



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
Dale Saip	December 14, 2010
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
Dianne Turner	December 14, 2010
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED
Joe Strain	December 14, 2010

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

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

Fiscal Year Ended June 30, 2010

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Documents are arranged in the following order:

1. Approval of Statement of Financial Information
2. Financial Information Act Submission Checklist
3. Management Report
4. Audited Financial Statements
5. Schedule of Debt
6. Schedule of Guarantee and Indemnity Agreements
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, 2010

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, 2010

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)

Dianne Turner, Superintendent

Date: December 14, 2010

Joe Strain, Secretary Treasurer

Date: December 14, 2010

SCHOOL DISTRICT AUDITED CONSOLIDATED FINANCIAL STATEMENTS FISCAL YEAR 2009/2010

SCHOOL DISTRICT NUMBER 37	NAME OF SCHOOL DISTRICT Delta	YEAR 2009/2010
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 Dianne Turner	NAME OF SECRETARY-TREASURER Joe Strain (Acting)	

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, 2010.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION Dale Saip	DATE SIGNED September 21, 2010
SIGNATURE OF SUPERINTENDENT Dianne Turner	DATE SIGNED September 21, 2010
SIGNATURE OF SECRETARY-TREASURER Joe Strain	DATE SIGNED September 21, 2010

September 21, 2010

Auditors' Report

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

We have audited the consolidated statements of financial position, the consolidated statements of 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, 2010. The supplementary information included in Schedules A through C 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 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, 2010 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)
2009/2010 AUDITED CONSOLIDATED FINANCIAL STATEMENTS**

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SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2010

Statement 1

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2010	TOTAL 2009
ASSETS					
Current Assets					
Cash and Cash Equivalents (Note 3b)	\$ 5,414,841	\$ 2,861,095	\$ 176,406	\$ 8,452,342	\$ 10,803,153
Short Term Investments (Note 3c)	16,082,424	12,530	1,930,284	18,025,238	14,161,485
Accounts Receivable					
Due from Province - Ministry of Education (Note 3d, 3j)	40,741			40,741	144,674
Due from Province - Other (Note 3d, 3j)	146,498			146,498	129,762
Due from LEA/Direct Funding (Note 3d, 3j)	187,875			187,875	194,337
Other Receivables (Note 3d, 3j, 5)	1,102,652	13,361	23,420	1,139,433	1,146,111
Interfund Loans		1,645,321	309,955		
Prepaid Expenses (Note 3e)	539,714			539,714	533,978
	<u>23,514,745</u>	<u>4,532,307</u>	<u>2,440,065</u>	<u>28,531,841</u>	<u>27,113,500</u>
Capital Assets - Net (Note 3f, 6)			109,385,901	109,385,901	110,787,468
TOTAL ASSETS	<u>\$ 23,514,745</u>	<u>\$ 4,532,307</u>	<u>\$ 111,825,966</u>	<u>\$ 137,917,742</u>	<u>\$ 137,900,968</u>
LIABILITIES AND FUND BALANCES					
Current Liabilities					
Accounts Payable and Accrued Liabilities					
Due to Province - Ministry of Education (Note 3j)	111,970			111,970	
Due to Province - Other (Note 3j)	4,130			4,130	
Other (Note 3j)	8,263,022	12,816	135,646	8,411,484	7,324,357
Bank Loans - Current Portion (Note 9)			586,112	586,112	374,937
Capital Lease Obligations - Current Portion (Note 3g, 10)			306,780	306,780	325,931
Interfund Loans	1,955,276				
Other Current Liabilities (Note 3j, 7)	3,406,843	3,600		3,410,443	3,622,499
	<u>13,741,241</u>	<u>16,416</u>	<u>1,028,538</u>	<u>12,830,919</u>	<u>11,647,724</u>
Deferred Contributions					
Ministry of Education (Note 8)	559,810	1,527,176	1,452,739	3,539,725	4,379,380
Province - Other (Note 8)	99,608			99,608	35,195
Other (Note 8)	196,868	2,988,714		3,185,582	3,179,545
Accrued Employee Future Benefits (Note 3m, 11)	2,656,840			2,656,840	2,532,616
Deferred Capital Contributions (Note 8)			77,730,881	77,730,881	80,515,480
Bank Loans (Note 9)			1,311,371	1,311,371	306,114
Capital Lease Obligations (Note 3g, 10)			477,612	477,612	699,952
TOTAL LIABILITIES	<u>17,254,367</u>	<u>4,532,306</u>	<u>82,001,141</u>	<u>101,832,538</u>	<u>103,296,006</u>
Fund Balances					
Invested in Capital Assets			29,086,824	29,086,824	28,565,054
Internally Restricted (Note 3n, 13)	5,706,261	1	738,001	6,444,263	5,485,791
Unrestricted (Note 13)	554,117			554,117	554,117
TOTAL FUND BALANCES	<u>6,260,378</u>	<u>1</u>	<u>29,824,825</u>	<u>36,085,204</u>	<u>34,604,962</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 23,514,745</u>	<u>\$ 4,532,307</u>	<u>\$ 111,825,966</u>	<u>\$ 137,917,742</u>	<u>\$ 137,900,968</u>

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE
YEAR ENDED JUNE 30, 2010

Statement 2

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2010	TOTAL 2009
REVENUE					
Provincial Grants - Ministry of Education	\$ 127,136,708	\$ 4,489,471		\$ 131,626,179	\$ 131,085,475
Provincial Grants - Other	1,251,086			1,251,086	736,883
Federal Grants	228,846			228,846	157,256
Other Revenue	6,705,226	6,137,380		12,842,606	13,295,399
Rentals and Leases	577,066			577,066	546,056
Investment Income (Note 22)	176,899	8,111	15,054	200,064	779,382
Amortization of Deferred Capital Contributions			3,161,921	3,161,921	3,014,051
	<u>136,075,831</u>	<u>10,634,962</u>	<u>3,176,975</u>	<u>149,887,768</u>	<u>149,614,502</u>
EXPENSE					
Salaries					
Teachers	64,855,028	1,184,655		66,039,683	65,479,255
Principals and Vice Principals	6,607,626	210,164		6,817,790	6,713,272
Educational Assistants	9,410,129	75,035		9,485,164	9,567,662
Support Staff	11,164,654	668,020		11,832,674	12,061,792
Other Professionals	2,521,306	15,023		2,536,329	2,545,141
Substitutes	3,995,055	39,052		4,034,107	4,270,697
	<u>98,553,798</u>	<u>2,191,949</u>	<u>-</u>	<u>100,745,747</u>	<u>100,637,819</u>
Employee Benefits	22,378,203	437,462		22,815,665	22,964,984
Services and Supplies	12,514,797	7,945,991		20,460,788	23,176,635
Amortization of Capital Assets			4,319,979	4,319,979	4,276,088
Write-off/down of Buildings and Sites				-	234,514
Interest on Capital Leases and Loans (Note 22)			64,591	64,591	56,290
Minor Building Work			756	756	5,798
	<u>133,446,798</u>	<u>10,575,402</u>	<u>4,385,326</u>	<u>148,407,526</u>	<u>151,352,128</u>
NET REVENUE (EXPENSE)	<u>\$ 2,629,033</u>	<u>\$ 59,560</u>	<u>\$ (1,208,351)</u>	<u>\$ 1,480,242</u>	<u>\$ (1,737,626)</u>

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2010

Statement 3

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2010	TOTAL 2009
FUND BALANCES, BEGINNING OF YEAR	\$ 5,251,702	\$ 1	\$ 29,353,259	\$ 34,604,962	\$ 36,342,587
Changes for the Year					
Net Revenue (Expense) for the Year	2,629,033	59,560	(1,208,351)	1,480,242	(1,737,626)
Interfund Transfers					
Capital Assets Purchased (Note 14)	(688,180)	(21,500)	709,680	-	
Local Capital (Note 14)	(1,098)		1,098	-	
Other (Note 14)	(931,079)	(38,060)	969,139	-	
Related Company Common Shares				-	1
Net Changes for the Year	<u>1,008,676</u>	<u>-</u>	<u>471,566</u>	<u>1,480,242</u>	<u>(1,737,625)</u>
FUND BALANCES, END OF YEAR	<u>\$ 6,260,378</u>	<u>\$ 1</u>	<u>\$ 29,824,825</u>	<u>\$ 36,085,204</u>	<u>\$ 34,604,962</u>

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2010

Statement 4.1

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2010	TOTAL 2009
CASH PROVIDED BY (USED FOR)					
OPERATIONS					
Net Revenue (Expense) for the Year	\$ 2,629,033	\$ 59,560	\$ (1,208,351)	\$ 1,480,242	\$ (1,737,626)
Changes in Non-Cash Working Capital					
Decrease (Increase)					
Short Term Investments	(1,933,241)	(228)	(1,930,284)	(3,863,753)	(11,161,485)
Accounts Receivable	98,095	(8,135)	10,378	100,338	(114,702)
Interfund Loans	(624,149)	563,408	60,742	1	
Prepaid Expenses	(5,736)			(5,736)	(278,391)
Increase (Decrease)					
Accounts Payable/Accrued Liabilities	1,098,725	(2,966)	107,467	1,203,226	(797,064)
Other Current Liabilities	(212,656)	600		(212,056)	(27,247)
Deferred Contributions	55,002	(596,575)		(541,573)	(1,049,690)
Accrued Employee Future Benefits	124,223			124,223	218,675
Items Not Involving Cash					
Amortization of Capital Assets			4,319,979	4,319,979	4,276,088
Amortization of Deferred Capital Contributions			(3,161,921)	(3,161,921)	(3,014,051)
Write-off/down of Buildings and Sites				-	234,514
Interfund Transfers	(1,620,357)	(59,560)	1,679,917	-	
	(391,061)	(43,896)	(122,073)	(557,030)	(13,450,979)
FINANCING					
Bank Loan Received			1,610,000	1,610,000	
Bank Loan Paid			(393,568)	(393,568)	(374,541)
Deferred Contributions Received - Capital			149,690	149,690	5,294,269
Capital Lease - Principal Repayment			(388,407)	(388,407)	(307,677)
	-	-	977,715	977,715	4,612,051
INVESTING					
Capital Assets Purchased - Operating			(688,180)	(688,180)	(29,032)
Capital Assets Purchased - Special Purpose			(21,500)	(21,500)	(35,206)
Capital Assets Purchased - Deferred Contributions - Capital			(377,322)	(377,322)	(4,329,157)
WIP: Projects funded through AFG, Special Purpose and from LCR			(188,174)	(188,174)	(787,543)
WIP: Projects funded from Loan Proceeds			(1,496,320)	(1,496,320)	
	-	-	(2,771,496)	(2,771,496)	(5,180,938)
NET INCREASE (DECREASE) IN CASH	\$ (391,061)	\$ (43,896)	\$ (1,915,854)	\$ (2,350,811)	\$ (14,019,866)

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2010

Statement 4.2

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2010	TOTAL 2009
NET INCREASE (DECREASE) IN CASH	\$ (391,061)	\$ (43,896)	\$ (1,915,854)	\$ (2,350,811)	\$ (14,019,866)
Net Cash, Beginning of Year	5,805,902	2,904,991	2,092,260	10,803,153	24,823,019
NET CASH, END OF YEAR	\$ 5,414,841	\$ 2,861,095	\$ 176,406	\$ 8,452,342	\$ 10,803,153
Cash	\$ 5,414,841	\$ 2,861,095	\$ 176,406	\$ 8,452,342	\$ 8,886,594
Cash Equivalents				-	1,916,559
NET CASH, END OF YEAR	\$ 5,414,841	\$ 2,861,095	\$ 176,406	\$ 8,452,342	\$ 10,803,153



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2010

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, 2009, the School District adopted Section 4400, Financial Statement Presentation by Not-For-Profit Organizations. Recent amendments to Section 4400 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. This standard has impacted the presentation of the statement of revenues, expense and distributions; however, has not affected the School District's results or financial position.

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 balance 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.
 - Endowment funds.
 - Funds collected and used at the school level (i.e. school-generated funds).
 - Controlled and/or related entities.
- 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.

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.

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 3a. 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 (EARSL) of active employees covered under the plan. The EARSL for employees of the School District is 8.0 years.

The most recent valuation of the obligation was performed at March 31, 2010 and projected to June 30, 2014. The next valuation will be performed at March 31, 2013 for use at June 30, 2013. 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

Delta Global Campus Limited is wholly-owned by the School District. 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.

NOTE 4 FUTURE ACCOUNTING CHANGES

Future Accounting Changes

In September 2009, the Public Sector Accounting Standards Board (PSAB) announced that government not-for-profit organizations may be required to follow the existing Public Sector Accounting (PSA) Handbook, or potentially a modified version of the PSA Handbook supplemented by existing guidance under Section 4400 of the Canadian Handbook. The effective date for NPOs has yet to be established. Existing requirements in the PSA Handbook for NPOs will be retained until PSAB have completed their deliberations and established timeliness for transition.

NOTE 5 ACCOUNTS RECEIVABLE – OTHER RECEIVABLES

	2010	2009
Due from Federal Government	\$ 222,931	\$ 208,769
Other	916,502	937,342
	<u>\$1,139,433</u>	<u>\$1,146,111</u>

NOTE 6 CAPITAL ASSETS

	2010		2009	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Sites	\$ 10,718,525	\$	\$ 10,718,525	\$ 10,718,525
Buildings	168,320,325	75,306,683	93,013,642	96,351,014
Buildings – work in progress	230,940		230,940	
Furniture & Equipment	5,333,288	2,899,471	2,433,817	2,806,358
Vehicles	857,086	144,861	712,225	572,065
Computer Software	133,240	56,625	76,615	48,548
Computer Hardware	2,381,846	228,320	2,153,526	290,958
Computer Hardware – work in progress	46,611		46,611	
	<u>\$ 188,021,861</u>	<u>\$ 78,635,960</u>	<u>\$ 109,385,901</u>	<u>\$ 110,787,468</u>

Included in capital assets are maintenance vehicles and equipment under capital lease with a cost of \$2,136,874 and accumulated amortization of \$859,170.



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 7 DEFERRED REVENUE

Deferred Tuitions totalling \$2,166,730 for fiscal year 2009/2010 (\$2,266,279 for 2008/2009) have been reported in Other Current Liabilities to reflect their short-term nature.

NOTE 8 DEFERRED CONTRIBUTIONS

Deferred Contributions - Ministry of Education:

	2010				2009
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 655,249	\$ 2,043,760	\$ 1,680,371	\$ 4,379,380	\$ 4,993,658
Increases:					
Provincial grants - MEd	597,661	3,972,885	16,379	4,586,925	10,621,436
Med – PRP Trust Funds Surplus Recovery					(105,693)
MEd Restricted Portion of Proceeds					
Investment income		6,432		6,432	64,457
Other (Purch.Card Comm.)		668		668	472
	597,661	3,979,985	16,379	4,594,025	10,580,672
Decreases:					
Transfers to Revenue	693,100	4,496,569	244,011	5,433,680	11,194,950
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	693,100	4,496,569	244,011	5,433,680	11,194,950
Net Changes for the year	(95,439)	(516,584)	(227,632)	(839,655)	(614,278)
Balance, end of the year	\$ 559,810	\$ 1,527,176	\$ 1,452,739	\$ 3,539,725	\$ 4,379,380



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 8 DEFERRED CONTRIBUTIONS (Continued)

Deferred Contributions - Province - Other:

	2010				2009
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 35,195	\$	\$	\$ 35,195	\$
Increases:					
Provincial grants - other	303,312			303,312	183,241
Investment income					
Other					
	<u>303,312</u>			<u>303,312</u>	<u>183,241</u>
Decreases:					
Transfers to Revenue	238,899			238,899	148,046
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	<u>238,899</u>			<u>238,899</u>	<u>148,046</u>
Net Changes for the year	<u>64,413</u>			<u>64,413</u>	<u>35,195</u>
Balance, end of the year	<u>\$ 99,608</u>	<u>\$</u>	<u>\$</u>	<u>\$ 99,608</u>	<u>\$ 35,195</u>

Deferred Contributions - Other:

	2010				2009
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 110,840	\$ 3,068,705	\$	\$ 3,179,545	\$ 2,685,037
Increases:					
Federal Grants					
Grants from municipalities					
Investment income		2,123		2,123	5,716
Other (Non-Provincial)	149,581	6,056,279		6,205,860	7,038,576
	<u>149,581</u>	<u>6,058,402</u>		<u>6,207,983</u>	<u>7,044,292</u>
Decreases:					
Transfers to Revenue	63,553	6,138,393		6,201,946	6,549,784
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	<u>63,553</u>	<u>6,138,393</u>		<u>6,201,946</u>	<u>6,549,784</u>
Net Changes for the year	<u>86,028</u>	<u>(79,991)</u>		<u>6,037</u>	<u>494,508</u>
Balance, end of the year	<u>\$ 196,868</u>	<u>\$ 2,988,714</u>	<u>\$</u>	<u>\$ 3,185,582</u>	<u>\$ 3,179,545</u>



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 8 DEFERRED CONTRIBUTIONS (Continued)

Deferred Capital Contributions:

	2010		2009	
	Special Purpose Fund	Capital Fund	Total	
Balance, beginning of year	\$	\$ 80,515,480	\$ 80,515,480	\$ 79,206,563
Increases:				
Transfers from DC - capital additions		133,311	133,311	164,129
Other (Transfer from DC – WIP)		244,011	244,011	4,165,026
		<u>377,322</u>	<u>377,322</u>	<u>4,329,155</u>
Decreases:				
Amortization		3,161,921	3,161,921	3,014,051
Disposals/write-off/down				6,187
Other				
		<u>3,161,921</u>	<u>3,161,921</u>	<u>3,020,238</u>
Net Changes for the year		<u>(2,784,599)</u>	<u>(2,784,599)</u>	<u>1,308,917</u>
Balance, end of the year	<u>\$</u>	<u>\$ 77,730,881</u>	<u>\$ 77,730,881</u>	<u>\$ 80,515,480</u>



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 9 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
Jul 14, 2006	2007/2008	RBP minus 0.5%	40 months	\$1,200,000	\$ 912,517	\$ 287,483
Dec 7, 2009	2009/2010	Fixed 3.55%	60 months	\$1,610,000	\$ 0	\$1,610,000
Total				\$2,810,000	\$ 912,517	\$1,897,483

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 minimum principal payments required for the \$1,200,000 facility are:
2010/2011 - \$287,483

The \$1,610,000 facility is an unsecured loan, which has blended payments of principal and interest with payments that will commence in July 2010. The principal portion of the loan is to be repaid in full by June 2015.

The minimum principal payments required for the \$1,610,000 facility are:
2010/2011 - \$298,629
2011/2012 - \$309,835
2012/2013 - \$321,542
2013/2014 - \$333,692
2014/2015 - \$346,302



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 10 CAPITAL LEASES

The District has ten (10) leases (with terms ranging from 10 months to 4 years, 8 months) for maintenance fleet vehicles and equipment. These leases bear interest rates averaging 6.01% with monthly principal and interest payments of \$20,934. The leases are secured with the vehicles and equipment and have a \$1 purchase option at the termination of the lease.

	2009/10	2008/09
Long Term obligation as of June 30	\$477,612	\$699,952
Current Portion	\$306,780	\$325,931
Total principal of obligation	\$784,392	\$1,025,883

Lease commitments for the next five years are as follows:

2010/2011	\$ 375,379
2011/2012	\$ 356,206
2012/2013	\$ 113,580
2013/2014	\$ 33,132
2014/2015	\$ 8,554

Less interest implicit in lease payments:	\$ (102,459)
Balance of lease obligations:	\$ 784,392



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 11 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. The portion of these benefits that have not been provided for is identified as Unfunded Accrued Employee Future Benefits on Statement 1 (Statement of Financial Position).

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

	2010	2009
Reconciliation of Accrued Benefit Obligation		
Accrued Benefit Obligation – April 1	\$ 2,956,735	\$ 3,049,061
Service Cost	236,408	257,570
Interest Cost	212,927	174,133
Benefit Payments	(240,187)	(251,589)
Actuarial (Gain)/Loss	(227,274)	(272,440)
Accrued Benefit Obligation – March 31	\$ 2,938,609	\$ 2,956,735
Reconciliation of Funded Status at End of Fiscal Year		
Accrued Benefit Obligation – March 31	\$ 2,938,609	\$ 2,956,735
Market Value of Plan Assets – March 31	0	0
Funded Status - Surplus/(Deficit)	(2,938,609)	(2,956,735)
Employer Contributions After Measurement Date	199,209	112,470
Unamortized Net Actuarial (Gain)/Loss	82,560	311,649
Accrued Benefit Asset/(Liability) – June 30	\$ (2,656,840)	\$ (2,532,616)
Components of Net Benefit Expense		
Service Cost	\$ 236,408	\$ 257,570
Interest Cost	212,927	174,133
Amortization of Net Actuarial (Gain)/Loss	1,815	35,793
Net Benefit Expense (Income)	\$ 451,150	\$ 467,496

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

Discount Rate – April 1	7.00%	5.50%
Discount Rate – March 31	5.00%	7.00%
Long Term Salary Growth – April 1	3.25% + seniority	3.25% + seniority
Long Term Salary Growth – March 31	2.50% + seniority	3.25% + seniority
EARSL – March 31	8	8.8



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 12 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 27,000 retired members from school districts. The Municipal Plan has about 158,000 active members, of which approximately 23,000 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, 2008 indicated a \$291 million unfunded liability for basic pension benefits. The next valuation will be as at December 31, 2011 with results available in late 2012. 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 \$11,553,320 for employer contributions to these plans in the year ended June 30, 2010.

NOTE 13 OPERATING FUND BALANCE, END OF YEAR

Internally Restricted (appropriated) by Board for:	
Restricted for 2010/11 Operations	\$935,406
Restricted for specific Operations initiatives	3,051,145
Restricted for Operations beyond 2010/11	1,719,710
Subtotal Internally Restricted	\$ 5,706,261
Unrestricted Operating Surplus (Deficit)	554,117
Total Available for Future Operations	\$ 6,260,378

NOTE 14 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, 2010, transfers were as follows:

- **Capital Lease Principal:** A transfer to the Capital Fund of \$388,407 consisting of \$385,407 from the Operating Fund and \$3,000 from Special Purpose Funds covered the 2009/10 short-term principal portion of the district's capital leases.
- **Capital Loan Principal:** A transfer to the Capital Fund of \$393,568 was made from the Operating Fund to pay for the 2009/10 principal portion payable on the district's capital loan.
- **Capital Lease Interest:** A transfer in the amount of \$41,474 was made from the Operating Fund to the Capital Fund for the payment of capital lease interest.
- **Capital Loan Interest:** A transfer in the amount of \$23,117 was made from the Operating Fund to the Capital Fund for the payment of capital loan interest.
- **Purchase of Capital Assets:** A transfer in the amount of \$688,180 from the Operating Fund and \$21,500 from Special Purpose Funds were transferred to the Capital Fund for the purchase of capital items, including computer software and hardware, commercial boilers, custodial equipment, metal lathes, a stair-lift, and a passenger bus.
- **Capital Projects:** A transfer to the Capital Fund of \$42,000 was made from the Operating Fund to fund the construction of a resource room for hearing impaired students of which only \$40,902 were spent so far leaving \$1,098 in the Local Capital Reserve, and a transfer in the amount of \$46,611 was made to fund the upgrade of a phone system.
- **Work-In Progress Projects:** A transfer to the Capital Fund of \$35,060 was made from Special Purpose Funds, consisting of \$28,838 for the Pinewood Seismic Mitigation Project, and \$6,222 for minor building work.

NOTE 15 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 16 CONTRACTUAL OBLIGATIONS

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

NOTE 17 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 2, 2010.

NOTE 18 CONTINGENCIES

Outstanding Labour Relations and Human Resources related matters may result in imposed or agreed to settlements. The potential amount of the loss to Delta, while not determinable, is not expected to exceed \$300,000.

NOTE 19 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, 2010, the School District has no liabilities related to asset retirement obligations.

NOTE 20 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”.

NOTE 21 COMPARATIVE FIGURES

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

Specifically, certain revenues have changed categories. The prior year’s revenues have been reclassified. Provincial Grants, and Other Revenues in the categories of Continuing Education, Academy Fees, Miscellaneous and Other Grants are affected. As well, some amounts have been reclassified among Ministry of Education revenue lines.

Per Section 4400.46 of the CICA Handbook, effective, June 30, 2010, the Statement of Cash Flows has been prepared in accordance with Handbook section 1540. As such, net cash, beginning of the year, have been restated to exclude the June 2009 Short Term Investment balance on Statement 4.2. The change is shown as “Increase in Short-Term Investments” on Statement 4.1.

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2010**

NOTE 22 SUPPLEMENTARY CASH FLOW INFORMATION

	2010				2009
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Interest received	\$ 170,196	\$ 7,811	\$ 14,430	\$ 192,437	\$ 866,057
Interest paid – Capital Loan			\$ 31,909	\$ 31,909	\$ 27,819
Interest paid – Capital Lease			\$ 41,474	\$ 41,474	\$ 56,290

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
SURPLUS (DEFICIT)
YEAR ENDED JUNE 30, 2010

Schedule A1

	2010	2010	2009
	ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL
REVENUE			
Provincial Grants - Ministry of Education	\$ 127,136,708	\$ 126,673,231	\$ 124,691,115
Provincial Grants - Other	1,251,086	1,249,855	808,085
Federal Grants	228,846	159,106	157,256
Other Revenue	6,705,226	6,529,024	6,795,541
Rentals and Leases	577,066	640,000	546,056
Investment Income	176,899	225,000	654,227
	<u>136,075,831</u>	<u>135,476,216</u>	<u>133,652,280</u>
EXPENSE			
Salaries			
Teachers	64,855,028	64,586,276	64,232,772
Principals and Vice Principals	6,607,626	6,628,036	6,609,544
Educational Assistants	9,410,129	9,712,101	9,429,169
Support Staff	11,164,654	10,990,649	11,407,714
Other Professionals	2,521,306	2,491,338	2,528,010
Substitutes	3,995,055	3,934,672	4,218,170
	<u>98,553,798</u>	<u>98,343,072</u>	<u>98,425,379</u>
Employee Benefits	22,378,203	22,400,411	22,469,711
Services and Supplies	12,514,797	14,754,528	13,596,075
	<u>133,446,798</u>	<u>135,498,011</u>	<u>134,491,165</u>
NET REVENUE (EXPENSE), FOR THE YEAR	2,629,033	(21,795)	(838,885)
INTERFUND TRANSFERS			
Capital Assets Purchased	(688,180)	(379,835)	(29,032)
Local Capital	(1,098)		
Other	(931,079)	(392,114)	(735,508)
OTHER ADJUSTMENTS TO OPERATING FUND BALANCE			
BUDGETED ALLOCATION (RETIREMENT) OF SURPLUS (DEFICIT)		793,744	
SURPLUS (DEFICIT), FOR THE YEAR	1,008,676	<u>\$ -</u>	(1,603,425)
SURPLUS (DEFICIT), BEGINNING OF YEAR	5,251,702		6,855,127
SURPLUS (DEFICIT), END OF YEAR			
(Section 156 (12) of School Act)	<u>\$ 6,260,378</u>		<u>\$ 5,251,702</u>
SURPLUS (DEFICIT), END OF YEAR			
Internally Restricted	5,706,261		
Unrestricted	554,117		
	<u>\$ 6,260,378</u>		

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
COMPARATIVE SCHEDULE OF REVENUE BY SOURCE
YEAR ENDED JUNE 30, 2010

Schedule A2

	2010	2010	2009
	ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL
PROVINCIAL GRANTS - MINISTRY OF EDUCATION			
Operating Grant, Ministry of Education	\$ 124,167,815	\$ 123,809,680	\$ 121,053,105
INAC/LEA Recovery	(250,500)	(259,116)	(259,116)
Other Ministry of Education Grants			
Summer Fee Reimbursement			117,298
Labour Market Adjustment			426,482
Pay Equity	2,171,545	2,171,545	2,171,545
Community Link, Ready Set Learn, Literacy	254,171	36,108	640,461
Other Grants - AVID, French Federal Grant	489,377	638,138	313,405
Early Learning	51,071	-	32,051
Strong Start	253,229	276,876	195,884
	<u>127,136,708</u>	<u>126,673,231</u>	<u>124,691,115</u>
PROVINCIAL GRANTS - OTHER	<u>1,251,086</u>	<u>1,249,855</u>	<u>808,085</u>
FEDERAL GRANTS	<u>228,846</u>	<u>159,106</u>	<u>157,256</u>
OTHER REVENUE			
Other School District/Education Authorities	89,323	-	57,223
Summer School Fees	37,135	-	22,006
Continuing Education	1,346,563	1,422,794	1,429,672
Offshore Tuition Fees	2,918,308	2,760,000	3,194,673
LEA/Direct Funding from First Nations	250,500	259,116	259,116
Miscellaneous			
Instructional Cafeteria	321,357	365,000	295,070
Municipal Grant - Crossing Guard	93,443	100,000	104,405
Administration Fees	25,000	25,000	25,000
Provincial Outreach Program (POP) Teacher Training	295,119	575,222	331,142
Academy Fees	438,320	474,002	354,531
Miscellaneous	483,138	50,000	383,081
Other Grants	407,020	497,890	339,622
	<u>6,705,226</u>	<u>6,529,024</u>	<u>6,795,541</u>
RENTALS AND LEASES	<u>577,066</u>	<u>640,000</u>	<u>546,056</u>
INVESTMENT INCOME	<u>176,899</u>	<u>225,000</u>	<u>654,227</u>
TOTAL OPERATING REVENUE	<u>\$ 136,075,831</u>	<u>\$ 135,476,216</u>	<u>\$ 133,652,280</u>

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
COMPARATIVE SCHEDULE OF EXPENSE BY OBJECT
YEAR ENDED JUNE 30, 2010

Schedule A3

	2010	2010	2009
	ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL
SALARIES			
Teachers	\$ 64,855,028	\$ 64,586,276	\$ 64,232,772
Principals and Vice Principals	6,607,626	6,628,036	6,609,544
Educational Assistants	9,410,129	9,712,101	9,429,169
Support Staff	11,164,654	10,990,649	11,407,714
Other Professionals	2,521,306	2,491,338	2,528,010
Substitutes	3,995,055	3,934,672	4,218,170
	<u>98,553,798</u>	<u>98,343,072</u>	<u>98,425,379</u>
EMPLOYEE BENEFITS	<u>22,378,203</u>	<u>22,400,411</u>	<u>22,469,711</u>
TOTAL SALARIES AND BENEFITS	<u>120,932,001</u>	<u>120,743,483</u>	<u>120,895,090</u>
SERVICES AND SUPPLIES			
Services	3,321,719	3,545,504	3,715,109
Student Transportation	1,569,789	1,758,946	1,888,694
Professional Development and Travel	571,808	666,383	601,281
Rentals and Leases	60,186	98,845	50,824
Dues and Fees	177,830	120,709	210,298
Insurance	300,127	319,410	315,777
Supplies	4,523,188	5,769,915	4,515,902
Utilities	1,990,150	2,474,816	2,298,190
TOTAL SERVICES AND SUPPLIES	<u>12,514,797</u>	<u>14,754,528</u>	<u>13,596,075</u>
TOTAL OPERATING EXPENSE	<u>\$ 133,446,798</u>	<u>\$ 135,498,011</u>	<u>\$ 134,491,165</u>

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
EXPENSE BY FUNCTION, PROGRAM AND OBJECT
YEAR ENDED JUNE 30, 2010

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	\$ 47,458,075	\$ 1,006,703	\$ 360,763	\$ 20,000		\$ 2,409,106	\$ 51,254,647
1.03 Career Programs	573,816	4,450	217,922	29,238		9,410	834,836
1.07 Library Services	1,727,113	58,931		156,167		63,330	2,005,541
1.08 Counselling	2,311,574					804	2,312,378
1.10 Special Education	9,371,725	252,457	8,401,263	114,888		726,412	18,866,745
1.30 English as a Second Language	1,778,808	25,553	32,713			49,812	1,886,886
1.31 Aboriginal Education	12,786	1,506	209,800	6,527		96,366	326,985
1.41 School Administration		4,879,383		2,578,989	10,968	119,610	7,588,950
1.60 Summer School	208,968					4,076	213,044
1.61 Continuing Education	836,332	169,236	46,423	174,452	94,453	36,954	1,357,850
1.62 Off Shore Students	325,670	110,770	119,588	152,875		11,903	720,806
1.64 Other	250,161	78,910	21,657	331,734	2,856	28,584	713,902
Total Function 1	64,855,028	6,587,899	9,410,129	3,564,870	108,277	3,556,367	88,082,570
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration		19,727		13,617	541,393	657	575,394
4.40 School District Governance					142,451		142,451
4.41 Business Administration				689,359	953,217	5,288	1,647,864
Total Function 4	-	19,727	-	702,976	1,637,061	5,945	2,365,709
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration				274,364	640,826	14,639	929,829
5.50 Maintenance Operations				6,029,480	81,251	257,497	6,368,228
5.52 Maintenance of Grounds				544,912		86,245	631,157
5.56 Utilities				31,496			31,496
Total Function 5	-	-	-	6,880,252	722,077	358,381	7,960,710
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration				16,556	53,891		70,447
7.70 Student Transportation						74,362	74,362
Total Function 7	-	-	-	16,556	53,891	74,362	144,809
9 DEBT SERVICES (OPERATING)							
Total Function 9	-	-	-	-	-	-	-
TOTAL FUNCTIONS 1 - 9	\$ 64,855,028	\$ 6,607,626	\$ 9,410,129	\$ 11,164,654	\$ 2,521,306	\$ 3,995,055	\$ 98,553,798

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
EXPENSE BY FUNCTION, PROGRAM AND OBJECT
YEAR ENDED JUNE 30, 2010

Schedule A4.2

	TOTAL SALARIES	EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	SERVICES AND SUPPLIES	2010 ACTUAL	2010 AMENDED ANNUAL BUDGET	2009 ACTUAL
1 INSTRUCTION							
1.02 Regular Instruction	\$ 51,254,647	\$ 11,641,796	\$ 62,896,443	\$ 2,468,325	\$ 65,364,768	\$ 65,479,606	\$ 64,480,013
1.03 Career Programs	834,836	186,360	1,021,196	57,404	1,078,600	1,171,430	1,178,107
1.07 Library Services	2,005,541	450,727	2,456,268	78,937	2,535,205	2,672,365	2,739,141
1.08 Counselling	2,312,378	485,546	2,797,924	9,155	2,807,079	2,835,653	2,919,326
1.10 Special Education	18,866,745	4,526,302	23,393,047	675,060	24,068,107	24,565,266	23,587,261
1.30 English as a Second Language	1,886,886	404,981	2,291,867	17,730	2,309,597	2,420,279	2,376,171
1.31 Aboriginal Education	326,985	72,146	399,131	64,476	463,607	560,666	574,479
1.41 School Administration	7,588,950	1,677,254	9,266,204	165,560	9,431,764	9,561,590	9,565,092
1.60 Summer School	213,044	32,622	245,666	25,007	270,673	260,343	367,154
1.61 Continuing Education	1,357,850	287,632	1,645,482	372,071	2,017,553	1,840,656	2,092,705
1.62 Off Shore Students	720,806	158,885	879,691	552,063	1,431,754	1,898,814	1,618,532
1.64 Other	713,902	130,509	844,411	1,124,796	1,969,207	1,967,761	1,830,824
Total Function 1	88,082,570	20,054,760	108,137,330	5,610,584	113,747,914	115,234,429	113,328,805
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration	575,394	138,528	713,922	178,869	892,791	898,765	1,081,138
4.40 School District Governance	142,451	3,006	145,457	92,127	237,584	294,594	242,443
4.41 Business Administration	1,647,864	340,354	1,988,218	417,325	2,405,543	2,425,108	2,536,864
Total Function 4	2,365,709	481,888	2,847,597	688,321	3,535,918	3,618,467	3,860,445
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration	929,829	221,012	1,150,841	478,039	1,628,880	1,675,785	1,791,907
5.50 Maintenance Operations	6,368,228	1,491,060	7,859,288	1,896,710	9,755,998	9,690,718	9,960,279
5.52 Maintenance of Grounds	631,157	109,686	740,843	170,844	911,687	870,125	1,127,805
5.56 Utilities	31,496	3,032	34,528	2,183,888	2,218,416	2,610,127	2,475,812
Total Function 5	7,960,710	1,824,790	9,785,500	4,729,481	14,514,981	14,846,755	15,355,803
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration	70,447	12,969	83,416		83,416	83,778	82,572
7.70 Student Transportation	74,362	3,796	78,158	1,486,411	1,564,569	1,714,582	1,863,540
Total Function 7	144,809	16,765	161,574	1,486,411	1,647,985	1,798,360	1,946,112
9 DEBT SERVICES (OPERATING)							
Total Function 9	-	-	-	-	-	-	-
TOTAL FUNCTIONS 1 - 9	\$ 98,553,798	\$ 22,378,203	\$ 120,932,001	\$ 12,514,797	\$ 133,446,798	\$ 135,498,011	\$ 134,491,165

**SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
CHANGES IN DEFERRED CONTRIBUTIONS
YEAR ENDED JUNE 30, 2010**

Schedule A5

BALANCE, BEGINNING OF YEAR	\$	801,284
 Changes for the Year		
Increase:		
Provincial Grants - Ministry of Education		597,661
Provincial Grants - Other		303,312
Other Revenue		149,581
		1,050,554
Decrease:		
Allocated to Revenue		
Provincial Grants - Ministry of Education		693,100
Provincial Grants - Other		238,899
Other Revenue		63,553
		995,552
 Net Changes for the Year		 55,002
 BALANCE, END OF YEAR	 \$	 856,286

**SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
SUMMARY OF CHANGES
YEAR ENDED JUNE 30, 2010**

Schedule B1

	MINISTRY OF EDUCATION DESIGNATED	OTHER	SCHOOL GENERATED FUNDS	RELATED ENTITIES	TOTAL
DEFERRED CONTRIBUTIONS					
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	\$ 2,043,761	\$ 358,600	\$ 2,706,763	\$ 3,341	\$ 5,112,465
Add: Contributions Received					
Provincial Grants - Ministry of Education	3,972,885				3,972,885
Other	668	487,468	5,556,811	12,000	6,056,947
Investment Income	6,432	2,119		4	8,555
	3,979,985	489,587	5,556,811	12,004	10,038,387
Less: Allocated to Revenue	4,496,569	301,894	5,821,563	14,936	10,634,962
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 1,527,177	\$ 546,293	\$ 2,442,011	\$ 409	\$ 4,515,890
REVENUE AND EXPENSE					
REVENUE					
Provincial Grants - Ministry of Education	\$ 4,489,471				\$ 4,489,471
Other Revenue	668	300,213	5,821,563	14,936	6,137,380
Investment Income	6,430	1,681			8,111
	4,496,569	301,894	5,821,563	14,936	10,634,962
EXPENSE					
Salaries					
Teachers	1,184,655				1,184,655
Principals and Vice Principals	210,164				210,164
Educational Assistants	75,035				75,035
Support Staff	668,020				668,020
Other Professionals		15,023			15,023
Substitutes	15,353	23,699			39,052
	2,153,227	38,722	-	-	2,191,949
Employee Benefits	437,462				437,462
Services and Supplies	1,846,320	263,172	5,821,563	14,936	7,945,991
	4,437,009	301,894	5,821,563	14,936	10,575,402
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	59,560	-	-	-	59,560
INTERFUND TRANSFERS					
Capital Assets Purchased	(21,500)				(21,500)
Other	(38,060)				(38,060)
	(59,560)	-	-	-	(59,560)
NET REVENUE (EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ -

SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS
YEAR ENDED JUNE 30, 2010

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	\$ 1,936,451	\$ 418	\$ 97,626	\$ 9,224	\$ 42	\$ -	\$ 2,043,761
Add: Contributions Received							
Provincial Grants - Ministry of Education	1,472,278		38,555			2,462,052	3,972,885
Other						668	668
Investment Income	6,044	2	386				6,432
	1,478,322	2	38,941	-	-	2,462,720	3,979,985
Less: Allocated to Revenue	1,918,274	-	40,686	8,792	-	2,528,817	4,496,569
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 1,496,499	\$ 420	\$ 95,881	\$ 432	\$ 42	\$ (66,097)	\$ 1,527,177
REVENUE AND EXPENSE							
REVENUE							
Provincial Grants - Ministry of Education	\$ 1,912,230		\$ 40,300	\$ 8,792		\$ 2,528,149	\$ 4,489,471
Other Revenue						668	668
Investment Income	6,044		386				6,430
	1,918,274	-	40,686	8,792	-	2,528,817	4,496,569
EXPENSE							
Salaries							
Teachers						1,184,655	1,184,655
Principals and Vice Principals						210,164	210,164
Educational Assistants						75,035	75,035
Support Staff	452,517					215,503	668,020
Substitutes						15,353	15,353
	452,517	-	-	-	-	1,700,710	2,153,227
Employee Benefits	98,085					339,377	437,462
Services and Supplies	1,332,612		19,186	8,792		485,730	1,846,320
	1,883,214	-	19,186	8,792	-	2,525,817	4,437,009
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	35,060	-	21,500	-	-	3,000	59,560
INTERFUND TRANSFERS							
Capital Assets Purchased			(21,500)				(21,500)
Other	(35,060)					(3,000)	(38,060)
	(35,060)	-	(21,500)	-	-	(3,000)	(59,560)
NET REVENUE (EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
CHANGES IN OTHER SPECIAL PURPOSE FUNDS
YEAR ENDED JUNE 30, 2010**

Schedule B3

	449	648	NETWORKPERF BASEDSCHLS (NPBS)	ABORIGINAL ENHSCHLS (AESN-Prov)	TOTAL
	SCHOLARSHIPS	GENESIS THEATRE			
DEFERRED CONTRIBUTIONS					
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	\$ 200,766	\$ 157,834	\$ -	\$ -	\$ 358,600
Add: Contributions Received					
Other	44,428	39,831	324,710	78,499	487,468
Investment Income	1,027	605	383	104	2,119
	45,455	40,436	325,093	78,603	489,587
Less: Allocated to Revenue	65,825	48,439	151,015	36,615	301,894
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 180,396	\$ 149,831	\$ 174,078	\$ 41,988	\$ 546,293
REVENUE AND EXPENSE					
REVENUE					
Other Revenue	65,236	47,834	150,632	36,511	300,213
Investment Income	589	605	383	104	1,681
	65,825	48,439	151,015	36,615	301,894
EXPENSE					
Salaries					
Other Professionals		15,023			15,023
Substitutes		23,699			23,699
Services and Supplies	65,825	9,717	151,015	36,615	263,172
	65,825	48,439	151,015	36,615	301,894
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	-	-	-	-	-
INTERFUND TRANSFERS					
	-	-	-	-	-
NET REVENUE (EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ -

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CAPITAL ASSETS
YEAR ENDED JUNE 30, 2010

Schedule C1

	SITES	BUILDINGS	FURNITURE AND EQUIPMENT	VEHICLES	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
COST, BEGINNING OF YEAR	\$ 10,718,525	\$ 167,975,602	\$ 5,347,110	\$ 1,722,935	\$ 87,644	\$ 517,202	\$ 186,369,018
Changes for the Year							
Increase:							
Purchases from:							
Deferred Contributions - Other			103,488			29,823	133,311
Operating Fund			118,051	84,668	45,596	439,865	688,180
Special Purpose Funds			21,500				21,500
Capital Leases				245,613			245,613
HST Adjustment re Leased Assets			(80,869)	(17,827)			(98,696)
Transferred from Work in Progress		344,723				1,496,320	1,841,043
	-	344,723	162,170	312,454	45,596	1,966,008	2,830,951
Decrease:							
Deemed Disposals			175,992	1,178,303		101,364	1,455,659
	-	-	175,992	1,178,303	-	101,364	1,455,659
COST, END OF YEAR	10,718,525	168,320,325	5,333,288	857,086	133,240	2,381,846	187,744,310
WORK IN PROGRESS, END OF YEAR		230,940				46,611	277,551
COST AND WORK IN PROGRESS, END OF YEAR	\$ 10,718,525	\$ 168,551,265	\$ 5,333,288	\$ 857,086	\$ 133,240	\$ 2,428,457	\$ 188,021,861
ACCUMULATED AMORTIZATION, BEGINNING OF YEAR		\$ 71,814,678	\$ 2,540,752	\$ 1,150,870	\$ 39,096	\$ 226,244	\$ 75,771,640
Changes for the Year							
Increase: Amortization for the Year		3,492,005	534,711	172,294	17,529	103,440	4,319,979
Decrease:							
Deemed Disposals			175,992	1,178,303		101,364	1,455,659
	-	-	175,992	1,178,303	-	101,364	1,455,659
ACCUMULATED AMORTIZATION, END OF YEAR	\$ -	\$ 75,306,683	\$ 2,899,471	\$ 144,861	\$ 56,625	\$ 228,320	\$ 78,635,960
CAPITAL ASSETS - NET	\$ 10,718,525	\$ 93,244,582	\$ 2,433,817	\$ 712,225	\$ 76,615	\$ 2,200,137	\$ 109,385,901

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CAPITAL ASSETS - WORK IN PROGRESS
YEAR ENDED JUNE 30, 2010

Schedule C2

	BUILDINGS	FURNITURE AND EQUIPMENT	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
WORK IN PROGRESS, BEGINNING OF YEAR	\$ 190,090	\$ -	\$ -	\$ -	\$ 190,090
Changes for the Year					
Increase					
Deferred Contributions - Bylaw	244,011				244,011
Operating Fund	40,902			46,611	87,513
Special Purpose Funds	35,060				35,060
Local Capital	65,600				65,600
Loan Proceeds				1,496,320	1,496,320
	<u>385,573</u>	<u>-</u>	<u>-</u>	<u>1,542,931</u>	<u>1,928,504</u>
Decrease					
Transferred to Capital Assets	344,723			1,496,320	1,841,043
	<u>344,723</u>	<u>-</u>	<u>-</u>	<u>1,496,320</u>	<u>1,841,043</u>
Net Changes for the Year	<u>40,850</u>	<u>-</u>	<u>-</u>	<u>46,611</u>	<u>87,461</u>
WORK IN PROGRESS, END OF YEAR	<u>\$ 230,940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,611</u>	<u>\$ 277,551</u>

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
DEFERRED CAPITAL CONTRIBUTIONS
YEAR ENDED JUNE 30, 2010

Schedule C3

	BYLAW CAPITAL	OTHER PROVINCIAL	OTHER CAPITAL	TOTAL CAPITAL
DEFERRED CAPITAL CONTRIBUTIONS, BEGINNING OF YEAR	\$ 79,467,564	\$ 180,500	\$ 867,416	\$ 80,515,480
Changes for the Year				
Increase				
Transferred from Deferred Contributions - Capital Additions			133,311	133,311
Transferred from Work in Progress	243,449			243,449
	<u>243,449</u>	-	<u>133,311</u>	<u>376,760</u>
Decrease				
Amortization of Deferred Capital Contributions	3,019,779	4,750	137,392	3,161,921
	<u>3,019,779</u>	<u>4,750</u>	<u>137,392</u>	<u>3,161,921</u>
Net Changes for the Year	<u>(2,776,330)</u>	<u>(4,750)</u>	<u>(4,081)</u>	<u>(2,785,161)</u>
DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	<u>\$ 76,691,234</u>	<u>\$ 175,750</u>	<u>\$ 863,335</u>	<u>\$ 77,730,319</u>
WORK IN PROGRESS, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -
Changes for the Year				
Increase				
Transferred from Deferred Contributions - Work in Progress	244,011			244,011
	<u>244,011</u>	-	-	<u>244,011</u>
Decrease				
Transferred to Deferred Capital Contributions	243,449			243,449
	<u>243,449</u>	-	-	<u>243,449</u>
Net Changes for the Year	<u>562</u>	<u>-</u>	<u>-</u>	<u>562</u>
WORK IN PROGRESS, END OF YEAR	<u>\$ 562</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 562</u>
TOTAL DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	<u>\$ 76,691,796</u>	<u>\$ 175,750</u>	<u>\$ 863,335</u>	<u>\$ 77,730,881</u>

**SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CHANGES IN DEFERRED CONTRIBUTIONS
YEAR ENDED JUNE 30, 2010**

Schedule C4

	BYLAW CAPITAL	MINISTRY OF EDUCATION RESTRICTED CAPITAL	OTHER PROVINCIAL CAPITAL	LAND CAPITAL	OTHER CAPITAL	TOTAL
BALANCE, BEGINNING OF YEAR	\$ 1,598,881	\$ 81,490	\$ -	\$ -	\$ -	\$ 1,680,371
Changes for the Year						
Increase:						
Provincial Grants - Ministry of Education	16,379					16,379
Capital Assets donated by PAC's and other external Non-Prov					133,311	133,311
	16,379	-	-	-	133,311	149,690
Decrease:						
Transferred to DCC - Capital Additions					133,311	133,311
Transferred to DCC - Work in Progress	244,011					244,011
	244,011	-	-	-	133,311	377,322
Net Changes for the Year	(227,632)	-	-	-	-	(227,632)
BALANCE, END OF YEAR	\$ 1,371,249	\$ 81,490	\$ -	\$ -	\$ -	\$ 1,452,739

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2010

Schedule C5

	INVESTED IN CAPITAL ASSETS	LOCAL CAPITAL	FUND BALANCE
BALANCE, BEGINNING OF YEAR	\$ 28,565,054	\$ 788,205	\$ 29,353,259
Changes for the Year			
Investment Income		15,054	15,054
Amortization of Deferred Capital Contributions	3,161,921		3,161,921
Interfund Transfers - Capital Assets Purchased	709,680		709,680
Interfund Transfers - Capital Assets WIP	122,573		122,573
Interfund Transfers - Local Capital		1,098	1,098
Amortization of Capital Assets	(4,319,979)		(4,319,979)
Capital Lease Principal Payment	388,407	(388,407)	-
Capital Lease Interest Expense		(41,474)	(41,474)
Capital Loan Interest Expense		(23,117)	(23,117)
Capital Loan Principal Payment	393,568	(393,568)	-
WIP Purchased from Local Capital	65,600	(65,600)	-
Interfund Transfer - Capital Lease/Loan Payment		846,566	846,566
Minor Building Work		(756)	(756)
Net Changes for the Year	<u>521,770</u>	<u>(50,204)</u>	<u>471,566</u>
BALANCE, END OF YEAR	<u><u>\$ 29,086,824</u></u>	<u><u>\$ 738,001</u></u>	<u><u>\$ 29,824,825</u></u>

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

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

Fiscal Year Ended June 30, 2010

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, 2010

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, 2010

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
ELECTED OFFICIALS		
SAIP, DALE B. - Chair	22,143	5,806
TRUELOVE, SIMON L. - Vice Chair	20,884	1,396
SCHNEIDER, BRENDA M.	19,895	2,004
SHAUNTZ, JANET	19,891	1,528
DIXON, LAURA J.	19,885	1,803
MASI, GORDON V.	19,885	1,149
MILAT, FABIAN A.	19,885	1,185
TOTAL ELECTED OFFICIALS	142,468	14,871
DETAILED EMPLOYEES EXCEEDING \$75,000		
ABRAHAMSON, MERIEL	75,227	-
ADAMSON, IAIN	75,426	-
ADDISON, GLENN	80,501	-
AINGE, TERRY	117,390	983
AKUNE, AARON S.	102,254	693
ALLAN, J. TODD	80,588	-
ALLAN, JACQUELINE C.	75,023	-
ALLEN, KIM	79,779	230
ALLNUTT, RODERICK	119,634	2,131
ANNANDALE, MICHAEL T.	76,568	61
ANNETT, DEIRDRE R.	110,704	45,823
ARENDS, D MARK	82,442	125
AYERS, JUDITH M.	80,587	81
AYERS, SHANA L.	89,355	8,912
AYRES, GARNET J.	151,746	13,859
AYRES, JANE E.	80,220	26
BACH, LEAH J.	87,791	263
BALLANTYNE, SANDRA	80,183	-
BAMFORD, DOUGLAS E.	75,306	-
BARBER, DARRYL S.	82,064	822
BARCKET, ANN P.	82,758	-
BARHAM, J. DOUGLAS	80,501	-
BAZILEWICH, ANDREW J.	78,623	237
BEADLE, SHARIE	80,587	-

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)

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	REMUNERATION	EXPENSES
BEAULIEU, JEANETTE A.	118,751	1,731
BECKER, WALTER R.	86,119	-
BENNETT, DAVID	82,442	28
BERNARDELLI, MICHAEL	82,040	75
BEUHLER, ANDREA L.	76,376	-
BEZO, JACQUIE	87,901	7,069
BHATTI, KAL K.	79,599	21
BINETTE-SIM, CLAIRE M.	82,442	62
BISIG, ANTHONY	79,069	-
BISSON, JUSTIN P.	77,421	100
BJORNSON, JULIANNA S.	81,759	-
BLETCHER, DONNA L.	85,286	2,294
BODMAN, CYNTHIA F.	82,038	-
BONIKOWSKY, MARK A.	82,267	-
BORETTA, GERALDINE J.	82,038	-
BOURGEOIS, JEFFERY P.	75,576	15
BOURGEOIS, ROBERT M.	82,442	-
BRADLEY, ARLENE G.	87,457	272
BRASNETT, CHERYL L.	85,013	-
BREALEY, NORMA D.	80,501	-
BROUGHTON, LLEW-ANNE	80,587	-
BROWN, DARLENE J.	75,306	-
BROWN, JAMES D.	83,435	-
BROWN, LIONEL H.	80,501	-
BUCHANAN, JACK M.	82,451	547
BUIS, KELLIE L.	81,634	-
BUNDHOO, LECKHRAJ	75,220	-
BURGESS, LESLIE A.	83,946	9,160
BURNS, STEPHEN G.	76,360	15
BURR, PATRICIA L.	79,534	708
BURT, KELLY L.	81,634	-
CAMPBELL, DAVID C.	80,587	1,023
CAMPBELL, FRANCES S.	86,179	11,805
CAMPBELL, LIZ	103,308	646
CAMPS, JAMES R.	82,356	-
CAOUCETTE, ALYSON B.	102,484	1,693
CARDWELL, MARYANN F.	78,270	2,799
CARDWELL, STEVEN M.	118,067	10,875
CARRIOU, CHRISTINE H.	82,442	49

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
CARRUTHERS, MATTHEW J.	110,839	2,357
CAVE, CATHERINE M.	75,171	-
CHAHAL, SATNAM	93,993	17
CHAN, DONNA	79,779	91
CHAN, KATHRYN M.	77,188	-
CHAN, SANDRA	80,587	240
CHAPMAN, VIKKI	111,268	2,589
CHARETTE, SUZIE	82,979	6,705
CHAU, VAN A.	85,400	40
CHOY, ALLAN	80,501	58
CHOY, JANICE	82,038	-
CHRIST, NICOLA	111,068	2,683
CIPRIANO, FRANCA	82,449	-
CLANCY, CLAIRE E.	80,348	28
CLARE, LORNA J.	80,509	95
CLARKE, CONSUELO	75,306	-
CLARKE, TODD D.	81,078	-
CLOSE, IAN J.	77,095	19
CLOSTER, ANN-MARIE	75,306	-
COBLIN, ANNIE C.	75,306	39
COLISTRO, ROSALBA M.	80,595	25
COLLIER, SHERRI L.	82,038	-
COLLINS, DONALD C.	82,038	-
COOPER, M. ELIZABETH	80,183	-
CORNEIL, RACHAEL A.	90,693	2,347
COTTER, DALE S.	81,640	-
COWAN, STEVEN M.	78,122	-
COWEN, DUNCAN E.	78,797	115
COZICAR, SHANNON P.	75,129	48
CRAWFORD, BRADLEY D.	82,356	150
CRAWFORD, GAIL P.	80,518	-
CROCKETT, LINDA M.	75,307	76
CRUZ, SHARON	81,575	40
CRYDERMAN, LAWRENCE K.	88,380	909
DANE, LAURINE E.	89,344	220
DAVIS, JUDY A.	80,083	10
DEAN, VIRGINIA	82,038	-
DECONTI, PETER A.	80,587	69
DENNETT, GREGORY	80,602	-

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
DHILLON, SUKHY	83,486	1
DIOMIS, WENDY L.	77,560	1,621
DIOTTE, LYNDA M.	80,233	58
DOBIE, DOROTHY A.	80,183	-
DOBROVOLNY, CHRIS J.	80,501	-
DOLEJSI, SHERRY L.	77,584	3
DOUANGCHANH, MARK	93,993	1,310
DOYLE, SHARON	81,634	150
DUBE, CHRISTIANE M.	85,601	552
DUCKLOW, DENNIS A.	111,268	355
DUDZIC, JANICE	80,587	29
DUECK, LYNNE M.	81,584	504
DUNCAN, KATHARINE J.	75,789	21
DUNN, JACQUELINE E.	82,356	135
DUPUIS, DONALD	82,047	-
EGAN-OLSEN, SUZAN M.	79,090	93
EICHORN, DEAN	101,876	315
EMANUELE, JO-ANNE	81,332	-
EMMETT, BRUCE J.	76,271	607
EMOND, DONNA	82,039	438
EMOND, LINE	75,220	75
FENRICH, JAYNE	79,779	1,100
FENWICK, PATRICIA	80,591	25
FERGUS, LORI A.	87,062	52
FERGUSON, SANDRA L.	83,946	-
FERGUSON, STEPHEN J.	79,731	90
FILMER, STEPHEN S.	89,083	-
FORD, ELAINE	80,771	23
FORMOSA, PATRICIA A.	82,442	25
FOULDS, JIM	86,205	10,639
FOX, KATHERINE A.	82,942	-
FRANKEN, SHELDON P.	83,360	1,390
FRASER, DAVID J.	80,591	-
FRENCH, GUY A.	79,779	-
FUCHKO, THOMAS M.	80,587	-
GADOWSKY, KAREN D.	75,839	294
GANTON, JILL E.	75,233	-
GARBA, LINETTE	81,406	-
GARRISON, MARIANNE C.	80,098	631

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
GAUDET, T JACQUELINE	80,556	82
GAUDREALT, HELENE K.	102,889	2,313
GAUTHIER BRAMMER, MARIANNE	82,487	175
GAUVIN, DONNA M.	81,000	-
GENUIST, PATRICK F.	81,031	-
GEYER, FRANK J.	120,295	7,492
GILLIS, JAMES G.	100,262	330
GLASS, JEREMY S.	86,205	512
GOEL-STEVENSON, ALKA R.	102,083	54
GOMEZ, MEL U.	77,744	606
GORDON, GARRY W.	111,355	2,896
GORDON, NANCY G.	110,557	6,042
GORDON, SUSAN	78,942	10
GOULD, PATRICIA L.	80,183	781
GRAHAM, MARGARET J.	78,261	-
GRANT, MARTHA A.	75,490	23
GRANT, RONALD W.	80,587	-
GRANUM, MICHAEL C.	80,608	-
GRAY, LESLIE D.	81,348	-
GREENHALGH, ELAINE M.	111,268	46
GREENWOOD, SUSAN	78,665	63
GRIFFITHS, GERALDINE T.	87,285	60
GUILD, KATHERINE H.	133,594	6,408
GUNNING, RHEA M.	81,634	12
HALEY, HARRY K.	80,501	101
HALL, RICHARD E.	111,355	2,197
HAMILTON, CORRINE D.	78,373	517
HAMILTON, NANCY	82,442	35
HANNAH, JOHN D.	102,887	263
HANSEN, PAIGE	82,442	-
HARKLEY, GRAHAM J.	83,589	319
HARRISON, LORRAINE M.	110,961	320
HARRISON, NAOMI R.	75,232	-
HARRISON, SUSAN M.	79,779	38
HAYES, VALERIE	81,634	250
HEATHER, OLGA	77,036	-
HEBBARD, LAURA C.	76,611	38
HEDLEY, R ANGELIKA	86,119	-
HICKLING, SALLY A.	75,090	-

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

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
HICKS, MICHAEL F.	111,359	1,258
HILLARY, PATRICIA	82,442	5
HILLMAN, PATRICIA E.	77,101	-
HIROSE, TIMOTHY	82,356	-
HIVES, LINDA	82,993	4,365
HOBBS, LEONE	75,253	217
HOBBS, DOROTHY	79,779	11
HOGG, KAREN A.	82,500	83
HOGLUND, DAVID R.	85,194	-
HOLBROOK, BRUCE P.	75,308	-
HONG, SONNY	79,069	58
HOPE, DAVID A.	94,203	681
HOPE, JAMES R.	83,797	182
HORNER, KAREN E.	79,849	998
HORVATH, MARGARET C.	108,050	109
HOWLETT, ANNE L.	79,779	100
HRABOVSKI, DOUGLAS	80,587	-
HUCHULAK, GENEVIEVE M.	81,851	-
HUGHES, LINDSAY J.	80,556	27
HUNT, SHANNON D.	102,895	2,974
HUNTER, DALE A.	90,646	681
HUNTER, OLIVE B.	75,507	-
HUNTER, RANDALL P.	76,559	-
HUSSEY, CATHERINE	93,591	2,313
JAMES, DAVID P.	75,928	-
JAMIESON, MATTHEW G.	111,268	42
JANZEN, CHARLENE H.	75,306	-
JEFFERY, SUSAN D.	85,801	1,287
JENNER, DONNA M.	83,886	56
JENSEN, NEIL A.	80,501	-
JIWA, ASHIF	111,106	499
JOBKE, TAMARA L.	81,647	58
JOHNSON, TED E.	120,979	1,787
JOHNSTON, JAMES C.	107,259	296
JOHNSTONE, JEFF J.	102,769	271
JONES, ROXANNE M.	87,372	698
KANAKOS, NICKOLAS	80,102	-
KANG, TANYA S.	78,384	-
KAPIL, RAGINI M.	86,290	32

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
KARILA, CURTIS	85,195	174
KELLER, JOANNE C.	97,223	27
KENIS, VALERIE	85,100	12
KERSLAKE, PAUL	119,348	3,687
KILPATRICK, MICHAEL T.	102,885	912
KING, WAYNE A.	75,220	-
KIRKWOOD, NIGEL	80,183	11
KLASSEN, LINDA	94,203	1,160
KOOT, SUSAN E.	82,468	88
KROEKER, DOUGLAS W.	82,155	11
KROIS, PETER G.	111,268	175
KROWCHUK, ELENORE M.	80,501	45
KRUCKENBERG, YVETTE M.	75,325	17
KRYWIAK, MARY	82,356	25
KUNG, JONATHAN C.	76,054	39
KUSHNIR, TYLER	80,509	-
KYLE, MORGAN L.	109,145	953
LAM, TAMMY T.	83,711	38
LAMBERT, KATHRYN L.	80,561	12
LANE, MARIAN H.	75,253	-
LARIZZA-EVANS, RAFFELINA	82,458	1,946
LAUMAN, JANET	107,643	1,287
LAWRENCE, JAMES R.	78,665	-
LEROY, PAUL E.	86,722	2,260
LEVENSTEIN, KENNETH J.	105,842	949
LEVEQUE, RENE P.	80,545	-
LEVI, JEANETTE B.	82,356	-
LIM, SUSAN D.	86,955	-
LIPTROT, LORI	76,012	54
LITTLE, BRENDA J.	80,501	-
LOGIE, JANA	80,183	-
LOISELLE, HEATHER S.	80,009	-
LOUIE, TRAVIS T.	81,825	66
LUM, ANDREW R.	80,183	80
LUM, LAURIE M.	93,385	484
LUMB, SANDRA E.	82,742	1,203
LYMBURNER, JULIA	88,253	200
MACHIN, WYNN J.	80,501	25
MACKAY, BARBARA	79,221	40

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MACLEAN, DOUGLAS S.	80,501	-
MACQUARRIE, ROBERTA P.	76,331	77
MALHI, KARA K.	82,453	87
MALLER, JUSTIN T.	89,898	-
MALO, JASON M.	77,169	18
MANNING, SANDRA J.	76,395	-
MAR, RAYMOND	81,487	-
MARCAKIS, PENNY	77,188	-
MARKS, MARION G.	76,969	-
MARKS, RICHARD A.	80,077	-
MARSHALL, JOANNE K.	84,263	16,691
MARTIN, CYNTHIA	80,183	-
MASSIE, PAUL T.	82,921	98
MATSUBA, LEONARD D.	95,802	-
MATTHEWS, DHANA	80,587	-
MAUNDER, TARA L.	80,587	-
MCARDLE, DIANE	82,038	-
MCCABE, LAURA	82,038	-
MCCALLUM, JEFFREY S.	110,491	510
MCCLINTOCK, JANICE	80,501	-
MCDOWELL, HELENA	76,161	93
MCGILL, BRIAN W.	82,357	-
MCGRORY, THOMAS J.	93,801	4
MCKAY, JEANIE	81,862	65
MCKENZIE-SMITH, JANET R.	87,372	903
MCKINNON, WAYNE	82,972	126
MCLACHLAN, SHANNON	82,865	-
MCLEAN, IAN M.	80,587	3
MCNEILL, MARION A.	77,938	-
MCQUADE, ALICE P.	87,629	-
MELAN, ELISA M.	84,350	4,021
MERRICK, MARIJKE J.	87,946	3,814
MERRY, SHIRLEY	75,331	-
MICELI, PATRICIA A.	75,220	-
MILLER, MICHELLE A.	210,731	3,713
MITCHELL, SUSAN L.	75,113	2
MITTON, STEVEN N.	80,587	14
MONDIN, MONICA M.	80,183	63
MOOR, JANE	86,205	155

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
MOORE, MARIJANE	79,401	100
MOORHEAD, MICHAEL W.	80,587	-
MORET, PATRICIA A.	98,711	19,089
MORGAN, PADDY M.	78,775	10
MORRISON, KATHLEEN	76,406	96
MORROW, RENNIE J.	80,587	54
MUMFORD, MILES	83,218	-
MUNDY, C TOBIAS	82,038	-
MURPHY, RANDOLPH T.	80,183	-
MURRIN, PETER J.	75,442	-
MUTER, ROBERT A.	87,476	17
NABATA, MIYEKO	85,629	135
NELMES, BONITA W.	108,137	1,979
NELSON, SCOTT	80,587	5
NG, GREGORY D.	82,442	50
NG, WILLIAM	86,205	-
NIELSEN, MICHELLE	79,779	122
NIKAS, ELEN	84,350	310
NILES, H SHARON	79,779	57
NISHI, KENNETH	81,634	-
NORTHCOTT, CAROLYN R.	76,229	1,149
ODIN, DOUGLAS J.	75,220	-
OKADA, DENNIS	80,864	-
OLAFSON, CHAD D.	79,986	-
OLIVER, CHRISTINE L.	78,665	-
OUTERBRIDGE, BRIAN	79,409	105
OWEN, VERA I.	80,791	12
PANTON, ANNA L.	80,509	25
PAPIN, REECE E.	82,442	140
PARHAR, MANJIT M.	80,587	-
PARSONS, LYN M.	80,183	94
PATERSON, RICHARD J.	101,234	2,345
PAUL-MORRIS, ROBERT W.	82,442	-
PAYNE, CARL D.	81,738	650
PEACOSH, RICHARD	82,360	-
PEEL, SANDRA M.	79,155	-
PERRY, WENDY A.	80,587	3,461
PETERS, SUSAN C.	83,920	70
PETERSON, JOANNE	80,504	-

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PFITZENMAIER, AUDREY E.	84,173	382
PHILLIPS, DINAH H.	82,038	10
PHILLIPS, TERESA L.	98,628	3,431
PIERCE, HEATHER M.	75,314	228
PILLING, LORI R.	82,532	-
POWELL, GAILENE	82,930	82
POWELL, JOHN R.	88,769	-
PREADY, DOUGLAS W.	108,050	9
PRICE, GORDON A.	80,183	-
PRINS, ROBERT	80,587	-
PROKOPENKO, GORDON P.	79,590	124
PROKOPENKO, JOHN	94,487	-
PUDEK, SUSAN L.	76,872	859
RAMSAY, KAREN	76,095	77
RANDHAWA, AVTAR S.	83,920	-
RAY, ZENA M.	107,557	417
RECHLIN, AXEL	78,161	93
REIFEL, SHARON G.	76,613	-
RETALLICK, KARIN E.	79,779	1
RETALLICK, RODDY J.	82,442	-
REYES, ANDREA V.	75,153	110
RICHARDS, WILLIAM A.	86,275	-
RICKEY, ROBERT	82,356	-
RIETZE, GERALD W.	82,356	99
RITTINGER, GORDON A.	75,220	66
RIZZARDO, CARLA I.	108,354	1,057
ROBERTSON, HELEN I.	82,041	-
ROBINSON, GEORGINA M.	124,670	15,343
ROBINSON, MARK A.	94,751	1,946
ROCHE, ALISON M.	75,306	-
ROGERS, JANET E.	82,384	-
ROMANS, CATHERINE E.	81,634	-
ROSENCRANS, GLADYS M.	101,295	6,144
ROSENFELD, JEFFREY L.	80,501	3
SAKAKIBARA, MARK K.	82,538	-
SALMON, MONIQUE C.	81,634	-
SALT, ANDREW	81,251	-
SALT, BARBARA K.	75,249	-
SANDERSON, SUSANNE	82,356	359

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SANDHAM, MARION A.	80,422	108
SAWATSKY, JAYE M.	110,182	232
SCHELLENBERG, DOUGLAS N.	75,549	-
SCHIERER, JACQUIE L.	79,468	77
SCHLATTER, MARION	83,920	-
SCOTT, DOUGLAS B.	81,634	60
SCOTT, LOIS J.	75,478	128
SCURR, PETER G.	82,038	-
SEBULSKY, BRIGITTE B.	75,006	383
SEIP, SHELLEY	75,306	-
SHARP, SYDNEY C.	81,832	-
SHIELDS, WENDY T.	99,827	28
SHOWLER, SYLVIA	85,397	67
SIDOO, PAUL S.	75,306	-
SKINNER, SHEENA B.	75,220	66
SMITH, ALISON N.	80,501	98
SMITH, CARLA J.	76,986	45
SMITH, DAVID	75,306	11
SMITH, MICHELLE M.	79,997	8
SMORODEN, STEPHEN	92,685	8,136
SOWDEN, ANDREW	81,668	1
SOWERBY, JOHANNA	80,081	-
SPARROW-NG, JILL M.	83,516	6,729
SPILLER, MELANIE J.	83,592	-
SPROUL, GRACE	108,050	324
STAFFORD, D GREGORY	82,442	14
STANTON, SANDY M.	89,102	579
STEER, PAUL D.	90,392	793
STEVENS, DAVID T.	82,468	135
STEWART, BRENDA R.	79,779	-
STOCKTON, JOHN	82,356	290
STRAIN, JOE H.	134,903	3,121
STUBBS, JEAN	82,445	-
SUDEYKO, ALAN J.	80,587	-
SUTHERLAND, JOAN M.	80,280	-
SWITZER, ERIN L.	82,506	891
SYKES, SOLANGE	75,220	-
SYMONDS, KAREN M.	75,470	-
TANAKA, RANDALL S.	83,396	-

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TARVES, L. MICHELLE	83,920	6,589
TAYOB, SHIREEN	75,576	-
TEJA, ZUHRA	85,592	10,026
TENG, EINER	84,437	-
TEREPOSKY, BILL T.	80,093	269
TESAN, ALANA H.	80,587	10
THAULI, JOANNE F.	78,282	-
THODY, KAY G.	79,746	160
THOMPSON, ROBERT J.	94,203	881
THOMSON, SONIA C.	77,850	19
TIVY, BRIAN W.	81,634	1,057
TOBIN, MOIRA J.	85,947	113
TROTMAN, KERRIE L.	75,306	-
TRUELOVE, PATRICK	89,868	23
TSUI, KAREN A.	82,356	-
TUCK, DONALD D.	80,183	-
TURNER, DIANNE	145,086	22,307
TYLER, CATHERINE E.	82,356	165
VANTOL, JOHN M.	99,726	9,142
VARTELL, LYNEDAH	93,796	1,671
VAUGHAN, ANGELA M.	79,779	80
VUORELA, TIM	101,815	423
WAIT, ROBIN J.	93,392	-
WATERMAN, LINDA G.	75,263	8
WATSON, ALEXANDER J.	125,770	18,282
WATSON, CATHERINE R.	85,801	1,537
WATSON, KIMBERLEY A.	75,625	10
WATTS, MARILYN G.	81,666	240
WEGER, CAROLINE	80,587	-
WEREMCZUK, RAY	81,174	-
WESTLAKE, JOHN	80,587	-
WHITE, JIM	111,066	936
WIENS, CORENE L.	80,183	-
WILCOTT, JENNIFER	80,188	80
WILDEMAN, THOMAS J.	80,611	-
WILLIAMSON, RUSSELL	80,587	731
WILSON, DONNA M.	75,220	-
WOLOSHEN, MARK	80,023	350
WONG, ANDREW T.	102,885	4,388

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2010
Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSES</u>
WONG, CARRIE K.	80,511	-
WONG, CINDY K.	79,243	38
WONG, YEE	80,380	54
WOOD, PATRICIA E.	75,523	98
WOODS, CALVIN L.	84,850	-
WOODWARD, WENDY N.	75,306	66
WORMELI, CHARLES T.	95,402	5,167
WORRALL, JANET D.	84,263	-
YANG, CHRISTOPHER J.	79,541	122
YANG, PETER	89,188	1,132
YEE, FAVIAN	82,149	63
YORK, THERESA	75,220	-
YOUNGER, DONALD A.	119,163	1,363
ZERBE, WARREN M.	110,953	2,523

TOTAL DETAILED EMPLOYEES EXCEEDING \$75,000	\$ 39,914,987	\$ 435,587
TOTAL EMPLOYEES EQUAL OR LESS THAN \$75,000	63,243,495	282,830
CONSOLIDATED TOTAL	\$ 103,158,482	\$ 718,416

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, 2010

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 2009-2010 fiscal year was \$5,104,271.82.

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

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

Fiscal Year Ended June 30, 2010

**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, 2010

STATEMENT OF SEVERANCE AGREEMENTS

There was 1 severance agreement made between School District No.37 (Delta School District) and its non-unionized employees during fiscal year 2009-2010.

This agreement represents 4 months compensation. This compensation is based on the value of salary and benefits.

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

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

Fiscal Year Ended June 30, 2010

Schedule of Payments Made for the Provision of Goods and Services

A.D.S.A.	50,277
ACRODEX	60,214
APPLE CANADA INC.	574,254
ARBUTUS ROOFING AND DRAINS LTD	348,306
AV SOLUTIONS DIV FREEMAN SMYTH	27,404
BANK OF MONTREAL - MASTERCARD (see Appendix A for details)	1,315,095
BARAGAR ENTERPRISES LTD.	35,700
BARTLE & GIBSON COMPANY LTD	63,856
BC COLLEGE OF TEACHERS	87,255
BC HYDRO (ACTIVE ACCT)	848,071
BC INSTITUTE OF TECHNOLOGY	35,004
BC PRINCIPALS/VICE PRINCIPALS	75,346
BC SCHOOL TRUSTEES ASSOCIATION	61,728
BC TEACHERS FEDERATION	2,195,096
BFI CANADA LTD	152,259
BIGSTEELBOX.COM	30,240
BLACK PRESS GROUP LTD.	43,083
BOYS AND GIRLS CLUB OF DELTA	39,225
CAT HOCKEY FITNESS LTD.	115,195
CHENELIERE EDUCATION	45,902
COAST METRO CHALLENGE CONSORT CORPORATION OF DELTA	56,145 340,873
CUPE LOCAL 1091	505,359
DELL COMPUTER CORPORATION	160,593
DELTA TEACHERS ASSOC. (DUES)	550,546
ENTERPRISE PAPER COMPANY LTD	29,163
ENVISION CREDIT UNION	11,009,000
ESCHOOL SOLUTIONS	47,063
EVOLUTION PRESENTATION TECH	149,106
FEDEX OFFICE CANADA	32,105
FIRST STUDENT/CARDINAL BOX9141	564,164
FIRST STUDENT/CARDINAL BOX9150	488,934
FLEETCOR COMMERCIAL CARD MGMT	105,608
FRONTIER EXCAVATING (2005) LTD	71,820
GENERAL PAINT	29,956
GENESIS INTEGRATION INC	29,462
GFS BRITISH COLUMBIA INC.	234,039
GRAND & TOY LTD.	67,546

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

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

Fiscal Year Ended June 30, 2010

Schedule of Payments Made for the Provision of Goods and Services

GUILLEVIN INTERNATIONAL	92,470
HABITAT SYSTEMS	83,355
HALBERT & KASER LEADERSHIP CON	100,351
HARRIS & COMPANY	44,533
HYTEK MECHANICAL INC.	559,824
ICBC	77,089
IDEOGRAPHIC INC.	45,381
IDESIGN SOLUTIONS INC.	37,384
INTERNATIONAL WEB EXPRESS	34,798
IPS - INTERPROJECT SYSTEMS INC	62,971
KVC INDUSTRIES	64,978
LEHIGH HANSON MATERIALS LTD	26,776
MAC STATION TECHNOLOGIES CORPO	25,536
MANUEL, PHIL	40,268
MANULIFE FINANCIAL	287,091
MAXWELL FLOORS LTD.	89,873
MCBETH, PHYLLIS	31,785
MCGRAW-HILL RYERSON LTD.	202,374
MCNEILL, RON	33,064
MDA SYSTEMS LTD	66,802
MEDICAL SERVICES PLAN (MSP)	1,623,181
MELOKO TECHNICAL SERVICES INC.	78,511
METRO ROOFING & SHEET METAL	182,994
MINISTRY OF MGT SERVICES	32,556
MORNEAU SOBECO	153,782
MUNICIPAL PENSION PLAN	3,570,971
NAPA - DELTA	34,391
NELSON EDUCATION LTD.	130,410
OPENTEXT CORPORATION	33,124
ORION SECURITY SYSTEM LTD.	40,774
PEARSON EDUC CANADA T46254	92,440
PPC WORLDWIDE CAN.EAP SERV LTD	58,275
PRICEWATERHOUSECOOPERS LLP	37,958
PROMINENT PRODUCT MARKETING	43,690
PUBLIC EDUC BENEFITS TRUST	1,676,526
QUINN, JAN	35,570
REACH DEVELOPMENTAL PRESCHOOL	55,139
REACH PROFESSIONAL MANAGEMENT	38,462

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

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

Fiscal Year Ended June 30, 2010

Schedule of Payments Made for the Provision of Goods and Services

RECEIVER GENERAL FOR CANADA	25,601,992.45
RICOH / IKON OFFICE: EQUIP	226,671.23
ROGERS WIRELESS INC.	60,639.95
S.K. SANITARY SPECIALTIES MFG.	86,009.71
SABRE INDUSTRIAL SUPPLIES LTD	30,021.86
SCHOOL SPECIALTY CANADA	26,868.98
SD 37 (DELTA) IN TRUST - EHB	850,371.93
SD 37 (DELTA) IN TRUST-DENTAL	1,394,972.67
SHELL ENERGY CANADA, INC.	319,900.07
STANTEC CONSULTING LTD.	40,767.47
STUDENTGUARD HEALTH INSURANCE	32,285.70
SUPER-SAVE ENTERPRISES LTD.	122,508.92
SVEJKOVSKY, JAROSLAV	29,260.00
SYBERTECH WASTE REDUCTION LTD.	95,848.55
TAKE TWO INC.	51,322.32
TEACHERS' PENSION FUND	16,800,451.70
TELUS	149,700.25
TELUS MOBILITY (BC)	47,092.49
TERASEN GAS (ACTIVE ACCT)	335,467.81
THIRDWAVE BUS SERVICES	337,356.12
TLD COMPUTERS INC.	45,883.21
TOPIA IVY CLUB CANADA LTD.	73,370.00
UNISOURCE CANADA INC.	75,763.18
UNITECH CONSTRUCTION MANAGEMEN	47,976.57
UNITED PROTECTION SERVICES INC	31,786.97
VANCITY SAVINGS CREDIT UNION	8,000,000.00
VANCOUVER SCHOOL BOARD	25,628.50
WEIDENHAMMER SYSTEMS CORP.	27,665.00
WESCLEAN EQUIP/CLEAN. SUP. LTD	170,130.24
WESTERN CAMPUS RESOURCES INC.	61,639.21
WESTERN WEED CONTROL 1980 LTD.	26,460.00
WORKERS' COMPENSATION BOARD	624,039.68
XEROX CANADA LTD.	33,398.59
TOTAL (Suppliers with payments exceeding \$25,000)	\$ 86,483,697
TOTAL (Suppliers where payments are \$25,000 or less)	4,081,910
CONSOLIDATED TOTAL	<u><u>\$ 90,565,607</u></u>

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

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

Fiscal Year Ended June 30, 2010

**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, 2010

ANNIEVILLE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	2		62
B.C. PRINCIPALS & VICE PRINCIPALS ASSOCIATION	1		200
CDN TIRE STORE #006784	1		45
CHAPTERS 768	2		37
CHAPTERS 928	1		27
DHL EXPRESS	1		9
DOLLAR GIANT #53	1		53
ESQUIRES COFFEE HOUSE	1		50
GBC CANADA INC	1		97
GRAND & TOY-VANCOUVER	167		6,504
GUILLEVIN INT L INC #0	1		119
IKON OFFICE SOLUTIONS	2		268
INDIGO SPIRIT #344	8		236
INT' L BINDING & LAMINATING	1		63
ITUNES	3		15
KWANTLEN POLYTEC UNIVERSITY	1		42
MAYNARDS COQUITLAM LIQ	1		77
MT SEYMOUR RESORTS	2		2,500
NAESP.ORG	1		171
NELSON EDUCATION LTD	1		1,089
NORDELL HOME HARDWARE	1		17
OFFICE DEPOT # 713	3		319
PEARSON CDA ASSESSMENT	1		77
PEPPERONI CAFE	2		142
PHARMASAVE # 151	7		155
PUROLATOR	1		20
REAL CANADIAN SUPERSTORE	1		17
SAVE ON FOODS #939	2		56
SCHOLASTIC CANADA LTD	1		63
SCHOOL DISTRICT 35	1		44
SCHOOLSPECIALTY	1		148
SHOPPERS DRUG MART #22	1		8
STAPLES STORE #106	8		100
THE BUG LAB	1		185
THE GEO H HEWITT CO LTD	1		109
THE HOME DEPOT 7044	6		16
THE SOURCE BY CC 5916	4		137
UNITED LIBRARY SERVICE	2		778
VALLEY TRAFFIC SYSTEMS	2		115
VANCOUVER KIDSBOOKS LT D	4		901
WAL-MART	3		153
XEROX CANADA LTD	1		58
TOTAL ANNIEVILLE ELEMENTARY	253	\$	15,282

Statement of Financial Information - 2009-2010

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BEACH GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASCD-ASSOC SUPERV AND CURRICULUM DEVELOPMENT	1		99
BC GYMNASTICS ASSOCIATION	1		35
BENIX & CO. #272	1		53
CANADA SAFEWAY #047	1		39
CANADA SAFEWAY #059	1		49
CANADA SAFEWAY #098	1		13
DATAMARK SYSTEMS	1		180
DUNLEVY FOOD EQUIPMENT	1		52
ENGRAVER S EXPRESS	1		95
GRAND & TOY-VANCOUVER	103		3,052
GROUSE MOUNTAIN RESORT	3		918
GUILLEVIN INT L INC #0	1		36
GUILLEVIN/FLECK BROS	1		30
IKON OFFICE SOLUTIONS	1		78
KAGAN	1		163
LES PLAN EDUCATIONAL SERVICES	1		321
LONDON DRUGS 16	1		21
LONDON DRUGS 37	2		111
MICHAELS 3913	1		31
NCTM - NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	1		103
NELSON EDUCATION LTD	1		61
NOVEL TOY COMPANY LTD	1		62
OFFICE DEPOT INC 747	4		33
PEARSON_EDUCATION	1		56
PEMBROKE PUBLISHERS	1		33
PHARMASAVE DRUGS #286	1		18
PINETREE MEDIA LTD	1		136
READING A Z PROQUEST	2		89
SHOPPERS DRUG MART 021	3		55
SHOPPERSDRUGMART0211	1		23
SIMPLY COMPUTING LANGLEY	1		41
SPECTRUM NASCO SIMFG	1		36
STARBUCKS CANADA	1		40
TC *AMSTERDAM PRODUCTS	1		151
TEAM SKYLINE SPORTS	1		25
THE 2 SISTERS/THEDAILY	1		75
VANCOUVER KIDSBOOKS LT D	1		34
WAL-MART	2		96
WESTERN SAFETY PRODUCT	1		84
XEROX CANADA LTD	2		1,240
TOTAL BEACH GROVE ELEMENTARY	153	\$	7,868

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BROOKE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	1		8
A & W - SURREY	6		68
Amazon.ca	2		53
Amazon.ca Payments	1		16
ANIMOTO	1		5
ARMY & NAVY DEPT STORE	1		36
BOREAL LABORATORIES LTD	1		75
CACTUS CAFE SCOTT ROAD	1		21
CANADA SAFEWAY #047	1		10
CANADA SAFEWAY #059	1		16
CANADA SAFEWAY #062	1		13
CANADA SAFEWAY #092	12		333
CHURCH S CHICKEN QFF	1		10
DEAKIN EQUIPMENT LTD	1		44
DISCOVERY GIRLS MAGAZINE	1		50
DOLLAR GIANT #3	3		60
FLAG OUTLET	1		81
GRAND & TOY-VANCOUVER	151		3,601
GREENBARN POTTERS SUPPLY	1		93
IKON OFFICE SOLUTIONS	2		330
LONDON DRUGS 17	1		27
MATH LEAGUE PRESS	1		127
MYRON SMARTER BUSINESS GIFT	1		580
NAT L EDUCATIONAL	3		989
NOVEL TOY COMPANY LTD	1		108
PANAGO PIZZA	4		224
PAYPAL *ANIMOTO COM	1		33
PHARMASAVE # 151	7		95
POTTER S FARM AND NURSERY	1		44
PURDY S CHOCOLATES #43	2		50
READING A Z PROQUEST	3		263
REAL CANADIAN SUPERSTORE	6		119
REAL CDN SUPERSTORE #1	1		59
ROGERS VIDEO 743	1		15
SAVE ON FOODS #992	1		4
SCHOLAR S CHOICE	1		323
SONSUH EDUCATIONAL SUP	1		168
STAPLES STORE #104	1		42
STAPLES STORE #106	4		100
STAPLES STORE #93	1		8
THE HOME DEPOT 7044	4		19
TIM HORTONS #1612#	1		30
TIM HORTONS #2172#	3		79

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BROOKE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TURKEYS PARTY MARKETS	1		50
VALLEY TRAFFIC SYSTEMS	2		318
WAL-MART	7		165
WINTERGREEN LEARNING MATERIALS	1		300
XEROX CANADA LTD	4		1,375

TOTAL BROOKE ELEMENTARY

255

\$ 10,638

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	2		1,533
99 NURSERY	4		212
ABC NEWS	1		81
AIRARMS INDUSTRIAL LTD	1		29
Amazon *Marketplce CA	1		23
AMAZON MKTPLACE PMTS - Amazon.ca	1 8		78 761
Amazon.com	2		46
AMZ*Amazon Payments	4		134
APEX AUDIO VIS	1		30
APPLEWOOD COUNTRY GIFT	2		70
ARCHAMBAULT.CA	1		51
ART KNAPPS PLANTLAND	1		250
ASSOC SUPERV AND CURRICULUM DEV.	2		149
B & H PHOTO-VIDEO.COM	1		37
B&B BEARING&ELECTRIC MOTOR	1		45
BARRY HAMEL EQUIPMENT	1		130
BEST BUY #993	1		134
BEYOND MARS PROMOTIONS	1		7
BLACK BOND BOOKS	1		96
BLOCKBUSTER VIDEO CANADA	1		4
BOSTON PIZZA #68	1		62
BRODART CANADA COMPANY	1		262
BUCK OR TWO 228	1		11
BUSINESS DEPOT DIRECT	3		130
CACTUS CAFE SCOTT ROAD	4		225
CANADA SAFEWAY #047	1		21
CANADA SAFEWAY #059	1		15
CANADA SAFEWAY #092	7		290
CANADA SAFEWAY SPECIALTY	1		56
CANADA SSFAWAY #014	17		363
CANADARAM LTD	1		351
CANADIAN CARTOGRAPHIC	1		214
CANADIAN SCHOOL BOOK EXCHANGE	13		4,675
CANADIANSPRINGS/LABRADRADOR	12		422
CARLTON CARDS #5152	1		16
CARLTON CARDS #5163	1		10
CAROLINA BIOLOGICAL SUPPLY	1		255
CDN TIRE STORE #006222	1		34
CDN TIRE STORE #006784	2		140
CELLCOM WIRELESS	1		34
CELTIC TIMES PUB AND RESTAURANT	1		14
CHAPTERS #788#	1		42

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
CHAPTERS #928#	2		250
CHAPTERS 788	1		25
CHAPTERS 928	4		206
CHRISTOPHER SDELTA BC	1		119
COLLEGEBOARD*STORE	1		122
COMFORT INN MOTEL	2		2,191
COQUITLAM CENTRE	1		360
DAIRY QUEEN 26992 Q28	1		18
DAIRY QUEEN RESTAURANT #2717	1		13
DATAMARK SYSTEMS	2		364
DEALS WORLD	1		7
DML*DISCOVERMAGAZINE	1		31
DOLLAR GIANT #3	1		24
EARL'S RESTAURANT - STRAWBERRY HILL	1		33
ED RENOUEAU PEDAGOGIQ	1		185
EVOLUTION PRESENTATION	1		1,004
FABRICANA IMPORTS	6		129
FABRICLAND PACIFIC #54	4		100
FAMILY PIZZA	2		260
FIELDSTONE ARTISAN BREADS	1		11
FOLLETT LIBRARY & SCHOOL	2		67
FRENCH LANGUAGE RESOURCES	1		618
GALLOWAY S SPECIALTY FOODS	1		30
GOOGLE *Realtime Music	1		323
GRAND & TOY-VANCOUVER	149		5,768
GROUSE MOUNTAIN RESORT	2		205
GUERIN EDITEUR LTEE	1		150
HALLMARK	1		10
HOME HARDWARE-RICHMOND	1		10
IMAGE GALLERY	1		24
IMPARK VAN 1128 0908	1		10
INDIGO BOOKS & MUSIC	30		2,789
INDIGO ONLINE	3		823
J'S ENGRAVING AND KEY	2		53
KARELO.COM 6046082774	1		495
KMS TOOLS & EQUIPMENT	4		447
LAERDAL MEDICAL	2		57
LEE VALLEY TOOLS,COQUITLAM	11		777
LITTLE CAESARS PIZZA-N	4		73
LIVRES DISQUES ETC	1		127
LONDON DRUGS 75	1		29
LONDON DRUGS 15	1		23
LONDON DRUGS 17	6		213

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
LONDON DRUGS 37	2		50
LONDON DRUGS 42	2		19
LONDON DRUGS 52	1		11
LORDCO PARTS #6	1		41
MACDONALD SAILING ACADEMY	1		990
MARCY TILTON	1		42
MARKETPLACE IGA #34	1		11
MARKETPLACE IGA #50	12		462
MCDONALD S #7265 Q04	2		29
MCGRAW-HILL RYERSON LTD	3		1,071
MEDIA EDUCATION FOUNDATION	1		97
MILLINEUM MARKET	1		10
MINORI JAPANESE RESTAURANT	1		10
MTF MAINLAND STORE #5	1		60
MUSIC THEATRE INTERNATIONAL	1		87
NELSON EDUCATION LTD	2		241
NEWLANDS GOLF CLUB LTD	3		12,837
NFB/ONF-VIDEOS-MONTREAL	4		1,122
NGS*ONLINE STORE	3		141
NHM*NATRL HISTORY MAG	1		38
OFFICE DEPOT # 713	5		66
OFFICE DEPOT INC 747	2		17
OFFICE DEPOT INC 748	2		106
OPUS FRAMING & ART	1		150
OTTER CO-OP #1954	1		11
PAYPAL *CORRUGATEDDF	1		221
PAYPAL *FREECHILDRE	1		300
PEARSON CDA ASSESSMENT	1		356
PEARSON_EDUCATION	2		276
PETSMART #0483	1		50
PHARMASAVE # 151	1		8
PITNEY BOWES	3		214
PLANET LAZER N WESTMINSTER	1		324
PRESSE COMMERCE	1		229
PRINCESS AUTO	2		133
PURDY S CHOCOLATES GPP	2		1,328
QP GOVT PUBLICATIONS	1		719
QUIZNO S CLASSIC SUBS	2		32
REAL CANADIAN SUPERSTORE	15		669
REAL CDN SUPERSTORE	8		175
REAL CDN SUPERSTORE #1	9		736
RES*SHOPTHIRTEEN.ORG	2		55
RICHMOND COUNTRY MARKET	3		39

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ROKKO SAREES	1		32
ROSEDALE MOTEL	1		893
RUBENSTEIN BROS. WESTERN LTD	1		100
RUSSELL FOOD EQUIPMENT	1		214
SALT SPRING DREAM VACATIONS	2		2,203
SAUNDERS BOOK COMPANY	1		424
SAVE ON FOODS #0974	11		736
SAVE ON FOODS #902	1		20
SAVE ON FOODS #939	14		894
SAVE ON FOODS #963	9		463
SAVE ON FOODS #971	1		70
SCHOLASTIC BOOK FAIR	1		16
SCHOLASTIC CANADA LTD	1		95
SEARS CDA RICHMOND	3		2,016
SHOPPERS HOME HEALTH CENTRE	1		400
SMG LAB BOOKS LTD.	1		268
SNOW CAP ENTERPRISES LTD	2		959
SPECIALTY BULB PRODUCT	6		3,467
STAPLES 428	1		7
STAPLES STORE #106	7		167
STAPLES STORE #168	1		48
STAPLES STORE #93	2		93
STARBUCKS CANADA	4		187
SUBWAY	1		21
SUBWAY #13855	2		41
SUNBURY CEDAR	1		64
SUNGOD REC CENTRE	2		239
SUNSHINE WOODS GOLF CENTRE	2		87
SUPERIOR PRODUCE	2		18
TC *AMSTERDAM PRODUCTS	1		359
THE HOME DEPOT 7044	92		862
THE HOME DEPOT 7045	3		148
THE HOME DEPOT 7046	17		163
THE WHALER PUBLIC HOUSE	1		72
TIM HORTONS #0458#	8		251
TIM HORTONS #3226#	1		22
TOM S SEWING MACHINE	6		216
TROPICAL FARM MKT & ME	1		17
TURKEYS PARTY MARKETS	1		151
TWX MAGZ FUNDRAISING	1		149
UBC LPI & CELPIP OFFIC	2		114
UNICEF-NATIONAL OFFICE	1		133
UNITED LIBRARY SERVICE	4		657

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
UPA JOURNALS	1		50
UPPER CANADA FOREST PRODUCTS	1		565
VANCOUVER COMMUNITY COLLEGE	1		290
VANCOUVERCRUISES.COM	4		3,209
VARSTEEL DELTA	1		276
VENETO S CAKE & PASTRIES	3		163
VILLAGE APPLIANCE REPAIRS	1		100
VISIONS ELECTRONICS	2		1,161
WAL-MART	1		224
WAL-MART SUPERCENTE	2		110
WHIMSICALS	1		41
WINNERS #290	1		29
WORLD VISION CANADA	1		535
WPI*POPULAR SCIENCE	1		31
XEROX CANADA LTD	8		7,119
ZELLERS 145	1		21
ZELLERS 360	1		28

TOTAL BURNSVIEW SECONDARY

737

\$ 85,209

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

CHALMERS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	1		9
ABC FAMILY RESTAURANT	1		49
BACKYARD BIRD CENTRE	1		112
BEAR CREEK PARK MINIATURE TRAIN	2		303
BOSTON PIZZA #68	2		83
CACTUS CAFE SCOTT ROAD	2		129
CAFFE BARNEY	1		37
CANADA SAFEWAY #092	3		162
CANADA SAFEWAY #122	1		62
CANADA SAFEWAY #179	1		64
CARTWHEELS	2		232
COLLINS EDUCATIONAL	2		250
CONTINENTAL AIRLINES	1		76
CPC/SCP# 102462 - CANADA POST CORP.	1		60
DOLLAR GIANT #3	1		32
EARL'S RESTAURANT - STRAWBERRY HILL	3		131
ELLISON EDUCATION	4		420
ESSENTIAL SKILLS SOFTWARE	1		232
FABRICLAND PACIFIC #56	1		18
GARDENWORKS AT MANDEVILLE	3		359
GRAND & TOY-VANCOUVER	61		2,886
GREEK VILLAGE RESTAURANT	1		22
IKON OFFICE SOLUTIONS	1		514
INTERNATIONAL CTR FOR LEADERSHIP	1		1,099
J'S ENGRAVING AND KEY	6		132
LONDON DRUGS 17	2		73
LONDON DRUGS 50	1		64
MT SEYMOUR RESORTS	4		530
NANDO S CHICKEN SURREY	2		53
NELSON EDUCATION LTD	1		183
NEWTON WAVE POOL	1		75
PANAGO #34	2		336
PEARSON CDA ASSESSMENT	2		383
PHARMASAVE #246	4		17
PIZZA HUT #31126	1		83
QP GOVT PUBLICATIONS	1		81
REAL CANADIAN SUPERSTORE	1		29
REAL CDN SUPERSTORE	3		49
SAVE ON FOODS #0936	18		148
SAVE ON FOODS #963	2		31
SCHOOLSPECIALTY	1		38
SCIENCE WORLD - ADMISS	1		75
SMILEMAKERS	3		205

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

CHALMERS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
SOURCE OFFICE FURNITURE	2		181
STAPLES STORE #106	3		160
STARBUCKS CANADA	1		10
SUNGOD REC CENTRE	7		667
SURREY ART CENTER	1		400
THE HOME DEPOT 7042	11		45
THE HOME DEPOT 7044	6		66
THRIFTY FOODS #9466	4		166
VERTICAL REALITY CLIMB ING	1		280
WAL-MART SUPERCENTE	4		45
WESTJET	5		13,374
WYNDHAM CHATEAU BOURBN	2		863
XEROX CANADA LTD	4		2,120
YOUR DOLLAR STORE WIT#	1		5

TOTAL CHALMERS ELEMENTARY

206

\$ 28,310

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

COUGAR CANYON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CHARLESBRIDGE PUBLISHING	1		105
COLLINS EDUCATIONAL	1		65
GRAND & TOY-VANCOUVER	30		591
PEARSON_EDUCATION	6		216
THE HOME DEPOT 7043	9		133
THE HOME DEPOT 7044	7		144
TIM HORTONS #2744#	1		26
TWX*SPORTS ILLS KIDS	1		42
VAN. SUN/PROV/NP SUBSCRIPTION	1		250

TOTAL COUGAR CANYON ELEMENTARY

57

\$ 1,571

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

CLIFF DRIVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
BEST BUY #957	1		72
BUREAU OF EDUCATION & RESEARCH	1		106
CANADA SAFEWAY #098	1		26
CANADA SAFEWAY #179	1		13
FIELDS #160	1		66
FUTURE SHOP #2	1		40
GRAND & TOY-VANCOUVER	128		4,510
IMPARK 10610	3		26
INTLREADING	1		142
LONDON DRUGS 08	1		134
LONDON DRUGS 17	3		265
LONDON DRUGS 37	2		49
LONG & MCQUADE	1		142
PANAGO STORE 50	1		57
RONA MACK FOSTER	2		122
SCIENCE WORLD - ADMISS	1		140
SHOPPERS DRUG MART 021	3		198
SMILEMAKERS	3		418
TALIZE-DELTA	1		12
THE BAY 1142	1		39
THE GRANVILLE ISLAND TOY CO.	1		46
THE HOME DEPOT 7044	7		322
THRIFTY FDS TSAWWASSEN	1		131
THRIFTY FOODS #9466	8		373
TIM HORTONS #2356#	3		140
XEROX CANADA LTD	3		1,445
YOUR DOLLAR STORE WIT#	3		39
ZELLERS 145	1		12

TOTAL CLIFF DRIVE ELEMENTARY

184

\$ 9,086

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
3DVINCI	1		33
Amazon.ca	2		251
ASSOC OF UNIVERSITY	1		60
ASSOC SUPERV AND CURRICULUM DEV.	1		115
BAS APPLIANCES	1		735
BOREAL LABORATORIES LTD	8		705
BUSINESS DEPOT DIRECT	1		320
CANADA SAFEWAY #179	1		48
CBC TORONTO FINANCE	2		0
CINDY S BALLOON SHOP	2		419
COSTCO.CA *ONLINE	2		1,669
CPC/SCP #093122 - CANADA POST CORP.	1		363
CRIMINAL RECORDS REVIEW	1		20
DAI*SHOP.BIOGRAPHY.COM	1		61
DAVENPORT MAPS	1		218
DELL CANADA INC	1		345
DELTA ART & DRAFTING	2		440
ECONOWISE OFFICE FURNITURE	1		422
FIRST EDITION FIRST AID	3		2,967
FITNESS DEPOT COMMERCIAL	1		868
FNU*GUITAR WORLD	1		30
FUTURESHOP CA	1		370
GATEWAY THEATRE	1		157
GRAND & TOY-VANCOUVER	99		8,688
HISTORIC HAT CREEK RANCH	1		1,751
HOLLYNORTH PRODUCTION	1		11
HYATT REGENCY VANCOUVER	1		1,000
INDIGO BOOKS & MUSIC	33		1,958
INDIGO ONLINE	1		-2
ITUNES	2		13
KRASICKI & WARD EMERGERGENCY PREPAREDNESS	1		1,148
LONG & MCQUADE	2		2,167
MITCHELL1/SNAP-ON CAN	1		1,049
MOTION SPECIALTIES BC	1		159
MUSIC IN MOTION	1		526
NCIX.COM	2		516
PANAGO #46	1		88
PAYPAL *BIOCAMCOMM	1		101
PAYPAL *BLENDERFUND	1		52
PAYPAL *CG COOKIE	1		4
PHARMASAVE #246	2		712
PIZZA HUT #31126	1		596
PRECISION SOUND CORP	2		786

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
PT-LEARNING RESOURCE	5		519
QUEENS PRINTER-SHOPPING	1		179
RINGS AND THINGS 2	1		182
SANDMAN HOTELS #1-03	1		170
SCHOOL OUTFITTERS	1		1,547
SMD*GUITAR SHOP SUPPLY	1		750
SOFTCHOICE CORPORATION	4		1,276
SOURCE OFFICE FURNITURE	1		1,094
SPORT CHEK #272	2		837
STANDARD PRKG	1		28
STATISTICS/STATISTIQUE	1		18
THRIFTY FOODS #9466	1		232
TIGERDIRECT.CA	2		697
TLD COMPUTERS (RICHMOND)	4		2,336
TSAWWASSEN GOLF -MAIN	2		1,274
UPS	1		2
USMRKBRD	1		442
VAN NOORT BULB CO LTD	1		643
VISION DESIGN STUDIO	1		60
WESTERN SAFETY PRODUCT	1		67
wmill com ResponseOmat	2		29
XEROX CANADA LTD	4		14,452
YOUR DOLLAR STORE WIT#	1		67
ZONE 2002	6		538

TOTAL DELTA SECONDARY

238

\$ 59,379

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
AIRGAS CANADA INC	1		331
Amazon *Marketplce CA	9		215
AMAZON MKTPLACE PMTS	2		37
Amazon.ca	9		330
Amazon.com	3		354
APOLLO PIZZA LTD.	2		103
ARBOR SCIENTIFIC	1		526
ARDENE #296	1		75
ASSOC SUPERV AND CURRICULUM DEV.	1		89
AV SOLUTIONS	1		95
BENS MARKET	1		7
BLOCKBUSTER VIDEO #076	2		12
BUY RITE FOODS #7	3		43
CANADA SAFEWAY #0058	3		63
CANADA SAFEWAY #092	2		125
CANADA SAFEWAY #189	1		50
CANADA SSFAWAY #014	1		27
CASH & CARRY #2	1		176
CHAMPIONSHIP PRODUCTIONS	2		2,411
CHAPTERS 928	1		8
COLLINS EDUCATIONAL	1		61
DELL CANADA INC	1		336
DELTA FAS GAS PLUS # 1	1		21
DIAMOND SWEETS & RESTAURANT	2		141
DOLLAR GIANT #53	4		75
DOUGLAS COLLEGE	1		94
FUTURE SHOP #600	5		2,316
GRAND & TOY-VANCOUVER	302		8,253
GREENBARN POTTERS SUPPLY	1		77
HOANGS TAILORS	1		236
IMPARK 0995LOT# 08DEC0	1		3
IMPARK LOT 00011519	1		10
LIQUIDATION WORLD INC	1		90
LONDON DRUGS 75	1		448
LONDON DRUGS #03	1		10
LONDON DRUGS 09	1		34
LONDON DRUGS 17	4		194
LONG & MCQUADE	7		425
MAGAZINE EDUCATION SVC	1		15
MAYNARDS COQUITLAM LIQ	1		573
METAL SUPERMARKETS	1		673
MR MIKES STEAKHOUSE	1		40
MTF MAINLAND STORE #3	1		95

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
NATIONAL LIFEWORKS CENTRE	1		375
ONLY DEALS DOLLAR STORE	1		14
ORCA BOOK PUBLISHERS	1		197
PARK N FLY VANCOUVER	1		60
PAYPAL *ANIMOTO COM	1		34
PEPPERONI CAFE	1		96
PHARMASAVE # 151	5		1,356
PHARMASAVE # PSP151	1		27
PIZZA PIZZA 553	1		21
PLANET LAZER RICHMOND	1		-50
PLAYHOUSE THEATRE	1		578
PRESENTAION HOUSE THEATRE	1		48
PRINCESS AUTO	1		35
R & R MUSIC CENTRE LTD	2		1,678
REAL CANADIAN SUPERSTORE	22		1,167
REKLUSE MOTOR SPORTS	1		43
RICHELIEU HARDWARE CAN	1		494
ROGER S AQUATIC SERVICE	2		84
RONA HOME CENTRE #6125	3		140
SAVE ON FABRICS	1		31
SAVE ON FOODS #939	64		3,387
SAVE ON FOODS #963	2		49
SCANTRON CORPORATION	2		648
SCOTTSDALE VETERINARY	2		0
SHOPPERS DRUG MART #22	1		57
SHOPPERSDRUGMART2238	1		12
SMI INDUSTRIAL ELECTRONICS	2		73
SPLASHDOWN WATERPARKS	1		45
STAPLES STORE #106	6		580
STARBUCKS CANADA	3		40
SUNGOD REC CENTRE	6		214
SURE PRINT & COPY CENTRE	1		291
SURREY PLASTICWORKS LTD	1		73
T&T SUPERMARKET #13 CN	1		63
TBC INDOOR RACING	1		200
THE BAY 1142	1		44
THE HOME DEPOT 7046	28		391
TIM HORTONS #2656#	2		38
TROPICAL FARM MKT & ME	1		15
TROPICANA F V WHOLESAL	1		11
VINCI PARK CANADA PQPS	1		12
WAL-MART	12		583
WESTWAY FEED &SEED LTD	1		24

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
XCALIBUR BOWLING & ENT	3		217
XEROX CANADA LTD	8		4,944
ZELLERS 145	1		23

TOTAL DELVIEW SECONDARY

590

\$ 37,756

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

DEVON GARDENS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
5 STAR CATERING	1		231
A POWER COMPUTER LTD	1		78
BEST BUY #941	4		1,478
BEYOND MARS PROMOTIONS	1		119
CABDEV MONTESSORI	2		8,405
CANADA SSAFEWAY #014	1		30
CHAPTERS 768	1		51
CITY PROFILE SHOW INC.	1		130
CPC/SCP# 102462 - CANADA POST CORP.	1		32
DEVCO COPY AND PRINT SERVICES	2		209
GRAND & TOY-VANCOUVER	20		1,573
LONDON DRUGS 17	1		22
NCIX - RICHMOND	3		310
OFFICE DEPOT INC 748	12		122
PHARMASAVE # 151	1		24
PHARMASAVE # PSP151	1		61
PRINCESS AUTO	3		380
PRO ED INC	1		266
READING A Z PROQUEST	1		174
STAPLES STORE #106	2		235
STAPLES STORE #71	3		90
SUBWAY #13855	1		85
TEACHING THINGS	1		26
THE HOME DEPOT 7044	1		45
THE HOME DEPOT 7046	7		158
WAL-MART	2		21

TOTAL DEVON GARDENS ELEMENTARY

75

\$ 14,356

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

ENGLISH BLUFF ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	1		88
ASSOC SUPERV AND CURRICULUM DEV.	1		93
BEST BUY CANADA #952	1		84
BUCK OR TWO	1		35
CAMBIE BBYC	1		22
CANADA SAFEWAY #098	4		165
CDN TIRE STORE #003890	1		96
COLLINS EDUCATIONAL	3		457
EDUCATIONAL RESEARCH NETWORK	1		211
FIELDS #027	1		28
GRAND & TOY-VANCOUVER	78		4,276
JOANN FABRIC #1725	1		6
LES PLAN EDUCATIONAL SERVICES	1		234
LONDON DRUGS 09	1		188
LONDON DRUGS 37	1		56
LONG & MCQUADE	1		-1
MAYNARDS COQUITLAM LIQ	2		211
MICHAELS #3914	2		29
MJM STUDIOS-SCHOOL/FAM	1		28
NESTERS MARKET	1		13
NEWSMAX*DrAmenReport	1		63
OFFICE DEPOT #748	2		37
PIER 1 IMPORTS #1078	1		56
REAL CDN SUPERSTORE	2		64
REAL CDN SUPERSTORE #1	1		351
SCHOOL DISTRICT 35	1		330
SHOPPERS DRUG MART 021	3		45
SHOPPERSDRUGMART0211	2		26
SMILEMAKERS	1		30
SOINE S TEACHING TOOLS	1		101
SOURCE OFFICE FURNITURE	1		282
STAPLES BUSINESS DEPOT	2		133
STAPLES STORE #71	1		9
STUDIO POST	1		21
THE HOME DEPOT 7042	12		92
THE SOURCE BY CC 5961	1		18
THRIFTY FDS TSAWWASSEN	2		89
THRIFTY FOODS #9466	1		139
TIM HORTONS #2356#	1		36
WAL-MART	2		188
WAL-MART #2450	2		100
WAL-MART SUPERCENTE	2		64
XEROX CANADA LTD	3		915

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

ENGLISH BLUFF ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
YOUR DOLLAR STORE WIT#	1		29
YOUR DOLLAR STORE WITH	1		24
ZELLERS 360	2		185

TOTAL ENGLISH BLUFF ELEMENTARY

154

\$ 9,744

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	7		721
AMERICAN PRINTING HOUSE	2		81
BRODART CANADA COMPANY	2		1,260
CANADA SAFEWAY #092	1		16
CANADA SAFEWAY #179	1		13
CANADA SSAFEWAY #014	1		15
CDN TIRE STORE #006784	1		59
CHAPTERS #928#	1		16
CINEPLEX 1136 QPS	1		130
CNIB-NATIONAL OFFICE	1		30
DISTRIBUTION CENTRE/TE	1		283
ESSO	1		60
FLAGHOUSE INC.	4		484
GAMING LICENSES BC GOV	1		10
GARDENWORKS AT MANDEVILLE	1		28
GBC CANADA INC	1		83
GRAND & TOY-VANCOUVER	56		3,190
GREENBARN POTTERS SUPPLY	1		148
GUILLEVIN INT L INC #0	1		119
IKON OFFICE SOLUTIONS	3		421
LINGUISYSTEMS	1		138
LITTLE CAESARS PIZZA-N	1		52
LONDON DRUGS 17	1		23
MONARCH BOOKS OF CANADA	1		50
NELSON EDUCATION LTD	2		563
NGSP AND HAMPTON-BROWN	1		362
OFFICE DEPOT # 713	3		6
PHARMASAVE # 151	4		132
POTTER S FARM AND NURSERY	1		16
READING A Z PROQUEST	1		84
SAVE ON FOODS #939	5		115
SCHOLASTIC CANADA LTD	1		388
SCHOOLSPECIALTY	4		1,732
SEARS CDA LANGLEY	1		7
SHOPPERSDRUGMART2238	1		8
STAPLES STORE #106	2		107
STAPLES STORE #93	2		265
TIM HORTONS #2656#	2		38
UPS	1		2
VANCOUVER AQUARIUM	1		567
VANCOUVER SYMPHONY	1		22
WAL-MART	2		75

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
XEROX CANADA LTD	3		1,536

TOTAL GIBSON ELEMENTARY

130

\$ 13,453

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

GRAY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ABC BOOKS & INNER SANC	1		26
BCF-BC FERRIES	2		838
BLACK BOND BOOKS	1		158
BUCK OR TWO 215	1		20
CANADA SAFEWAY #092	1		35
CANADA SAFEWAY #179	1		4
CDN TIRE STORE #006784	2		35
CHAPTERS #928#	1		30
CHAPTERS 928	1		25
COLLINS EDUCATIONAL	4		250
FUTURE SHOP #600	2		150
FUTURESHOP #701	1		139
GBC CANADA INC	1		125
GRAND & TOY-VANCOUVER	55		2,669
GUILLEVIN INT L INC #0	1		89
INDIGO BOOKS STORE #41	1		22
INDIGO SPIRIT #344	1		21
ITUNES	3		7
J'S ENGRAVING AND KEY	2		82
JONATHANMORGAN&COMPANY	1		167
KIDSBOOKS IN SOUTH SURREY	2		255
LA BELLE FLEUR FLORAL	1		40
LONDON DRUGS 75	2		36
MAILSITE	1		41
MAYNARDS COQUITLAM LIQ	1		352
MEMBERSHIPS TO EDUTOPIA	1		49
MICHAELS 3913	1		56
MICHAELS #3914	1		34
NORDELL HOME HARDWARE	2		105
PEPPERONI CAFE	2		275
PHARMASAVE # 151	8		93
PRICE SMART #221	1		34
READING A Z PROQUEST	1		338
REAL CANADIAN SUPERSTORE	3		109
ROYAL BC MUSEUM	1		34
SAVE ON FOODS #939	1		13
SAVE ON FOODS #963	1		66
SAVE ON FOODS IRON WOOD	1		9
SCHOOL HOUSE PRODUCTS	1		916
SCOTT ROAD	1		101
STAPLES STORE #106	1		65
SUNGOD REC CENTRE	1		87
TEACHING THINGS	2		134

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

GRAY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TURKEYS PARTY MARKETS	1		11
WAL-MART	3		224
XEROX CANADA LTD	3		1,714

TOTAL GRAY ELEMENTARY

127

\$ 10,083

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

HAWTHORNE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON MKTPLACE PMTS -	1		30
ASSOC SUPERV AND CURRICULUM DEV.	1		94
BCF-BC FERRIES	2		297
BLACK BOND BOOKS	2		107
BUCK OR TWO 341	1		42
CANADA SAFEWAY #179	8		68
CDN TIRE STORE #004260	1		224
CHILDSCOPE EDUCATIONAL	1		107
COBS BREAD #9033	1		60
COBS BREAD #9053	1		81
CORPORATE EXPRESS	1		16
DESIGN INSTANT SIGNS	1		126
ENGRAVER S EXPRESS	1		556
FANCY THIS GIFTS	1		30
GIBBS GARDEN/FLORAL CT	1		101
GRAND & TOY-VANCOUVER	81		2,822
IKON OFFICE SOLUTIONS	1		89
LONDON DRUGS 37	5		153
MAILSITE	1		28
NELSON EDUCATION LTD	2		1,200
PHARMASAVE #246	11		161
READING A Z PROQUEST	3		851
RICHLEA BAKERY	4		139
SAVE ON FOODS #0936	32		740
SAVE ON FOODS #984	1		35
SCHOLASTIC BOOK FAIR	1		266
SPECTRUM NASCO SIMFG	1		290
ST. JOHN (BC&Y) SDL810	1		41
STAPLES STORE #93	1		14
TAVERNA GORGONA	1		96
TEAM SKYLINE SPORTS	1		71
THE HOME DEPOT 7041	3		17
THE HOME DEPOT 7043	1		100
VALU-MAX	1		4
VANCOUVER KIDSBOOKS LT D	1		77
VERNON TEACH AND LEARN	1		55
WAL-MART	2		51
XEROX CANADA LTD	6		2,874

TOTAL HAWTHORNE ELEMENTARY

186

\$ 12,112

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	1		16
Amazon.ca	3		85
ASSOC SUPERV AND CURRICULUM DEV.	1		100
BARGAIN DEALS	1		56
BCF-BC FERRIES	1		30
CACTUS CAFE SCOTT ROAD	3		228
CELLCOM WIRELESS	1		50
CENTAUR AWARDS INC.	1		193
CINEPLEX 1136 QPS	1		60
COLLINS EDUCATIONAL	1		137
CREATIVE MATHEMATICS	3		195
DELTA PARKS & RECREATION	1		86
DOLLAR GIANT #3	3		85
DOLRTREE 3137 00031377	4		30
ENCHANTED LEARNING LLC	1		22
FRED MEYER #0667	1		52
GRAND & TOY-VANCOUVER	193		2,622
GUILLEVIN INT L INC #0	1		59
GUILLEVIN/FLECK BROS	1		10
HOME OUTFITTERS 5155	1		53
HOMESENSE # 009	2		32
IKEA COQUITLAM #313	2		129
IMPERIAL DATA SUPPLY CORP.	4		1,055
INSIGNIA ENGRAVERS & CO	1		245
J'S ENGRAVING AND KEY	4		80
JONATHANMORGAN&COMPANY	3		3,885
KAMAL S VIDEO PALACE	1		308
LEXMARK CANADA INC.(2)	3		97
LITTLE CAESARS PIZZA-N	3		103
LYNCH BUS LINES LTD	1		630
NELSON EDUCATION LTD	3		637
NORTH DELTA REC CENTRE	1		127
OFFICE DEPOT #851	4		5
PEARSON_EDUCATION	1		420
SAVE ON FOODS #963	1		27
SCHOLASTIC CANADA LTD	1		168
SCHOOL DISTRICT #37 CONTINUING EDUCATION	1		85
SEARS ROEBUCK 2149	1		12
SMILEMAKERS	3		283
SONY CUSTOMER SVC. VAN	1		95
SSI SCHOOL SPECLTY CAD	1		37
STAPLES STORE #106	1		35
TC *AMSTERDAM PRODUCTS	3		305

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TIM HORTONS #2403#	1		18
VALLEY TRAFFIC SYSTEMS	1		66
VANCOUVER AQUARIUM	1		96
WAL-MART	1		10
WAL-MART #2450	1		17
WILLOWDALE RECOGNITION	1		208
WM SUPERCENTER	1		5
WORLD CHOCOLATE SALES	3		2,205
XEROX CANADA LTD	4		2,078

TOTAL HEATH ELEMENTARY

283

\$ 17,673

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

HELLINGS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
A BUCK OR TWO LANGLEY	1		73
BEYOND MARS PROMOTIONS	1		143
CANADA SAFEWAY #092	3		104
CANADA SSAFEWAY #014	2		24
DATAMARK SYSTEMS	1		180
DIARMUID	1		125
ECONOWISE OFFICE FURNITURE	1		211
GRAND & TOY-VANCOUVER	57		1,628
GREENBARN POTTERS SUPPLY	1		73
HOP ON FARM (1973)	1		17
LONDON DRUGS 17	1		78
LONG & MCQUADE	1		156
LOUISE KOOL AND GALT	1		77
PEPPERONI CAFE	1		122
PHARMASAVE # 151	10		144
QUALITY CLASSROOMS	3		530
R & R MUSIC CENTRE LTD	2		57
READING A Z PROQUEST	1		87
REAL CANADIAN SUPERSTORE	7		220
SAVE ON FOODS #939	1		16
SAVE ON FOODS #963	3		92
SCHOLAR S CHOICE	2		81
SCHOOLSPECIALTY	1		68
SHOPPERS DRUG MART #22	3		31
SIGNS NOW	2		218
SMI INDUSTRIAL ELECTRONICS	1		20
SOURCE OFFICE FURNITURE	1		244
SPECTRUM NASCO SIMFG	1		77
SSI SCHOOL SPECLTY CAD	1		80
STAPLES STORE #106	3		58
STARBUCKS CANADA	5		158
THE HOME DEPOT 7041	18		105
THE TERRY FOX FOUNDATION	1		94
TOM LEE MUSIC CO LTD	1		178
TOM LEE MUSIC-GRAN ADM	2		279
TOM LEE MUSIC-LANGLEY	7		917
WINTERGREEN LEARNING MATERIALS	2		162
XEROX CANADA LTD	1		1,060
ZELLERS 145	1		20
TOTAL HELLINGS ELEMENTARY	153	\$	8,006

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

HOLLY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS - GRAINGER 43	1		11
AMSSA	1		20
ASSOC SUPERV AND CURRICULUM DEV.	1		54
BCF-BC FERRIES	1		15
BEST BUY #941	1		45
BEST BUY #957	1		-45
BOREAL LABORATORIES LTD	1		72
CAFE DE GOURMET DELIGHT	1		72
CHAPTERS #789#	1		29
COYLE & GREER AWARDS CO.	1		587
CRIMINAL RECORDS REVIEW	1		40
FLETCHER BUILDING SUPPLIES	1		34
FREE THE CHILDREN	2		85
GRAND & TOY-VANCOUVER	67		5,911
IKEA VANCOUVER	1		36
IKON OFFICE SOLUTIONS	1		188
ITUNES	16		89
LONDON DRUGS 10	2		637
LONDON DRUGS 17	2		45
LONDON DRUGS 37	4		60
LONDON DRUGS 4	1		28
MAILSITE	1		40
PACIFIC NATIONAL EXHIB	1		855
PAYPAL *ANIMOTO COM	1		34
PHARMASAVE #246	8		175
PORTAGE & MAIN PRESS	1		499
RICHMOND RECOGNITION	1		52
RIVER HOUSE REST. & PUB	1		37
SAVE ON FOODS #0936	2		151
SCHOLASTIC BOOK FAIR	1		109
STARBUCKS CANADA	2		80
TEAM SKYLINE SPORTS	1		35
TELEVIDEO PRODUCTION HOUSE	2		1,176
THE RED DOOR	1		100
THE TREE HOUSE GIFT CO	1		57
XEROX CANADA LTD	7		1,576

TOTAL HOLLY ELEMENTARY

139

\$

12,990

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

JARVIS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMRITECH / ROGERS	2		129
BCF-BC FERRIES	1		14
BOREAL LABORATORIES LTD	1		108
BUSINESS DEPOT DIRECT	2		0
CANADA SAFEWAY #092	1		18
ENCHANTED LEARNING LLC	1		22
GRAND & TOY-VANCOUVER	35		1,229
GUILLEVIN INT L INC #0	1		89
IKON OFFICE SOLUTIONS	1		283
J'S ENGRAVING AND KEY	4		97
LONDON DRUGS 17	2		101
LONDON DRUGS 37	1		40
M AND D STATIONERY	1		5
PANAGO #34	1		59
PHARMASAVE # 151	2		23
PHARMASAVE # PSP151	1		16
PRICE SMART #221	1		36
PUROLATOR	1		12
SAVE ON FOODS #963	2		54
SCHOLASTIC CANADA LTD	1		237
SSI SCHOOL SPECLTY CAD	2		841
STAPLES STORE #106	10		309
TEAM SKYLINE SPORTS	1		128
THE COMIC SHOP	1		94
THE FLAG SHOP	1		95
THE HOME DEPOT 7044	11		99
TIM HORTONS #3016#	1		16
VALLEY TRAFFIC SYSTEMS	2		90
VANCOUVER AIRPORT PARK	1		4
VANCOUVER SYMPHONY	1		28
WESTERN EQUIPMENT #110	1		42
XEROX CANADA LTD	5		1,250

TOTAL JARVIS ELEMENTARY

99

\$ 5,567

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

LADNER ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ABC FAMILY RESTAURANT	1		113
Amazon.com	1		70
ART KNAPPS PLANTLAND	2		51
BC WATERFOWL SOCIETY	1		26
BCF-BC FERRIES	1		48
BIG RIVER BREWING	1		31
BUDGET FOODS WAREHOUSE	1		21
CANADA SAFEWAY #179	1		16
DELTA PARKS & RECREATION	2		42
DELTA VISION LTD	1		44
FLUTTERBUYS BUTTERFLY	2		100
FREE THE CHILDREN	1		80
FRESHSLICE - LANSLOWNE	1		10
FUTURE SHOP #600	1		111
GRAND & TOY-VANCOUVER	103		4,041
IKEA RICHMOND	2		78
IKEA VANCOUVER	2		58
INSTA LEARN BY STEP	1		444
KELOWNIAL PHOTOGRAPHY	1		18
LAKEVIEW MONTESSORI	1		1,473
LONDON DRUGS 37	5		317
MCDONALD S #7265 Q04	2		22
OFFICE DEPOT INC 748	9		52
PHARMASAVE #246	1		37
PRINCESS AUTO	2		237
PRO ED INC	1		133
RICHMOND BBYC	1		69
SCOTT ROAD	1		112
SHOPPERS DRUG MART 021	5		125
SMILEMAKERS	1		70
SUNSHINE CABS LTD	1		85
TIM HORTONS #2356#	2		51
TLD COMPUTERS (RICHMOND)	1		552
WAL-MART	4		51
YOUR DOLLAR STORE WIT#	2		25
YOUR DOLLAR STORE WITH	1		6
ZONE 2002	2		60

TOTAL LADNER ELEMENTARY

168

\$ 8,879

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

MCCLOSKEY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	2		64
BUSINESS DEPOT DIRECT	1		160
CANADA SAFEWAY #0036	1		5
CANADA SAFEWAY #047	1		24
CANADA SAFEWAY #092	5		165
CANADA SAFEWAY #114	2		74
CANADA SAFEWAY #122	1		54
CDN TIRE STORE #006784	1		30
CEREBELLUM CORPORATION	1		371
CHAPTERS #928#	1		239
CHAPTERS 928	1		56
COB S BREAD #9004	1		46
CPC/SCP# 102462 - CANADA POST CORP.	1		15
DAVIE FLOWERS	1		11
DHL EXPRESS	1		16
DOLLAR GIANT #3	2		88
DOLLAR GIANT #52	1		18
DOLLAR GIANT #53	1		19
DRI*Nuance	1		44
ESQUIRES COFFEE HOUSE	1		34
FUTURE SHOP #600	2		496
GRAND & TOY-VANCOUVER	27		1,832
GREEK VILLAGE RESTAURANT	1		75
HARRIS NURSERY & FLORIST	1		16
HOMESENSE #078	1		60
IAC*VIMEO PLUS	1		63
J'S ENGRAVING AND KEY	1		60
KIDSBOOKS IN SOUTH SURREY	5		501
LONDON DRUGS 02	1		40
LONDON DRUGS 17	7		259
LONDON DRUGS 37	1		22
LONDON DRUGS 4	3		472
M & M MEAT SHOPS #306	3		149
M & M MEATS SHOPS #242	1		39
ME TO WE STYLE INC.	3		264
NORDELL HOME HARDWARE	1		15
NOVEL TOY COMPANY LTD	1		31
OFFICE DEPOT # 713	2		-55
ONLY DEALS DOLLAR STORE	1		34
PERFECT 2 FOR 1 PIZZA	5		524
PHARMASAVE # 151	3		55
PURDY S CHOCOLATES	1		102
READING A Z PROQUEST	2		919

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

MCCLOSKEY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
REAL CANADIAN SUPERSTORE	1		106
ROYAL CITY TAXI LTD	1		29
SAVE ON FOODS #937	1		183
SCHOOLSPECIALTY	1		40
SHOPPERSDRUGMART2246	1		8
SIGN MAGIC	1		269
SMILEMAKERS	1		132
STAPLES STORE #106	8		199
THE HOME DEPOT 7044	5		55
UNICEF-DONATION	1		600
WAL-MART SUPERCENTE	1		86
WHITE SPOT #145	1		80
WINNERS #290	1		61
WINNERS/HOMESE 402/2074	1		57

TOTAL MCCLOSKEY ELEMENTARY

126

\$ 9,410

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

NEILSON GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS - GRAINGER 56	1		52
COLLINS EDUCATIONAL	2		340
DATAMARK SYSTEMS	1		186
DELL CANADA INC	1		50
FLAGHOUSE INC.	1		43
FLETCHER BUILDING SUPPLIES	1		14
FLIGHT CENTRE-FCM GROUP	1		45
FREE THE CHILDREN	1		200
GRAND & TOY-VANCOUVER	59		1,728
JYSK #851 (RICHMOND)	1		15
KIDSBOOKS IN SOUTH SURREY	1		153
LES PLAN EDUCATIONAL SERVICES	1		170
LONDON DRUGS 37	6		125
MYSHOPANGEL.COM	2		309
OFFICE DEPOT INC 748	2		29
PHARMASAVE #246	11		121
PINETREE MEDIA LTD	1		43
SAUNDERS BOOK COMPANY	1		310
SAVE ON FOODS #0936	2		48
SCHOLAR S CHOICE	1		50
SCHOOLSPECIALTY	2		311
STAPLES STORE #106	1		10
STAPLES STORE #168	1		26
STAPLES STORE #71	2		0
TAPESTRY MUSIC	1		104
UPS	1		43
VERNON TEACH AND LEARN	1		93
WINTERGREEN LEARNING MATERIALS	1		409
XEROX CANADA LTD	2		231

TOTAL NEILSON GROVE ELEMENTARY

109

\$

5,259

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	1		10
AMAZON MKTPLACE PMTS -	1		49
Amazon.ca	4		281
APPLE ONLINE STORE	3		189
ASSOC SUPERV AND CURRICULUM DEV.	3		192
BICYCLES WEST	1		545
BUSINESS DEPOT DIRECT	2		647
BUSY BEE IMPORTS LTD	2		903
CANADA SAFEWAY #092	1		38
CANADA SAFEWAY #098	19		416
CANADA SAFEWAY #191	1		13
CANADA SAFWAY #138	3		51
CHARLIE S CHOCOLATE FACTORY	2		337
COSTCO.CA *ONLINE	2		224
DELL CANADA INC	3		16,313
DEVELOPMENTAL RESOURCE	1		139
DOLLAR GIANT #3	3		33
DRAMATIC PUBLISHING CO.	1		55
ESCUTECH EDUCATIONAL PRODUCTS	1		134
EVOLUTION PRESENTATION	1		342
FABRICANA IMPORTS	2		79
FABRICTIME SOLUTIONS	2		542
FOLLETT SOFTWARE CO.	1		75
FUTURE SHOP #600	1		4,223
GENESIS SECURITY	2		0
GRAND & TOY-VANCOUVER	305		15,701
INDIGO BOOKS & MUSIC	1		404
LONDON DRUGS 37	1		63
LONG & MCQUADE	1		4,616
MAILSITE	2		55
MARKETPLACE IGA #41	27		5,521
MCCALLBUTTRICKWALLIE	2		179
MCNABB CONNOLLY/CRISP	2		282
MICHAELS #3906	4		179
MICHAELS #3914	2		107
NFB/ONF-VIDEOS-MONTREAL	1		141
PHARMASAVE # 151	5		596
PHARMASAVE # PSP151	1		10
PROSTATE CANCER (MOVEMBER)	1		896
PURDY S CHOCOLATES GPP	3		1,111
QP GOVT PUBLICATIONS	5		1,534
REAL CANADIAN SUPERSTORE	12		476
REAL CDN SUPERSTORE #1	3		291

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
RED CROSS ON	2		3,318
ROGERS VIDEO 704	1		22
SAVE ON FOODS #971	9		616
SCANTRON CORPORATION	1		274
SEARS CDA GUILDFORD	2		883
SHELL	1		50
SHOPPERS DRUG MART #22	1		57
SHOPPERSDRUGMART0211	2		11
SHOPPERSDRUGMART2238	4		166
SIMULATION TRAINING SY	1		176
SOURCE OFFICE FURNITURE	2		2,031
STAPLES STORE #106	3		206
STUFFED ANIMAL HOUSE	2		496
SUBWAY #03847	1		45
THE BRICK-LANGLEY	2		1,049
THE FLAG SHOP	1		190
THRIFTY FOODS #9466	9		309
TIGERDIRECT.CA	2		246
TLD COMPUTERS (RICHMOND)	2		1,460
TOM S SEWING MACHINE	2		2,938
TSAWWASSEN JOE S FARM	3		30
TUPPERWARE CANADA	1		44
U OF WATERLOO CEMC	1		97
UW-CEMC UW-CENTRE FOR EDUCATION IN MATHEMATICS	3		376
WAL-MART	2		445
WESCLEAN EQUIPMENT & CLEANING SUPPLIES	2		546
WESTERN CAMPUS RESOURCES	1		489
XEROX CANADA LTD	10		9,686
YOUR DOLLAR STORE WIT#	1		8
ZELLERS 105	1		8

TOTAL NORTH DELTA SECONDARY

516

\$

84,269

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

PEBBLE HILL TRADITIONAL ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	1		78
CANADA SAFEWAY #098	20		167
CANADA SAFEWAY #179	1		3
CANADA SSFAWAY #014	1		555
CENTRETIX	2		600
CITY OF RICHMOND	8		46
DELTA VISION LTD	1		152
DR. SUN YAT-SEN CHINES	1		320
FLIGHT CENTRE-FCM GROUP	1		45
GAMING LICENSES BC GOV	1		10
GRAND & TOY-VANCOUVER	81		3,470
GROUSE MOUNTAIN RESORT	1		250
LONDON DRUGS 37	1		9
PACIFIC NATIONAL EXHIB	1		327
PAYPAL *COMPOSTWORM	1		42
PHARMASAVE #246	1		4
READING A Z PROQUEST	1		178
REAL CDN SUPERSTORE	1		27
RICHMOND OLYMPIC OVAL	5		444
SAVE ON FOODS #0936	6		62
SCIENCE WORLD - ADMISS	1		301
SHELL	1		20
SHOPPERS DRUG MART 021	5		76
SHOPPERSDRUGMART 0211	9		84
SMILEMAKERS	2		20
SOUTH DELTA REC CTR	1		360
STARBUCKS CANADA	1		47
THE CHOCOLATE BEAR SHOPPE	1		42
THRIFTY FOODS #9466	11		335
VANCOUVER AQUARIUM	1		105
VANCOUVER SYMPHONY	2		187
VINCI PARK VANCOUVER PKG	2		8
YOUR DOLLAR STORE WIT#	1		7

TOTAL PEBBLE HILL TRADITIONAL ELEMENTARY

174

\$ 8,381

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

PINEWOOD ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CANADA SSAFEWAY #014	3		150
CLASSROOM READY	2		431
COBS BREAD #9036	1		29
COLLINS EDUCATIONAL	1		53
CPC/SCP# 102462 - CANADA POST CORP.	2		72
FREE THE CHILDREN	1		50
GRAND & TOY-VANCOUVER	53		1,760
ITUNES	1		16
J'S ENGRAVING AND KEY	6		139
LONDON DRUGS 17	4		356
MONARCH BOOKS OF CANADA	1		23
PHARMASAVE #248	1		9
PURDY S CHOCOLATES GPP	2		1,942
SAVE ON FOODS #963	1		7
SCHOLASTIC CANADA LTD	1		1,067
SCOTT ROAD	1		185
STAPLES STORE #106	4		248
SURE PRINT & COPY CENTRE	1		217
TEACHING THINGS	2		51
THE HOME DEPOT 7044	1		13
TIM HORTONS #2172#	1		29
XEROX CANADA LTD	8		2,151
ZELLERS 145	2		152

TOTAL PINEWOOD ELEMENTARY

100

\$ 9,149

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

PORT GUICHON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CDN TIRE STORE #006042	1		574
GRAND & TOY-VANCOUVER	40		2,781

TOTAL PORT GUICHON ELEMENTARY

41

\$ 3,355

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

RICHARDSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	1		63
ADVANCE PARKING LOT	1		4
ARMY & NAVY DEPT STORE	1		4
ASSOC SUPERV AND CURRICULUM DEV.	2		251
BARNES & NOBLE #207Q90	1		53
BLACK BOND BOOKS	1		704
BRIDES N BLOSSOMS FLORIST	1		62
CANADA SAFEWAY #092	3		101
CANADA SAFEWAY #1	1		19
CHAPTERS 928	3		219
CHRIS S FLOWER & FRUIT	1		20
CHRISTOPHER SDELTA BC	1		46
COSA	1		121
DOLLAR GIANT #3	2		77
DOLLAR GIANT #53	1		6
ESQUIRES COFFEE HOUSE	2		125
GENERAL PAINT #53	2		161
GRAND & TOY-VANCOUVER	134		5,396
IMPARK LOT 00011510	1		10
J'S ENGRAVING AND KEY	3		33
JYSK #867 (DELTA)	1		12
LEARNING PALACE	1		29
LONDON DRUGS 75	3		158
LONDON DRUGS 17	7		327
LONG & MCQUADE	1		29
LONG & MCQUADE LIMITED	1		29
MICHAELS #3950	1		47
MT SEYMOUR RESORTS	3		790
NAT L EDUCATIONAL	3		821
NORDELL HOME HARDWARE	3		51
PETSMART #0483	1		7
PHARMASAVE # 151	9		226
PHI DELTA KAPPA INTERNATIONAL	2		198
PHOTO EXPERT	1		31
PRICE SMART #2228	1		31
READING A Z PROQUEST	1		87
REAL CANADIAN SUPERSTORE	10		497
SAVE ON FOODS #939	9		366
SAVE ON FOODS #963	1		18
SCHOLASTIC BOOK FAIR	2		894
SHOPPERS DRUG MART #22	1		10
SHOPPERSDRUGMART2238	2		55
SPORTFACTOR INC	1		72

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

RICHARDSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ST JOHN AMBULANCE SURREY	2		194
STAPLES STORE #106	4		89
STAPLES STORE #93	1		24
STARBUCKS CANADA	1		60
SUNSHINE WOODS GOLF CENTRE	1		100
THE HOME DEPOT 7044	41		360
THE SOURCE BY CC 5916	1		134
THRIFTY FOODS #9466	1		15
TIM HORTONS #2656#	1		16
TWX MAGZ FUNDRAISING	1		103
U-HAUL-STORAGE-DELTA #	1		144
VINCI PARK VANCOUVER PKG	1		8
WAL-MART	5		136
XEROX CANADA LTD	3		1,356

TOTAL RICHARDSON ELEMENTARY

292

\$ 14,999

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS - GRAINGER 43	12		1,848
ADVANCE SCHOOL EQUIPMENT	1		183
ADVANCED PARKING LOT	1		4
AIR LIQUIDE CDN INC#38	1		74
AMAZON MKTPLACE PMTS -	2		88
Amazon.ca	2		99
Amazon.com	1		47
APPLE ONLINE STORE	3		356
ASSOC OF	2		99
ASSOC SUPERV AND CURRICULUM DEV.	1		117
BAR-ZAL STEEL SUPPLY LTD	1		369
BATTEN HWRE LTD #5032-	1		24
BENIX & CO. #272	1		22
BOREAL LABORATORIES LTD	13		1,706
CACTUS CAFE SCOTT ROAD	1		44
CADOPIA INC.	1		774
CANADA SAFEWAY #092	19		819
CANADA SAFEWAY #109	7		504
CANADA SSFAWAY #014	1		6
CARTER MOTOR SPORTS	1		167
CB * APEXAMS/SPECIALS	1		1,647
CBC LEARNING	1		218
CDN TIRE STORE #006789	1		72
CLOVERDALE MOHAWK	1		33
COAST WHOLESALE APPLIANCE	1		474
COASTAL LOCK & KEY LTD	1		11
COBS BREAD 9012	1		22
COLES 141	1		13
COLLEGEBOARD*STORE	2		173
CURRY S HEAD OFFICE	10		2,715
DELL CANADA INC	1		45
DICK S LUMBER #61640	1		44
DOVER PUBLICATIONS	2		112
DRAMATIC PUBLISHING CO.	1		239
ENGRAVER S EXPRESS	1		73
ESSO	1		20
EVOLUTION PRESENTATION	1		332
FAMILY PIZZA	2		227
FRASERVALLEY EQUIPMENT	4		311
FUTURE SHOP #12	2		776
GENERAL PAINT #04	2		53
GENERAL PAINT #53	2		165
GRAND & TOY-VANCOUVER	253		8,095

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
GUILLEVIN INT L INC #0	1		238
HANAHREUM MART	1		70
IMPERIAL HOBBIES LTD	1		120
INDIGO BOOKS & MUSIC	5		192
IP/QUILTING ARTS	1		57
JACKS RADIO TV LTD	1		629
KELVIN	1		101
KMS TOOLS & EQUIPMENT	4		527
KROMA ARTIST S ACRYLIC	1		628
LEE VALLEY TOOLS	2		887
LONDON DRUGS 75	1		34
LONDON DRUGS 17	2		1,571
LORCO PARTS #27	1		129
LORDCO AUTO PARTS #82	5		277
LORDCO PARTS #23	1		140
LUCKY LOONIES	1		50
MARKETPLACE IGA #19	31		4,885
METAL SUPERMARKETS	2		65
MICHAELS 3913	2		42
NORDELL HOME HARDWARE	1		25
PACIFIC YAMAHA/BMW	4		406
PANAGO #34	1		35
PEARSON_EDUCATION	1		91
PERMA-BOUND CANADA	1		186
PHARMASAVE # 151	12		926
PHARMASAVE # PSP151	1		6
PHARMASAVE #158	1		15
PHARMASAVE #246	1		64
PIZZA HUT #31126	1		78
PLAYSCRIPTS INC	1		502
PRICE SMART #2235	2		32
PRICE SMART #221	10		1,109
PRINCESS AUTO	4		286
PURDY S CHOCOLATES GPP	1		130
PURITY CASTING ALLOYS	1		35
QP GOVT PUBLICATIONS	1		336
REAL CANADIAN SUPERSTORE	5		805
RONA HOME CENTER #0804	1		19
RONA HOME CENTRE #6172	2		75
RP APPLIANCE SURREY	1		36
SAVE ON FOODS #903	1		38
SAVE ON FOODS #939	2		35
SAVE ON FOODS #963	1		104

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SCANTRON CORPORATION	3		989
SCHOOL ARTS/DAVIS ARTS	1		43
SCOOP-N-SAVE LTD	2		277
SHELL	1		5
SHOPPERS DRUG MART #22	3		167
SHOPPERSDRUGMART2238	3		63
SILVER STAR HOLIDAYS	1		156
SOFTCHOICE CORPORATION	3		136
SOUTHRIDGE BUILDING SUPPLIES	2		185
SPECTRUM NASCO SIMFG	2		352
SSI SCHOOL SPECLTY CAD	1		1,374
ST. JOHN (BC&Y) SDL810	1		39
STAPLES STORE #106	7		1,892
STARBUCKS CANADA	10		805
SUPER SAVE GAS	1		19
SURREY PLASTICWORKS LTD	1		104
TCD*GALE	1		26
THE GOURMET WAREHOUSE	1		22
THE HOME DEPOT 7041	22		657
THE HOME DEPOT 7044	120		1,607
THE HOME DEPOT 7046	2		31
THE MCCALL PATTERN CO	2		87
THE RESOURCE CENTRE	1		65
TIM HORTONS #0458#	2		95
TIM HORTONS #1468#	1		20
TIM HORTONS #2014#	1		50
TIM HORTONS #3016#	1		100
TOYS R US #3547	1		143
TOYS & JOYS	1		80
TREE HOUSE PRESS	1		106
UPS	1		90
WAL-MART	1		182
WAL-MART SUPERCENTE	2		455
WARDS NATURAL SCIENCE	1		102
WATER BLAST MANUFACTURING	1		122
WESTERN CAMPUS RESOURCES	6		1,787
WHITE SPOT	1		253
WHITE SPOT #145	2		249
XEROX CANADA LTD	2		5,630
XS CARGO SURREY	1		102
TOTAL SANDS SECONDARY	703	\$	57,902

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ACCENT INNS INC.	1		867
ACKLANDS - GRAINGER 43	3		951
ADVANCE SCHOOL EQUIPMENT	1		327
ALASKA AIR	1		559
AMAZON MKTPLACE PMTS	16		458
AMAZON MKTPLACE PMTS - Amazon.ca	3 8		87 3,066
Amazon.ca Payments	4		117
Amazon.com	5		576
AMERICAN AIRLINES	2		1,161
AMERICAN MATH COMPETITION	2		205
AMZ*Amazon Payments	17		414
APPERSON PRINT RSRCS	1		934
APPLE ONLINE STORE	2		442
BACKWOODS BREWING COMPANY	1		410
BACON & HUGHES LTD.	1		270
BANK SUPPLIES, INC.	1		41
BATH AND BODY WORKS #	1		74
BC LIQUOR #145	1		334
BOREAL LABORATORIES LTD	11		2,310
BRODART CANADA COMPANY	2		343
CANADA SSAFEWAY #014	7		216
CDN LANDMINE FOUNDATION	1		500
CDN TIRE STORE #006783	1		43
CDN TIRE STORE #006789	1		23
CHEVRON	2		68
CLEAR EDUCATIONAL SOLUTIONS	1		413
CLYDESDALE INN	1		36
CPC/SCP# 102462 - CANADA POST CORP.	1		14
DAI*SHOP.HISTORY.COM	2		124
DAY-TIMERS OF CANADA	2		56
DELL CANADA INC	5		956
DELTA AIRLINES	2		1,202
DOLLAR GIANT #3	1		32
DRAMATISTS PLAY SERVICES	1		315
EARL'S RESTAURANT - FIR STREET	1		48
EARL'S RESTAURANT - STRAWBERRY HILL	1		78
EFFECTIVE SCHOOLS PRODUCTIONS	1		270
EVOLUTION PRESENTATION	1		409
EXPEDIA*TRAVEL	4		368
FAIRMONT WATERFRONT	1		438
FRASERVALLEY EQUIPMENT	1		172
FRED MEYER #0667	1		9

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
FREE THE CHILDREN	4		610
FRONTIER COMPUTER	1		181
GRAND & TOY-VANCOUVER	232		14,053
Granlibakken Conf. Tahoe City CA USA	1		-81
GRANLIBAKKEN CONFERENCE	7		4,967
GREEK VILLAGE RESTAURANT	1		46
GUILLEVIN INT L INC #0	2		297
HAZELMERE RV PARK	1		11
HOLIDAY INN GRAND MT	1		166
IB SOURCE INC.	2		591
IGUANA S BEACH GRILL	1		612
IKEA RICHMOND	2		463
IKON OFFICE SOLUTIONS	4		249
IMPARK 00011610	1		25
INDIGO BOOKS & MUSIC	2		113
INDIGO ONLINE	5		291
INT*BACCALAUREATE ORG-WORKSHOPS.IBO,PE GBR	1		870
INTAIR TRANSIT	21		1,282
INT*BACCALAUREATE ORG-WRKSHP.S.IBO, PE GBR	1		1,460
JAGUAR EDUCATIONAL CANADA	1		244
JOU*JourneyED	1		679
JOURNEY ED CANADA	1		963
KMS TOOLS & EQUIPMENT	1		1,680
LONDON DRUGS #03	2		151
LONDON DRUGS 17	5		263
LUNA LOCA MEXICAN FOOD	2		594
MAILSITE	1		29
MASTERPARK A	1		59
MCGRAW-HILL RYERSON LTD	2		1,106
MY GREEK TAVERNA	1		66
NELSON EDUCATION LTD	1		356
NETFIRMS.CA 888-638-35	5		52
NORTH SHORE DISABILITY	1		24
PARENT BOOKS	1		30
PAYPAL *ACTIVEHIST	1		150
PAYPAL *ME WE STYLE	1		534
PERSONAL SERVICE MF	1		692
PITSCO INC	1		454
PITSCO LEGO EDUC. DIV.	2		435
PIZZA HUT #31126	1		554
PRESSE COMMERCE	1		302
PRINTERS PLUS	1		688
QUEENS PRINTER BOOK STORE	1		73

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
RICE-SCS - RICE UNIVERSITY CAREER DEV.	1		1,515
RICHMOND OLYMPIC OVAL	1		210
RICKY S ALL DAY GRILL	3		179
SAVE ON FOODS #963	6		227
SEARS CDA BURNABY	1		290
SHERATON	2		871
SHOPPERS DRUG MART #22	12		261
SPECTRUM NASCO SIMFG	1		145
SSI SCHOOL SPECLTY CAD	1		35
STAPLES STORE #106	6		193
STARBUCKS CANADA	5		170
STUDICA LIMITED	1		427
SUNDOWNER PUB/STORE	1		120
TALIZE-DELTA	2		52
THE HOME DEPOT 7044	9		657
THE RESOURCE CENTRE	1		804
TIGERDIRECT.CA	3		1,553
TIM HORTONS #2172#	3		277
U OF WATERLOO CEMC	2		1,042
U-HAUL CTR SE MARINE DR	2		67
UNITED AIRLINES	4		2,603
UNITED WAY LOWER MAINLAND	1		300
UNTD WORLDCOLLEGE	2		11
UW-CEMC UW-CENTRE FOR EDUCATION IN MATHEMATICS	3		1,123
VINCI PARK CANADA PQPS	1		14
WESCLEAN EQUIPMENT & CLEANING SUPPLIES	1		12
WESTERN CAMPUS RESOURCES	3		1,872
WESTERN SAFETY PRODUCT	2		71
WHITE SPOT #145	1		141
WINNERS #290	6		23
WOOD PLANS	1		168
WORLD VISION CANADA	9		315
WRAP ZONE SCOTT 72	1		7
XEROX CANADA LTD	8		9,516
YORK ZIMMERMAN INC	1		126
ZELLERS 145	3		55
TOTAL SEAQUAM SECONDARY	559	\$	81,568

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ABC FAMILY RESTAURANT	1		43
ACCENT INNS INC.	5		3,864
ACT*BCTF-PSA-event	1		150
ACT*BritishColumbiaMus	2		340
ALBANY BOOKS	3		82
AMAZON MKTPLACE PMTS - Amazon.ca	1 4		23 923
AMERICAN MATH COMPETITION	1		112
AMZ*Amazon Payments	5		180
APPLE ONLINE STORE	5		85
ARAMARK EXPERIENCE MUSIC	1		81
ARISE FOUNDATION	1		83
BC ALTERNATE ED.	1		200
BCATML : BC Assoc. of Teachers of Modern Languages	2		405
BCF-BC FERRIES	22		1,698
BENJAMIN MOORE TSAWWASEN	1		48
BEST WESTERN THE WESTE	5		1,668
BLACK AND LEE	1		177
BLACK BOND BOOKS	6		2,019
BLANK CD/DVD MEDIA	1		51
BOOKRAGS INC	1		16
BOREAL LABORATORIES LTD	13		1,332
BOSTON PIZZA #8	1		360
BRODART CANADA COMPANY	1		100
BROICHE URBAN BAKING LTD	1		1,050
BUDGET FOODS WAREHOUSE	4		101
BUREAU OF EDUCATION & RESEARCH	1		261
BUSINESS DEPOT DIRECT	9		1,120
BUSY BEE DRY CLEANERS	1		57
CANADA SAFEWAY #098	110		5,921
CANADA SAFEWAY #179	2		161
CANADA SAFEWAY #191	2		52
CANADIAN LIVING	1		23
CARLTON CARDS #5737	1		15
CARR MCLEAN LTD	2		340
CDN TIRE STORE #006062	1		105
CDN TIRE STORE #006102	2		107
CDN TIRE STORE #006784	1		41
CHAPTERS 768	1		25
CHAPTERS 788	1		27
CHAPTERS 928	1		61
CHATELET	2		0
CNP*BON APPETIT	1		30

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
COBBLESTONE COTTAGE	2		92
CPC/SCP_LL026860293CA - CANADA POST CORP.	1		6
CSN STORES	1		259
CURRY S HEAD OFFICE	1		227
DAIRY QUEEN #26992	1		37
DAIRY QUEEN #27302	1		47
DAIRY QUEEN 26992 Q28	3		93
DAISO STORE CANADA LTD	1		90
DEAD WRITE BOOKS	1		10
DEAKIN EQUIPMENT LTD	1		93
DELTA TOWN & COUNTRY INN	1		500
DELTA VISION LTD	4		202
DOLLAR SMART	1		26
DOMINO S PIZZA #100QPS	1		38
DOUBLE R RENTALS	2		190
ELLE CANADA	2		25
EMP (EXPERIENCE MUSIC PROJECT)-ADMISSIONS	6		826
FABRICANA IMPORTS	12		3,704
FABRICLAND PACIFIC #39	4		631
FLORISTS SUPPLY LTD	1		114
FNU*GUITAR WORLD	1		29
FRUITICANA # 16	1		16
FUKUNOYA ENTERPRISES LTD	1		35
FUTURESHOP #17	1		48
GAMING LICENSES BC GOV	1		25
GRAND & TOY-VANCOUVER	216		7,866
GRECO S 2 FOR 1 PIZZA	1		150
GROUPE GUERIN	1		84
HARRIS NURSERY & FLORIST	1		27
HISTORICA FOUNDATION	1		625
HOME BLDG CTRE #5711-2	10		1,132
HOME OUTFITTERS 5155	1		11
HOUSE OF KNIVES BC	1		22
HOWARD JOHNSON	1		446
IDG*GAMES MEDIA GROUP	1		38
IKEA VANCOUVER	1		30
INDIGO BOOKS & MUSIC	7		621
INDIGO BOOKS STORE #41	1		34
INDIGO BOOKS STORE 410	5		218
INDIGO ONLINE	4		180
INFOBASE PUBLISHING	1		201
IZA DESIGN INC	1		736
J ENNIS FABRICS LTD	1		63

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

Fiscal Year Ended June 30, 2010

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
KARELO.COM 6046082774	1		705
KERRISDALE CAMERAS	1		185
KIN S FARM MARKET	2		38
KOBO INC.	2		43
LEE VALLEY TOOLS	2		137
LITTLE CAESARS PIZZA-L	1		131
LONDON DRUGS 37	11		1,711
LONDON DRUGS 42	2		179
LONDON DRUGS 52	1		52
LONG & MCQUADE	2		1,128
MACLEANS MAG SUBSCRITION	2		101
MAGIC DRAGON	1		12
MARIO S KITCHEN	2		148
MAVERICK MOTOR INN	3		2,372
MICHAELS #3914	5		410
MILLS #416	1		50
MURRAY CLOCK CRAFT	1		297
NCTM - NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	1		132
NETFIRMS.CA 888-638-35	1		10
ODIN BOOKS	1		58
OFFICE DEPOT #748	1		17
OFFICE DEPOT INC 748	4		88
PACCANA ENTERPRISES	6		1,828
PACIFIC ADVERTISING	1		38
PANAGO #25	1		123
PANAGO #50	3		494
PANAGO STORE 50	8		917
PAYPAL *CLERMONT SUL	1		304
PAYPAL *PDT	1		38
PAYPAL *RIGHTTRACKA	1		234
PAYPAL *THEMARKERMA	2		437
PEARSON_EDUCATION	1		1,382
PIZZA FACTORY	1		105
POTTERY BARN 0936	1		200
PRESSE COMMERCE	1		235
PURDY S CHOCOLATES GPP	1		242
QUEENS PRINTER BOOK STORE	2		376
READING A Z PROQUEST	1		175
REAL CANADIAN SUPERSTORE	1		104
REAL CDN SUPERSTORE	1		25
REAL CDN SUPERSTORE #1	1		84
RED ROBIN KAMLOOPS	1		260
RICHMOND BBYC	1		104

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
RICHMOND HONDA	1		27
RICKY S ALL DAY GRILL	1		292
ROBOMATTER, INC	1		299
RONA MACK FOSTER	2		30
SAI*SCIENTIFICAMERICAN	1		72
SAVE ON FOODS #0936	7		108
SAVE ON FOODS IRON WOOD	2		97
SHELL	1		268
SHOPPERS DRUG MART 021	13		1,070
SHOPPERSDRUGMART0211	5		240
STAPLES STORE #106	1		108
STAPLES STORE #168	2		177
STAPLES STORE #176	1		46
STAPLES STORE #64	1		57
STAPLES STORE #71	6		592
STAPLES STORE #93	1		22
STARBUCKS CANADA	4		74
STATISTICS/STATISTIQUE	1		37
SUBLIME ART SUPPLIES AND GALLERY	3		95
SUBWAY #13172	1		53
SUNNYSIDE NURSERIES LTD	1		54
SUPER SAVE GAS	1		40
SURGO SURGICAL SUPPLY	1		71
SYSTOR SYSTEMS	1		475
TEAM SKYLINE SPORTS	1		593
TECHSMITH CORPORATION	1		22
THE BOOMERANG PROJECT	2		429
THE DELTA BIKE COMPANY	2		88
THE HOME DEPOT 7043	19		190
THE SELLUTION/CONSIGNMENT	2		247
THE UPSTART CROW ARTS	1		38
THRIFTY FDS TSAWWASSEN	1		52
THRIFTY FOODS #9466	3		147
TIM HORTONS #1990#	3		108
TIM HORTONS #2356#	4		149
TRAIL APPLIANCES LANGLEY	1		847
TRAIL APPLIANCES SURREY	1		200
TRALCO	1		299
TRANSIT VANCOUVER	1		210
TRICERA IMAGING	11		2,901
TRIWEST AUDIO VISUAL	1		73
TSAWWASSEN JOE S FARM	2		294
TUPPERWARE CANADA	1		72

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

Fiscal Year Ended June 30, 2010

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
TVA PUBLICATIONS INC.	2		76
TWX*INSTYLE MAGAZINE	3		370
U OF WATERLOO CEMC	3		1,242
UNFORGETTABLE GIFTS	2		115
VALLEY TRAFFIC SYSTEMS	1		67
VANCOUVER AQUARIUM	1		588
VANCOUVER DOLLAR SHOP	1		18
WAGNER S EUROPEAN FABRICS	1		12
WAL-MART SUPERCENTE	1		19
WEST COAST TRAIL EXPRESS	2		1,785
WHITE SPOT #122	1		234
WHITE SPOT 620	2		243
WMA*ROLLING STONE	1		41
XEROX CANADA LTD	11		11,348
YOUR DOLLAR STORE WIT#	19		900
YOUR DOLLAR STORE WITH	5		192
YOUTH CHANGE INC	1		169
ZELLERS 264	1		36

TOTAL SOUTH DELTA SECONDARY

796

\$ 87,909

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SOUTH PARK ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ALBANY BOOKS	1		27
Amazon.ca	1		18
Amazon.ca Payments	1		17
APPLE ONLINE STORE	2		83
ASSOC SUPERV AND CURRICULUM DEV.	1		94
B.C. PRINCIPALS & VICE PRINCIPALS ASSOCIATION	1		400
BOREAL LABORATORIES LTD	1		123
BURNABY VILLAGE MUSEUM	1		480
CANADA SAFEWAY #098	1		106
DATAMARK SYSTEMS	1		245
DRAMATIC PUBLISHING CO.	2		502
FLIGHT CENTRE	1		-45
FLIGHT CENTRE-FCM GROUP	2		90
GRAND & TOY-VANCOUVER	73		4,290
GUILLEVIN INT L INC #0	1		59
HARRIS NURSERY & FLORIST	1		27
HH BUILDING CENTRE-TSA	1		28
HOME BLDG CTRE #5711-2	6		164
INSIGHT MEDIA CENTRE	1		54
KIWANIS FRASER VALLEY	1		330
LONDON DRUGS 17	1		57
LONDON DRUGS 37	3		279
MAILSITE	1		46
PACIFIC ADVERTISING	1		29
RONA MACK FOSTER	3		111
SCHOOL TECH INC	1		133
SCIENCE WORLD - ADMISS	1		128
SHOPPERS DRUG MART 021	6		275
SMILEMAKERS	1		202
SPLASHDOWN WATERPARKS	2		583
SSI SCHOOL SPECLTY CAD	1		33
STAPLES STORE #71	1		23
SUBLIME ART SUPPLIES AND GALLERY	1		40
THE HOME DEPOT 7044	1		34
THRIFTY FOODS #9466	1		164
VANCOUVER SYMPHONY	2		852
XEROX CANADA LTD	4		723
YOUR DOLLAR STORE WIT#	5		122
TOTAL SOUTH PARK ELEMENTARY	136	\$	10,927

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SUNSHINE HILLS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
APPLE STORE #R280	1		62
APPLE STORE #R362	3		505
ASSOC SUPERV AND CURRICULUM DEV.	1		98
B.C. PRINCIPALS & VICE PRINCIPALS ASSOCIATION	1		200
CANADA SSAFEWAY #014	3		86
CHAPTERS 928	2		47
CHENELIERE EDUCATION	1		141
CINEPLEX 1136 QPS	1		240
CONTI COMPUTER SYSTEMS	1		127
CYPRESS BOWL RECREATION	4		1,700
ECONOWISE OFFICE FURNITURE	1		237
ESSO	2		22
FUTURESHOP #17	1		356
GRAND & TOY-VANCOUVER	97		4,475
HARRIS NURSERY & FLORIST	2		151
J'S ENGRAVING AND KEY	1		61
LONDON DRUGS #18	1		14
LONDON DRUGS 17	25		2,107
MARK S WORK WEARHOUSE	1		52
PHI DELTA KAPPA INTERNATIONAL	1		117
SAVE ON FOODS #939	1		27
SCHOLASTIC CANADA LTD	2		393
SMILEMAKERS	1		47
SPECTRUM NASCO SIMFG	4		147
SPORT CHEK #344	1		8
SQUAMISH HUSKY	1		40
STAPLES STORE #106	6		332
STARBUCKS CANADA	1		16
SURREY : COMPUTER SOFTWARE	1		78
TC *AMSTERDAM PRODUCTS	1		312
THE HOME DEPOT 7041	4		7
THE HOME DEPOT 7044	41		386
THE SOURCE BY CC 5956	1		28
TIM HORTONS #1314#	1		14
WAL-MART	1		44
XEROX CANADA LTD	7		3,133
YOUR DOLLAR STORE WIT#	2		64
TOTAL SUNSHINE HILLS ELEMENTARY	226	\$	15,876

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	1		1,066
ASSOC SUPERV AND CURRICULUM DEV.	1		53
BC HOME SCHOOL CONVENTION	1		425
BC LIQUOR #025	1		62
BCF-BC FERRIES	8		477
BELL TRAVEL	1		53
BOLDSTREET WIRELESS	2		0
BURNABY CONTINUING ED.	3		750
CANADA SAFEWAY SPECIALTY	2		109
CANADIAN PAEDIATRIC SOCIETY	1		1,436
CANON CANADA INC BSD	1		261
CAROUSEL THEATRE	3		412
CHRISTIAN INFO SOCIETY	1		160
COBBLESTONE COTTAGE	1		32
CURRICULUM ASSOCIATES -BOOKS	1		212
DAWN SIGN PRESS	5		4,502
DELTA VICTORIA OCEAN POINTE RESORT AND SPA	1		171
EDHELPER	1		43
ESSO	1		100
FORCE SPORTS TECHNOLOGY	1		35
GRAND & TOY-VANCOUVER	226		9,923
GROUSE MOUNTAIN RESORT	1		250
IMPARK LOT 00010531	1		12
IMPARK OT 00011650	1		14
INDIGO BOOKS & MUSIC	11		3,929
INDIGO ONLINE	1		663
LA BELLE FLEUR FLORAL	1		54
LES PLAN EDUCATIONAL SERVICES	1		306
LONDON DRUGS 37	2		33
MAILSITE	1		44
MAPLE LEAF COFFEE INC	1		120
MCGRAW-HILL RYERSON LTD	2		2,862
NEW READERS PRESS	1		146
OKI DOKI JAPANESE RESTAURANT	2		332
OPEN SCHOOL BC-QP	3		373
PANAGO #46	4		343
PAYPAL *BLACKSHEEPP	2		591
PEPPERONI CAFE	1		28
PLI*BALTISOFT	2		66
QP GOVT PUBLICATIONS	1		480
QUEEN S PARK ARENEX	3		705
ROADWAY TOWING LTD	1		176
SASHIMI SUSHI CLOVERDALE	1		11

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
SAVE ON FOODS #0936	7		1,063
SCANTRON CORPORATION	3		1,224
SCIENCE WORLD - ADMISS	8		1,050
SHELL	6		555
SHERATON WALL CENTRE	1		18
SHOPPERS DRUG MART #26	2		53
SHOPPERSDRUGMART0265	1		27
STARBUCKS CANADA	1		90
SUNOD REC CENTRE	3		473
SURREY LEADER	1		104
TEAMSALES.CA	1		1,338
THE CHOCOLATE BEAR SHOPPE	1		156
TILBURY HUSKY	2		142
TIM HORTONS #0458#	2		243
TOWNSEND PRESS	1		640
UPS	2		138
VAN INT L AIRPORT PARK	1		59
VANCOUVER SYMPHONY	3		231
WESTERN CAMPUS RESOURCES	1		44
WORLD CLASS COACHING	3		472
WWW.BLOOMEX.CA	1		77
XEROX CANADA LTD	9		3,131

TOTAL CONTINUING EDUCATION DEPARTMENT

367

\$ 43,145

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

CUSTODIAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS - GRAINGER 56	7		617
ACR GLASS INC	1		262
CANOPY WEST	1		56
CDN TIRE STORE #004895	1		45
CDN TIRE STORE #006062	3		243
CDN TIRE STORE #006784	5		214
CDN TIRE STORE #006789	2		86
CHEVRON	10		337
COASTAL LOCK & KEY LTD	1		43
CONNECT OS @ TELUS MOBILITY	1		39
DICK S LUMBER #61640	1		97
DISTRIBUTION CTR VICTORIA	2		293
E B HORSMAN & SON #25	1		29
ESSO	1		9
FLETCHER BUILDING SUPPLIES	7		158
FRASERVALLEY EQUIPMENT	2		197
FUTURE SHOP #4	1		112
GUILLEVIN INT L INC #0	3		309
HH BUILDING CENTRE-TSA	1		11
HOME BLDG CTRE #5711-2	1		21
HOME DEPOT #7122	3		11
HUSKY	1		10
INDEPENDENT HYDRAULIC	2		121
JANITORS WAREHOUSE DISTRIBUTORS	5		459
LADNER VILLAGE HARDWARE	2		67
LANG S GLASS	1		177
LONDON DRUGS 17	3		260
LORDCO AUTO PARTS #66	1		68
LORDCO AUTO PARTS #82	1		70
MAILSITE	1		38
RICHMOND CHRYSLER	6		695
RONA MACK FOSTER	4		69
SABRE INDUSTRIAL SUPPLY	1		11
SHELL	3		43
STAPLES STORE #106	7		266
STAPLES STORE #176	1		59
THE HOME DEPOT 7042	7		73
THE HOME DEPOT 7043	4		43
THE HOME DEPOT 7044	124		1,509
THE SCHOOL PLANT OFFICALS	3		80
THIEL HOLDINGS INC	2		443
TIM HORTONS #2014#	1		6
UNITED AUTO SOUND INC	1		616

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

CUSTODIAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
WAJAX INDUSTRIES WEST	1		80
WAL-MART	2		16
WAL-MART SUPERCENTE	2		75
WINNERS #290	1		9
WOOD WYANT INC	1		421

TOTAL CUSTODIAL DEPARTMENT

243

\$ 8,974

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ABC ACADEMICS BOOKS	1		117
ACT*BCTF-PSA-event	3		600
Amazon *Marketplce CA	1		10
AMAZON MKTPLACE PMTS -	1		46
Amazon.ca	11		768
Amazon.com	1		165
APPLE ONLINE STORE	4		791
ASSOC FOR EXPERIENTIAL	1		328
ASSOC SUPERV AND CURRICULUM DEV.	3		524
BARRON S EDUCATIONAL SERIES	1		34
BEST BUY #961	1		134
BEST BUY #993	2		407
BRODART CANADA COMPANY	2		385
BUDGET FOODS WAREHOUSE	1		17
BUREAU OF EDUCATION & RESEARCH	1		261
CAFE DE GOURMET	1		16
CANADA SAFEWAY #047	1		6
CANADA SAFEWAY #098	1		13
CANADA SAFEWAY #179	10		446
CANADA SSFAWAY #014	3		129
CELLULAR MOBILE SERVICE	1		34
CES CAREER ED SOCIETY	1		365
CHAPTERS 928	1		87
COLLINS EDUCATIONAL	6		1,383
COMMITTEE FOR CHILDREN	2		1,837
CONNECTIONS PUBLISHING	1		102
EASY PARK CP 09 QPS	3		63
EDUCATIONAL INNOVATION	1		476
EDUCATIONAL RESEARCH NETWORK	1		213
EMOND MONTGOMERY PUBLICATIONS	1		263
FCM Payment : IAAP	1		45
FLAG OUTLET	1		48
FLIGHT CENTRE	1		-45
FLIGHT CENTRE-FCM GROUP	1		45
FORT LANGLEY NHS	1		137
GO2	1		420
HMM GREENWOODHEINEMANN	2		175
HOME DEPOT #7122	23		194
HOTEL ELDORADO	1		179
IMPARK 00011958	1		8
IMPARK 10865	2		8
IMPARK 10992	1		2
IMPARK 11857	9		28

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
IMPERIAL HOBBIES LTD	2		18
INDIGO BOOKS & MUSIC	26		1,971
INTERNATIONAL READING	1		84
INT'L ASSOC. OF ADMINISTRATIVE PROFESSIONALS	1		184
ISTE - INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATIC	2		371
J'S ENGRAVING AND KEY	1		60
KELVIN	1		960
KIDSBOOKS IN SOUTH SURREY	2		51
KIN S FARM MARKET	2		17
LIVE WIRE MEDIA	1		228
LONDON DRUGS 17	5		145
LONDON DRUGS 37	6		439
LONDON DRUGS 42	6		689
LONG & MCQUADE	3		0
MAGNUM MARKETING 4	1		510
MAILSITE	1		46
MARLIN MOTION PICTURES	1		174
MCDONALD S #7265 Q04	2		14
MCINTRYE MEDIA LTD	2		556
MCNABB CONNOLLY/CRISP	1		276
MTF MAINLAND STORE #10	1		4
MUD PIE PRODUCTIONS	4		2,205
NAT L EDUCATIONAL	1		30
NCTM - NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	2		276
NELSON EDUCATION LTD	5		1,169
NFB/ONF-VIDEOS-MONTREAL	1		73
NUTRITION ACTION HEALTH	2		37
OC FINANCE	1		125
ODIN BOOKS	1		131
OFFICE DEPOT # 713	3		22
ONTARIO LIBRARY ASSOCIATION	1		63
OPEN SCHOOL BC-QP : ERAC COPYRIGHT ESSENTIALS FOR EDU	1		63
PANAGO #46	15		1,542
PARENT BOOKS	2		91
PEARSON_EDUCATION	2		348
PEPPERONI CAFE	1		86
PORTAGE & MAIN PRESS	2		213
POTTER S FARM AND NURSERY	1		46
PRECISE PARKLINK	1		5
PRICE SMART #2228	1		11
PRINTERS PLUS	1		592
PS ASSOCIATES	1		36
REAL CANADIAN SUPERSTORE	1		15

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
REAL CDN SUPERSTORE	1		19
REG*CMHDS	1		15
RESEARCH PRESS CO	1		264
RIVER HOUSE REST. & PUB	1		172
SAVE ON FOODS #0936	11		325
SAVE ON FOODS #910	1		30
SAVE ON FOODS #939	1		30
SIMPLY COMPUTING INC	1		22
SIMPLY COMPUTING LANGLEY	1		115
SPECTRUM NASCO SIMFG	1		50
STAPLES STORE #106	2		212
STAPLES STORE #168	1		78
STAPLES STORE #176	1		24
STAPLES STORE #93	1		39
STARBUCKS CANADA	2		47
SUNNYSIDE EVERGREEN PHARMACY	1		57
SURDEL PARTY RENTALS	1		28
THE BOOT & SUMBRERO	1		82
THE H W WILSON COMPANY	1		175
THE PRIMEROSE	1		137
THE SOURCE BY CC 5970	1		47
THE SOURCE BY CIRCUIT	1		134
THRIFTY FOODS #9466	7		1,056
TIM HORTONS #2163#	3		20
TIM HORTONS #2744#	1		20
TIM HORTONS #2978#	1		10
UBC - BOOKSTORE	1		84
UBC PARKING SERVICES	1		5
UHP*WELLNESSLETTER	2		72
VANCOUVER AIRPORT PARK	1		18
VANCOUVER KIDSBOOKS LT D	5		493
VANDULA FARMS	1		7
WAL-MART	1		39
WAL-MART SUPERCENTE	2		118
WESTJET	2		440
WWW.DIRECTCURRENTMEDI	1		685

TOTAL EDUCATION PROGRAMS DEPARTMENT

294

\$ 30,407

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ADI-BURTEK BURNABY	3		938
APEGBC	5		1,099
APEX AUDIO VIS	1		511
APPLE AWARDS INC	1		166
BCF-BC FERRIES	1		18
BELL WORLD #4140	1		34
BEST BUY #929	3		237
BOSLEY S PET FOOD #100	2		0
BRIDGEPORT	1		100
CANADA SAFEWAY #179	4		42
CHAPTERS 928	2		1,500
CHEVRON	5		259
CITY COLLECTIONS	1		48
CPC/SCP #093122 - CANADA POST CORP.	1		8
DRI*Microsoft Excel	1		133
DRI*PCTOOLS.COM	1		40
DRI*Sonic Solututions	1		60
DUOCOM CANADA INC	1		75
ELITE REPEAT	1		30
ELKOR TECHNOLOGIES INC	2		2,394
EPICC-EMERGENCY PREPAREDNESS FOR INDUSTRY AND COMM	1		205
ESSO	2		114
FLETCHER BUILDING SUPPLIES	1		34
FUTURE SHOP #12	1		-49
FUTURE SHOP #600	2		1,600
HERITAGE HOUSE INTERIORS	1		89
ICBC #60294	22		9,244
ICBC #60622	2		1,624
IMPARK 10628	1		2
IMPARK 1350LOT#	7		51
IMPARK VAN 0622 0859	1		8
IMPERIAL HOBBIES LTD	2		13
KRASICKI & WARD EMERGERGENCY PREPAREDNESS	1		954
LADNER VILLAGE HARDWARE	1		9
LADNERS LANDING	1		31
LANGLEY BBYC	3		224
LANYARDS PLUS PROMOTIONS	1		50
LAPTOPCHRG	1		34
LEE VALLEY TOOLS	1		1,100
LONDON DRUGS 75	1		65
LONDON DRUGS 17	1		56
LONDON DRUGS 29	1		26
LONDON DRUGS 37	1		5

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
MAILSITE	1		55
MICHAELS 3913	1		34
MOUNTAIN EQUIPMENT COOP	1		700
NCIX - LANGLEY	1		131
OFFICE DEPOT #724	5		560
OFFICE DEPOT INC 747	6		326
PC PIT STOP LLC	1		33
PHARMASAVE # 151	2		45
PHARMASAVE #246	4		256
PIER 1 IMPORTS #1078	2		800
POTTERY BARN 0936	2		1,800
QP GOVT PUBLICATIONS	1		552
RAMADA INN	1		269
REAL CDN SUPERSTORE #1	1		56
SAMMY J PEPPERS	1		40
SAVE ON FOODS #0936	7		75
SHELL	2		119
SHELL OIL	1		46
STAPLES STORE #106	1		42
STAPLES STORE #93	1		69
STARBUCKS CANADA	1		16
SUI SHA YA JAPANESE RESTAURANT	1		29
THE COUNCIL OF EDUCATIONAL FACILITY PLANNERS INTERNATI	1		239
THE HOME DEPOT 7044	5		86
THE SCHOOL PLANT OFFICIALS	3		1,100
THE SOURCE BY CC 5943	1		13
TILBURY SPORTS GRILL	1		45
TIM HORTONS #2014#	2		26
TIM HORTONS #2163#	1		18
TIM HORTONS #2172#	4		68
TIM HORTONS #3083#	1		7
TRANSLINK FARE PURCHASE	2		18
VAN. SUN/PROV/NP SUBSCRIPTION	2		478
VICONICS ELECTRONICS INC	1		405
WINZIP COMPUTING	1		43
ZELLERS 360	1		22

TOTAL FACILITIES DEPARTMENT

164

\$ 31,802

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

FINANCE AND MANAGEMENT SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
BCF-BC FERRIES	2		133
CGA - BC	2		1,141
DAMS FORD LINCOLN SALES	1		300
DIAMOND PARKING	1		9
FUTURESHOP #17	1		39
GRAND & TOY-VANCOUVER	76		3,314
LONDON DRUGS 42	1		67
SOURCE OFFICE FURNITURE	1		209
STAPLES STORE #106	2		64
STAPLES STORE #71	1		67

TOTAL FINANCE AND MANAGEMENT SERVICES DEPARTMENT 88 \$ 5,344

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

HUMAN RESOURCES & PAYROLL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ASSOC SUPERV AND CURRICULUM DEV.	1		87
CDN TIRE STORE #006104	1		38
CRIMINAL RECORDS REVIEW	1		260
GRAND & TOY-VANCOUVER	118		4,862
LANCASTER HOUSE	1		205
PENTICTON LAKESIDE RESORT	2		458
THE SCHOOL PLANT OFFICALS	1		350
UBC PARKING SERVICES	1		13
UBC TEACHER EDUCATION	1		175
WAL-MART SUPERCENTE	3		10

TOTAL HUMAN RESOURCES & PAYROLL DEPARTMENT

130

\$

6,457

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

INFORMATION SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ADVANCED PARKING LOT	1		18
CANADA SAFEWAY #179	1		113
DARTFISH USA INC	1		3,419
DRI*VMWARE	2		2,593
ECONFERENCE MANAGER	1		125
GRAND & TOY-VANCOUVER	32		2,683
IMPARK 1361LOT#	1		9
LAMBDA SOLUTIONS	1		788
LONDON DRUGS 37	5		367
MAILSITE	1		158
TLD COMPUTERS (RICHMOND)	1		504
VINCI PARK CANADA PQPS	1		20

TOTAL INFORMATION SERVICES DEPARTMENT

48

\$ 10,798

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
56TH ST CAFE AND BAKER	1		26
ADVANCE PARKING LOT	3		35
ADVANCE SALES CENTRE	1		786
ADVANCED PARKING LOT	2		18
AIR CANADA	11		19,060
AIR CANADA ON BOARD CAFE	1		6
Air China	1		1,005
AirBerlin	1		249
AIRBERLIN-BERLIN, DEU	1		90
AIRPORT GTA LIMOUSINE	1		56
America Al Santos	1		33
AQUABUS FERRY LTD	1		154
BC CLASSIFIED	3		266
BC CLASSIFIED LWR MAIN	1		72
BC WATERFOWL SOCIETY	1		64
BCF-BC FERRIES	2		237
BEERSALOON-BERLIN, DEU	1		24
BELL TRAVEL	1		53
BJ Xiang Jiang Fortune-Beijing, CHN	1		54
BONNY S TAXI LTD	1		37
Business Marketing - London EC4A, NB GBR	1		374
Caesar Business SP FAR-Sao Paulo, BRA	1		549
CANADA SAFEWAY #179	1		77
CHAPTERS #771#	1		75
CINEPLEX 1136 QPS	1		109
CMNO REAL MEXICO-CIUDAD DE ME, MEX	1		849
COAST TSAWWASSEN INN	1		93
COFFEE BEAN KOREA 7319-SEOUL,KOR	1		19
DELL CANADA INC	1		113
DELTA SUNSHINE TAXI/TS	7		285
ENGLISH BAY BOATHOUSE	1		54
Four Points Sheraton - Curitiba, BRA	1		343
Galetos-WIR LJ 07-Sao Paulo, BRA	2		74
GRAND & TOY-VANCOUVER	118		5,213
GREAT CANADIAN BOOKQCO	1		13
GREATER VANCOUVER ZOO	1		92
GROUSE MOUNTAIN RESORT	4		912
Hanwha Hotel and Resort, Seoul, Korea	1		1,617
HILTON TORONTO	1		816
HMS HOST - VANCOUVER	3		45
HMSHOST VCR AIRPORT	3		324
HOTEL 047-SEOUL,KOR	7		6,671
Hotel 6591-Jeonjusi, Kor	1		109

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
HOTEL 6591-JEONJUSI,KOR	1		112
HOTEL COELLNER HOF-KOELN, DEU	1		236
Howard Plaza Hotel DCC	1		385
ICEF GMBH-BONN, DEU	1		1,251
IMPARK 00010295	3		12
IMPARK 1350LOT#	2		8
IMPARK 1398LOT#	2		8
INTERCONTINENTAL BERLI-BERLIN,DEU	1		1,286
Intercontinental SP TE - Sap Paulo, BRA	2		2,398
INTL. VISA PASSPORT SE	1		238
JR EAST-TOUKIYOUTO, JPN	1		170
JR TOUKAI-TOUKIYOUTO,JPN	1		169
KIMBER CABS LTD.	1		41
KN Rail Road Seoul, Kor	5		231
KN RAIL ROAD-SEOUL,KOR	1		52
KYUNGBOKPALACERESTAURA	1		121
LADNERS LANDING	1		46
LH 3671635802 67783310	1		1,356
LONDON DRUGS 25	3		52
MACLURE S CABS	1		77
MAGURO SUSHI	1		80
MAPLEWOOD FARMS	1		32
MARINE ARTS GIFTS & SO	1		10
MARLIN TRAVEL #MT780	1		63
NEWTON WHALLEY HI-WAY	1		39
NORTH SHORE TAXI	1		37
NOVOTEL CITYGATE HONG KONG	1		166
O Rei Do Filet - Sao Paulo, BRA	1		21
PARK N FLY VANCOUVER	2		186
PLANET LAZER RICHMOND	1		153
Plaza Hotel-Seoul, KOR	1		1,967
PRECISE PARKLINK	2		8
PRINCE HOTELS-TOUKIYOUTO, JPN	2		2,048
RICHMOND CABS LTD	1		37
RIVER HOUSE REST. & PUB	4		408
ROYAL LONDON WAX MUSEUM	1		102
SAVE ON FOODS #0936	5		181
SCIENCE WORLD - ADMISS	1		97
SHELL	1		82
Spoletto NJ Alameda - Sao Paulo, Bra	1		11
STAPLES STORE #168	1		7
STEAM CLOCK T-SHIRTS	1		18
SURDELL - KENNEDY TAXI	1		42

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
Taipei Sheraton Hotel, Taipei, TWN	1		687
Taxi Seoul KSCC 173-Seoul, KOR	1		26
THE BAY 1131	1		67
THE BAY 1171	1		45
The FIFTIES - SAO PAULO, BRA	1		26
THE RITZ CARLTON KEY BISCAYNE	2		1,865
TIAN HANG DA JIU DIAN-KUNMING, CHN	1		304
TM-THEATRESPORT/VAN	1		322
TROPHY CENTRE	2		215
UBC MUSEUM OF ANTHROPOLOGY	1		180
VAN INT L AIRPORT PARK	1		28
VANCOUVER AIRPORT PARK	7		100
WHITE SPOT 620	3		128
Y Y Z TRANSPORTATION	1		58
YELLOW CAB COMPANY LTD	8		300

TOTAL INTERNATIONAL DEPARTMENT

292

\$ 59,546

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	2		80
ACE COURIER SERVICES	1		98
ACKLANDS - GRAINGER 56	3		350
ACKLANDS-GRAINGER INC	1		48
ACR GLASS INC	2		493
ADVMACHINRY	1		260
AIRARMS INDUSTRIAL LTD	3		81
ALGO COMMUNICATION PRO	1		140
APEX COMMUNICATIONS IN	1		308
APPLIED SCIENCE TECH	5		1,497
ASHRAE	2		441
BARNES WHEATON COQUITLAM	6		568
BARRACUDA NETWORKS	1		1,051
BELL WORLD #4304	3		96
BEST BUY #957	1		243
BONGARDE HOLDING INC.	1		259
BRANDT TRACTOR LTD	13		4,167
BRITISH COLUMBIA TRUCK	1		158
BRITISH COLUMBIA WATER	3		180
CANADA SAFEWAY SPECIALTY	2		137
CANADIAN BRAKE SUPPLY	1		420
CANADIAN FIRE ALARM ASSOC.	1		74
CARTER PONTIAC BUICK LTD.	1		240
CDN TIRE STORE #006784	2		329
CDN TIRE STORE #006789	7		451
CHAPTERS 928	1		108
CHEVRON	17		929
CLOVERDALE PAINT #02	6		2,278
COASTAL LOCK & KEY LTD	3		151
COFFRES FORTS GARDEX	1		23
CONSUMER COMPUTER SVC	3		482
CONVOY SUPPLY LTD	2		1,377
CRYSTAL GLASS CANADA LTD.	1		230
DAMS FORD LINCOLN SALES	2		1,132
DARTWARE LLC	1		522
DICK S LUMBER #61640	1		104
DIESEL EQUIPMENT LIMITED	1		227
DMAC	1		336
DOUBLE R RENTALS	4		107
DR BATTERY	7		2,091
DRI Extended Download	1		11
DRI PDF to DWG Stand A	1		235
DRIVELINE SERVICES	2		143

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
DUOCOM CANADA INC	1		140
ELECTRONIC VOICE SERV.	1		712
ENDURA MFG CO LTD	1		22
ESSO	1		11
EVERGRO	3		665
FAST SERVICE AUTO REPAIR	1		231
FEDERATED TOOL SUPPLY	1		69
FIRST UPS	1		1,003
FLETCHER BUILDING SUPPLIES	2		33
FOUNTAIN TIRE	1		102
FRASERVALLEY EQUIPMENT	6		286
FRONTIER POWER PRODUCT	2		71
FUTURE SHOP #600	2		468
G A L.POWER SYSTEMS	1		434
GENERAL PAINT #53	2		67
GESCO	1		8,574
GLIDDEN#889	1		79
GOLD KEY PONTIAC BUICK	2		18
GRAND & TOY-VANCOUVER	60		3,556
GREGG DISTRIBUTORS	16		1,566
HOME DEPOT #7122	5		63
HUSKY	1		20
I.T. XCHANGE	1		307
IICRC - INSTITUTE OF INSPECTION,CLEANING AND RESTORING	1		32
IMPARK LOT 00011501	1		6
INDEPENDENT HYDRAULIC	6		1,301
INTERCONTINENTAL TRUCK	2		581
IVES PUBLICATIONS	1		280
KW LOCK & SAFE LTD	1		151
LADNER VILLAGE HARDWARE	1		61
LONDON DRUGS 08	1		78
LONDON DRUGS 17	6		668
LONDON DRUGS 37	4		418
LONDON DRUGS 52	1		48
LORDCO AUTO PARTS #82	2		23
LOWRY SALES BC LTD	1		27
MAGNUM MARKETING 4	1		204
MAIN ELECTRONIC SUPPLIES	2		166
METRO MOTORS	3		95
MICRO-TOOLS	1		102
MIDWAY TIRE LTD	1		67
MIDWAY TIRECRAFT	1		29
NCH CANADA INC	1		235

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
NORTH DELTA REC CENTRE	1		105
OTHER WORLD COMPUTING	1		248
PETROCAN	1		40
PHOTO EXPERT	1		184
PLI.MACINMIND SOFTWARE	1		128
PRINCESS AUTO	5		695
PRO SOUND	1		121
PSI PROLEW INC	1		110
PVTT (AIRCARE PROGRAM)	24		552
QUALITY STAGE DRAPERY	1		241
RAMTORC TOOLS 1991 INC	2		497
REAL CANADIAN SUPERSTORE	1		6
RICHMOND CHRYSLER	20		4,286
RICHMOND NISSAN LTD	1		149
RICHPORT FORD LINCOLN	4		343
RIVER HOUSE REST. & PUB	1		60
SABRE INDUSTRIAL SUPPLY	3		77
SANDMAN TELECOM PRODUCT	1		125
SAVE ON FOODS #963	1		39
SCOTT SPRING LTD	1		122
SHELL	10		766
SHIPPERS SUPPLY INC.	1		975
SHOPPERSDRUGMART0211	1		17
SNAP ON TOOLS	7		1,135
SNOWBEAR LIMITED	1		420
SNOWBEAR MOUNT OUTLET	1		320
STAPLES STORE #106	8		262
STEELS - SURREY	2		706
STERLING FENCE CO LTD	1		38
THE DELTA BIKE COMPANY	1		122
THE HOME DEPOT 7043	7		171
THE HOME DEPOT 7044	404		5,886
THE HOME DEPOT 7046	7		139
THE SCHOOL PLANT OFFICALS	6		900
THE SOURCE 5916	1		90
THIEL HOLDINGS INC	5		418
TIGERDIRECT.CA	2		393
TILBURY HUSKY	6		133
TSC NURSERY SALES LTD	1		145
VANCOUVER LAPTOPS	1		328
WAJAX INDUSTRIES WEST	2		346

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

MAINTENANCE DEPARTMENT

<u>Vendor Name</u>	<u>Number of Transactions</u>	<u>\$</u>	<u>Total Amount</u>
XEROX CANADA LTD	1		703

TOTAL MAINTENANCE DEPARTMENT

819 **\$ 68,264**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

PROCUREMENT SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
APPLE ONLINE STORE	2		139
BC INSTITUTE PURCHASING	1		389
CELLWORKS COMMUNICATION	3		278
COSTCO.CA *ONLINE	1		762
CPC/SCP #093122 - CANADA POST CORP.	1		5,229
DELL CANADA INC	2		203
ESSO	1		9
FIRST AID AND SURVIVAL	5		2,830
GRAND & TOY-VANCOUVER	2		390
HARRIS NURSERY & FLORIST	1		78
IMPERIAL HOBBIES LTD	1		10
ISTOCK *INTERNATIONAL: 1_148	1		91
LONDON DRUGS 37	1		224
MAC STATION ABBOTSFORD	1		39
SAVE ON FOODS #0936	2		14
TAPESTRY MUSIC	1		800
XEROX CANADA LTD	15		7,063
ZELLERS 105	1		42

TOTAL PROCUREMENT SERVICES DEPARTMENT

42

\$

18,591

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	10		710
ABC FAMILY RESTAURANT	1		32
ACT AUTISM COMMUNITY	2		1,388
ADVANCE PARKING LOT	1		14
ADVANCED PARKING LOT	2		31
AIR CANADA	73		30,415
AIR CANADA ON BOARD CAFE	2		30
Amazon.ca	3		310
Amazon.ca Payments	1		38
Amazon.com	37		7,189
ANIMATED SPEECH CORP.	1		225
ARTEL EDUCATIONAL RESOURCES	1		33
ASEBA	1		392
AUTISM ASPE	2		432
AUTISM AWARENESS CENTRE	3		745
AVIS/GRAND PRAIRIE AUTO	1		376
BATTERY WORLD CORP	2		174
BC LIQUOR #025	1		17
BCF-BC FERRIES	13		686
BLACK BOND BOOKS	2		37
BRIEFINGS MEDIA GROUP	1		375
BROOKES PUBLISHING	1		143
CAFE DE GOURMET DELIGHT	1		19
CALENDARS	4		127
CANADA SAFEWAY #098	2		103
CANADA SAFEWAY #179	1		17
CEC - COUNCIL FOR EXCEPTIONAL CHILDREN	2		805
CHAPTERS 768	2		157
CHAPTERS 788	1		10
CHEVRON	2		55
CITY TAVERN	1		162
COAST MOUNTAIN AIR	15		4,158
COAST TSAWWASSEN HOTEL	1		250
CONNECT OS @ TELUS MOBILITY	2		39
COSTCO.CA *ONLINE	1		246
CPC/SCP #093122 - CANADA POST CORP.	5		2,516
DAYS INN - DAWSON CREEK	1		479
DAY-TIMERS OF CANADA	1		30
DELL CANADA INC	1		504
DELTA HOTEL SUITES	1		61
DELTA PRINTERS	1		612
DELTA SUNSHINE TAXI/TS	1		60
DELTA VISION LTD	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, 2010

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
EASY PARK CP 09 QPS	3		98
EL VEZ	1		175
ENGRAVER S EXPRESS	1		35
ESSO	3		73
FAIRMONT VANCOUVER AIRPORT	2		297
FAIRMONT HOTEL VANCVR	1		103
FEDEX TRADE NETWORKS	1		11
FOGG N SUDS RESTAURANT	2		38
FOUR POINTS SHERATON-PRINCE GEORGE,BC	1		114
FOUR SEASONS HOTEL VANCOUVER	3		1,029
FULL LINE SPECIALTY INC	8		5,359
FUTURE HORIZONS INC	1		747
GOLDEN EARS BRIDGE TOLL	1		8
GRAND & TOY-VANCOUVER	272		22,513
HILLVIEW MOTEL	1		475
HMSHOST VCR AIRPORT	2		25
HOLIDAY HOUSE/NETWORK	1		279
HUSKY	5		208
IMPARK-LOT #00001970	1		10
IMPERIAL HOBBIES LTD	1		10
INFOBASE PUBLISHING	2		284
INSAR INTERNATIONAL SOCIETY FOR AUTISM RESEARCH	7		1,990
INTAIR TRANSIT	7		-541
INTAIR TRANSIT VANCOUVER	28		3,424
K AND H DISPATCH COMPANY	1		26
K-H PUBL TEXTBOOK	2		208
KIN*AUTISM SPEAKS	1		150
LAKEVIEW INN&SUITES FORT ST JOHN	2		780
LANCEARMSTRONGFOUNDATION	1		75
LINGUISYSTEMS	2		1,608
LOEWS HOTELS PHILADELPHIA	4		5,483
LOEWS HOTELS SOLEFOOD	1		65
LONDON DRUGS 37	9		1,735
LONDON DRUGS 52	1		34
LONDON DRUGS ON LINE	1		177
LOON LAKE CAMP	1		4,631
MAGURO SUSHI	3		273
MAMMA MARIA RISTORANTE	1		306
MARLIN TRAVEL	108		8,453
MARRIOTT VANCOUVER AIRPORT	4		7,492
METRO PARKING 00640083	1		8
MICHAEL J FOX THEATRE	1		236
MILESTONE S #5202	2		102

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
MILESTONE S #5208	1		300
MULTI-HEALTH SYSTEMS	3		1,280
NASP ONLINE	2		228
NATIONAL CAR RENTAL	10		4,493
NELSON EDUCATION LTD	1		507
NEW TORONTO GROUP	1		521
NORTH COUNTRY INN	4		974
NORTHERN THUNDERBIRD AIR	2		689
ODIN BOOKS	1		107
OXFORD UNIVERSITY PRESS	1		178
PACIFIC COASTAL AIRLINE	23		7,156
PACIFIC NW PUBLISHING	2		1,699
PAYPAL *ACCUGRAPHIC	10		8,198
PAYPAL *BC CASE	3		900
PAYPAL *YOGA CALM	1		452
PEARSON CDA ASSESSMENT	14		6,839
PERFECT PEN & STATIONERY	1		469
PETROCAN	2		66
PHARMASAVE #246	19		3,177
PHILADELPHIA TAXI Q16	6		122
PHILADELPHIA TROLLEY WORKS	1		119
PRECISE PARKLINK	1		6
PSYCHOLOGICAL ASSESSMENT	1		818
PT-LEARNING RESOURCE	2		246
SAFEWAY GAS BAR #0820	1		15
SAGE PUBLICATIONS	2		191
SANDMAN HOTELS #1-44	3		1,302
SAVE ON FOODS #0936	1		20
SAVE ON FOODS FOODS #9	1		36
SHOPPERSDRUGMART0211	1		55
SHOPPERSDRUGMART2251	1		61
SOFTWARECASA-INTERNET, ESP	1		108
SOUND IDEAS/WESTAR MUS	1		1,050
SPRINGER CSC LLC	1		247
STARBUCKS CANADA	2		50
SUNSHINE CABS LTD	1		60
SUNSHINE INN	1		268
SUPERIOR FISH MARKET	1		69
TAVERNA GORGONA	2		155
THAMES VALLEY CHILDREN	1		186
THE CHOCOLATE BEAR SHOPPE	2		119
THE MAD GREEK	1		116
THINK SOCIAL PUBLISHING	2		389

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
THRIFTY FOODS #9466	3		102
TIFFEN	1		375
TIM HORTONS #2356#	2		142
UBC PARKADE	2		25
UBC PARKING - PARKADE	54		630
UBC PARKING SERVICES	3		19
VAN INT L AIRPORT PARK	1		90
VANC SUN/PROVINCE	4		3,161
VANCOUVER AIRPORT PARK	2		180
WESTERN IMPERIAL MAGNETICS	3		447
WESTERN PSYCHOLOGICAL	1		389
WESTJET	2		646
WHITE SPOT #161	1		48
WICK S CAFÉ	1		11
WWW.TRANSPORTERS.COM - LONDON GBR	2		195
XEROX CANADA LTD	5		1,830
YOGA CALM	1		27
YOUR DOLLAR STORE WITH	4		287

TOTAL PROVINCIAL OUTREACH PROGRAM

939

\$

175,478

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

RESOURCE CENTRE

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	1		6
GRAND & TOY-VANCOUVER	88		5,391
HARRIS NURSERY & FLORIST	1		14
LONDON DRUGS 37	2		128
POSTER PALS	1		87
SAVE ON FOODS #0936	2		91
SCHOOLSPECIALTY	1		269
SPECTRUM NASCO SIMFG	1		209
THE SOURCE BY CC 5970	1		130
UNITED LIBRARY SERVICE	2		486
XEROX CANADA LTD	3		1,034

TOTAL RESOURCE CENTRE

103

\$ 7,844

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SECRETARY TREASURER'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
FUTURESHOP.CA	1		100
LEE VALLEY MAIL ORDER	1		100

TOTAL SECRETARY TREASURER'S OFFICE

2 **\$ 200**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #14846 MKTQS1	2		928
AFB PRESS	1		72
Amazon *Marketplce CA	1		16
Amazon.ca	6		301
Amazon.com	8		619
AMERICAN PRINTING HOUSE	4		310
AMERICAN THERMOFORM CO	1		231
APPLE ONLINE STORE	1		223
AROGA GROUP INC	2		271
BEADWORKS #6637	1		145
BEST BUY.CA #900	1		179
BESTBUYCANADA.CA #899	2		157
BRIDGES GP INC	2		199
BUFFALOSAGE	1		745
BUSINESS DEPOT DIRECT	7		1,461
CANADA SAFEWAY #092	12		188
CANADA SAFEWAY #179	19		1,411
CANADA SSAFEWAY #014	4		595
CEC - COUNCIL FOR EXCEPTIONAL CHILDREN	2		409
CHART STUDIO-MAITLAND ZAF	1		64
CHILD FIND MANITOBA	2		1,698
CNIB-NATIONAL OFFICE	1		214
COCHLEAR CORPORATION	2		284
COLLINS EDUCATIONAL	1		290
CORE LEARNING RESOURCE	3		742
CPC/SCP #093122 - CANADA POST CORP.	1		479
CRISIS PREVENTION	1		738
DAWN SIGN PRESS	1		575
DELL CANADA INC	3		1,614
DIARMUID	1		193
DIRECT LINE OFFICE FURNITURE	1		164
DISTRIBUTION CENTRE/TE	2		860
DOLLAR GIANT #13	1		21
Domain hosting Ser - Ultimo, Aus	1		48
DR BATTERY	3		257
DUXBURY SYSTEMS INC	1		655
ECONOWISE OFFICE FURNITURE	5		575
EDUCATIONAL RESEARCH NETWORK	1		221
ENTREPRISES F D M T	1		341
ESCHENBACH OPTIK	1		194
ESSENTIAL SKILLS SOFTWARE	1		448
FIRE THE IMAGINATION	1		81
FIRST NATION EDU ST CO	1		325

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
FLAGHOUSE INC.	1		35
FORT CAMPING	1		184
FRUITICANA # 7	3		31
GARFINKEL PUBLICATIONS	3		258
GRAND & TOY-VANCOUVER	82		3,572
HAWTHORNE EDUCATIONAL	1		123
HOSTGATOR COM	2		9
INK PLUS	1		83
INTLREADING	1		226
JUSTICE INSTITUTE OF B	1		990
JYSK #867 (DELTA)	1		8
KIDTOPIA EARLY LEARNING	1		132
LA BELLE FLEUR FLORAL	1		52
LADNER VILLAGE HARDWARE	1		64
LAUREATE LEARNING SYSTEMS	1		13
LINGUISYSTEMS	11		2,936
LONDON DRUGS 37	6		859
LONDON DRUGS ON LINE	1		93
MAINSTREAMS	1		40
MODEL ME KIDS	2		182
MULTI-HEALTH SYSTEMS	1		173
NATIONAL BRAILLE PRESS	1		59
NATIVE REFLECTIONS	3		967
NELSON EDUCATION LTD	7		3,483
NFB/ONF-VIDEOS-MONTREAL	1		322
NORTH SHORE DISABILITY	2		48
ODIN BOOKS	2		521
OFFICE DEPOT #724	3		50
OHSU CDRC ONLINE BANKI	1		154
OPTIONS:SERVICES TO CO	2		28
ORCA BOOK PUBLISHERS	1		429
PAYPAL *AVSOLUTIONS	4		753
PAYPAL *BC CASE	3		750
PAYPAL *INSIGHTMEDI	2		488
PAYPAL *LANGLEYSCHO	1		133
PAYPAL *LIGHT BULBS	1		41
PAYPAL *SUPERDUPERP	1		41
PCI EDUCATIONAL PUBLISHING	1		310
PEARSON ASSESSMENT, HA	3		1,335
PEARSON CDA ASSESSMENT	28		10,082
PEARSON_EDUCATION	5		916
PEPPERONI CAFE	3		70
PRINCESS AUTO LTD	2		29

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PSYCHOLOGICAL ASSESSMENT	2		451
QUALITY CLASSROOMS	1		442
REAL CANADIAN SUPERSTORE	27		758
REAL CDN SUPERSTORE	4		68
S & S LEARNING MATERIALS	1		410
S FRASER WOMEN S SERVICE	1		105
SARAH JANE BRAIN FOUNDATION	1		1
SAVE ON FABRICS	1		357
SAVE ON FOODS #0936	17		1,606
SAVE ON FOODS #939	1		8
SAVE ON FOODS #963	2		36
SCANTRON CORPORATION	2		189
SCHOLASTIC CANADA LTD	4		1,019
SECRET RESOURCES	1		387
SERVICE SA-ONLIN-ADELAIDE,AUS	2		137
SET-BC	1		450
SHOPPERSDRUGMART2238	1		9
SOFTCHOICE CORPORATION	2		321
SOFTWARE4SCHOOLS.CA	1		63
SOURCE OFFICE FURNITURE	1		209
SSI SCHOOL SPECLTY CAD	1		117
STENHOUSE PUBLISHERS	1		65
STRATEGIC TRANSITION	1		187
SUPER DUPER PUBLICATIONS	4		826
SURDEL PARTY RENTALS	1		582
TAFF OFFICE EQUIPMENT	2		57
TANDY LEATHER FACTORY	2		599
TEACHING THINGS	1		15
THE BRICK-LANGLEY	4		792
THE BRICK-PACIFIC REACH	3		1,818
THE HOME DEPOT 7044	4		10
THE SOURCE BY CC 5970	1		22
THEYTUS BOOKS LTD	1		124
THINK SOCIAL PUBLISHING	1		64
THRIFTY FOODS #9466	4		529
TIM HORTONS #0458#	1		16
TLD COMPUTERS (RICHMOND)	3		657
TOUCH MATH	1		261
TOYS R US #3534	2		38
TOYS R US #3547	2		58
TURKEYS PARTY MARKETS	1		115
UNION HEARING AID CENTRE	1		200
UOL*JUNO ONLINE	2		16

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
UPS	1		13
VALUE VILLAGE #2113	1		18
VAN EQ ENTERPRISES	1		28
WAL-MART	2		36

TOTAL SPECIAL PROGRAMS DEPARTMENT

436

\$ 64,901

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON MKTPLACE PMTS -	1		28
Amazon.ca	3		99
Amazon.com	2		167
BARRY AND JANICE KROEN	1		415
BCF-BC FERRIES	1		72
BOOK WAREHOUSE #07	1		81
CANADA SAFEWAY #179	6		452
CANADIAN PARENTS FOR FRENCH	1		60
CHAPTERS 768	1		22
CHAPTERS 928	1		20
CHARLIE S CHOCOLATE FACTORY	1		42
CHENELIERE EDUCATION	7		1,590
COLLINS EDUCATIONAL	4		562
CRIMINAL RECORDS REVIEW	1		20
EARL'S RESTAURANT - STRAWBERRY HILL	1		50
ECONFERENCE MANAGER	2		50
ED RENOUVEAU PEDAGOGIQ	1		261
E-UNIVERSALIS - PARIS,FRA	1		111
FAIRMONT EMPRESS	1		346
FRENCH BESTSELLERS DIST.	1		36
GROUPE GUERIN	1		215
IMPERIAL HOBBIES LTD	1		9
INTERNATIONAL READING	1		42
INTLREADING	1		427
J'S ENGRAVING AND KEY	1		516
MAGURO SUSHI	1		70
OMLTA : OMLTA TORONTO CONFERENCE	1		173
PANAGO #46	1		24
PAYPAL *CONCOURSE	4		0
PAYPAL *CPF BC YK	2		140
PHARMASAVE #246	1		60
PROGRAM AND STUDENT SERVICES	1		700
QP GOVT PUBLICATIONS	2		196
SAMMY J PEPPERS	1		54
SAVE ON FOODS #0936	1		42
SCOTT ROAD KEG : GIFT CARD FOR FRENCH MONITOR	1		100
SOPHIA BOOKS	2		272
SUBWAY #13855	1		30
THE BAY 1171	1		17
THE CULTURE CO-OP	1		21
TIM HORTONS #2163#	1		8
TIM HORTONS #3356#	3		37
TRALCO	4		479

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
U.B.C. CONTINUING ED	1		434
VANCOUVER KIDSBOOKS LT D	5		442
WAL-MART	1		11
WINNERS #290	1		17

TOTAL SPECIAL PURPOSE PROGRAMS DEPARTMENT

80

\$ 9,018

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	1		193
Amazon Services-Kindle	1		27
APL*MOBILEME	1		24
APPLE ONLINE STORE	1		46
ASSOC SUPERV AND CURRICULUM DEV.	1		91
BCF-BC FERRIES	3		18
CAFE DE GOURMET	1		73
CANADA SAFEWAY #098	3		60
CANADA SAFEWAY #179	9		221
CANADIAN EDUCATION ASSOC.	1		500
CARLTON CARDS #5185	1		8
CHAPTERS 768	1		100
DOLLAR GIANT #7	1		17
EXPEDIA*TRAVEL	1		502
FAIRMONT EMPRESS	1		146
HALLMARK	1		4
HARBOUR AIR	4		788
HARRIS NURSERY & FLORIST	1		23
HOTEL FORT GARRY	6		2,040
JWS*WILEY PUBLISHERS	1		281
KEG RICHMOND SOUTH	1		50
KIN S FARM MARKET	1		11
LA BELLE FLEUR FLORAL	1		39
LONDON DRUGS 37	3		40
LUX S DELI	1		34
MAGURO SUSHI	2		292
MICHAELS #3914	3		77
MYLORA GOLF COURSE	1		75
NAT L EDUCATIONAL	1		383
NATIONAL STAFF DEVELOPMENT COUNCIL	1		179
NELSON EDUCATION LTD	2		449
PENTICTON LAKESIDE RESORT	2		468
SAGE PUBLICATIONS	1		138
SAVE ON FOODS #0936	8		198
SAVE ON FOODS #903	1		12
SMOKE AND POP STOP	1		5
STARBUCKS CANADA	2		60
TASF	1		47
THE GRAND OKANAGAN	1		194
THRIFTY FOODS #9466	3		57
TIM HORTONS #2356#	5		31
UNIVERSITY OF TORONTO	2		293
WAL-MART SUPERCENTE	1		63

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
WESTIN BAYSHORE RESORT	1		164
WESTJET	15		3,759
WINNIPEG SHUTTLE SERVICE	1		250
XEROX CANADA LTD	1		115
YOUR DOLLAR STORE WIT#	2		65
YOUR DOLLAR STORE WITH	1		39
ZELLERS 105	1		8

TOTAL SUPERINTENDENT'S OFFICE

107

\$ 12,760

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

ASSISTANT SUPERINTENDENT-SOUTH

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	1		296

TOTAL ASSISTANT SUPERINTENDENT-SOUTH

1

\$ 296

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

ASSISTANT SUPERINTENDENT-NORTH

Vendor Name	Number of Transactions	\$	Total Amount
CRESCENT BEACH COMMUNITY SERVICES	1		200

TOTAL ASSISTANT SUPERINTENDENT-NORTH

1 **\$ 200**

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2010

GRAND TOTAL - BANK OF MONTREAL

Vendor Name	Number of Transactions	\$	Total Amount
	12,198		1,315,095

GRAND TOTAL - BANK OF MONTREAL

12,198 **\$ 1,315,095**