFFALO SAGE	1		739
CANADA SAFEWAY #179	5		2,791
CEC-COUNCIL FOR EXCEPTIONAL CHILDREN	2		488
CNIB-NATIONAL OFFICE	1		160
COBS BREAD	1		241
CPC/SCP	2		62
CREATIVE IND 600000885	1		531
CREATIVE TEACHING	2		920
DELL CANADA INC	2		1,631
DESIGN SCIENCE MATH TYPE	1		109
DHL EXPRESS (CANADA)	1		13
DISTRIBUTION CENTRE/TE	1		178
DR BATTERY	1		76
ECL PUBLICATIONS	1		124
ESSENTIAL SKILLS SOFTWARE	1		340
ESSO 9591 LADNER TRUNK	1		476
FIRST NATION EDUCATION STEERING COMM.	1		825
G&T VANCOUVER	63		2,311
GEORGIO'S	1		196
INDIGO ONLINE	1		29
INSIGHT MEDIA CENTRE LTD	3		360
INTERNATIONAL READING	1		265
JACK HIROSE AND ASSOCIATES	1		1,225
LADNER SUSHI	1		61
LADNER VILLAGE FLORAL	2		111
LAUREATE LEARNING SYS	1		279
LEXMARK CANADA INC.	5		373

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
LINGUISYSTEMS	6		1,689
LIPPINCOTT WMS/WIL	1		357
LONDON DRUGS 37	1		588
LONG & MCQUADE	1		492
MIKES COMPUTER SHOP	1		620
MIND RESOURCES INC	1		125
MODEL ME KIDS	1		284
MULTI-HEALTH SYSTEMS	2		797
NATIVE REFLECTIONS : A.Beljanski #050809 supplies	1		809
NELSON EDUCATION LTD	1		132
NEXTHAUS CORP	1		44
ODIN BOOKS STORE	1		201
OHSU CDRC ONLINE BANKI	1		182
PANAGO	1		51
PAYPAL *FEELBETTERS	3		335
PAYPAL *INSIGHTMEDI	1		340
PAYPAL *SUPERDUPERP	1		38
PEARSON ASSESSMENT	2		614
PEARSON_EDUCATION	1		90
PENDLETON NORTHWEST	2		279
PEPPERONI CAFE	5		519
PRICE SMART	1		28
PSYCAN CORPORATION	3		734
PSYCHOLOGICAL ASSESSME	1		329
PUBLIC BROADCASTING SERVICE	1		82
QUALITY CLASSROOMS	1		573
QUIZNO'S	3		108
RECLAIMING YOUTH INTER	2		479
SAMMONS PRESTON CANADA	1		47
SAVE ON FOODS	5		1,514
SECREST RES - PAYPA:	1		49
SERVICE SA - ON LIN - ADELAIDE, AUS	2		479
SOFTWARE4SCHOOLS.CA	1		320
STARBUCKS CANADA	2		82
SUBWAY	2		59
SUPER DUPER PUBLICATIONS	1		456
SURDEL PARTY RENTALS	4		70
TESOL - TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGI	2		211
THE CANADIAN PSYCHIATRIC ASSOC	1		125
THINK SOCIAL PUBLISHING	1		105
THR*COQUITLAMTEACHERSA	2		480
THRIFTY FOODS	14		971

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
TLD COMPUTERS (RICHMOND)	1		281
TOSHIBA OF CANADA LTD	1		111
WP-POLYDRON UK LTD-KEMBLE, GBR	1		573
WWW SONY.CA	1		370

TOTAL SPECIAL PROGRAMS DEPARTMENT

230 **\$ 37,009**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACLA / CAAL-AMERICAN ASSOC. OF APPLIED LINQUISTICS /CDN	1		75
ADVANC 9040LOT#	1		10
AIM LANGUAGE LEARNING	1		1,053
Amazon.ca	4		210
AMBIENTE CAFE AND BISTRO	2		51
ASSOC CDN DES PROF DE	2		332
ASSOC CDN PROF D IMMERSION	1		315
BOSTON PIZZA	2		124
CANADA SAFEWAY #121	3		130
CANADA SAFEWAY #179	9		814
CDN PARENTS FOR FRENCH	1		600
CHARLIE S CHOCOLATE FACTORY	1		87
CHENELIERE EDUCATION	5		1,861
CINEPLEX	1		20
COLLINS EDUCATIONAL	3		468
CROWNE PLAZA OTTAWA	1		447
DOLLAR AND CLASSIC GIFTS	2		54
DOLLAR GIANT	10		1,175
ED RENOUVEAU PEDAGOGIQ	2		1,078
EDDIE'S HANG-UP DISPLAY	1		44
EDITIONS HURTUBISE HMH	1		72
ESSO	1		9
EXPEDIA*TRAVEL	2		216
FRENCH BESTSELLERS DIS	1		75
FUTURE SHOP	1		22
GROUPE MODULO	3		537
HUG BUG MUSIC INC	1		115
IMPARK PARKING	3		28
INDIGO ONLINE	1		69
JOLLY WORKS PHONICS	1		57
KABOODLES TAJ STORE	1		591
LADNER SUSHI	1		41
LE CENTRE CULTURAL FRANCOPHONE	1		100
MAYFIELD INN & SUITES	1		149
MAYFIELD INN--EDMONTON	1		17
MICHAELS	1		49
MUSIQUE EDITIONS	1		74
OLCO-DORCHESTER	1		44
ONF-VIDEOS-MONTREAL	1		1,396
OPTIONS:SERVICES TO COMMUNITIES ASSOC.	3		1,060
ORIGINAL TANDOORI K.KING	1		17
OTTAWA TAXI	1		34

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PARK TOWN MOTOR HOTELS	7		1,288
PEARSON_EDUCATION	3		2,487
POSTER PALS	2		223
PRIMARY SUCCESS	1		31
PRINT IMAGES/POSTAL	1		13
QP GOVT PUBLICATIONS	1		110
RAMADA HOTEL & CONFERENCE	2		0
SHARKEY S SEAFOOD BAR & RESTAURANT	1		76
SOLLY S BAGELRY	1		36
STAPLES BUSINESS DEPOT	1		46
STARBUCKS CANADA	1		20
TAVERNA GORGONA	2		100
TIM HORTONS #2163# QTH	10		168
TRALCO	2		102
TRIPLE O'S	1		9
TRUFFLE BISTRO & PATISSIERE	2		207
UBC PARKING	1		10
UNITED CABS LIMITED	2		30
VANCOUVER INTL AIRPORT	1		45
VANCOUVER INTL AIRPORT PARKING	2		94
VANCOUVER KIDSBOOKS LTD	3		195
WAL-MART	1		35
WESTJET	3		1,988
WHITE SPOT	3		211
ZELLERS	1		148

TOTAL SPECIAL PURPOSE PROGRAMS DEPARTMENT

137

\$ 21,390

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
AIR CAN 0142169705969	2		491
AIR CANADA	2		924
ALLIANCE OF MANUFACTURING	3		375
Amazon.ca	1		194
APPLE ONLINE STORE	1		195
APPLE STORE	3		3,870
B.C. SCHOOL SUPERINTENDENTS ASSOCIATION	3		415
CANWEST - INFOMART	1		10
FAIRMONT EMPRESS	2		472
GROUNDSPRING.ORG	1		48
HOTEL GRAND PACIFIC	1		103
INDIGO ONLINE	2		337
LONDON DRUGS	1		56
MOBILEME	1		114
SPECIALIST SCHOOLS-INTERNET,SK GBR	1		300
WWW ELEMENT5 INFO	1		68

TOTAL SUPERINTENDENT'S OFFICE

26 **\$ 7,972**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

ASSISTANT SUPERINTENDENT-SOUTH

Vendor Name	Number of Transactions	\$	Total Amount
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	2		203
B.C. SCHOOL SUPERINTENDENTS ASSOCIATION	1		367
BC FERRIES	2		30
BEACH CLUB RESORT	2		270
NATIONAL EDUCATIONAL SERVICE	4		516
NATIONAL STAFF DEVELOPMENT	1		165
RICHLEA BAKERY	1		15
SAVE ON FOODS	1		18
THRIFTY FOODS	10		305
TIM HORTONS	1		6

TOTAL ASSISTANT SUPERINTENDENT-SOUTH

25 **\$ 1,895**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

ASSISTANT SUPERINTENDENT-NORTH

Vendor Name	Number of Transactions	\$	Total Amount
ASCD:ASSOC SUPERV AND CURRICULUM DEV.	1		116
CANADA SAFEWAY #179	3		63
IKON OFFICE SOLUTIONS	4		313
LUX S DELI	2		110
PEPPERONI CAFE	1		56
STARBUCKS CANADA	1		105
THR*COQUITLAMTEACHERSA	1		800
THRIFTY FOODS	8		130
YOUR DOLLAR STORE	2		13

TOTAL ASSISTANT SUPERINTENDENT-NORTH

23 **\$ 1,706**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

ADMINISTRATION-SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
BCF-DUKEPOINT090502	1		59
BCF-HEADOFFICE090428	1		18
BCF-HEADOFFICE090429	1		18
BCF-TSAWWASSEN090429	1		59
BEACH CLUB RESORT	1		411
BUCK OR TWO	1		2
CANADA SAFEWAY #179	4		130
D HUT PIZZA	1		89
DOLLAR GIANT	1		7
G&T VANCOUVER	73		3,583
HALLMARK CARDS/POSTOFF	1		4
HARBOUR	1		281
HELIJET INTERNATIONAL	1		240
LONDON DRUGS 37	1		4
MAGURO SUSHI	1		164
PACIFIC COASTAL AIRLINES	1		176
QUEEN VICTORIA INN	1		98
SAVE ON FOODS #0936	1		11
STAPLES BUSINESS DEPOT	1		33
TASF	2		126

TOTAL ADMINISTRATION-SUPERINTENDENT'S OFFICE

96

\$ 5,510

APPENDIX A - Bank of Montreal Purchasing Card Transactions

The Board of Education of School District No. 37 (Delta)

Fiscal Year Ended June 30, 2009

GRAND TOTAL - BANK OF MONTREAL

Vendor Name	Number of Transactions	\$	Total Amount
	12,794		1,191,479

GRAND TOTAL - BANK OF MONTREAL

12,794 **\$ 1,191,479**