



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 19, 2011
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
Dianne Turner	December 19, 2011
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED
Joe Strain	December 19, 2011

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

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

Fiscal Year Ended June 30, 2011

TABLE OF CONTENTS

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, 2011

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, 2011

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 fulfills 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 22, 2011

Joe Strain, Secretary Treasurer

Date: December 22, 2011

SCHOOL DISTRICT AUDITED CONSOLIDATED FINANCIAL STATEMENTS FISCAL YEAR 2010/2011

SCHOOL DISTRICT NUMBER 37	NAME OF SCHOOL DISTRICT Delta	YEAR 2010/2011
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

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, 2011.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION Dale Saip	DATE SIGNED September 20, 2011
SIGNATURE OF SUPERINTENDENT Dianne Turner	DATE SIGNED September 20, 2011
SIGNATURE OF SECRETARY-TREASURER Joe Strain	DATE SIGNED September 20, 2011

SCHOOL DISTRICT No. 37 (DELTA)
2010/2011 AUDITED CONSOLIDATED FINANCIAL STATEMENTS

TABLE OF CONTENTS

	Page
AUDITORS' REPORT	
CONSOLIDATED FINANCIAL STATEMENTS	
Consolidated Statement of Financial Position	Statement 1 1
Consolidated Statement of Revenue and Expense	Statement 2 2
Consolidated Statement of Changes in Fund Balances	Statement 3 3
Consolidated Statement of Cash Flows	Statement 4.1 4
Consolidated Statement of Cash Flows	Statement 4.2 5
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS	6-21
SCHEDULES	
Operating Fund	
Surplus (Deficit)	Schedule A1 22
Comparative Schedule of Revenue by Source	Schedule A2 23
Comparative Schedule of Expense by Object	Schedule A3 24
Expense by Function, Program and Object	Schedule A4.1 25
Expense by Function, Program and Object	Schedule A4.2 26
Changes in Deferred Contributions	Schedule A5 27
Special Purpose Funds	
Summary of Changes	Schedule B1 28
Changes in Ministry of Education Designated Special Purpose Funds	Schedule B2 29
Changes in Other Special Purpose Funds	Schedule B3 30
Capital Fund	
Capital Assets	Schedule C1 31
Capital Assets - Work In Progress	Schedule C2 32
Deferred Capital Contributions	Schedule C3 33
Changes in Deferred Contributions	Schedule C4 34
Changes in Fund Balances	Schedule C5 35

September 20, 2011

Independent Auditor's Report

To the Board of Education of School District No. 37

We have audited the consolidated statement of financial position as at June 30, 2011, and the consolidated statements of revenue and expense, changes in fund balances, and cash flows for the year then ended, comprising Statements 1 to 4, of School District No. 37 (Delta). The attached supplementary information included in Schedules A through C5 is presented for the purposes of additional analysis and is not a required part of the basic financial statements.

Management's responsibility for the consolidated financial statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Other Matter

The supplementary information included in Schedules A to C5 has not been audited.

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of School District No. 37 (Delta) as at June 30, 2011 and the results of its operations, changes in fund balances and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

PricewaterhouseCoopers LLP

Chartered Accountants

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2011

Statement 1

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2011	TOTAL 2010
ASSETS					
Current Assets					
Cash and Cash Equivalents (Note 3b)	\$ 10,232,289	\$ 3,208,362	\$ 178,260	\$ 13,618,911	\$ 8,452,342
Short Term Investments (Note 3c)	12,563,108	21,648	1,943,104	14,527,860	18,025,238
Accounts Receivable					
Due from Province - Ministry of Education (Note 3d, 3j)	55,778			55,778	40,741
Due from Province - Other (Note 3d, 3j)	151,885			151,885	146,498
Due from LEA/Direct Funding (Note 3d, 3j)	187,875			187,875	187,875
Other Receivables (Note 3d, 3j, 4)	1,018,208	22,557	194,506	1,235,271	1,139,433
Interfund Loans		1,188,160			
Prepaid Expenses (Note 3e)	381,513			381,513	539,714
	<u>24,590,656</u>	<u>4,440,727</u>	<u>2,315,870</u>	<u>30,159,093</u>	<u>28,531,841</u>
Capital Assets - Net (Note 3f, 5)			107,402,636	107,402,636	109,385,901
TOTAL ASSETS	<u>\$ 24,590,656</u>	<u>\$ 4,440,727</u>	<u>\$ 109,718,506</u>	<u>\$ 137,561,729</u>	<u>\$ 137,917,742</u>
LIABILITIES AND FUND BALANCES					
Current Liabilities					
Accounts Payable and Accrued Liabilities					
Due to Province - Ministry of Education (Note 3j)				-	111,970
Due to Province - Other (Note 3j)				-	4,130
Other (Note 3j)	9,440,293	25,009	23,511	9,488,813	8,411,484
Bank Loans - Current Portion (Note 8)				-	586,112
Capital Lease Obligations - Current Portion (Note 3g, 9)			369,771	369,771	306,780
Interfund Loans	474,165		713,995		
Other Current Liabilities (Note 3j, 6)	3,848,677	8,560		3,857,237	3,410,443
	<u>13,763,135</u>	<u>33,569</u>	<u>1,107,277</u>	<u>13,715,821</u>	<u>12,830,919</u>
Deferred Contributions					
Ministry of Education (Note 7)	530,779	1,063,978	1,172,149	2,766,906	3,539,725
Province - Other (Note 7)	122,909			122,909	99,608
Other (Note 7)	193,899	3,343,179		3,537,078	3,185,582
Accrued Employee Future Benefits (Note 3m, 10)	2,667,021			2,667,021	2,656,840
Deferred Capital Contributions (Note 7)			76,344,036	76,344,036	77,730,881
Bank Loans (Note 8)				-	1,311,371
Capital Lease Obligations (Note 3g, 9)			338,314	338,314	477,612
TOTAL LIABILITIES	<u>17,277,743</u>	<u>4,440,726</u>	<u>78,961,776</u>	<u>99,492,085</u>	<u>101,832,538</u>
Fund Balances					
Invested in Capital Assets			30,350,516	30,350,516	29,086,824
Internally Restricted (Note 3n, 12)	6,758,796	1	406,214	7,165,011	6,444,263
Unrestricted (Note 12)	554,117			554,117	554,117
TOTAL FUND BALANCES	<u>7,312,913</u>	<u>1</u>	<u>30,756,730</u>	<u>38,069,644</u>	<u>36,085,204</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 24,590,656</u>	<u>\$ 4,440,727</u>	<u>\$ 109,718,506</u>	<u>\$ 137,561,729</u>	<u>\$ 137,917,742</u>

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE
YEAR ENDED JUNE 30, 2011

Statement 2

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2011	TOTAL 2010
REVENUE					
Provincial Grants - Ministry of Education	\$ 131,075,584	\$ 5,025,005		\$ 136,100,589	\$ 131,626,179
Provincial Grants - Other	928,656			928,656	1,251,086
Federal Grants	192,963	100,000		292,963	228,846
Other Revenue	6,910,661	5,262,356		12,173,017	12,842,606
Rentals and Leases	746,768			746,768	577,066
Investment Income (Note 21)	199,857	18,112	30,321	248,290	200,064
Amortization of Deferred Capital Contributions			3,149,063	3,149,063	3,161,921
	<u>140,054,489</u>	<u>10,405,473</u>	<u>3,179,384</u>	<u>153,639,346</u>	<u>149,887,768</u>
EXPENSE					
Salaries					
Teachers	66,482,238	1,251,507		67,733,745	66,039,683
Principals and Vice Principals	6,701,119	215,217		6,916,336	6,817,790
Educational Assistants	10,052,209			10,052,209	9,485,164
Support Staff	10,334,419	560,128		10,894,547	11,832,674
Other Professionals	2,467,090	14,724		2,481,814	2,536,329
Substitutes	4,170,624	24,871		4,195,495	4,034,107
	<u>100,207,699</u>	<u>2,066,447</u>	<u>-</u>	<u>102,274,146</u>	<u>100,745,747</u>
Employee Benefits	23,894,437	444,944		24,339,381	22,815,665
Services and Supplies	12,401,552	7,863,350		20,264,902	20,460,788
Amortization of Capital Assets			4,591,873	4,591,873	4,319,979
Interest on Capital Leases and Loans (Note 20)			140,715	140,715	64,591
Infrastructure and Emergency Preparedness			43,889	43,889	756
	<u>136,503,688</u>	<u>10,374,741</u>	<u>4,776,477</u>	<u>151,654,906</u>	<u>148,407,526</u>
NET REVENUE (EXPENSE)	<u>\$ 3,550,801</u>	<u>\$ 30,732</u>	<u>\$ (1,597,093)</u>	<u>\$ 1,984,440</u>	<u>\$ 1,480,242</u>

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2011

Statement 3

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2011	TOTAL 2010
FUND BALANCES, BEGINNING OF YEAR	\$ 6,260,378	\$ 1	\$ 29,824,825	\$ 36,085,204	\$ 34,604,962
Changes for the Year					
Net Revenue (Expense) for the Year	3,550,801	30,732	(1,597,093)	1,984,440	1,480,242
Interfund Transfers					
Capital Assets Purchased (Note 13)	(209,577)	(27,901)	237,478	-	
Local Capital (Note 13)	(100,903)		100,903	-	
Other (Note 13)	(2,187,786)	(2,831)	2,190,617	-	
Net Changes for the Year	<u>1,052,535</u>	<u>-</u>	<u>931,905</u>	<u>1,984,440</u>	<u>1,480,242</u>
FUND BALANCES, END OF YEAR	<u>\$ 7,312,913</u>	<u>\$ 1</u>	<u>\$ 30,756,730</u>	<u>\$ 38,069,644</u>	<u>\$ 36,085,204</u>

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2011

Statement 4.1

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2011	TOTAL 2010
CASH PROVIDED BY (USED FOR)					
OPERATIONS					
Net Revenue (Expense) for the Year	\$ 3,550,801	\$ 30,732	\$ (1,597,093)	\$ 1,984,440	\$ 1,480,242
Changes in Non-Cash Working Capital					
Decrease (Increase)					
Short Term Investments	3,519,316	(9,118)	(12,820)	3,497,378	(3,863,753)
Accounts Receivable	64,020	(9,196)	(171,086)	(116,262)	100,338
Interfund Loans	(1,481,111)	457,161	1,023,950	-	1
Prepaid Expenses	158,201			158,201	(5,736)
Increase (Decrease)					
Accounts Payable/Accrued Liabilities	1,061,171	12,193	(112,135)	961,229	1,203,226
Other Current Liabilities	441,834	4,960		446,794	(212,056)
Deferred Contributions	(8,699)	(108,733)		(117,432)	(541,573)
Accrued Employee Future Benefits	10,181			10,181	124,223
Items Not Involving Cash					
Amortization of Capital Assets			4,591,873	4,591,873	4,319,979
Amortization of Deferred Capital Contributions			(3,149,063)	(3,149,063)	(3,161,921)
Interfund Transfers	(2,498,266)	(30,732)	2,528,998	-	-
	<u>4,817,448</u>	<u>347,267</u>	<u>3,102,624</u>	<u>8,267,339</u>	<u>(557,030)</u>
FINANCING					
Bank Loan Received				-	1,610,000
Bank Loan Paid			(1,897,483)	(1,897,483)	(393,568)
Deferred Contributions Received - Capital			1,481,628	1,481,628	149,690
Capital Lease - Principal Repayment			(312,263)	(312,263)	(388,407)
	<u>-</u>	<u>-</u>	<u>(728,118)</u>	<u>(728,118)</u>	<u>977,715</u>
INVESTING					
Capital Assets Purchased - Operating			(209,577)	(209,577)	(688,180)
Capital Assets Purchased - Special Purpose			(27,901)	(27,901)	(21,500)
Capital Assets Purchased - Local Capital			(2,703)	(2,703)	
Capital Assets Purchased - Deferred Contributions - Capital			(1,762,216)	(1,762,216)	(377,322)
WIP - Projects funded through AFG, Special Purpose and LCR			(370,255)	(370,255)	(188,174)
WIP - Projects funded from Loan Proceeds				-	(1,496,320)
	<u>-</u>	<u>-</u>	<u>(2,372,652)</u>	<u>(2,372,652)</u>	<u>(2,771,496)</u>
NET INCREASE (DECREASE) IN CASH	<u>\$ 4,817,448</u>	<u>\$ 347,267</u>	<u>\$ 1,854</u>	<u>\$ 5,166,569</u>	<u>\$ (2,350,811)</u>

SCHOOL DISTRICT No. 37 (DELTA)
CONSOLIDATED STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2011

Statement 4.2

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2011	TOTAL 2010
NET INCREASE (DECREASE) IN CASH	\$ 4,817,448	\$ 347,267	\$ 1,854	\$ 5,166,569	\$ (2,350,811)
Net Cash, Beginning of Year	5,414,841	2,861,095	176,406	8,452,342	10,803,153
NET CASH, END OF YEAR	\$ 10,232,289	\$ 3,208,362	\$ 178,260	\$ 13,618,911	\$ 8,452,342
Cash	\$ 6,232,289	\$ 3,208,362	\$ 178,260	\$ 9,618,911	\$ 8,452,342
Cash Equivalents	4,000,000			4,000,000	
NET CASH, END OF YEAR	\$ 10,232,289	\$ 3,208,362	\$ 178,260	\$ 13,618,911	\$ 8,452,342



NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2011

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

School districts will be converting to Public Sector Accounting Board (PSAB) accounting policies beginning with the June 30, 2013 audited financial statements and 2012/13 budgets. The financial statements will also present restated figures for the 2012 comparative year as well as an opening balance sheet as at July 1, 2011 (date of transition) under PSAB. The adoption of PSAB is to be accounted for by retroactive application with restatement of prior periods unless an exemption is permitted. The district is in the planning phase for the transition which includes review of PSAB standards, review of information made available from the Ministry and meeting with accounting professionals to understand the impact on fund balances and related accounting balances. The impact of such transition is unknown at this time.

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



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

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.



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

NOTE 4 ACCOUNTS RECEIVABLE – OTHER RECEIVABLES

	2011	2010
Due from Federal Government	\$ 477,741	\$ 222,931
Other	757,530	916,502
	\$1,235,271	\$1,139,433

NOTE 5 CAPITAL ASSETS

	2011		2010	
Cost	Accumulated Amortization	Net Book Value	Net Book Value	
Sites	\$ 10,718,525	\$	\$ 10,718,525	\$ 10,718,525
Buildings	169,981,397	78,776,501	91,204,896	93,013,642
Buildings – work in progress	271,051		271,051	230,940
Furniture & Equipment	4,989,433	2,726,099	2,263,334	2,433,817
Vehicles	1,034,562	230,570	803,992	712,225
Computer Software	113,164	50,869	62,295	76,615
Computer Software – work in progress	19,684		19,684	
Computer Hardware	2,631,694	585,683	2,046,011	2,153,526
Computer Hardware – work in progress	12,848		12,848	46,611
	\$ 189,772,358	\$ 82,369,722	\$ 107,402,636	\$ 109,385,901

Included in capital assets are maintenance vehicles and equipment under capital lease with a cost of \$2,372,829 and accumulated amortization of \$1,072,857.



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

NOTE 6 DEFERRED REVENUE

Deferred Tuitions totalling \$2,713,461 for fiscal year 2010/2011 (\$2,166,730 for 2009/2010) have been reported in Other Current Liabilities to reflect their short-term nature.

NOTE 7 DEFERRED CONTRIBUTIONS

Deferred Contributions - Ministry of Education:

	2011				2010
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 559,810	\$ 1,527,176	\$ 1,452,739	\$ 3,539,725	\$ 4,379,380
Increases:					
Provincial grants - MEd	562,833	4,531,803	1,266,276	6,360,912	4,586,925
Med – PRP Trust Funds Surplus Recovery					
MEd Restricted Portion of Proceeds					
Investment income		10,963		10,963	6,432
Other		31,584		31,584	668
	<u>562,833</u>	<u>4,574,350</u>	<u>1,266,276</u>	<u>6,403,459</u>	<u>4,594,025</u>
Decreases:					
Transfers to Revenue	591,864	5,037,548	1,546,866	7,176,278	5,433,680
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	<u>591,684</u>	<u>5,037,548</u>	<u>1,546,866</u>	<u>7,176,278</u>	<u>5,433,680</u>
Net Changes for the year	<u>(29,031)</u>	<u>(463,198)</u>	<u>(280,590)</u>	<u>(772,819)</u>	<u>(839,655)</u>
Balance, end of the year	<u>\$ 530,779</u>	<u>\$ 1,063,978</u>	<u>\$ 1,172,149</u>	<u>\$ 2,766,906</u>	<u>\$ 3,539,725</u>

NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011

NOTE 7 DEFERRED CONTRIBUTIONS (Continued)

Deferred Contributions - Province - Other:

	2011				2010
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 99,608	\$	\$	\$ 99,608	\$ 35,195
Increases:					
Provincial grants - other	367,142			367,142	303,312
Investment income					
Other					
	<u>367,142</u>			<u>367,142</u>	<u>303,312</u>
Decreases:					
Transfers to Revenue	343,841			343,841	238,899
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	<u>343,841</u>			<u>343,841</u>	<u>238,899</u>
Net Changes for the year	<u>23,301</u>			<u>23,301</u>	<u>64,413</u>
Balance, end of the year	<u>\$ 122,909</u>	<u>\$</u>	<u>\$</u>	<u>\$ 122,909</u>	<u>\$ 99,608</u>

Deferred Contributions - Other:

	2011				2010
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 196,868	\$ 2,988,714	\$	\$ 3,185,582	\$ 3,179,545
Increases:					
Federal Grants		100,000		100,000	
Grants from municipalities					
Investment income		7,778		7,778	2,123
Other (Non-Provincial)	138,111	5,614,611		5,752,722	6,205,860
	<u>138,111</u>	<u>5,722,389</u>		<u>5,860,500</u>	<u>6,207,983</u>
Decreases:					
Transfers to Revenue	141,080	5,367,924		5,509,004	6,201,946
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	<u>141,080</u>	<u>5,367,924</u>		<u>5,509,004</u>	<u>6,201,946</u>
Net Changes for the year	<u>(2,969)</u>	<u>354,465</u>		<u>351,496</u>	<u>6,037</u>
Balance, end of the year	<u>\$ 193,899</u>	<u>\$ 3,343,179</u>	<u>\$</u>	<u>\$ 3,537,078</u>	<u>\$ 3,185,582</u>



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

NOTE 7 DEFERRED CONTRIBUTIONS (Continued)

Deferred Capital Contributions:

	2011		2010	
	Special Purpose Fund	Capital Fund	Total	
Balance, beginning of year	\$	\$ 77,730,881	\$ 77,730,881	\$ 80,515,480
Increases:				
Transfers from DC - capital additions		191,133	191,133	133,311
Other (Transfer from DC – WIP)		1,571,085	1,571,085	244,011
		1,762,218	1,762,218	377,322
Decreases:				
Amortization		3,149,063	3,149,063	3,161,921
Disposals/write-off/down				
Other				
		3,149,063	3,149,063	3,161,921
Net Changes for the year		(1,386,845)	(1,386,845)	(2,784,599)
Balance, end of the year	\$	\$ 76,344,036	\$ 76,344,036	\$ 77,730,881



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

NOTE 8 CAPITAL BANK LOANS PAYABLE

There are no outstanding loans as at June 30, 2011.
The two (2) outstanding loans as at June 30, 2010 were paid in full during 2010-2011.

NOTE 9 CAPITAL LEASES

The District has eleven (11) leases (with terms ranging from 3 months to 5 years, 1 month) for maintenance fleet vehicles and equipment. These leases bear interest rates averaging 5.71% with monthly principal and interest payments of \$23,216. The leases are secured with the vehicles and equipment and have a \$1 purchase option at the termination of the lease.

	2010/11	2009/10
Long Term obligation as of June 30	\$338,314	\$477,612
Current Portion	\$369,771	\$306,780
Total principal of obligation	\$708,085	\$784,392

Lease commitments for the next six years are as follows:

2011/2012	\$ 404,291
2012/2013	\$ 163,209
2013/2014	\$ 84,076
2014/2015	\$ 58,861
2015/2016	\$ 42,531
2016/2017	\$ 1,761

Less interest implicit in lease payments:	\$ (46,644)
Balance of lease obligations:	\$ 708,085



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

NOTE 10 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.

	2011		2010	
Reconciliation of Accrued Benefit Obligation				
Accrued Benefit Obligation – April 1	\$	2,938,609	\$	2,956,735
Service Cost		209,552		236,408
Interest Cost		146,845		212,927
Benefit Payments		(389,584)		(240,187)
Actuarial (Gain)/Loss		3,206		(227,274)
Accrued Benefit Obligation – March 31	\$	2,908,628	\$	2,938,609
Reconciliation of Funded Status at End of Fiscal Year				
Accrued Benefit Obligation – March 31	\$	2,908,628	\$	2,938,609
Market Value of Plan Assets – March 31		0		0
Funded Status - Surplus/(Deficit)		(2,908,628)		(2,938,609)
Employer Contributions After Measurement Date		155,840		199,209
Unamortized Net Actuarial (Gain)/Loss		85,766		82,560
Accrued Benefit Asset/(Liability) – June 30	\$	(2,667,022)	\$	(2,656,840)
Components of Net Benefit Expense				
Service Cost	\$	209,552	\$	236,408
Interest Cost		146,845		212,927
Amortization of Net Actuarial (Gain)/Loss		0		1,815
Net Benefit Expense (Income)	\$	356,397	\$	451,150

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

Discount Rate – April 1	5.00%	7.00%
Discount Rate – March 31	4.75%	5.00%
Long Term Salary Growth – April 1	2.50% + seniority	3.25% + seniority
Long Term Salary Growth – March 31	2.50% + seniority	2.50% + seniority
EARSL – March 31	8	8



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

NOTE 11 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 47,000 active members from school districts, and approximately 29,000 retired members from school districts. The Municipal Pension Plan has about 163,000 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' Pension 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 2012. The most recent valuation for the Municipal Pension Plan as at December 31, 2009 indicated an unfunded liability of \$1,024 million for basic pension benefits. The next valuation will be as at December 31, 2012 with results available in 2013. The actuary does not attribute portions of the unfunded liability to individual employers. The School District No.37 (Delta) paid \$12,668,495 for employer contributions to these plans in the year ended June 30, 2011. (\$11,553,320 in the year ended June 30, 2010).

NOTE 12 OPERATING FUND BALANCE, END OF YEAR

Internally Restricted (appropriated) by Board for:		
Restricted for 2011/12 Operations	<u>1,180,157</u>	
Restricted for specific Operations initiatives	<u>4,578,639</u>	
Restricted for Operations beyond 2011/12	<u>1,000,000</u>	
Subtotal Internally Restricted		<u>\$ 6,758,796</u>
Unrestricted Operating Surplus (Deficit)		<u>554,117</u>
Total Available for Future Operations		<u><u>\$ 7,312,913</u></u>

NOTE 13 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, 2011, transfers were as follows:

- **Capital Lease Principal:** A transfer to the Capital Fund of \$312,263 consisting of \$309,432 from the Operating Fund and \$2,831 from Special Purpose Funds covered the 2010/11 short-term principal portion of the district's capital leases.
- **Capital Loan Principal:** A transfer to the Capital Fund of \$1,497,483 was made from the Operating Fund to pay for the 2010/11 principal portion payable on the district's capital loan.
- **Capital Lease Interest:** A transfer in the amount of \$70,271 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 \$70,444 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 \$209,576 from the Operating Fund and \$27,901 from Special Purpose Funds were transferred to the Capital Fund for the purchase of capital items, including computer software and hardware, electronic equipment, custodial and maintenance equipment, vehicle and automotive equipment, and specialized equipment.
- **Capital Projects:** Transfers to the Capital Fund totaling \$341,059 were made from the Operating Fund to fund computer hardware and software projects of which only \$240,156 were spent so far leaving \$100,903 in the Local Capital Reserve.

NOTE 14 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 15 CONTRACTUAL OBLIGATIONS

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

NOTE 16 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 15, 2011.

NOTE 17 CONTINGENCIES

(a) Ongoing legal proceedings: In the ordinary course of operations, the School District has legal proceedings brought against it and provisions have been included in liabilities where appropriate. It is the opinion of management that final determination of these claims will not have a material effect on the financial position or operations of the School District.

(b) Class action lawsuit: The School District has been served a writ of summons in a class action lawsuit involving 25 other school districts throughout the Province, seeking recovery of tuition fees paid for summer school courses in prior fiscal periods. Neither the outcome of this action nor any potential financial consequences are known at this time.

(c) 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 18 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, 2011, the School District has no liabilities related to asset retirement obligations.

NOTE 19 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 20 COMPARATIVE FIGURES

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

Specifically, certain expenses in the Instruction Function have changed categories. The prior year’s expenses have been reclassified in the following areas; Regular Instruction, Special Education, School Administration, Summer School, Continuing Education, and Other. These reclassifications have resulted in no total dollar change to the Instruction Function overall.



**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

NOTE 21 SUPPLEMENTARY CASH FLOW INFORMATION

	2011				2010
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Interest received	\$ 200,044	\$ 17,824	\$ 14,674	\$ 232,542	\$ 192,437
Interest paid – Capital Loan			\$ 70,876	\$ 70,876	\$ 31,909
Interest paid – Capital Lease			\$ 70,271	\$ 70,271	\$ 41,474

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
SURPLUS (DEFICIT)
YEAR ENDED JUNE 30, 2011

Schedule A1

	2011	2011	2010
	ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL
REVENUE			
Provincial Grants - Ministry of Education	\$ 131,075,584	\$ 130,305,635	\$ 127,136,708
Provincial Grants - Other	928,656	1,144,662	1,251,086
Federal Grants	192,963	237,000	228,846
Other Revenue	6,910,661	6,190,631	6,705,226
Rentals and Leases	746,768	690,000	577,066
Investment Income	199,857	150,000	176,899
	140,054,489	138,717,928	136,075,831
EXPENSE			
Salaries			
Teachers	66,482,238	67,252,653	64,855,028
Principals and Vice Principals	6,701,119	6,708,032	6,607,626
Educational Assistants	10,052,209	10,168,616	9,410,129
Support Staff	10,334,419	10,474,979	11,164,654
Other Professionals	2,467,090	2,472,007	2,521,306
Substitutes	4,170,624	3,720,718	3,995,055
	100,207,699	100,797,005	98,553,798
Employee Benefits	23,894,437	23,887,151	22,378,203
Services and Supplies	12,401,552	13,718,249	12,514,797
	136,503,688	138,402,405	133,446,798
NET REVENUE (EXPENSE), FOR THE YEAR	3,550,801	315,523	2,629,033
INTERFUND TRANSFERS			
Capital Assets Purchased	(209,577)	(372,548)	(688,180)
Local Capital	(100,903)		(1,098)
Other	(2,187,786)	(342,114)	(931,079)
OTHER ADJUSTMENTS TO OPERATING FUND BALANCE			
BUDGETED ALLOCATION (RETIREMENT) OF SURPLUS (DEFICIT)		399,139	
SURPLUS (DEFICIT), FOR THE YEAR	1,052,535	\$ -	1,008,676
SURPLUS (DEFICIT), BEGINNING OF YEAR	6,260,378		5,251,702
SURPLUS (DEFICIT), END OF YEAR			
(Section 156 (12) of School Act)	\$ 7,312,913		\$ 6,260,378
SURPLUS (DEFICIT), END OF YEAR			
Internally Restricted	6,758,796		
Unrestricted	554,117		
	\$ 7,312,913		

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
COMPARATIVE SCHEDULE OF REVENUE BY SOURCE
YEAR ENDED JUNE 30, 2011

Schedule A2

	2011 ACTUAL	2011 AMENDED ANNUAL BUDGET	2010 ACTUAL
PROVINCIAL GRANTS - MINISTRY OF EDUCATION			
Operating Grant, Ministry of Education	\$ 127,881,087	\$ 127,183,135	\$ 124,167,815
INAC/LEA Recovery	(307,024)	(250,500)	(250,500)
Other Ministry of Education Grants			
Pay Equity	2,171,545	2,171,545	2,171,545
Community Link	539,281	539,281	254,171
Other Grants	557,335	414,682	489,377
Early Learning	13,567	13,843	51,071
Strong Start	219,793	233,649	253,229
	<u>131,075,584</u>	<u>130,305,635</u>	<u>127,136,708</u>
PROVINCIAL GRANTS - OTHER	<u>928,656</u>	<u>1,144,662</u>	<u>1,251,086</u>
FEDERAL GRANTS	<u>192,963</u>	<u>237,000</u>	<u>228,846</u>
OTHER REVENUE			
Other School District/Education Authorities	82,528		89,323
Summer School Fees	41,366		37,135
Continuing Education	1,015,234	1,057,650	1,346,563
Offshore Tuition Fees	3,374,775	2,880,000	2,918,308
LEA/Direct Funding from First Nations	264,131	250,500	250,500
Miscellaneous			
Instructional Cafeteria	330,879	305,000	321,357
Municipal Grant - Crossing Guards	83,028	86,911	93,443
Administration Fees	47,400	53,500	25,000
POP Teacher Training	332,918	454,012	295,119
Academy Fees	528,001	539,300	438,320
Miscellaneous	632,967		483,138
Other Grants	177,434	563,758	407,020
	<u>6,910,661</u>	<u>6,190,631</u>	<u>6,705,226</u>
RENTALS AND LEASES	<u>746,768</u>	<u>690,000</u>	<u>577,066</u>
INVESTMENT INCOME	<u>199,857</u>	<u>150,000</u>	<u>176,899</u>
TOTAL OPERATING REVENUE	<u><u>\$ 140,054,489</u></u>	<u><u>\$ 138,717,928</u></u>	<u><u>\$ 136,075,831</u></u>

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
COMPARATIVE SCHEDULE OF EXPENSE BY OBJECT
YEAR ENDED JUNE 30, 2011

Schedule A3

	2011	2011	2010
	ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL
SALARIES			
Teachers	\$ 66,482,238	\$ 67,252,653	\$ 64,855,028
Principals and Vice Principals	6,701,119	6,708,032	6,607,626
Educational Assistants	10,052,209	10,168,616	9,410,129
Support Staff	10,334,419	10,474,979	11,164,654
Other Professionals	2,467,090	2,472,007	2,521,306
Substitutes	4,170,624	3,720,718	3,995,055
	<u>100,207,699</u>	<u>100,797,005</u>	<u>98,553,798</u>
EMPLOYEE BENEFITS	<u>23,894,437</u>	<u>23,887,151</u>	<u>22,378,203</u>
TOTAL SALARIES AND BENEFITS	<u>124,102,136</u>	<u>124,684,156</u>	<u>120,932,001</u>
SERVICES AND SUPPLIES			
Services	3,121,777	3,525,914	3,321,719
Student Transportation	1,497,969	1,602,166	1,569,789
Professional Development and Travel	618,275	628,338	571,808
Rentals and Leases	72,173	143,745	60,186
Dues and Fees	179,556	136,586	177,830
Insurance	404,025	320,650	300,127
Supplies	4,387,358	4,917,082	4,523,188
Utilities	2,120,419	2,443,768	1,990,150
TOTAL SERVICES AND SUPPLIES	<u>12,401,552</u>	<u>13,718,249</u>	<u>12,514,797</u>
TOTAL OPERATING EXPENSE	<u>\$ 136,503,688</u>	<u>\$ 138,402,405</u>	<u>\$ 133,446,798</u>

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
EXPENSE BY FUNCTION, PROGRAM AND OBJECT
YEAR ENDED JUNE 30, 2011

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	\$ 49,809,049	\$ 928,516	\$ 640,823	\$ 35,419		\$ 2,516,847	\$ 53,930,654
1.03 Career Programs	554,488		187,357	29,098		16,101	787,044
1.07 Library Services	1,750,013	18,146		149,652		62,281	1,980,092
1.08 Counselling	2,321,527					931	2,322,458
1.10 Special Education	9,470,387	336,220	8,226,304	105,152		671,921	18,809,984
1.30 English as a Second Language	1,477,657	67,868	59,980			45,518	1,651,023
1.31 Aboriginal Education	45,558		241,981	6,546		61,330	355,415
1.41 School Administration		4,876,978		2,327,532	11,203	129,274	7,344,987
1.61 Continuing Education	311,156	209,418	44,768	128,686	105,583	11,227	810,838
1.62 Off Shore Students	408,827	163,362	99,522	159,106		8,942	839,759
1.64 Other	333,576	80,489	551,474	334,778	2,618	26,798	1,329,733
Total Function 1	66,482,238	6,680,997	10,052,209	3,275,969	119,404	3,551,170	90,161,987
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration		20,122		40,502	613,868	352	674,844
4.40 School District Governance					144,667		144,667
4.41 Business Administration				642,230	778,012	6,253	1,426,495
Total Function 4	-	20,122	-	682,732	1,536,547	6,605	2,246,006
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration				279,071	653,393	30,841	963,305
5.50 Maintenance Operations				5,606,757	105,016	396,561	6,108,334
5.52 Maintenance of Grounds				448,594		123,392	571,986
5.56 Utilities				24,510			24,510
Total Function 5	-	-	-	6,358,932	758,409	550,794	7,668,135
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration				16,786	52,730		69,516
7.70 Student Transportation						62,055	62,055
Total Function 7	-	-	-	16,786	52,730	62,055	131,571
9 DEBT SERVICES (OPERATING)							
Total Function 9	-	-	-	-	-	-	-
TOTAL FUNCTIONS 1 - 9	\$ 66,482,238	\$ 6,701,119	\$ 10,052,209	\$ 10,334,419	\$ 2,467,090	\$ 4,170,624	\$ 100,207,699

SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
EXPENSE BY FUNCTION, PROGRAM AND OBJECT
YEAR ENDED JUNE 30, 2011

Schedule A4.2

	TOTAL SALARIES	EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	SERVICES AND SUPPLIES	2011 ACTUAL	2011 AMENDED ANNUAL BUDGET	2010 ACTUAL
1 INSTRUCTION							
1.02 Regular Instruction	\$ 53,930,654	\$ 12,773,819	\$ 66,704,473	\$ 2,092,912	\$ 68,797,385	\$ 69,499,946	\$ 66,601,735
1.03 Career Programs	787,044	185,594	972,638	67,963	1,040,601	1,095,476	1,078,600
1.07 Library Services	1,980,092	461,029	2,441,121	78,237	2,519,358	2,585,639	2,535,205
1.08 Counselling	2,322,458	516,354	2,838,812	8,705	2,847,517	2,932,249	2,807,079
1.10 Special Education	18,809,984	4,613,395	23,423,379	494,424	23,917,803	23,851,367	23,017,113
1.30 English as a Second Language	1,651,023	386,318	2,037,341	21,908	2,059,249	2,401,917	2,309,597
1.31 Aboriginal Education	355,415	79,958	435,373	101,342	536,715	617,880	463,607
1.41 School Administration	7,344,987	1,719,527	9,064,514	143,191	9,207,705	9,191,080	9,389,519
1.61 Continuing Education	810,838	175,860	986,698	258,165	1,244,863	1,313,113	1,351,911
1.62 Off Shore Students	839,759	193,670	1,033,429	506,292	1,539,721	1,803,614	1,431,754
1.64 Other	1,329,733	294,956	1,624,689	1,229,801	2,854,490	3,078,378	2,761,794
Total Function 1	90,161,987	21,400,480	111,562,467	5,002,940	116,565,407	118,370,659	113,747,914
4 DISTRICT ADMINISTRATION							
4.11 Educational Administration	674,844	168,532	843,376	240,663	1,084,039	948,533	892,791
4.40 School District Governance	144,667	3,069	147,736	80,176	227,912	273,725	237,584
4.41 Business Administration	1,426,495	324,558	1,751,053	335,498	2,086,551	2,183,917	2,405,543
Total Function 4	2,246,006	496,159	2,742,165	656,337	3,398,502	3,406,175	3,535,918
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration	963,305	228,910	1,192,215	571,020	1,763,235	1,702,656	1,628,880
5.50 Maintenance Operations	6,108,334	1,606,250	7,714,584	2,161,252	9,875,836	9,769,790	9,755,998
5.52 Maintenance of Grounds	571,986	142,540	714,526	286,849	1,001,375	915,884	911,687
5.56 Utilities	24,510	4,015	28,525	2,314,982	2,343,507	2,574,494	2,218,416
Total Function 5	7,668,135	1,981,715	9,649,850	5,334,103	14,983,953	14,962,824	14,514,981
7 TRANSPORTATION AND HOUSING							
7.41 Transportation and Housing Administration	69,516	13,283	82,799		82,799	84,539	83,416
7.70 Student Transportation	62,055	2,800	64,855	1,408,172	1,473,027	1,578,208	1,564,569
Total Function 7	131,571	16,083	147,654	1,408,172	1,555,826	1,662,747	1,647,985
9 DEBT SERVICES (OPERATING)							
Total Function 9	-	-	-	-	-	-	-
TOTAL FUNCTIONS 1 - 9	\$ 100,207,699	\$ 23,894,437	\$ 124,102,136	\$ 12,401,552	\$ 136,503,688	\$ 138,402,405	\$ 133,446,798

**SCHOOL DISTRICT No. 37 (DELTA)
OPERATING FUND
CHANGES IN DEFERRED CONTRIBUTIONS
YEAR ENDED JUNE 30, 2011**

Schedule A5

BALANCE, BEGINNING OF YEAR	\$	856,286
 Changes for the Year		
Increase:		
Provincial Grants - Ministry of Education		562,833
Provincial Grants - Other		367,142
Other Revenue		138,111
		1,068,086
Decrease:		
Allocated to Revenue		
Provincial Grants - Ministry of Education		591,864
Provincial Grants - Other		343,841
Other Revenue		141,080
		1,076,785
 Net Changes for the Year		 (8,699)
 BALANCE, END OF YEAR	 \$	 847,587

**SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
SUMMARY OF CHANGES
YEAR ENDED JUNE 30, 2011**

	MINISTRY OF EDUCATION DESIGNATED	OTHER	SCHOOL GENERATED FUNDS	RELATED ENTITIES	TOTAL
DEFERRED CONTRIBUTIONS					
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	\$ 1,527,177	\$ 546,293	\$ 2,442,011	\$ 409	\$ 4,515,890
Add: Contributions Received					
Provincial Grants - Ministry of Education	4,531,803				4,531,803
Federal Grants		100,000			100,000
Other	31,584	454,221	5,152,800	7,591	5,646,196
Investment Income	10,963	7,778			18,741
	4,574,350	561,999	5,152,800	7,591	10,296,740
Less: Allocated to Revenue	5,037,548	550,569	4,809,356	8,000	10,405,473
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 1,063,979	\$ 557,723	\$ 2,785,455	\$ -	\$ 4,407,157
REVENUE AND EXPENSE					
REVENUE					
Provincial Grants - Ministry of Education	\$ 5,025,005				\$ 5,025,005
Federal Grants		100,000			100,000
Other Revenue	1,584	443,416	4,809,356	8,000	5,262,356
Investment Income	10,959	7,153			18,112
	5,037,548	550,569	4,809,356	8,000	10,405,473
EXPENSE					
Salaries					
Teachers	1,251,507				1,251,507
Principals and Vice Principals	215,217				215,217
Support Staff	560,128				560,128
Other Professionals		14,724			14,724
Substitutes	5,291	19,580			24,871
	2,032,143	34,304	-	-	2,066,447
Employee Benefits	444,944				444,944
Services and Supplies	2,529,729	516,265	4,809,356	8,000	7,863,350
	5,006,816	550,569	4,809,356	8,000	10,374,741
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	30,732	-	-	-	30,732
INTERFUND TRANSFERS					
Capital Assets Purchased	(27,901)				(27,901)
Other	(2,831)				(2,831)
	(30,732)	-	-	-	(30,732)
NET REVENUE (EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ -

SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS
YEAR ENDED JUNE 30, 2011

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	\$ 1,496,500	\$ 420	\$ 95,880	\$ 432	\$ 42	\$ (66,097)	\$ 1,527,177
Add: Contributions Received							
Provincial Grants - Ministry of Education	1,948,499		38,166			2,545,138	4,531,803
Other	30,000					1,584	31,584
Investment Income	10,277	4	682				10,963
	1,988,776	4	38,848	-	-	2,546,722	4,574,350
Less: Allocated to Revenue	2,487,980	-	68,511	432	-	2,480,625	5,037,548
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 997,296	\$ 424	\$ 66,217	\$ -	\$ 42	\$ -	\$ 1,063,979
REVENUE AND EXPENSE							
REVENUE							
Provincial Grants - Ministry of Education	\$ 2,477,703		\$ 67,829	\$ 432		\$ 2,479,041	\$ 5,025,005
Other Revenue						1,584	1,584
Investment Income	10,277		682				10,959
	2,487,980	-	68,511	432	-	2,480,625	5,037,548
EXPENSE							
Salaries							
Teachers						1,251,507	1,251,507
Principals and Vice Principals						215,217	215,217
Support Staff	341,419					218,709	560,128
Substitutes						5,291	5,291
	341,419	-	-	-	-	1,690,724	2,032,143
Employee Benefits	70,344					374,600	444,944
Services and Supplies	2,076,217		40,610	432		412,470	2,529,729
	2,487,980	-	40,610	432	-	2,477,794	5,006,816
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	-	-	27,901	-	-	2,831	30,732
INTERFUND TRANSFERS							
Capital Assets Purchased			(27,901)				(27,901)
Other						(2,831)	(2,831)
	-	-	(27,901)	-	-	(2,831)	(30,732)
NET REVENUE (EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SCHOOL DISTRICT No. 37 (DELTA)
SPECIAL PURPOSE FUNDS
CHANGES IN OTHER SPECIAL PURPOSE FUNDS
YEAR ENDED JUNE 30, 2011

Schedule B3

	449	648	NETWORKPERF BASEDSCHLS (NPBS)	ABORIGINAL ENHSCHLS (AESN-Prov)	ABORIGINAL ENHSCHLS (AESN-Fed)	TOTAL
	SCHOLARSHIPS	GENESIS THEATRE				
DEFERRED CONTRIBUTIONS						
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	\$ 180,396	\$ 149,831	\$ 174,078	\$ 41,988		\$ 546,293
Add: Contributions Received						
Federal Grants					100,000	100,000
Other	37,967	41,647	374,607			454,221
Investment Income	2,258	1,341	3,155	523	501	7,778
	40,225	42,988	377,762	523	100,501	561,999
Less: Allocated to Revenue	49,297	48,273	339,668	12,830	100,501	550,569
DEFERRED CONTRIBUTIONS, END OF YEAR	\$ 171,324	\$ 144,546	\$ 212,172	\$ 29,681	\$ -	\$ 557,723
REVENUE AND EXPENSE						
REVENUE						
Federal Grants					100,000	100,000
Other Revenue	47,664	46,932	336,513	12,307		443,416
Investment Income	1,633	1,341	3,155	523	501	7,153
	49,297	48,273	339,668	12,830	100,501	550,569
EXPENSE						
Salaries						
Other Professionals		14,724				14,724
Substitutes		19,580				19,580
	-	34,304	-	-	-	34,304
Services and Supplies	49,297	13,969	339,668	12,830	100,501	516,265
	49,297	48,273	339,668	12,830	100,501	550,569
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	-	-	-	-	-	-
INTERFUND TRANSFERS						
	-	-	-	-	-	-
NET REVENUE (EXPENSE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CAPITAL ASSETS
YEAR ENDED JUNE 30, 2011

Schedule C1

	SITES	BUILDINGS	FURNITURE AND EQUIPMENT	VEHICLES	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
COST, BEGINNING OF YEAR	\$ 10,718,525	\$ 168,320,325	\$ 5,333,288	\$ 857,086	\$ 133,240	\$ 2,381,846	\$ 187,744,310
Changes for the Year							
Increase:							
Purchases from:							
Deferred Contributions - Other			159,606			31,527	191,133
Operating Fund			72,740	41,417	12,328	83,092	209,577
Special Purpose Funds			27,901				27,901
Local Capital			2,703				2,703
Capital Leases			99,896	136,059			235,955
Transferred from Work in Progress		1,661,072				254,235	1,915,307
	-	1,661,072	362,846	177,476	12,328	368,854	2,582,576
Decrease:							
Deemed Disposals			706,701		32,404	119,006	858,111
	-	-	706,701	-	32,404	119,006	858,111
COST, END OF YEAR	10,718,525	169,981,397	4,989,433	1,034,562	113,164	2,631,694	189,468,775
WORK IN PROGRESS, END OF YEAR		271,051			19,684	12,848	303,583
COST AND WORK IN PROGRESS, END OF YEAR	\$ 10,718,525	\$ 170,252,448	\$ 4,989,433	\$ 1,034,562	\$ 132,848	\$ 2,644,542	\$ 189,772,358
ACCUMULATED AMORTIZATION, BEGINNING OF YEAR		\$ 75,306,683	\$ 2,899,471	\$ 144,861	\$ 56,625	\$ 228,320	\$ 78,635,960
Changes for the Year							
Increase: Amortization for the Year		3,469,818	533,329	85,709	26,648	476,369	4,591,873
Decrease:							
Deemed Disposals			706,701		32,404	119,006	858,111
	-	-	706,701	-	32,404	119,006	858,111
ACCUMULATED AMORTIZATION, END OF YEAR	\$ -	\$ 78,776,501	\$ 2,726,099	\$ 230,570	\$ 50,869	\$ 585,683	\$ 82,369,722
CAPITAL ASSETS - NET	\$ 10,718,525	\$ 91,475,947	\$ 2,263,334	\$ 803,992	\$ 81,979	\$ 2,058,859	\$ 107,402,636

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CAPITAL ASSETS - WORK IN PROGRESS
YEAR ENDED JUNE 30, 2011

Schedule C2

	BUILDINGS	FURNITURE AND EQUIPMENT	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
WORK IN PROGRESS, BEGINNING OF YEAR	\$ 230,940			\$ 46,611	\$ 277,551
Changes for the Year					
Increase					
Deferred Contributions - Bylaw	1,546,866				1,546,866
Deferred Contributions - Other	24,219				24,219
Operating Fund			19,684	220,472	240,156
Local Capital	130,098				130,098
	<u>1,701,183</u>	-	<u>19,684</u>	<u>220,472</u>	<u>1,941,339</u>
Decrease					
Transferred to Capital Assets	1,661,072			254,235	1,915,307
	<u>1,661,072</u>	-	-	<u>254,235</u>	<u>1,915,307</u>
Net Changes for the Year	<u>40,111</u>	-	<u>19,684</u>	<u>(33,763)</u>	<u>26,032</u>
WORK IN PROGRESS, END OF YEAR	<u>\$ 271,051</u>	<u>\$ -</u>	<u>\$ 19,684</u>	<u>\$ 12,848</u>	<u>\$ 303,583</u>

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
DEFERRED CAPITAL CONTRIBUTIONS
YEAR ENDED JUNE 30, 2011

Schedule C3

	BYLAW CAPITAL	OTHER PROVINCIAL	OTHER CAPITAL	TOTAL CAPITAL
DEFERRED CAPITAL CONTRIBUTIONS, BEGINNING OF YEAR	\$ 76,691,234	\$ 175,750	\$ 863,335	\$ 77,730,319
Changes for the Year				
Increase				
Transferred from Deferred Contributions - Capital Additions			191,133	191,133
Transferred from Work in Progress	1,276,377		24,219	1,300,596
	<u>1,276,377</u>	-	<u>215,352</u>	<u>1,491,729</u>
Decrease				
Amortization of Deferred Capital Contributions	2,997,831	4,750	146,482	3,149,063
	<u>2,997,831</u>	<u>4,750</u>	<u>146,482</u>	<u>3,149,063</u>
Net Changes for the Year	<u>(1,721,454)</u>	<u>(4,750)</u>	<u>68,870</u>	<u>(1,657,334)</u>
DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	<u>\$ 74,969,780</u>	<u>\$ 171,000</u>	<u>\$ 932,205</u>	<u>\$ 76,072,985</u>
WORK IN PROGRESS, BEGINNING OF YEAR	\$ 562			\$ 562
Changes for the Year				
Increase				
Transferred from Deferred Contributions - Work in Progress	1,546,866		24,219	1,571,085
	<u>1,546,866</u>	-	<u>24,219</u>	<u>1,571,085</u>
Decrease				
Transferred to Deferred Capital Contributions	1,276,377		24,219	1,300,596
	<u>1,276,377</u>	-	<u>24,219</u>	<u>1,300,596</u>
Net Changes for the Year	<u>270,489</u>	<u>-</u>	<u>-</u>	<u>270,489</u>
WORK IN PROGRESS, END OF YEAR	<u>\$ 271,051</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,051</u>
TOTAL DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	<u>\$ 75,240,831</u>	<u>\$ 171,000</u>	<u>\$ 932,205</u>	<u>\$ 76,344,036</u>

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CHANGES IN DEFERRED CONTRIBUTIONS
YEAR ENDED JUNE 30, 2011

Schedule C4

	BYLAW CAPITAL	MINISTRY OF EDUCATION RESTRICTED CAPITAL	OTHER PROVINCIAL CAPITAL	LAND CAPITAL	OTHER CAPITAL	TOTAL
BALANCE, BEGINNING OF YEAR	\$ 1,371,249	\$ 81,490				\$ 1,452,739
Changes for the Year						
Increase:						
Provincial Grants - Ministry of Education	1,266,276					1,266,276
Capital Assets donated by PAC's and other external non-Prov					191,133	191,133
WIP donated by other external Non-Prov					24,219	24,219
	<u>1,266,276</u>	-	-	-	<u>215,352</u>	<u>1,481,628</u>
Decrease:						
Transferred to DCC - Capital Additions					191,133	191,133
Transferred to DCC - Work in Progress	1,546,866				24,219	1,571,085
	<u>1,546,866</u>	-	-	-	<u>215,352</u>	<u>1,762,218</u>
Net Changes for the Year	<u>(280,590)</u>	-	-	-	-	<u>(280,590)</u>
BALANCE, END OF YEAR	<u>\$ 1,090,659</u>	<u>\$ 81,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,172,149</u>

SCHOOL DISTRICT No. 37 (DELTA)
CAPITAL FUND
CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2011

Schedule C5

	INVESTED IN CAPITAL ASSETS	LOCAL CAPITAL	FUND BALANCE
BALANCE, BEGINNING OF YEAR	\$ 29,086,824	\$ 738,001	\$ 29,824,825
Changes for the Year			
Investment Income		30,321	30,321
Amortization of Deferred Capital Contributions	3,149,063		3,149,063
Capital Assets Purchased from Local Capital	2,703	(2,703)	-
Interfund Transfers - Capital Assets Purchased	237,478		237,478
Interfund Transfers - Capital Assets WIP	240,157		240,157
Interfund Transfers - Local Capital		100,903	100,903
Amortization of Capital Assets	(4,591,873)		(4,591,873)
Capital Lease Principal Payment	312,263	(312,263)	-
Capital Lease Interest Expense		(70,271)	(70,271)
Capital Loan Interest Expense		(70,444)	(70,444)
Capital Loan Principal Repayment	1,783,803	(1,783,803)	-
WIP Purchased from Local Capital	130,098	(130,098)	-
Interfund Transfer - Capital Lease/Loan Payment		1,950,460	1,950,460
Infrastructure and Emergency Preparedness		(43,889)	(43,889)
Net Changes for the Year	<u>1,263,692</u>	<u>(331,787)</u>	<u>931,905</u>
BALANCE, END OF YEAR	<u>\$ 30,350,516</u>	<u>\$ 406,214</u>	<u>\$ 30,756,730</u>

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

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

Fiscal Year Ended June 30, 2011

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, 2011

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, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
ELECTED OFFICIALS		
SAIP, DALE B. - Chair	22,477	5,476
TRUELOVE, SIMON L. - Vice-Chair	21,202	1,954
SCHNEIDER, BRENDA M.	20,215	1,731
SHAUNTZ, JANET	20,208	2,737
DIXON, LAURA J.	20,198	2,942
MASI, GORDON V.	20,198	563
MILAT, FABIAN A.	20,198	805
TOTAL ELECTED OFFICIALS	\$ 144,695	\$ 16,207

DETAILED EMPLOYEES EXCEEDING \$75,000

ABRAHAMSON, MERIEL	76,761	-
ADAMS, ALLISON	87,968	6,007
ADAMSON, IAIN	76,848	-
ADAMSON, SANDRA	75,711	12
ADDISON, GLENN	82,147	-
AINGE, TERRY	119,826	2,531
AKUNE, AARON S.	102,566	38
ALLAN, J. TODD	82,233	-
ALLAN, JACQUELINE C.	76,420	-
ALLEN, KIM	81,377	-
ALLNUTT, RODERICK	112,008	2,687
ANDRONYK, TIM J.	96,178	-
ANNANDALE, MICHAEL T.	87,108	-
ANNETT, DEIRDRE R.	138,737	38,546
ARENDS, MARK	84,126	-
AYERS, JUDITH M.	82,233	82
AYRES, GARNET J.	159,986	14,102
AYRES, JANE E.	81,929	-
BAKER, PATTI L.	76,774	-
BALLANTYNE, SANDRA	81,805	-
BAMFORD, DOUGLAS E.	76,848	-
BARAN, EDWARD W.	84,126	-
BARBER, DARRYL S.	81,805	-

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
BARCKET, ANN P.	85,985	62
BARHAM, J. DOUGLAS	85,985	2
BAZILEWICH, ANDREW J.	83,589	-
BEADLE, SHARIE	81,937	-
BEAULIEU, JEANETTE A.	119,109	1,164
BECKER, WALTER R.	87,878	-
BENNETT, DAVID	84,126	55
BENOIT, DANICK	76,420	-
BERGMAN, CHRISTINE	89,924	-
BERNARDELLI, MICHAEL	83,698	78
BEUHLER, ANDREA L.	81,377	-
BEZO, JACQUIE	90,161	11,675
BHATTI, KAL K.	78,528	20
BINETTE-SIM, CLAIRE M.	84,126	-
BISIG, ANTHONY	80,686	7
BISSON, JUSTIN P.	75,628	-
BLAIR, BARBARA	75,992	-
BLETCHER, DONNA L.	86,989	1,097
BODMAN, CYNTHIA F.	83,708	-
BOLDT, ANDREW	80,660	21
BONIKOWSKY, MARK A.	86,071	63
BORETTA, GERALDINE J.	83,698	-
BOURGEOIS, JEFFERY P.	77,119	-
BRADLEY, ARLENE G.	89,241	499
BRASNETT, CHERYL L.	82,147	122
BREALEY, NORMA D.	82,147	-
BROUGHTON, LLEW-ANNE	82,233	-
BROWN, DARLENE J.	76,848	-
BROWN, JAMES D.	85,215	-
BROWN, LIONEL H.	80,908	-
BUCHANAN, JACK M.	84,066	-
BUIS, KELLIE L.	83,270	-
BUNDHOO, LECKHRAJ	76,761	-
BURGESS, LESLIE A.	91,418	7,173
BURNS, STEPHEN G.	77,927	9
BURR, PATRICIA L.	79,952	650
BURT, KELLY L.	83,270	-
CAMPBELL, DAVID C.	86,071	820

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
CAMPBELL, FRANCES S.	87,878	13,037
CAMPBELL, LIZ	75,886	477
CAMPS, JAMES R.	75,637	-
CAOQUETTE, ALYSON B.	102,566	1,191
CARDWELL, MARYANN F.	80,701	3,237
CARON, LYNDA G.	75,728	-
CARRIOU, CHRISTINE H.	87,964	1,607
CARRUTHERS, MATTHEW J.	111,040	1,017
CAVE, CATHERINE M.	80,970	23
CHAHAL, SATNAM	101,049	398
CHAN, DONNA	82,187	55
CHAN, KATHRYN M.	78,715	7
CHAN, SANDRA	82,233	-
CHAPMAN, VIKKI	111,379	630
CHARETTE, SUZIE	86,400	7
CHAU, VAN A.	87,108	7
CHOY, ALLAN	82,147	64
CHOY, JANICE	83,966	43
CHRIST, NICOLA	112,685	4,781
CIPRIANO, FRANCA	84,126	-
CLANCY, CLAIRE E.	80,186	44
CLARKE, CONSUELO	84,133	110
CLARKE, TODD D.	84,524	-
CLOSE, IAN J.	83,506	33
CLOSTER, ANN-MARIE	76,822	-
COBLIN, ANNIE C.	76,848	35
COLE, KENNETH D.	90,981	11,535
COLISTRO, ROSALBA M.	82,173	-
COLLIER, SHERRI L.	83,974	85
COLLINS, DONALD C.	83,698	-
CORNEIL, RACHAEL A.	100,624	1,478
COTTER, DALE S.	83,063	-
COUWENBERGHS, DARLENE R.	87,986	55
COWAN, STEVEN M.	83,096	12
COWEN, DUNCAN E.	84,970	50
COZICAR, SHANNON P.	76,761	78
CRAWFORD, BRADLEY D.	84,040	-
CRAWFORD, GAIL P.	82,147	390
CROCKETT, LINDA M.	76,848	86

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
CRUZ, SHARON	83,280	40
CRYDERMAN, LAWRENCE K.	90,151	585
DANE, LAURINE E.	91,315	122
DE PIERI, DAVID M.	84,126	291
DEAN, VIRGINIA	87,536	29
DECONTI, PETER A.	82,233	783
DENNETT, GREGORY	82,236	-
DHILLON, SUKHY	81,812	12
DIOMIS, WENDY L.	79,114	2,035
DIOTTE, LYNDA M.	81,805	55
DOBROVOLNY, CHRIS J.	85,985	-
DOLEJSI, SHERRY L.	82,147	7
DOUANGCHANH, MARK	94,319	137
DOYLE, SHARON	83,281	-
DUBE, CHRISTIANE M.	87,348	420
DUDZIC, JANICE	82,233	55
DUECK, LYNNE M.	81,805	-
DUNCAN, KATHARINE J.	76,903	-
DUNN, JACQUELINE E.	84,040	-
DUPUIS, DONALD	83,714	-
EGAN-OLSEN, SUZAN M.	77,598	200
EICHORN, DEAN	101,981	1,143
EMANUELE, JO-ANNE	81,805	-
EMIGH, LINDA J.	76,420	-
EMMETT, BRUCE J.	76,761	-
EMMOTT, JANET E.	75,992	-
EMOND, DONNA	83,698	434
EMOND, LINE	76,761	84
FANNING, BEN J.	76,761	-
FENRICH, JAYNE	81,377	1,425
FENWICK, PATRICIA	82,237	43
FERGUS, LORI A.	88,539	137
FERGUSON, SANDRA L.	85,643	-
FERGUSON, STEPHEN J.	80,924	14
FERRARI, LUCIE	75,179	7
FILMER, STEPHEN S.	91,595	-
FISHER, TARA C.	76,291	-
FLETCHER, BARBARA R.	80,735	34,341
FORD, ELAINE	82,561	-

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
FORMOSA, PATRICIA A.	84,126	43
FOULDS, JIM	87,964	13,934
FOX, KATHERINE A.	84,376	48
FRANKEN, SHELDON P.	86,969	855
FRASER, ALISON E.	76,420	63
FRASER, DAVID J.	82,233	55
FRENCH, GUY A.	81,377	-
FULLER, TERI S.	76,420	-
GADOWSKY, KAREN D.	76,848	14
GANTON, JILL E.	76,761	-
GARBA, LINETTE	82,237	-
GARRISON, MARIANNE C.	87,856	58
GAUDET, T JACQUELINE	82,147	7
GAUDREAUULT, HELENE K.	114,882	1,320
GAUTHIER BRAMMER, MARIANNE	82,233	-
GAUVIN, DONNA M.	82,147	80
GENUIST, PATRICK F.	83,156	-
GEYER, FRANK J.	122,235	9,307
GILLIS, JAMES G.	100,450	1,168
GILLIS, SUSAN L.	76,049	-
GLASS, JEREMY S.	89,184	45
GOEL-STEVENSON, ALKA R.	102,141	45
GOMEZ, MEL U.	77,579	590
GORDON, NANCY G.	132,123	7,891
GORDON, SUSAN	77,374	-
GOUGH, COLLEEN R.	76,250	-
GOULD, PATRICIA L.	82,645	1,515
GRAHAM, DARRELL	76,121	-
GRAHAM, MARGARET J.	79,830	-
GRAINGER, BARBARA L.	79,822	-
GRANT, MARTHA A.	76,543	418
GRANT, RONALD W.	82,233	-
GRANUM, MICHAEL C.	82,233	-
GRAY, FIONA M.	76,420	80
GRAY, LESLIE D.	82,986	-
GREENHALGH, ELAINE M.	111,379	113
GREENWOOD, SUSAN	76,420	65
GRIFFITHS, GERALDINE T.	87,243	12

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
GUICHON, SHEILA A.	76,423	50
GUILD, KATHERINE H.	138,636	6,606
GUNNING, RHEA M.	83,270	12
HALEY, HARRY K.	82,147	-
HALL, RICHARD E.	111,465	91
HAMILTON, CORRINE D.	83,698	738
HAMILTON, NANCY	84,126	-
HANNAH, JOHN D.	102,992	103
HANSEN, PAIGE	85,201	5
HANSEN, TRISHA L.	82,242	-
HARKLEY, GRAHAM J.	84,482	82
HARMS, TAMARA L.	75,993	-
HARRIS, ROSEMARY A.	81,019	12
HARRISON, LORRAINE M.	111,053	1,097
HARRISON, NAOMI R.	76,780	-
HARRISON, SUSAN M.	81,797	38
HAYCOCK, JACQUELINE	76,201	-
HAYES, VALERIE	85,189	-
HEATHER, OLGA	78,339	-
HEBBARD, LAURA C.	82,147	21
HICKLING, SALLY A.	84,354	18
HICKS, MICHAEL F.	111,472	1,356
HILL, KIM A.	75,992	48
HIROSE, TIMOTHY	84,040	-
HIVES, LINDA	90,964	3,533
HOBBS, DOROTHY	81,377	12
HOEPFNER, LINDA	83,302	-
HOGG, KAREN A.	83,894	-
HOGLUND, DAVID R.	86,897	-
HOLBROOK, BRUCE P.	76,848	-
HOLLANDS, NINA K.	79,243	-
HOLT, LYNETTE J.	75,992	-
HONG, SONNY	80,686	64
HOPE, DAVID A.	94,304	2,402
HOPE, JAMES R.	85,950	1,834
HORNER, KAREN E.	83,336	858
HORVATH, MARGARET C.	106,508	1,188
HOUG, JENNIFER A.	75,992	65
HOULE, SHELLEY M.	76,420	56

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSES</u>
HOWLETT, ANNE L.	78,910	97
HRABOVSKI, DOUGLAS	82,233	-
HUFF, DANA S.	76,420	-
HUGHES, LINDSAY J.	82,147	28
HUNT, LYNDA	76,761	40
HUNT, SHANNON D.	103,009	1,086
HUNTER, DALE A.	90,820	1,531
HUNTER, OLIVE B.	77,054	-
HUSSEY, CATHERINE	93,879	1,203
JAMES, DAVID P.	81,647	-
JAMIESON, MATTHEW G.	111,379	30
JANZEN, CHARLENE H.	76,848	-
JEFFERIES, ANNE	83,759	-
JEFFERY, SUSAN D.	84,048	-
JENNER, DONNA M.	86,411	-
JENSEN, NEIL A.	82,147	-
JIWA, ASHIF	111,465	2,633
JOBKE, TAMARA L.	83,292	-
JOHNSON, TED E.	121,095	4,043
JOHNSTON, JAMES C.	96,809	1,866
JOHNSTONE, JEFF J.	102,992	1,417
JONES, ANDREA R.	76,931	-
JONES, ROXANNE M.	89,200	536
KAMASZEWSKI, PETER	77,276	-
KAPIL, RAGINI M.	106,560	378
KARILA, CURTIS	88,100	-
KELLER, JOANNE C.	102,620	416
KENIS, VALERIE	86,795	-
KENNEDY, ELIZABETH D.	79,329	33
KERSLAKE, PAUL	119,448	4,409
KIDD, DON B.	84,182	-
KILPATRICK, MICHAEL T.	102,992	92
KING, WAYNE A.	76,761	-
KIRINCIC, RICHARD S.	78,675	1,795
KIRKWOOD, NIGEL	81,805	-
KLASSEN, LINDA	94,304	1,131
KROEKER, DOUGLAS W.	85,528	650
KROIS, PETER G.	111,437	66
KROWCHUK, ELENORE M.	82,164	55

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
KRUCKENBERG, YVETTE M.	76,851	-
KRYWIAK, MARY	84,040	-
KUNG, JONATHAN C.	80,109	79
KYLE, MORGAN L.	117,508	4,156
LAI, EDWIN P.	79,822	500
LAM, TAMMY T.	81,805	79
LANE, MARIAN H.	78,596	-
LARIZZA-EVANS, RAFFELINA	83,698	409
LAUMAN, JANET	108,246	2,592
LAVERY, SEAN T.	75,992	-
LAWRENCE, JAMES R.	80,258	-
LEE, LAURENCE E.	76,586	12
LEPICQ, LAUREEN K.	76,848	-
LEROY, PAUL E.	89,155	2,888
LEVENSTEIN, KENNETH J.	108,266	796
LEVEQUE, RENE P.	82,147	-
LEVI, JEANETTE B.	82,575	-
LIM, SUSAN D.	88,714	60
LIPETZ, DONNA P.	75,992	-
LIPTROT, LORI	79,216	-
LITTLE, BRENDA J.	82,147	7
LOCKE, SUSAN G.	82,147	55
LOISELLE, HEATHER S.	84,126	-
LOUIE, TRAVIS T.	83,698	27
LUM, ANDREW R.	81,805	150
LUM, LAURIE M.	99,495	876
LUMB, SANDRA E.	84,486	1,177
LUMSDON, KATHERINE L.	76,297	-
LYMBURNER, JULIA	87,964	-
MACGREGOR, KELLY I.	89,656	13,142
MACKAY, BARBARA	81,807	40
MACLEAN, DOUGLAS S.	82,147	-
MACLENNAN, NANCY J.	83,278	-
MACQUARRIE, ROBERTA P.	82,147	43
MALLER, JUSTIN T.	87,980	-
MALO, JASON M.	91,193	-
MANNING, SANDRA J.	77,756	112
MAR, RAYMOND	83,133	-
MARCAKIS, PENNY	82,233	-

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
MARKS, MARION G.	78,039	-
MARSHALL, JOANNE K.	88,610	16,598
MARTIN, CYNTHIA	81,805	-
MASSIE, PAUL T.	84,126	98
MATTHEWS, DHANA	82,233	-
MAUNDER, TARA L.	82,233	-
MCCALLUM, JEFFREY S.	111,465	122
MCCLINTOCK, JANICE	82,226	-
MCCORMICK, KEVIN F.	77,332	-
MCDONALD, KAREN	81,891	12
MCGILL, BRIAN W.	84,494	-
MCGRORY, THOMAS J.	93,879	773
MCKAY, JEANIE	83,661	146
MCKENZIE-SMITH, JANET R.	87,690	700
MCKINNON, WAYNE	84,156	-
MCLACHLAN, SHANNON	84,468	43
MCLEAN, IAN M.	82,225	-
MCNEILL, MARION A.	78,310	-
MCQUADE, ALICE P.	77,330	34
MELAN, ELISA M.	85,853	4,493
MERRICK, MARIJKE J.	88,643	2,863
MERRY, SHIRLEY	76,987	-
MITCHELL, SUSAN L.	76,761	-
MITTON, STEVEN N.	82,233	-
MOIR, GAYLE F.	76,773	93
MONDIN, MONICA M.	81,805	28
MOOR, JANE	87,964	60
MOORE, MARIJANE	82,233	-
MOORE, RITCHIE	76,169	122
MOORHEAD, MICHAEL W.	82,233	-
MORET, PATRICIA A.	97,158	40,235
MORGAN, PADDY M.	81,701	-
MORROW, RENNIE J.	82,233	-
MUMFORD, MILES	84,402	-
MUNDY, C TOBIAS	83,698	50
MURPHY, RANDOLPH T.	81,805	-
MURRIN, PETER J.	76,745	-
MUTER, ROBERT A.	87,769	21

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
NABATA, MIYEKO	84,918	527
NELMES, BONITA W.	108,246	2,573
NELSON, SCOTT	82,233	-
NENNINGER, ROBERT	75,992	-
NG, GREGORY D.	84,126	7
NG, WILLIAM	86,296	-
NIELSEN, MICHELLE	80,159	28
NIKAS, ELEN	85,853	109
NISHI, KENNETH	83,270	-
NORTHCOTT, CAROLYN R.	82,630	1,103
NYZNIK, JOHN D.	76,420	-
ODIN, DOUGLAS J.	76,761	-
OKADA, DENNIS	82,688	-
OLAFSON, CHAD D.	81,862	-
OLIVER, CHRISTINE L.	80,258	54
OUTERBRIDGE, BRIAN	80,686	17
PAPIN, REECE E.	84,126	12
PARHAR, MANJIT M.	82,233	-
PARMAR, SUSAN	76,451	-
PARSONS, LYN M.	81,805	46
PATERSON, RICHARD J.	101,895	4,220
PAUL-MORRIS, ROBERT W.	84,126	-
PAYNE, CARL D.	84,479	100
PEACOSH, RICHARD	84,044	-
PEEL, SANDRA M.	84,496	12
PELLETIER, RICHARD J.	76,422	-
PENNY, DARRYL G.	76,919	-
PERRY, WENDY A.	82,233	3,645
PETERSON, JOANNE	82,150	-
PFITZENMAIER, AUDREY E.	80,167	42
PHILLIPS, TERESA L.	100,664	4,589
PIERCE, HEATHER M.	76,630	-
PILLING, LORI R.	84,201	-
PITAMBER, BOBBY	77,106	335
PLANT, MARIA R.	76,420	-
POWELL, GAILENE	85,672	700
POWELL, JOHN R.	89,652	31
PREDDY, SCOTT E.	79,875	-
PRICE, GORDON A.	81,805	-

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2011
Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSES</u>
PRIMAS, ERIN R.	82,330	279
PRINS, ROBERT	82,233	14
RAMSAY, KAREN	76,412	-
RANDHAWA, AVTAR S.	84,072	-
RAY, ZENA M.	108,159	99
RECHLIN, AXEL	84,971	100
REEFSCHLAGER, ROBERT G.	76,361	-
REEL, TAJ	87,873	1,094
REIFEL, SHARON G.	82,015	-
RETALLICK, KARIN E.	81,377	30
RETALLICK, RODDY J.	84,126	63
REYES, ANDREA V.	76,201	12
RICHARDS, WILLIAM A.	88,892	-
RICHTERS, ADRIENNE H.	75,827	67
RICKEY, ROBERT A.	84,040	-
RIETZE, GERALD W.	84,040	199
RIZZARDO, CARLA I.	115,894	1,561
ROBERTSON, HELEN I.	83,698	-
ROBINSON, GEORGINA M.	119,535	21,276
ROBINSON, MARK A.	101,631	2,136
ROBSON, GAIL A.	82,568	95
ROCHE, ALISON M.	77,075	56
ROCKEL, HALLIE M.	83,295	12
ROGERS, JANET E.	82,834	-
ROHWER, ERIN C.	84,182	50
ROMANS, CATHERINE E.	83,270	56
ROSENCRANS, GLADYS M.	105,158	4,926
ROSENFELD, JEFFREY L.	82,147	12
SAKAKIBARA, MARK K.	83,698	-
SALES, ELISABETH	75,992	-
SALMON, MONIQUE C.	83,270	-
SALT, ANDREW	82,397	-
SAM, WALTER S.	75,405	-
SANDHAM, MARION A.	82,147	85
SAWATSKY, JAYE M.	110,615	118
SCARR, MARY ANN	76,004	-
SHELLENBERG, DOUGLAS N.	75,992	-
SCHEUNEMAN, DIANE E.	78,222	641
SCHIEBEL, CORINNA	76,761	-

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
SCHIERER, JACQUIE L.	94,416	184
SCHLATTER, MARION	85,617	125
SCHOFIELD, DEBORAH C.	76,882	75
SCHOFIELD, KRISTINE B.	75,992	-
SCHULTZ, CHRISTA E.	83,163	-
SCOTT, DOUGLAS B.	83,270	-
SCOTT, LOIS J.	77,054	78
SEBULSKY, BRIGITTE B.	76,761	-
SEIP, SHELLEY	76,848	63
SEMPLE, AMY C.	76,264	-
SHARP, SYDNEY C.	85,074	-
SHEPPARD, DOUG	138,674	10,476
SHIELDS, WENDY T.	102,533	43
SHIRAN, ALEX F.	76,675	-
SHOEMAKER, BARBARA	76,016	-
SHOWLER, SYLVIA	87,108	12
SIDHU, AMANDEEP K.	81,371	12
SIDOO, PAUL S.	76,848	-
SKINNER, SHEENA B.	76,657	28
SMITH, CARLA J.	78,618	-
SMITH, DAVID	76,848	-
SMITH, MICHELLE M.	91,841	64
SMORODEN, STEPHEN	91,278	8,018
SORENSEN, FLAVIANNE S.	76,420	-
SOWERBY, JOHANNA	82,147	-
SPARROW-NG, JILL M.	85,535	-
SPILLER, MELANIE J.	84,829	127
SPROUL, GRACE	108,159	256
STAFFORD, D GREGORY	84,695	411
STANTON, SANDY M.	90,921	591
STEER, PAUL D.	92,275	568
STEPHENS, JOAN E.	75,995	-
STEVENS, DAVID T.	84,152	155
STEVENS, DIANE M.	85,218	216
STEVENS, EDDA	75,994	-
STOCKTON, JOHN	84,040	283
STRAIN, JOE H.	143,488	5,415
STUART, IAN G.	76,420	-
STUBBS, JEAN	84,129	-

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
SUDEYKO, ALAN J.	82,233	-
SUTHERLAND, JOAN M.	81,929	50
SWITZER, ERIN L.	89,119	1,096
SYKES, SOLANGE	76,761	-
SYMONDS, KAREN M.	82,897	77
TADDEI, GUIDO	76,848	-
TANAKA, RANDALL S.	84,126	-
TARVES, L. MICHELLE	87,246	12
TASAKA, JANICE P.	76,420	90
TAYOB, SHIREEN	77,141	-
TENG, EINER	85,752	-
TEREPOSKY, BILL T.	94,325	655
TESAN, ALANA H.	82,233	-
THAULI, JOANNE F.	79,884	20
THOMPSON, ROBERT J.	101,049	2,824
THOMSON, SONIA C.	84,937	-
THORNSON, VICKI E.	76,766	-
TIVY, BRIAN W.	83,270	536
TOBIN, MOIRA J.	85,531	-
TROTMAN, KERRIE L.	76,848	-
TRUELOVE, PATRICK	94,622	650
TSUI, KAREN A.	84,040	-
TURNER, DIANNE	173,121	24,824
VANTOL, JOHN M.	99,625	11,023
VARTELL, LYNEDAH	91,171	13,465
VASCONCELOS, KEVIN	75,721	-
VEPERTS, KATHY	76,624	-
VIGARIO, NANCY Y.	82,252	-
VINCENT, ANNETTE Z.	76,420	-
VINSON, L.JEAN	76,420	-
VUORELA, TIM	105,460	-
WAIT, ROBIN J.	94,900	12
WARNOCK, CATHERINE J.	76,503	111
WATERMAN, LINDA G.	76,761	90
WATSON, ALEXANDER J.	121,729	4,466
WATSON, CATHERINE R.	87,536	2,391
WATSON, KIMBERLEY A.	76,826	113
WEBER, TONY	80,323	499
WEGER, CAROLINE	75,337	-

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

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

Fiscal Year Ended June 30, 2011

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
WEREMCZUK, RAY	86,061	-
WHITE, JIM	78,020	641
WIENS, CORENE L.	81,805	-
WILDEMAN, THOMAS J.	82,238	-
WILLIAMSON, RUSSELL	82,233	-
WILSON, CARLA G.	77,481	-
WILSON, DONNA M.	76,761	-
WILSON, PATRICIA C.	82,520	12
WITH, PHYLLIS	84,160	-
WOLOSHEN, MARK	98,867	116
WONG, ANDREW T.	102,992	1,894
WONG, CARRIE K.	82,147	-
WONG, YEE	82,233	44
WOODS, CALVIN L.	86,321	-
WOODWARD, WENDY N.	76,848	68
WORMELI, CHARLES T.	90,921	8,626
YANG, CHRISTOPHER J.	81,587	-
YANG, PETER	91,007	1,375
YEE, FAVIAN	85,741	44
YIP, JACQUELINE K.	75,544	-
YORK, THERESA	76,761	-
YOUNGER, DONALD A.	119,536	2,469
ZERBE, WARREN M.	108,915	605
TOTAL DETAILED EMPLOYEES EXCEEDING \$75,000		
	\$ 43,798,631	\$ 502,954
TOTAL EMPLOYEES EQUAL OR LESS THAN \$75,000		
	\$ 61,758,342	\$ 260,373
CONSOLIDATED TOTAL		
	\$ 105,556,974	\$ 763,327

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

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

Fiscal Year Ended June 30, 2011

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 2010-2011 fiscal year was \$5,267,194.03.

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

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

Fiscal Year Ended June 30, 2011

**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, 2011

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 2010-2011.

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, 2011

Schedule of Payments Made for the Provision of Goods and Services

A.D.S.A.	41,365
ACME FIRE AND SAFETY CO. LTD.	28,113
ACRODEX	90,189
ALL VALLEY METALS LTD	58,090
ANISOFT GROUP INC.	57,206
APPLE CANADA INC.	154,435
ARBUTUS ROOFING AND DRAINS LTD	183,232
BANK OF MONTREAL – MASTERCARD (see Appendix A for details)	1,398,838
BARAGAR ENTERPRISES LTD.	37,520
BARTLE & GIBSON	82,724
BC COLLEGE OF TEACHERS	119,880
BC HYDRO	873,880
BC PRINCIPALS/VICE PRINCIPALS ASSOCIATION	75,511
BC SCHOOL SUPERINTENDENTS ASSOCIATION	31,349
BC SCHOOL TRUSTEES ASSOCIATION	66,711
BC TEACHERS FEDERATION	2,283,184
BFI CANADA LTD	166,721
BOYS AND GIRLS CLUB OF DELTA	34,933
BREAKTHROUGHS UNLIMITED INC	56,917
CAT HOCKEY FITNESS LTD.	111,055
COMPUTER HAND'S CONSULTING INC	41,166
CORPORATION OF DELTA	306,598
CUPE LOCAL 1091	459,834
DELL COMPUTER CORPORATION	317,004
DELTA TEACHERS ASSOC. (DUES)	562,324
DICK'S LUMBER	59,653
ENVISION CREDIT UNION	7,000,000
ESC AUTOMATION INC.	172,063
EVOLUTION PRESENTATION TECH	86,642
FIRST STUDENT/CARDINAL BOX9150	947,391
FIRST TRUCK CENTRE	99,107
FLEETCOR COMMERCIAL CARD MGMT	116,817
FORTISBC / TERASEN	351,395
GALAXY PAVING COMPANY LTD	67,665
GENERAL PAINT	32,453
GFS BRITISH COLUMBIA INC.	229,355
GLENBRIAR TECHNOLOGIES, INC.	119,364
GRAND & TOY LTD.	36,277

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

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

Fiscal Year Ended June 30, 2011

Schedule of Payments Made for the Provision of Goods and Services

GUILLEVIN INTERNATIONAL	131,061
HABITAT SYSTEMS	49,703
HALBERT & KASER LEADERSHIP CONSULTANTS LTD.	149,139
HARVARD INDUSTRIES	728,363
HYTEK MECHANICAL INC.	192,140
IBM CANADA LTD.	106,963
ICBC	76,266
JONATHAN MORGAN & COMPANY	42,065
L&L HANSON CONST. LTD.	34,039
MANUEL, PHIL	40,907
MANULIFE FINANCIAL	306,157
MAXWELL FLOORS LTD.	67,870
MCBETH, PHYLLIS	28,604
MCNEILL, RON	36,268
MEDICAL SERV PLAN/INT'L STUDENT PROG.	91,360
MEDICAL SERVICES PLAN (MSP)	1,635,048
MILLS BASICS	38,833
MINISTRY OF MGT SERVICES	30,429
MORNEAU SHEPELL LTD.	153,797
MUNICIPAL PENSION PLAN	3,536,303
NAPA – DELTA	57,470
NELSON EDUCATION LTD.	42,011
OAK CREEK GOLF & TURF INC.	108,640
PACIFIC CARBON TRUST	112,262
PANEL PRODUCTS DIV OF RICHELIE	26,659
PEARSON CANADA ASSESS T46279	45,034
PHOENIX ENTERPRISES LTD.	67,760
PLAYPOWER	59,328
PPC WORLDWIDE CAN.EAP SERV LTD	53,964
PRICEWATERHOUSECOOPERS LLP	50,720
PROFESSIONAL MECHANICAL LTD.	52,546
PUBLIC EDUC BENEFITS TRUST	1,682,422
QUINN, JAN	34,804
REACH CHILD&YOUTH DEVT SOCIETY	34,155
RECEIVER GENERAL FOR CANADA	25,737,820
RICOH / IKON OFFICE: EQUIP	221,404
ROGERS WIRELESS INC.	73,372
S.K. SANITARY SPECIALTIES MFG.	30,744

Prepared as required by Financial Information Regulation, Schedule 1, Section 6(7)

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

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

Fiscal Year Ended June 30, 2011

Schedule of Payments Made for the Provision of Goods and Services

SCHOOLHOUSE PRODUCTS INC.	29,859
SCHOOLS PROTECTION PROGRAM	38,704
SD 23 (CENTRAL OKANAGAN)	49,292
SD 37 (DELTA) IN TRUST - EHB	846,003
SD 37 (DELTA) IN TRUST-DENTAL	1,379,731
SD 39 (VANCOUVER)	63,256
SHELL ENERGY CANADA, INC.	265,079
SHELTER INDUSTRIES INC.	374,087
STARFISH SPECIALTY PRESS	27,255
STUDENTGUARD HEALTH INSURANCE	59,404
SUPER SAVE ENTERPRISES LTD.	113,245
SWING TIME DISTRIBUTORS LTD.	71,517
TAKE TWO INC.	101,955
TAYLOR GRAPHICS LTD.	63,334
TEACHERS' PENSION FUND	19,324,225
TELUS	157,943
TELUS MOBILITY (BC)	47,809
TERRATEK ENERGY SOLUTIONS INC.	80,378
THIRDWAVE BUS SERVICES	320,753
TRANE BC	361,457
UNISOURCE CANADA INC.	94,462
UNITECH CONSTRUCTION MANAGEMENT	351,603
UNITED PROTECTION SERVICES INC	34,205
VALLEY ACOUSTICS LTD.	105,894
VANCITY SAVINGS CREDIT UNION	11,509,000
WEAVING, DONNA	40,634
WENGER CORPORATION	44,362
WESCLEAN EQUIP/CLEAN. SUP. LTD	157,195
WESTERN CAMPUS RESOURCES INC.	75,062
WESTERN WEED CONTROL 1980 LTD.	28,305
WESTMOUNT MECHANICAL SYSTEMS	31,325
WORKERS' COMPENSATION BOARD	646,275
TOTAL (Suppliers with payments exceeding \$25,000)	89,817,002
TOTAL (Suppliers where payments are \$25,000 or less)	5,298,882
CONSOLIDATED TOTAL	<u>\$ 95,115,884</u>

Prepared as required by Financial Information Regulation, Schedule 1, Section 6(7)

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

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

Fiscal Year Ended June 30, 2011

**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 HST whereas the expense reflects the HST 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, 2011

ANNIEVILLE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	1		348
BLACK BOND BOOKS	1		18
CHAPTERS 768	4		75
COAST PAPER	1		919
COLLINS EDUCATIONAL	1		41
DATAMARK SYSTEMS	1		246
DHL EXPRESS	1		21
EVOLUTION PRESENTATION	1		201
FLUTTERBUYS BUTTERFLY	1		94
FUTURE SHOP #600	3		474
GENERAL PAINT #53	1		15
GRAND & TOY	211		4,902
IMPERIAL DATA SUPPLY	3		511
INDIGO SPIRIT #344	8		258
INT'L BINDING & LAMINATING	4		373
KIDSBOOKS IN SOUTH SURREY	1		69
LEBARA AS/KONTANT PAFY - Oslo, NOR	2		0
LONDON DRUGS 17	1		34
LONDON DRUGS 52	2		53
MT SEYMOUR RESORTS	2		3,000
OFFICE DEPOT #713	1		17
PELLETS INC	1		107
PEPPERONI CAFE	1		75
PHARMASAVE # 151	7		286
PHARMASAVE # PSP151	1		9
R BURY MEDIA AND SUPPLIES	1		69
REAL CANADIAN SUPERQLC	1		13
REAL CANADIAN SUPERSTORE	3		128
REAL CANADIAN SUPERSTORE #1	2		81
SAVE ON FOODS #971	1		13
SCHOOLSPECIALTY	3		242
SHOPPERS DRUG MART #22	1		10
SMILEMAKERS	1		90
STAPLES STORE #106	6		242
STAPLES STORE #168	2		226
THE GEO H HEWITT CO LTD.	1		181
THE HOME DEPOT #7044	22		210
UNITED LIBRARY SERVICE	3		183
UPS	1		32
VALLEY TRAFFIC SYSTEMS	1		92
VANCOUVER KIDSBOOKS LTD.	5		2,145
WAL-MART SUPERCENTE	1		23
WESTERN SAFETY PRODUCTS	1		436

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

ANNIEVILLE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
WWW.MILLS.CA	2		623
XEROX CANADA LTD	1		1,287

TOTAL ANNIEVILLE ELEMENTARY

320 \$ 18,473

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

BEACH GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON.COM	1		30
ARGYLE FA/ICES	1		96
ASSOC SUPERV AND CURRICULUM DEV.	1		93
CANADA SAFEWAY # 098	11		109
COAST PAPER	1		844
LES PLAN EDUCATIONAL SERVICES	1		202
LONDON DRUGS 37	3		73
NCTM	1		100
PRIMARY SUCCESS	2		243
RICOH CANADA INC.	1		250
SHOPPERS DRUG MART 021	9		286
STAPLES STORE #45	1		14
TC *AMSTERDAM PRODUCTS	1		174
THRIFTY FOODS #9466QPS	2		44
VANCOUVER SYMPHONY	2		754
YOUR DOLLAR STORE WITH	1		6
GANDY'S HOME HARDWARE	1		9
GYMNASTICS BC	1		35
VIMEO PLUS	1		63
LONDON DRUGS 74	5		335
LONDON DRUGS 4	1		678
MARKETPLACE IGA #84	1		57
SIMPLY COMPUTING & CAMERAS	1		22
STAPLES STORE #223	1		203
STARBUCKS CANADA 00001339	1		40
THRIFTY FOODS #9466QPS	6		172
TIM HORTONS #2356	9		312
WHOLE FOODS MARKET	1		5
YOUR DOLLAR STORE WITH	4		125
GRAND & TOY	94		2,343
POTTERS	1		101
XEROX CANADA LTD	1		1,367

TOTAL BEACH GROVE ELEMENTARY

168 \$ 9,183

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

BROOKE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		89
BOREAL LABORATORIES	1		82
CANADA SAFEWAY # 059	1		28
CANADA SAFEWAY # 092	1		15
CANADIAN TIRE # 00426	1		18
CELLCOM WIRELESS	1		28
CHAPTERS 928	4		300
COAST PAPER	2		350
DATA BASED DIRECTIONS	1		147
DOLLAR GIANT #13	1		7
DOLLAR GIANT #3	2		25
EARL'S STRAWBERRY HILL	1		120
ECONOWISE OFFICE FURNITURE	2		1,056
ELLISON EDUCATION	2		704
ESQUIRES COFFEE HOUSE	1		31
GEORGETOWN TERMINAL WAREHOUSE	1		15
GRAND & TOY	115		3,087
INT'L BINDING & LAMINATING	1		98
INT'L READING	3		105
LEARNING A-Z	1		81
LES PLAN EDUCATIONAL SERVICES	1		381
LOUISE KOOL & GAULT	1		105
NCIX - LANGLEY	1		26
NELSON EDUCATION LTD.	3		2,264
NEWTON PIZZA	1		55
PANAGO PIZZA	1		91
PHARMASAVE # 151	6		84
PIZZA HUT #31126	1		65
R BURY MEDIA AND SUPPLIES	1		42
READING A Z PROQUEST	1		84
REAL CANADIAN SUPERQLC	3		80
REAL CANADIAN SUPERSTORE	2		21
REAL CANADIAN SUPERSTORE #1	1		81
SAVE ON FOODS #939	2		39
SAVE ON FOODS #963	3		74
SCHOLASTIC CANADA LTD	2		2,182
SHEETMUSICDIRECT COM	1		4
SHOPPERS DRUG MART #02	1		12
SHOPPERS DRUG MART #25	1		9
SHOPPERSDRUGMART0255	2		36
SHOPPERSDRUGMART2238	1		144
SMILEBOX	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, 2011

BROOKE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
STAPLES STORE #106	3		99
TEACHING THINGS	1		27
TIM HORTONS #0458	1		16
TIM HORTONS #2783	1		18
TURKEYS PARTY MARKETS	1		69
UNITED LIBRARY SERVICE	1		123
UNIVERSITY OF TORONTO	3		307
XCALIBUR BOWLING & ENTERTAINMENT	1		152
XEROX CANADA LTD	4		780

TOTAL BROOKE ELEMENTARY

196 \$ 13,894

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	1		923
7-ELEVEN	1		18
99 NURSERY	10		608
ACCENT INNS	1		971
AEI TEACHERS DISCOVERY	1		120
AMAZON.CA	13		645
AMAZON-MARKETPLACE PMTS	3		170
AMAZON-SERVICES-KINDLE	1		17
APA BOOKS	1		47
ARTS CLUB THEATRE COMPANY	1		255
ASSOC SUPERV AND CURRICULUM DEV.	1		52
BC AMATEUR HOCKEY ASSOC.	2		1,904
BC CANCER FOUNDATION	1		22
BEST BUY # 993	1		28
BRODART CANADA	1		19
BUDGER PARTS & SERVICE	1		44
BUSINESS DEPOT DIRECT	1		111
CANADA HELPS.ORG	1		25
CANADA SAFEWAY # 014	5		156
CANADA SAFEWAY # 059	1		15
CANADA SAFEWAY # 092	1		15
CANADA SAFEWAY # 184	1		15
CANADIAN SPRINGS	10		243
CANADIAN TIRE # 00610	1		17
CANADIAN TIRE # 006789	1		224
CBC LEARNING	1		88
CENTER FOR LEARNING	1		41
CHAPTERS 928	2		297
COAST PAPER	1		1,345
COMPASS POINT INN	1		26
CUSTOM SILICONE BRACELET	1		214
DAIRY QUEEN #27109	1		26
DAVIES & JOHNSON ASSOC.	1		72
DELL CANADA INC.	1		315
DSITRIBUTION ACCESS	1		247
ESQUIRES COFFEE HOUSE	1		40
FABRICANA IMPORTS	5		163
FABRICLAND	1		14
FABRICLAND PACIFIC #54	4		105
FUTURE SHOP #701	1		23
GEORGETOWN TERMINAL WAREHOUSE	1		85
GRAND & TOY	118		6,618

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
GUERIN EDITEUR LTEE	1		149
HOME DEPOT #7122	4		21
INDIGO BOOKS & MUSIC	11		1,013
JOANN FABRIC # 1725	1		10
KMS TOOLS AND EQUIPMENT	1		6
LEE VALLEY TOOLS 800-2	8		503
LES PLAN EDUCATIONAL SERVICES	2		193
LITTLE CAESARS PIZZA	1		39
LONDON DRUGS 17	1		24
LONDON DRUGS 42	1		10
MACDONALD SAILING ACADEMY	2		600
MARKETPLACE IGA #50	7		224
MARKETPLACE IGA #73	1		10
MCGRAW-HILL RYERSON LTD.	4		2,159
MCINTRYE MEDIA LTD.	1		225
MICHAELS #3914	1		9
MICHAELS #3915	1		17
MICHAELS 3913	1		193
MOSAIC BOOKS	1		58
N. JEFFERSON LTD	1		39
NELSON EDUCATION LTD.	3		1,283
NEWLANDS	1		-447
NFB/ONF-VIDEOS-MONTREAL	2		143
OPUS FRAMING & ART SUPPLIES	1		104
PAYPAL *QUESTMODELU	3		45
PEARSON_EDUCATION	5		1,375
PEPPERONI CAFE	1		393
PHARMASAVE # 151	4		79
PITNEY BOWES	1		142
PIZZA HUT #31126	2		135
PLANET LAZER NEW WESTMINSTER	2		278
PRECISION SOUND CORP	1		274
PRESSE COMMERCE	1		276
PRICESMART #2274	1		122
PUBLIC BROADCASTING SV	2		103
PURDY S CHOCLATES	1		80
REAL CANADIAN SUPERQLC	2		52
REAL CANADIAN SUPERSTORE	9		725
REAL CANADIAN SUPERSTORE #1	18		1,415
RICHMOND COUNTRY MARKET	1		26
ROGERS VIDEO 722	2		45
SAVE ON FOODS #0963	8		454
SAVE ON FOODS #0974	8		360
SAVE ON FOODS #939	5		225

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SAVE ON FOODS #963	3		39
SEARS CDA RICHMOND	2		0
SHOP.HISTORY.COM	1		36
SPECIALTY BULB PRODUCT	3		1,374
SPECTRUM NASCO SIMFG	3		1,960
STAPLES STORE #106	4		124
STAPLES STORE #168	2		61
STAPLES STORE #45	1		12
STAPLES STORE #71	1		26
STAPLES STORE #93	1		10
SUNBURY CEDAR	2		756
TCH Textiles	1		50
THE HOME DEPOT #7043	1		9
THE HOME DEPOT #7044	15		134
THE HOME DEPOT #7046	37		284
TIM HORTONS #0458	1		100
TLC EDUCATIONAL SUPPLIES	1		39
TOM S SEWING MACHINE	5		261
TURKEYS PARTY MARKETS	1		97
USENCO ENT LTD.	1		47
VAN. SUN/PROV/NP SUBSCRIPTION	1		295
VANCOUVER KIDSBOOKS LTD.	1		154
VANCOUVER PARTYWORKS	1		224
VANCOUVERCRUISES.COM	3		6,780
WAL-MART	3		203
WAL-MART # 5777	1		3
WAL-MART SUPERCENTE	1		21
XCALIBUR BOWLING & ENTERTAINMENT	1		151
XEROX CANADA LTD	2		1,248

TOTAL BURNSVIEW SECONDARY

439 \$ 44,066

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

CHALMERS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
BEYOND MARS PROMOTIONS	2		104
CACTUS CAFÉ SCOTT ROAD	2		125
CANADA POST # 102462	3		31
CANADA SAFEWAY # 014	3		139
CANADA SAFEWAY # 043	1		52
CANADA SAFEWAY # 047	1		15
CANADA SAFEWAY # 092	9		594
CANADIAN TIRE # 00622	1		13
CANADIAN TIRE # 00678	1		19
CARTWHEELS	1		249
COAST PAPER	2		1,892
COLLINS EDUCATIONAL	1		33
DAIRY QUEEN #27081	1		70
DEALS WORLD	1		10
DESI JUNCTION	1		33
EARL'S STRAWBERRY HILL	1		25
FUTURE SHOP #701	1		13
GRAND & TOY	61		1,973
LONDON DRUGS 17	4		149
LONDON DRUGS 42	1		29
LONDON DRUGS 80	1		34
LOUISE KOOL & GAULT	1		203
MCGRAW-HILL RYERSON LTD.	3		234
MINUTEMAN PRESS	1		18
OFFICE DEPOT INC 747	7		100
OLD SPAGHETTI FACTORY	1		505
OPUS FRAMING & ART SUPPLIES	1		321
PANAGO #34	1		121
PEPPERONI CAFE	1		49
PHARMASAVE # 151	11		348
PRECISION SOUND CORP	1		301
QUALITY CLASSROOMS	1		-13
REAL CANADIAN SUPERSTORE	4		84
RICHMOND COUNTRY MARKET	1		245
RICOH CANADA INC.	1		195
SAVE ON FOODS #903	1		59
SAVE ON FOODS #963	1		45
SCHOLAR S CHOICE	1		53
SCHOOLSPECIALTY	1		48
SCIENCE WORLD	1		243
SHOPPERS DRUG MART #22	2		98
SMILE & SHINE FLOWERS	1		50
STAPLES STORE #106	2		21

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

CHALMERS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
STARBUCKS CANADA 00001206	2		140
TIM HORTONS #2173	1		61
TOM LEE MUSIC-GRANVILLE	2		0
WESTERN EQUIPMENT #110	2		175
XEROX CANADA LTD	4		3,618
XS CARGO SURREY NORTH	1		27

TOTAL CHALMERS ELEMENTARY

156 \$ 12,952

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

COUGAR CANYON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON.CA	3		23
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		169
CANADA POST # 102462	1		9
COAST PAPER	1		2,503
CORTECH QUALITY PRESENTATION PRODUCTS	1		60
DATAMARK SYSTEMS	1		246
EVOLUTION PRESENTATION	1		280
GRAND & TOY	17		854
LONDON DRUGS 17	1		45
PEARSON_EDUCATION	4		245
SCHOOLSPECIALTY	1		158
SMILEMAKERS	1		35
VALLEY TRAFFIC SYSTEMS	1		123
VAN. SUN/PROV/NP SUBSCRIPTION	1		281
VINCI PARK QPL	1		3
XEROX CANADA LTD	3		3,845

TOTAL COUGAR CANYON ELEMENTARY

39 \$ 8,878

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

CLIFF DRIVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON.COM	1		308
APPLE-ONLINE	1		156
BEST BUY # 957	1		28
BIZCHAIR OFFICE FURNITURE	1		604
CANADA SAFEWAY # 092	1		35
CANADA SAFEWAY # 098	3		75
CANADA SAFEWAY # 138	1		240
CANADA SAFEWAY # 179	1		69
CANADIAN TIRE # 00678	1		17
CHAIRLINES	1		706
COAST PAPER	2		699
DEE S POST OFFICE	2		247
DELTA PARKS & RECREATION	1		106
DELTA VISION LTD.	1		142
DOLLARY JOY	1		17
END OF THE ROLL	2		420
GRAND & TOY	75		3,135
HARRIS NURSERY & FLORIST	2		56
HH BUILDING CENTRE	1		30
HOME OUTFITTER # 5153	1		25
INT'L READING	2		83
LEE VALLEY TOOLS 800-2	1		328
LONDON DRUGS 17	1		25
LONDON DRUGS 37	1		34
SAVE ON FOODS #0936	1		17
SHERATON WALL CENTRE	1		17
SHOPPERS DRUG MART 021	1		38
TALIZE-DELTA	2		46
THRIFTY FOODS #9466QPS	7		239
TIM HORTONS #2163	2		140
WAL-MART	2		31
WAL-MART SUPERCENTE	1		47
WHITE ROCK COURIER LTD.:	2		120
WHITE SPOT 620	1		38
XEROX CANADA LTD	3		927
YOUR DOLLAR STORE WITH	2		83
ZELLERS #145	2		40

TOTAL CLIFF DRIVE ELEMENTARY

132 \$ 9,367

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ADOBE SYSTEMS	1		33
AMAZON.CA	1		65
AMAZON.COM	3		217
AMAZON-MARKETPLACE PMTS	5		73
AMAZON-MARKETPLACE-CA	1		32
AMERICAN CHEMICAL SOCIETY	2		30
ANDRIGHETTI GLASSWORKS	2		1,322
APPLE-ONLINE	3		1,632
ASSOC SUPERV AND CURRICULUM DEV.	1		120
BCED TRANS AND CERTS	1		10
BOREAL LABORATORIES	7		849
BRODART CANADA	1		49
CANADA SAFEWAY # 179	1		49
CANADIAN CANCER SOCIETY	1		200
CANADIAN PARENTS FOR FRENCH	1		60
CANADIAN TIRE # 00610	1		554
CBC LEARNING	2		280
CINDY'S BALLOON SHOP	2		421
COAST TSAWWASSEN HOTEL	1		122
CONTIAC SERVICES INC.	3		1,802
CORNING MUSEUM OF GLASS	1		126
DELL CANADA INC.	2		2,696
DOLLARY JOY	1		1,068
DUECK LANDSOWN PONTIAC	1		239
EDVANTAGE INTERACTIVE	1		56
EINSTRUCTION / GTCO.	1		1,926
EVOLUTION PRESENTATION	1		1,001
FONTS.COM	1		32
FRANTZ ART GLASS SUPPLIES	2		485
GRAND & TOY	91		8,729
HYATT REGENCY VANCOUVER	1		2,500
INDIGO BOOKS & MUSIC	48		2,335
INFOBASE PUBLISHING	3		862
INPROHEAT INDUSTRIES	1		339
LONG & MCQUADE	1		999
MINISTRY OF EDUCATION	3		75
NEW HORIZONS SCIENTIFIC SUPPLY	2		1,309
OLYMPIC COLOR RODS	1		113
PAYPAL *BLENDERFUND	1		55
PEARSON CDA ASSESSMENT	1		138
PEARSON_EDUCATION	5		834
PHARMASAVE #246	1		198
PURDY S CHOCLATES	1		205

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
RICHPORT FORD LINCOLN	1		171
RINGS AND THINGS INTERNATIONAL	1		160
ROYALCAN MOTORCOACH	1		1,792
SANDMAN HOTELS #1-03	1		146
SHOP.HISTORY.COM	1		152
SIGNATURE MAZDA	1		88
SOUTH ARM COMMUNITY CTR	2		635
SPORT CHECK	1		134
STANDARD PRKG- ROYAL CENTRE	1		31
STATISTICS/STATISTIQUE	1		18
SURVEYMONKEY	1		25
THRIFTY FOODS #9466QPS	2		274
TRAINING, INC.	1		542
UNIVERSITY OF WATERLOO	1		25
UNIVERSITY OF WATERLOO-FINANCE	1		25
VAN NOORT BULB CO. LTD.	1		585
VANCOUVER PARTYWORKS	1		392
wmill com ResponseOmat	5		13

TOTAL DELTA SECONDARY

235 \$ 39,450

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	1		202
ADVANCE PARKING	1		12
AMAZON.CA	11		444
AMAZON-MARKETPLACE-CA	17		486
APPLE FARM MARKET	5		68
ASSOC OF	1		64
ASSOC SUPERV AND CURRICULUM DEV.	2		142
BC FERRIES	2		89
BEST BUY # 929	1		255
BLOCKBUSTER VIDEO # 076	1		4
BLOOMS FLOWERS AT FLEETWOOD	1		39
BRODART CANADA	1		179
BUSINESS DEPOT DIRECT	2		167
CANADA SAFEWAY # 048	1		20
CANADA SAFEWAY # 115	8		163
CANADA SAFEWAY # 122	2		52
CCI LEARNING SOLUTION	1		221
CDA SAFEWAY SPECIALTY	1		56
CHAPTERS 928	1		26
CINEPLEX 1136	1		60
COACHES GEAR CGD	1		227
COAST PAPER	4		2,365
COQUITLAM TOWING AND STORAGE	1		140
DIAMOND SWEETS & RESTAURANT	1		74
DOLLAR GIANT #53	2		50
EDUCATIONAL RESEARCH NEWSLETTER	1		209
FAIRMONT EMPRESS	1		228
FITNESS TOWN LANGLEY	1		544
GRAND & TOY	287		9,317
HOLESHOT MOTORSPORTS LTD.	1		30
IMPARK #11825U	1		7
JAGUAR EDUCATIONAL CANADA	1		113
KMS TOOLS AND EQUIPMENT	2		248
LAW COURTS EDUCATION SOCIETY	1		75
LIBRARY VIDEO CO	1		318
LONDON DRUGS 74	1		17
LONG & MCQUADE	4		193
LORDCO PARTS #49	1		68
METROPOLITAN HOTEL TORONTO	1		328
NORDELL HOME HARDWARE	1		24
NORTHERN ATHLETIC INC.	1		345
OFFICE DEPOT #724	3		45
ORCA BOOK PUBLISHERS	1		126

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
OXFAM CANADA	5		190
PACIFIC AQUATICS LTD.	1		55
PARK N FLY VANCOUVER	1		73
PEPPERONI CAFE	1		54
PHARMASAVE # 151	5		1,288
PIZZA FACTORY	1		105
PLANET LAZER RICHMOND	1		81
PRIDE OF VANCOUVER CHARTERS	1		1,800
PRINCESS AUTO	1		56
R & R MUSIC CENTRE LTD	2		107
REAL CANADIAN SUPERQLC	3		49
REAL CANADIAN SUPERSTORE	18		1,281
REAL CANADIAN SUPERSTORE #1	3		258
RICHMOND KARTING & RENTALS LTD.	1		132
ROGER'S AQUATIC SERVICE	3		179
ROGERS VIDEO 714	1		4
ROGERS VIDEO 715	1		4
SAVE ON FOODS #0963	1		10
SAVE ON FOODS #903	1		43
SAVE ON FOODS #937	1		22
SAVE ON FOODS #939	42		3,292
SAVE ON FOODS IRONWOOD	1		101
SCANTRON CORPORATION	2		794
SCHOLASTIC CANADA LTD	1		179
SCL*SCANTRON CANADA LTD	1		179
SHOPPERSDRUGMART0265	1		40
SHOPPERSDRUGMART2238	1		27
SPLASHDOWN WATERPARKS	2		87
STAPLES STORE #106	7		344
STARBUCKS COFFEE 00001644	1		10
STARBUCKS COFFEE 00049767	2		20
STIK-EES	2		76
SUNGOD REC CENTRE	7		437
SURDEL PARTY RENTALS	1		46
THE GOURMET WAREHOUSE	1		58
THE HOME DEPOT #7044	10		76
THE HOME DEPOT #7046	13		115
TIM HORTONS #2163	1		6
TWX*SPORTS ILLUSTRATED	1		112
VINCIPARK - STANLEYQPS	1		7
WAL-MART	1		65
WAL-MART # 5838	1		20
WAL-MART SUPERCENTE	3		218

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
WHITE SPOT 145	2		227
WHOLE FOODS MARKET	2		28
WP-Lazy Bee Script-Southampton, GBR	1		129
XCALIBUR BOWLING & ENTERTAINMENT	5		106
XEROX CANADA LTD	1		301
YES MAGAZINE	2		56

TOTAL DELVIEW SECONDARY

548 \$ 30,782

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

DEVON GARDENS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		41
BEST BUY # 957	1		54
CABDEV MONTESSORI	2		3,740
CANADA POST # 102462	3		105
CANADA POST # EC668541306US	1		32
CANADA SAFEWAY # 014	2		50
CANADIAN TIRE # 00610	1		11
E & O MONTESSORI INC.	3		7,857
GRAND & TOY	33		2,820
GYMNASTICS BC	1		35
LONDON DRUGS 52	2		32
NCIX - RICHMOND	1		157
OFFICE DEPOT INC 748	3		50
PHARMASAVE # 151	1		20
PURDY S CHOCLATES	5		4,256
READING A Z PROQUEST	1		166
STAPLES STORE #106	7		391
SUNBURY CEDAR	2		289
TEACHING THINGS	4		146
THE HOME DEPOT #7043	16		281
THE HOME DEPOT #7044	3		13
THE HOME DEPOT #7046	3		16
THE SOURCE 5916	2		112
WAL-MART	1		23
WAL-MART SUPERCENTE	1		10
XEROX CANADA LTD	1		617

TOTAL DEVON GARDENS ELEMENTARY

101 \$ 21,324

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

ENGLISH BLUFF ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN	1		100
ALFA GRECO ROMAN CUISINE	2		258
ARMYY & NAVY DEPT STORE	1		20
BAZAAR & NOVELTY BC 19	2		93
BEACH GROVE GOLF CLUB	1		153
BUY HP DIRECT	1		332
BUYCOSTUMES.COM	1		184
CANADA SAFEWAY # 098	7		180
CANADIAN TIRE # 00489	1		8
CANADIAN TIRE #00389	1		34
CANADIAN TIRE #003890	4		98
CANADIAN TIRE #003892	1		118
CHILDRENS FESTIVAL	1		197
COAST PAPER	3		1,162
COLLINS EDUCATIONAL	3		313
COYLE & GREER AWARDS	1		57
EVERGREEN ADVENTURES	1		300
EVOLUTION PRESENTATION	2		1,373
GRAND & TOY	69		5,120
GREENBARN POTTERS SUPPLY	4		792
GROUP 2 PROMOTIONS	3		799
INDIGO BOOKS & MUSIC	2		356
LONDON DRUGS 37	5		182
LONG & MCQUADE	2		47
LOONIE TOWN	1		24
MICHAELS #3914	1		93
MICHAELS #3950	1		28
MICHAELS #4822	8		183
NEWSMAX*DR AMEN REPORT	1		56
NORTHWEST MUSICAL	2		271
PAYPAL *ME WE	1		49
PAYPAL *SAGEPOINTCO	1		488
REAL CANADIAN SUPERQLC	2		53
REAL CANADIAN SUPERSTORE #1	4		798
RONA MACK FOSTER	2		0
SAVE ON FOODS #0936	1		7
SAVE ON FOODS #937	1		241
SENHOR ROOSTER	1		78
SHOPPERS DRUG MART 021	4		229
SHOPPERSDRUGMART0211	3		36
STAPLES BUSINESS DEPOT	2		304
STAPLES STORE #71	4		154
STARBUCKS CANADA 00001719	1		59

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

ENGLISH BLUFF ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
THE HILLTOP CAFÉ	1		151
TIM HORTONS #2356	1		50
TOYS & TECH	1		32
WAL-MART	2		284
WAL-MART # 5853	1		16
WAL-MART SUPERCENTE	1		52
XEROX CANADA LTD	1		562
YOUR DOLLAR STORE WITH	3		55

TOTAL ENGLISH BLUFF ELEMENTARY

171 \$ 16,631

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN	1		31
ADVANCE SCHOOL EQUIPMENT	1		830
AMAZON.CA	24		1,844
BEST BUY # 929	1		266
BLACK BOND BOOKS	1		56
BOSTON PIZZA #18	1		93
BRODART CANADA	4		936
BROOKES PUBLISHING	1		379
CANADA POST-eCOA/AVA	1		92
CANADA SAFEWAY # 092	2		29
CARR MCLEAN LTD.	2		333
CHAPTERS 768	2		189
CHILDSCOPE EDUCATIONAL	2		150
COAST PAPER	1		473
CREATIVE CHILDREN	2		167
DELL CANADA INC.	1		235
DOLLAR GIANT #3	1		134
EPSON CANADA STORE	1		342
FLAGHOUSE INC.	1		248
FREE THE CHILDREN	1		55
GRAND & TOY	57		2,286
GUILLEVIN INT'L	1		59
HOMESENSE 008	1		39
KANGAS PROMOTIONS INC.	1		155
KIDSBOOKS IN SOUTH SURREY	1		48
LES PLAN EDUCATIONAL SERVICES	2		282
LINGUISYSTEMS	1		129
PHARMASAVE # 151	8		153
PIER 1 IMPORTS #1102	1		13
PRECISION SOUND CORP	1		224
READING A Z PROQUEST	1		82
REMINDER BAND INC.	4		250
RICHELIEU BUILDING	1		199
RICOH CANADA INC.	1		94
RONA HOME CENTRE #6124	5		88
RONA HOME CENTRE 61480	1		13
SAUNDERS BOOK COMPANY	1		102
SAVE ON FOODS #939	1		39
SCHOOLSPECIALTY	3		130
SMILEMAKERS	1		63
SPECTRUM NASCO SIMFG	7		1,114
STAPLES STORE #93	1		35
TEAM SKYLINE SPORTS	2		283

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
THE HOME DEPOT #7044	15		58
THORVIN ELECTRONICS INC/	1		158
TIM HORTONS #2656	2		75
WAL-MART SUPERCENTE	1		157
WESTERN SAFETY PRODUCTS	1		99
WINTERGREEN LEARNING MATERIALS	1		752
WWW.MILLS.CA	1		37
XEROX CANADA LTD	1		1,864

TOTAL GIBSON ELEMENTARY

177 \$ 15,963

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

GRAY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ABC BOOKS & INNER SANCTUM	1		72
BC FERRIES	5		859
BLACK BOND BOOKS	2		170
CANADA POST # 102462	2		34
CANADA POST # CP738216955US	1		33
CANADA SAFEWAY # 092	4		68
CANADIAN MUSEUM OF CIVILISATION	1		72
CANADIAN TIRE # 00678	3		65
CHAPTERS 928	1		400
COAST PAPER	1		803
COBS BREAD # 9036	3		182
DEVELOPMENT STUDIES	1		503
ECONOWISE OFFICE FURNITURE	1		533
ESQUIRES COFFEE HOUSE	1		25
FUTURE SHOP #600	2		157
GBC CANADA	1		125
GRAND & TOY	39		1,436
IKEA RICHMOND	6		1,290
INDIGO SPIRIT #344	1		46
INT'L BINDING & LAMINATING	1		87
ITUNES	6		47
ITUNES APP STORE-CAD	2		7
KIDSBOOKS IN SOUTH SURREY	2		318
KIN'S FARM MARKET	2		0
LONDON DRUGS 17	1		18
LONDON DRUGS 75	1		101
NORDELL HOME HARDWARE	2		32
NORTHEAST FOUNDATION FOR CHILDREN	1		117
PEPPERONI CAFE	1		127
PHARMASAVE # 151	10		404
PRECISION SOUND CORP	1		151
R BURY MEDIA AND SUPPLIES	1		78
READING A Z PROQUEST	1		333
ROYAL ONTARIO MUSEUM	1		20
SAVE ON FOODS #0963	1		65
SHOPPERS DRUG MART #22	2		5
SIGNS NOW	1		161
STAPLES STORE #106	8		260
STAPLES STORE #93	1		39
STARBUCKS CANADA 00047837	1		20
STIRLING HEAD ENTERPRISES	1		171
TEACHING THINGS	3		40
THE ORIGINS PROGRAM	1		41

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

GRAY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TIM HORTONS #2656	2		29
UNITED LIBRARY SERVICE	1		6
VANCOUVER SYMPHONY	2		104
XEROX CANADA LTD	1		2,193
ZELLERS #145	1		9

TOTAL GRAY ELEMENTARY

135 \$ 11,855

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

HAWTHORNE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		90
BC FERRIES	1		319
CANADA POST # 093122	1		151
CANADA SAFEWAY # 179	1		11
CEDAR RIM NURSERY	1		118
COAST PAPER	2		734
COBS BREAD	2		90
COBS BREAD # 9053	1		49
CORPORATE EXPRESS	1		16
DOLLARANA PLUS STORE	1		20
DOLLARY JOY	2		49
EVOLUTION PRESENTATION	1		44
FAST SIGNS	1		60
GRAND & TOY	87		2,704
LANGLEY CENTENNIAL MUSEUM	1		95
LES PLAN EDUCATIONAL SERVICES	1		170
LONDON DRUGS 37	3		58
MY PARTY RENTALS	1		186
MYRON SMARTER BUS GIFT	1		341
NELSON EDUCATION LTD.	2		1,199
PEARSON CDA ASSESSMENT	1		140
PHARMASAVE #246	14		221
READING A Z PROQUEST	1		769
SAVE ON FOODS #0936	31		884
SAVE ON FOODS #984	1		53
SCHOLASTIC BOOK FAIR	1		67
SPORT CHEK #385	1		34
STAPLES STORE #93	1		44
STARBUCKS CANADA 00001834	1		20
TEAM SKYLINE SPORTS	1		109
THE HOME DEPOT #7041	1		168
VOICETHREAD LLC	1		62
XEROX CANADA LTD	3		1,833

TOTAL HAWTHORNE ELEMENTARY

170 \$ 10,906

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
A&W - SURREY	3		30
AMAZON.CA	3		541
ASSOC SUPERV AND CURRICULUM DEV.	2		311
BCF - OLIVE COAST GUARD	1		150
CANADA POST # 102462	8		297
CANADA SAFEWAY # 059	2		117
CANADA SAFEWAY # 092	5		152
CHAPTERS 788	1		5
COAST PAPER	2		926
COBS BREAD # 9016	2		67
COBS BREAD # 9036	2		55
EARL'S STRAWBERRY HILL	1		34
ENCHANTED LEARNING LLC	1		21
FAST SIGNS-SURREY	2		671
GRAND & TOY	107		2,630
IMPERIAL DATA SUPPLY	3		1,133
KFC #1838	1		8
KIN'S FARM MARKET	1		11
LONDON DRUGS 18	1		17
MCDONALD S #8075	2		15
MINORI JAPANESE RESTAURANT	2		142
NCIX - LANGLEY	1		3
PEPPERONI CAFE	2		86
POTTERS	1		34
PURDY S CHOCLATES	3		2,234
PURDY S CHOCOLATES #43	1		64
READING A Z PROQUEST	2		172
REAL CANADIAN SUPERQLC	1		43
REAL CANADIAN SUPERSTORE #1	8		364
SANDAR'S THAI GARDEN RESTAURANT	1		32
SCIENCE WORLD	3		959
SIGNS NOW	2		347
SMILEMAKERS	1		111
SMILEMAKERS 00179515	1		148
STAPLES STORE #93	3		307
THE HOME DEPOT 7041	1		28
TIM HORTONS #1612	1		33
TIM HORTONS #2172	3		42
VIMEO PLUS	1		63
WAL-MART	3		41
WAL-MART #2450	1		6
WAL-MART SUPERCENTE	1		11
WHITE SPOT 145	1		40

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
XEROX CANADA LTD	1		1,446

TOTAL HEATH ELEMENTARY

195 \$ 13,947

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

HELLINGS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ADVANCED PRESENTATION	1		706
BEYOND MARS PROMOTIONS	1		164
BUSINESS DEPOT DIRECT	1		112
CANADA POST-eCOA/AVA	2		0
CANADIAN TIRE # 00678	1		45
COAST PAPER	3		2,401
DOLLARY MAX	1		22
FLUTTERBUYS BUTTERFLY	1		69
FUTURE SHOP #600	1		147
GRAND & TOY	105		3,467
LEARNING A-Z	4		201
NELSON EDUCATION LTD	1		413
NORDELL HOME HARDWARE	2		54
NORTHWEST MUSICAL	1		51
OPUS FRAMING & ART SUPPLIES	1		28
PHARMASAVE # 151	8		279
SAVE ON FOODS #0963	1		19
SCHOLASTIC BOOK FAIRS	2		230
SCHOLASTIC CANADA LTD	1		206
SHOPPERS DRUG MART #22	2		15
STAPLES STORE #106	1		57
SUNGOD REC CENTRE	2		257
THE HOME DEPOT #7044	6		74
THE SOURCE 5916	1		11
THE SOURCE 5943	1		45
TIM HORTONS #0458	1		26
TIM HORTONS #3226	1		10
TOM LEE MUSIC CO LTD	8		910
TOM LEE MUSIC-LANGLEY	2		275
UNIVERSITY OF TORONTO	1		126
XEROX CANADA LTD	1		2,906

TOTAL HELLINGS ELEMENTARY

165 \$ 13,325

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

HOLLY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMSSA	1		26
APPLE-ONLINE	2		323
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		53
BC FERRIES	3		713
BOREAL LABORATORIES	2		9
CANADA POST # 093122	1		151
CANADA POST # CJ22624342US	1		27
COAST PAPER	3		548
DATAMARK SYSTEMS	2		284
DOLLARY JOY	1		13
DR CHRIS HACKER	2		0
EAGLE AERIE GALLERY	1		56
ELLISON EDUCATION	2		679
FIRST AID AND SURVIVAL	1		235
GALACTIC ENTERTAINMENT	1		800
GRAND & TOY	93		5,213
HARRIS NURSERY & FLORIST	1		52
IKEA COQUITLAM	1		30
IKEA RICHMOND	3		8
IMPARK #11650U	1		16
ITUNES	10		22
ITUNES APP STORE-CAD	2		19
LADNER VILLAGE FLORAL	1		76
LITTLE CAESARS PIZZA	1		49
LONDON DRUGS 37	2		68
MEINHARDT FINE FOODS	1		67
MUSIC NOTES	1		5
NELSON EDUCATION LTD.	1		199
OLD SPAGHETTI FACTORY	1		990
PANAGO #46	2		212
PAYPAL *ANIMOTO COM	1		32
PHARMASAVE #246	12		299
POTTERS	1		39
PRECISION SOUND CORP	1		151
ROYAL BC MUSEUM	1		58
SAVE ON FOODS #0936	6		178
SCHOLASTIC CANADA LTD	1		443
SMILEMAKERS	1		159
SMILEMAKERS 00179515	1		54
STAPLES STORE 00179515	1		246
STARBUCKS COFFEE 00001834	1		34
STEVESTON BAKERY LTD	1		42
TC *AMSTERDAM PRODUCTS	3		632

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

HOLLY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TEAM SKYLINE SPORTS	1		91
WATERMANIA	1		208
WILSONS TRANSPORTATION	1		392
WWW.MILLS.CA	1		62
XEROX CANADA LTD	3		2,140
ZONE 2002	1		290

TOTAL HOLLY ELEMENTARY

184 \$ 16,494

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

JARVIS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CANADA POST # 102462	14		200
CANADA SAFEWAY # 092	2		33
CANADA SAFEWAY # 179	1		70
COAST PAPER	3		960
COBS BREAD # 9036	2		68
CRIMINAL RECORDS REVIEW	1		20
DOLLAR GIANT #3	2		24
EDUCATION STATION	2		512
ENCHANTED LEARNING LLC	1		50
FUTURE SHOP #600	1		17
GRAND & TOY	127		4,298
LONDON DRUGS 17	2		22
LONDON DRUGS 37	2		45
M AND D STATIONERY	1		64
NELSON EDUCATION LTD.	1		875
NON STOP PIZZA	1		120
NOVEL TOY COMPANY LTD	2		159
PACIFIC NATIONAL EXHIBITION	1		1,428
PANAGO #34	1		131
PEPPERONI CAFE	1		124
PHARMASAVE # 151	2		82
PHARMASAVE # PSP151	1		10
PHARMASAVE #246	3		27
R & R MUSIC CENTRE LTD	1		56
READING A Z PROQUEST	3		417
REAL CANADIAN SUPERSTORE	5		177
SAVE ON FOODS #0936	4		30
SCHOOLSPECIALTY	1		94
SMILEMAKERS	2		38
SmileMakers 00179515	2		185
SPLASHDOWN WATERPARKS	1		798
STAPLES STORE #106	5		555
STAPLES STORE 00179515	1		63
SUBWAY #7666	1		21
SUNGOD REC CENTRE	1		118
TAVERNA GORGONA	1		141
THE HOME DEPOT 7044	6		31
TIM HORTONS #0458	1		36
TIM HORTONS #2163	1		14
TIM HORTONS #2172	1		16
VALLEY TRAFFIC SYSTEMS	3		137
VANCOUVER MUSEUM FRONT	1		331
WINTERGREEN LEARNING MATERIALS	3		870

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

JARVIS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
XEROX CANADA LTD	3		4,451

TOTAL JARVIS ELEMENTARY

221 \$ 17,916

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

LADNER ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
BETTER WORLD BOOKS	1		180
BUDGET CAR AND TRUCK RENTAL	3		0
CANADIAN PARENTS FOR FRENCH	1		60
CANADIAN TIRE # 004433	1		13
DEE S POST OFFICE	7		105
DELTA VISION LTD.	4		71
DOLLARY JOY	1		17
ENCHANTED LEARNING LLC	1		20
FIELDS #027	1		10
FORTUNE WOK	1		58
FUTURE SHOP #600	1		195
GRAND & TOY	45		1,576
ITUNES	2		2
JAGUAR EDUCATIONAL CANADA	1		324
KIN'S FARM MARKET	1		14
LEARNING RESOURCES INC.	1		33
LONDON DRUGS 37	2		50
LONDON DRUGS 74	1		41
LONG & MCQUADE	1		1,199
MAGURO SUSHI	2		72
MCDONALD S #7265	3		41
MICHAELS #3914	1		72
PHARMASAVE #246	1		21
PSYCHOLOGICAL ASSESSMENT	1		94
READING A Z PROQUEST	1		84
REAL CANADIAN SUPERSTORE	1		13
RICHLEA BAKERY	1		48
RICHMOND COUNTRY MARKET	1		56
SAVE ON FOODS #0936	1		18
SHOPPERS DRUG MART 021	2		74
SMART N SAVE	1		41
STAPLES STORE #176	1		26
STARBUCKS CANADA 00001834	1		60
SUBWAY	1		37
SURE LADNER COPY CENTRE	1		100
T&T SUPERMARKET #13	1		65
TIM HORTONS #2356	1		13
TOYS R US #3547	1		39
TRVL INS/ASSUR VOYAGE	1		53
U-HAUL-STORAGE-DELTA	3		0
WESTJET	5		688
XEROX CANADA LTD	5		4,342
YOUR DOLLAR STORE WITH	1		16

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

LADNER ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ZELLERS #145	1		39
ZONE 2002	4		75

TOTAL LADNER ELEMENTARY

119 \$ 10,158

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

MCCLOSKEY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON-EU	1		23
BEYOND MARS PROMOTIONS	1		13
BUSINESS DEPOT DIRECT	2		833
CANADA POST # 102462	4		43
CANADA SAFEWAY # 047	1		54
CANADA SAFEWAY # 090	1		27
CHOCOLATAS	1		9
DATAMARK SYSTEMS	1		246
DOLLAR GIANT #52	1		83
DOLLARY JOY	1		181
ESQUIRES COFFEE HOUSE	1		44
GRAND & TOY	16		1,694
GREEK VILLAGE RESTAURANT	1		100
INDIGO BOOKS & MUSIC	1		37
INDIGO BOOKS STORE	1		128
ITUNES	1		32
KIDSBOOKS IN SOUTH SURREY	5		643
LITTLE CAESARS PIZZA	1		43
LONDON DRUGS 02	1		220
LONDON DRUGS 4	3		237
LONDON DRUGS 42	1		25
M & M MEAT SHOPS #306	2		69
MICHAELS #3914	3		36
NOVEL TOY COMPANY LTD	2		85
PERFECT 2 FOR 1 PIZZA	4		455
PHARMASAVE # 151	4		164
POSTNET DOWNTOWN HORNBY	1		11
READING A Z PROQUEST	2		892
RGS*REALLY GOOD STUFF	2		358
SMILEMAKERS	1		159
STAPLES STORE #106	7		310
STAPLES STORE #168	1		98
STARBUCKS CANADA 00046037	1		30
SURDEL PARTY RENTALS	1		148
V & J PLANT SHOP LTD::	1		76
VIMEO PLUS	1		60
WAL-MART SUPERCENTE	1		24
XEROX CANADA LTD	1		3,847

TOTAL MCCLOSKEY ELEMENTARY

81 \$ 11,534

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

NEILSON GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AEI TEACHERS DISCOVERY	1		351
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		93
BETTER WORLD BOOKS	1		60
BOREAL LABORATORIES	1		37
BRIJAN RESOURCES LTD	1		206
CANADA POST # 093122	1		151
CANADA POST # CP318787382US	1		10
CANADA SAFEWAY # 098	2		78
CANADIAN TIRE # 00610	2		288
COAST PAPER	1		34
COLLINS EDUCATIONAL	2		152
DATA BASED DIRECTIONS	1		50
DOLLARY JOY	4		200
EDUCATION STATION	1		118
FLETCHER BUILDING SUPPLIES	2		53
FOLLETT LIBRARY & SCHOOL	1		58
GRAND & TOY	53		1,748
HARRIS NURSERY & FLORIST	1		14
HH BUILDING CENTRE	1		8
IKEA RICHMOND	1		245
LADNER VILLAGE HARDWARE	2		100
LES PLAN EDUCATIONAL SERVICES	2		363
LONDON DRUGS 37	16		479
NAPA LADNER #356	1		39
OFFICE DEPOT INC 748	1		7
OPUS FRAMING & ART SUPPLIES	1		22
PEARSON CDA ASSESSMENT	1		143
PHARMASAVE #246	9		117
PRECISION SOUND CORP	1		53
ROYLCO LIMITED	1		88
SAVE ON FOODS #0936	5		69
STAPLES STORE #71	2		170
TEACHING THINGS	1		40
THE RIVER HOUSE RESTAURANT	1		97
UNITED LIBRARY SERVICE	2		154
WESTERN EQUIPMENT #110	1		52
WWW.MILLS.CA	2		92
XEROX CANADA LTD	3		1,033

TOTAL NEILSON GROVE ELEMENTARY

131 \$ 7,069

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN	2		22
ACKLANDS-GRAINGER	1		53
AMAZON.CA	2		45
APPERSON PRINT	4		622
APPLE-ONLINE	1		78
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		88
BC FERRIES	1		58
BLOCKBUSTER VIDEO # 076	1		4
BOSTON PIZZA #18	1		280
CANADA SAFEWAY # 092	1		20
CANADA SAFEWAY # 1	4		112
CANADA SAFEWAY # 179	1		42
CANADIAN TIRE # 00443	1		68
CANADIAN TIRE # 00678	1		230
CASH & CARRY #2	1		38
CDW CANADA	1		3,797
CLUBZONE.COM TICKETS	1		20
COAST PAPER	2		1,330
COSTCO.CA	1		66
DELL CANADA INC.	2		10,332
DELTA MUSEUM & ARCHIVES	1		50
DENNY'S RESTAURT	1		47
DISCOVERYSTORE.COM	2		28
DOLLAR GIANT #3	4		154
DOLLARY JOY	1		11
ESQUIRES COFFEE HOUSE	1		23
FABRICANA IMPORTS	4		146
FABRICTIME SOLUTIONS	2		837
FAIRMONT EMPRESS	1		286
FUTURE SHOP #600	1		32
GRAND & TOY	268		12,956
HARRIS NURSERY & FLORIST	1		107
HISTOICA DOMINION	1		25
INDIGO BOOKS & MUSIC	7		316
JAGUAR EDUCATIONAL CANADA	1		48
KIDDER MANUFACTURING	2		525
LONDON DRUGS 17	2		4
LONDON DRUGS 37	1		45
MANN BROS. MEAT SHOP	1		18
MARKETPLACE IGA #19	1		34
MARKETPLACE IGA #41	44		7,778
MASTERPLAN PRODUCTIONS	1		56
MCCALLBUTTRICKWALLIE	2		126

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
MCDONALD S #8399	1		29
MICHAELS #3914	1		79
MOVING IMAGES DISTRIBUTING	1		118
NORDELL HOME HARDWARE	1		35
ONLY DEALS DOLLAR STORE	1		102
OXFORD UNIVERSITY PRESS	1		14
PANORAMA GOLF CENTRE	1		22
PAYPAL *FLAGENTERPR	1		59
PCL 329356204324	1		23
PCL 329391430447	1		78
PHARMASAVE # 151	2		108
PHARMASAVE # PSP151	2		15
PITNEY BOWES	2		121
POSTER PALS	1		177
PRECISION SOUND CORP	1		109
PRICE SMART #2207	1		3
PROSTATE CANCER (MOVEMBER)	1		555
PURDY S CHOCLATES	2		1,501
REAL CANADIAN SUPERQLC	2		69
REAL CANADIAN SUPERSTORE	42		2,413
REAL CANADIAN SUPERSTORE #1	1		65
RICOH CANADA INC.	1		515
SAVE ON FOODS #0936	7		248
SAVE ON FOODS #939	7		232
SCIENCE WORLD	1		273
SHOPPERS DRUG MART #22	1		26
SHOPPERSDRUGMART2238	1		8
STAPLES STORE #106	1		70
STAPLES STORE #176	1		14
STARBUCKS CANADA 00049767	1		12
STARBUCKS COFFEE 00049767	2		26
SUBWAY #13855	3		24
SUBWAY #15577	1		54
SUNGOD REC CENTRE	3		305
SURF AND TURF MARKET GRILL	1		34
THE BARGAIN SHOP #5382	1		55
THE HOME DEPOT #7044	2		1,508
THRIFTY FOODS #9466QPS	1		24
TIGERDIRECT.CA	5		1,121
TIM HORTONS #0458	3		51
TIM HORTONS #2656	5		139
TRAXX TRANS-MEDICINE HAT	1		3,864
UPS	3		26

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
UW-CEMC	4		340
VALLEY TRAFFIC SYSTEMS	1		59
VERTICAL REALITY CLIMB	1		120
WAL-MART	1		110
WAL-MART # 5838	1		22
WAL-MART # 5853	1		107
WAL-MART SUPERCENTE	2		56
WESCLEAN EQUIPMENT & CLEANING SUPPLIES	1		182
XEROX CANADA LTD	4		960
YOUR DOLLAR STORE WITH	1		18

TOTAL NORTH DELTA SECONDARY

516 \$ 57,255

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PEBBLE HILL TRADITIONAL ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON.CA	7		16
BC MUSEUM OF MINING	1		903
BEST BUY # 961	1		896
BEST BUY CANADA #952	1		1,344
CAFÉ DE GOURMET	1		261
CANADA SAFEWAY # 098	20		191
CANADIAN TIRE # 006106	1		37
GAMING LICENSES BC GOV.	2		20
GRAND & TOY	54		2,376
GYMNASTICS BC	1		35
H.R. MACMILLAN SPACE CENTRE	1		210
HH BUILDING CENTRE	1		15
IKEA RICHMOND	3		372
KIWANIS FRASER VALLEY	1		201
LONDON DRUGS 17	1		105
LONDON DRUGS 37	6		447
MARIO S KITCHEN	1		65
PACIFIC ADVERTISING	1		72
PANAGO #50	1		51
RONA MACK FOSTER	2		42
SAVE ON FOODS #0936	3		28
SCIENCE WORLD	1		754
SHOPPERS DRUG MART 021	6		195
SHOPPERSDRUGMART0211	14		137
THRIFTY FOODS #9466QPS	8		126
TIM HORTONS #2356	1		6
TREE HOUSE PRESS	1		78
UBC BOOKSTORE	1		48
UBC MUSEUM OF ANTHROPOLOGY	1		129
UBC PARKADE	7		86
UBC PARKING SERVICES	2		25
XEROX CANADA LTD	1		89
YOUR DOLLAR STORE WITH	3		28

TOTAL PEBBLE HILL TRADITIONAL ELEMENTARY

156 \$ 9,388

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PINEWOOD ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CANADA POST # 102462	3		87
CANADA SAFEWAY # 014	1		86
CHAPTERS 788	1		24
CHAPTERS 928	1		25
COAST PAPER	1		95
COLLINS EDUCATIONAL	1		149
FREE THE CHILDREN	1		47
GRAND & TOY	64		2,896
OFFICE DEPOT #713	7		53
STAPLES STORE #106	1		18
STAPLES STORE #168	1		34
STAPLES STORE #93	1		28
SUBWAY #13855	1		20
SUBWAY #14917	1		70
THE HOME DEPOT #7044	2		66
XEROX CANADA LTD	3		1,396

TOTAL PINEWOOD ELEMENTARY

90 \$ 5,093

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PORT GUICHON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
GRAND & TOY	16		937
XEROX CANADA LTD	1		1,245
NATIONAL GEOGRAPHIC WAREHOUSE SALE	1		32

TOTAL PORT GUICHON ELEMENTARY

18 \$ 2,214

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

RICHARDSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	1		70
ANIMOTO	1		29
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		200
CACTUS CAFÉ SCOTT ROAD	1		48
CANADA SAFEWAY # 092	4		146
ESQUIRES COFFEE HOUSE	1		60
GRAND & TOY	103		5,612
GREEK VILLAGE RESTAURANT	1		32
HARRIS NURSERY & FLORIST	1		22
IKEA RICHMOND	2		291
INT'L BINDING & LAMINATING	1		87
LONDON DRUGS 17	3		72
LONDON DRUGS 4	2		101
LONG & MCQUADE	2		209
M & M MEAT SHOPS #306	1		36
METRO VAN / GVRD PARKS	1		67
NELSON EDUCATION LTD	1		62
NORDELL HOME HARDWARE	6		154
PHARMASAVE # 151	5		131
PRECISION SOUND CORP	1		111
READING A Z PROQUEST	1		84
REAL CANADIAN SUPERQLC	2		55
REAL CANADIAN SUPERSTORE	2		67
RICOH CANADA INC.	1		171
SCIENCE WORLD	1		806
STAPLES STORE #106	6		265
STAPLES STORE #93	1		40
SUNSHINE WOODS GOLF CENTER	1		707
THE HOME DEPOT #7044	118		1,331
TIM HORTONS #0458	6		156
TIM HORTONS #2163	2		48
UNIVERSITY OF TORONTO	1		126
WHITE SPOT 145	3		122
WWW.MILLS.CA	1		91
XEROX CANADA LTD	1		741
ZELLERS #145	1		58
TOTAL RICHARDSON ELEMENTARY	287	\$	12,407

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
A BUCK OR TWO	1		29
ABLE AUCTIONS	1		1,771
ACKLANDS-GRAINGER	8		1,125
AIR LIQUIDE CANADA	1		137
AMAZON.COM	1		331
AMAZON-MARKETPLACE PMTS	1		436
AMP SJOP	1		285
AP EXAMS	1		2,291
ASSOC. SUPERVISION AND CURRICULUM DEV.	2		197
BLAINE COST CUTTER	1		98
BOREAL LABORATORIES	8		1,235
BRODART CANADA	1		20
BUSINESS DEPOT DIRECT	1		105
CACTUS CAFÉ SCOTT ROAD	3		222
CANADA POST # 102462	1		8
CANADA SAFEWAY # 014	2		88
CANADA SAFEWAY # 092	15		555
CANADA SAFEWAY # 109	8		993
CANADIAN EDUCATION ASSOCIATION	1		70
CANADIAN TIRE # 00426	1		20
CANADIAN TIRE # 00678	2		51
CASTERLAND	2		46
CBSA/ASFC ALDERGROVE	1		30
CDA SAFEWAY SPECIALTY	1		40
COAST PAPER	1		34
COBS BREAD # 9012	1		15
COBS BREAD # 9036	1		8
COLLEGEBOARD STORE	1		34
COOKS ILLUSTRATED	1		32
CURRY'S HEAD OFFICE	2		32
DAMS FORD LINCOLN SALES	1		56
DELTA GLASS & MIRROR CO.	1		637
DICKS / CURTIS LUMBER	3		97
DISNEY MAILORDER	1		835
DOVER PUBLICATIONS	2		243
ESQUIRES COFFEE HOUSE	1		53
ESSO	1		15
EVOLUTION PRESENTATION	1		338
FAMILY PIZZA	6		752
FISHER SCIENTIFIC	1		437
FRASERVALLEY EQUIPMENT	2		207
GENERAL PAINT #53	3		313
GEORGETOWN TERMINAL WAREHOUSE	1		288

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
GRAND & TOY	106		4,741
GRIZZLY INDUSTRIAL INC>	1		96
HANAHREUM MART	1		20
HARD ROCK CAFÉ	1		486
HOLESHOT MOTORSPORTS LTD.	2		149
HOLIDAY HOUSE/NETWORK	2		2,698
HUSKY CLOVERDALE	1		20
IKEA COQUITLAM	2		56
IMPARK #1383	2		13
ITUNES APP STORE-CAD	4		4
JYSK #852 (SURREY)	1		867
KELVIN	1		124
KMS TOOLS AND EQUIPMENT	5		567
KRISPY KREME #324 DELTA	1		34
LEE VALLEY TOOLS 800-2	2		442
LOGITECH STORE	1		493
LONDON DRUGS 17	1		22
LONDON DRUGS 39	1		68
LONDON DRUGS 75	4		378
LONDON DUNGEONS	2		486
LONDON THEATRE	2		1,609
LORDCO PARTS #23	1		231
LUCKY LOONIES	1		20
MARKETPLACE IGA #19	30		6,270
METAL SUPERMARKETS LANGLEY	1		90
MUD BAY WINES - SOUTH	1		49
MUSIC THEATRE INTERNATIONAL	1		3,150
NOR-DEL GLASS LTD.	1		78
NORDELL HOME HARDWARE	3		74
NORMAN ALLEN	1		3,174
NORTH DELTA REC CENTRE	2		100
PEPPERONI CAFE	2		117
PHARMASAVE # 151	15		632
PHAT CAT CAKE CRAFT INC.	1		81
PRICE SMART #2235	4		308
PRICE SMART #2215	7		744
PRINCESS AUTO	5		207
PURDY S CHOCLATES	1		163
QUEENS PRINTER	1		336
RBC TRAVEL INSURANCE	19		1,896
REAL CANADIAN SUPERSTORE	8		752
REALTIMESOFT.COM	1		42
RONA HOME CENTRE #6172	2		83

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SAFEWAY CANADA	1		206
SAVE ON FABRICS	1		80
SAVE ON FOODS #0963	4		278
SAVE ON FOODS #939	6		233
SCHOOL ARTS/DAVIS ARTS	1		71
SCL*SCANTRON CANADA LTD	1		946
SCOOP-N-SAVE LTD.	2		146
SEARS CDA LANGLEY	1		101
SHOPPERS DRUG MART #22	11		131
SHOPPERSDRUGMART2238	1		8
SIMPLY COMPUTING INC.	2		73
SOUTHRIDGE BUILDING SUPPLIES	1		144
STAPLES STORE #106	9		1,064
STAPLES STORE #84	1		40
STAPLES STORE #93	3		198
STARBUCKS CANADA 00001206	1		30
STARBUCKS CANADA 00001420	1		150
STARBUCKS COFFEE 00001206	2		220
STARBUCKS COFFEE 00049767	1		150
STOCKTON INDUSTRIES INC.	1		150
SUNGOD REC CENTRE	3		206
SURE PRINT & COPY CENTRE	1		11
SURREY PLASTICWORKS LTD.	2		110
TEX-PRO WESTERN LTD	1		145
THE COAST BLACKCOMB SUITES AT WHISTLER	1		824
THE HOME DEPOT #7041	17		341
THE HOME DEPOT #7044	185		2,008
THE HOME DEPOT #7046	51		284
THE HOME DEPOT #7122	17		682
THE LONDON EYE	1		1,028
THE MCCALL PATTERN CO	2		96
THE SOURCE 5933	1		22
TIM HORTONS #0458	10		250
TIM HORTONS #3016	1		20
TIM HORTONS #3304	1		20
TLD COMPUTERS (RICHMOND)	1		293
TOYS & JOYS	1		254
TROPICAL FARM MKT & ME	4		44
VALLEY TRAFFIC SYSTEMS	1		196
VANCOUVER KIWANIS MUSIC FESTIVAL	1		804
WAL-MART SUPERCENTE	3		117
WATER BLAST MANUFACTURING	1		8
WHISTLER.COM SYSTEMS	2		1,589

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
WHITE SPOT 145	4		574
WINDSOR PLYWOOD NEWTON	8		1,973

TOTAL SANDS SECONDARY

718 \$ 62,903

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN	1		17
ACE LASER	1		488
AIM LANGUAGE LEARNING	1		88
AIR CANADA	2		506
ALLPOSTERS.COM	1		114
AMAZON.CA	4		146
AMAZON.COM	5		484
AMAZON-MARKETPLACE PMTS	8		1,101
AMERICAN MATH COMPETITION	2		184
APPERSON PRINT	1		1,248
APPLE-ONLINE	2		714
APPLE-STORE #R362	2		55
APPLE-STORE #R421	3		600
ASSOC SUPERV AND CURRICULUM DEV.	1		234
BACON & HUGHES LTD	1		274
BC FERRIES	1		99
BC LIQUOR	4		290
BEST BUY # 957	1		224
BOREAL LABORATORIES	7		1,920
BUSINESS DEPOT DIRECT	3		1,164
CACTUS CAFÉ SCOTT ROAD	2		116
CAFFE ARTIGIANO INC.	1		11
CANADA POST # 102462	1		66
CANADA SAFEWAY # 014	6		274
CANADA SAFEWAY # 092	5		516
CHAPTERS 788	1		31
CHAPTERS 928	3		468
CHEESECAKE HONOLULU	1		21
CHEVRON HWY 10/HWY 99::	1		40
COAST PAPER	2		2,522
COBS BREAD # 9036	2		36
COLLEGEBOARD PRODUCTS	10		267
COMFORT INN MARYSVILLE	1		167
CONTINENTAL AIRLINES	4		1,661
DAWN SIGN PRESS	1		107
DELL CANADA INC.	5		1,320
DELTA FLOWERS & GIFTS	1		62
DELTA SUNSHINE TAXI	2		90
DHL EXPRESS (CANADA)	1		9
D-MARK BIOSCIENCES	1		146
DOLLAR GIANT #3	1		29
EARL'S STRAWBERRY HILL	2		266
EMOND MONTGOMERY PUBLICATIONS	1		204

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
EXPEDIA TRAVEL	3		126
FAIRMONT EMPRESS	1		244
FUTURE SHOP #6	1		476
FUTURE SHOP #600	2		757
GLENTEL WIRELESS WAVE	1		27
GRAND & TOY	192		10,725
GRANLIBAKKEN CONFERENCE	1		-416
GS & COMPANY	1		466
GUILLEVIN INT'L	1		178
HILTON HOTELS	1		1,065
IB PUBLISHING	6		2,042
IB SOURCE	6		1,956
IMPARK #00010970U	1		13
IMPARK #11076U	1		3
IMPARK #529104A	1		15
INDIGO BOOKS & MUSIC	2		1,086
INSIGHT MEDIA	1		506
INTL BACCALAUREATE	8		13,417
IPARADIGMS	1		3,322
JR FURNITURE PLACE LTD	1		465
J'S ENGRAVING & KEY	2		220
LONDON DRUGS 17	7		214
LONDON DRUGS 63	1		38
LONDON DRUGS 71	2		231
LORDCO AUTO PARTS #82	1		79
LQ GRAPHICS, INC.	1		54
M & M MEATS SHOPS #242	1		31
MCDONALD S #8075	1		40
MOUNTAIN EQUIPMENT CO-OP	3		470
MUSIC THEATRE INTERNATIONAL	1		419
NELSON EDUCATION LTD.	1		53
NETFIRMS.CA	5		67
NEW HORIZONS SCIENTIFIC SUPPLY	1		246
NORDICSUPPLY	1		444
PARK N FLY VANCOUVER	1		122
PAYPAL *APEXLAMPS	1		291
PEPPERONI CAFE	1		70
POPCONNECT.ORG	1		49
PRINTERS PLUS	1		1,117
PROLABEC	2		1,517
REAL CANADIAN SUPERSTORE	1		83
RICE-SCS	2		1,467
RICKY'S ALL DAY GRILL	1		66

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SEAQUAM SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ROBOMATTER INC.	1		425
SASKTEL	2		0
SAVE ON FOODS #963	4		104
SCOTT ROAD KEG	1		100
SHELL	1		54
SHINING SUN GARDEN WORLD	1		112
SOCIAL STUDIES SCHOOL SERVICE	1		137
STAPLES BUSINESS DEPOT	2		150
STAPLES STORE #106	4		287
STAPLES STORE #216	1		134
STAPLES STORE #84	1		66
STARBUCKS CANADA 00001206	6		149
STARBUCKS CANADA 00044834	1		38
STARBUCKS COFFEE 00001206	1		18
SURDEL PARTY RENTALS	2		119
TEACHING POINT INC	1		989
THE HOME DEPOT #7044	5		148
THE UPS STORE 242	1		22
TIM HORTONS #2172	5		261
UNICEF	1		170
UNITED AIRLINES	1		461
UPPER CANADA COLLEGE	1		995
UW-CEMC	5		2,111
VALUE RITE BUSINESS PRODUCTS	2		0
VANCOUVER AIRPORT PARK	1		26
VANCOUVER KIWANIS MUSIC FESTIVAL	1		1,400
VEX ROBOTICS INC	2		1,503
VISIONS#45::	3		2,673
VISUAL INFORMATION SYSTEMS	1		26
WAL-MART SUPERCENTE	2		13
WARDS NATURAL SCIENCE	5		528
WEBBALL	1		1,131
WESTERN CAMPUS RESOURCES	2		1,056
WESTJET	5		1,366
WHITE SPOT 145	1		361
WORLD OF GADGETS	1		32
World Vision Canada	9		350
XEROX CANADA LTD	2		89
ZELLERS #145	1		16
TOTAL SEAQUAM SECONDARY	465	\$	79,863

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
ACCENT INNS	3		2,559
ALBANY BOOKS	6		301
AMAZON.CA	21		1,946
AMAZON-MARKETPLACE PMTS	1		36
AMAZON-MARKETPLACE-CA	5		184
AMERICAN MATH COMPETITION	1		90
APPLE-ONLINE	1		88
APPLE-STORE #R421	1		124
ASSOC. SUPERVISION AND CURRICULUM DEV.	2		82
ASTON WAIKIKI SUNSET	5		355
ATS	1		247
BC AMATEUR HOCKEY ASSOC.	1		225
BC FERRIES	24		2,428
BC TEACHERS FEDEARATION	1		35
BCMEA	1		191
BEST WESTERN	4		3,860
BLENZ COFFEE	1		10
BON APPETIT	1		53
BOREAL LABORATORIES	2		146
BRIDES N BLOSSOMS	1		52
BRODART CANADA	3		219
BRYAN'S BOOK STORE	1		88
BUBBA GUMP RESTAURANT	1		354
BUDGET FOODS WAREHOUSE	4		119
BUSINESS DEPOT DIRECT	8		1,816
C.E.T. PRODUCTION INC.	2		2,302
CACTUS CAFÉ SCOTT ROAD	1		48
CANADA SAFEWAY # 014	1		126
CANADA SAFEWAY # 098	79		4,427
CANADA SAFEWAY # 161	1		18
CANADA SAFEWAY # 179	3		72
CANADIAN LIVING	1		17
CANADIAN TIRE # 006106	1		62
CAN-AM	1		42
CARAMBIA RESTAURANT	1		385
CARLTON CARDS	1		18
CELLWORKS COMMUNICATION	2		0
CHAPTERS 768	2		38
CHAPTERS 773	1		20
CHAPTERS 789	3		210
CHEVRON 0098673	3		52
CHEVRON HWY 10/HWY 99	1		100
CIRQUE DU SOLEIL KOOZA	1		25

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
COAST PAPER	1		1,261
COLLINS EDUCATIONAL	1		14
COMMON GROUND PUBLISHING	1		311
COSMOS 2 fot 1 PIZZA	1		141
COWS WHISTLER ICE CREAM	2		66
CROSSLAND #7003	3		330
DAVIES & JOHNSON ASSOC.	1		69
DEE S POST OFFICE	1		66
DEL VECCHIO PASTA FRESCA	1		16
DELTA HOTEL WHISTLER	1		49
DELTA SD37	1		350
DESIGN SCIENCE MATHTYPE	1		207
DOLLAR GIANT #52	1		27
DOLLAR GIANT #91	2		298
DOLLARY JOY	1		29
DOMINO'S PIZZA # 10072	2		278
DOMINO'S PIZZA # 100QPS	1		270
DOUBLE R RENTALS	1		188
DVDPLAY MOVIE 00025015	1		2
EARL'S WHISTLER	1		23
EDO-YA SUSHI	1		21
ELEPHANT AND CASTLE CA.	3		4,115
ELLE CANADA	1		14
E-SIDE MARIOS-KAMLOOPS	1		96
EXECUTIVE PLAZA HOTEL	1		309
FABRICANA IMPORTS	5		942
FABRICLAND PACIFIC #39	4		159
FABRICLAND PACIFIC #51	1		535
FASHION PATTERNS	1		919
FEDEX	2		70
FLARE MAGAZINE SUBSCRIPTION	2		34
FLORISTS SUPPLY LTD	1		144
FOGGY DEW IRISH PUB CO,	1		136
FUTURE SHOP #17	3		2,502
FUTURE SHOP #2	3		351
FUTURE SHOP #701	3		784
GAMES MEDIA GROUP	1		36
GRAND & TOY	274		6,882
GROUPE GUERIN	1		164
GUITAR WORLD	1		28
GYLDI'S PIZZA	1		125
HANAUMA BAY NATURE PRESERVE	1		127
HARRIS NURSERY & FLORIST	1		52

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
HARVARD BUSINESS SCHOOL	1		8
HH BUILDING CENTRE	3		151
HMV #831	1		17
HUBERT DISTRIBUTING	27		2,237
IKEA RICHMOND	2		47
IMPARK #10610	1		7
IMPARK #11650U	1		16
INDIGO 960	2		357
INDIGO BOOKS & MUSIC	19		1,854
INDIGO BOOKS STORE	5		379
INDIGO SPIRIT #344	1		24
J'ENNIS FABRICS LTD	1		-63
KARELO.COM	2		840
KIDSBOOKS IN SOUTH SURREY	1		311
KIN'S FARM MARKET	1		27
KOBO INC.	1		7
KWANTLEN POLYTEC UNIVERSITY	2		227
KWIK SEW PATTERNS CANADA	1		226
LIBRAIRIE RENAUD BRAY	2		517
LINGUISYSTEMS	1		212
LITTLE CAESARS PIZZA	1		111
LONDON DRUGS 37	8		559
LONDON DRUGS 42	1		360
LONDON DRUGS 52	5		811
LONDON DRUGS 81	1		90
MACLEANS MAGAZINE	1		53
MAIWA HANDPRINTS LTD.	1		146
MAVERICK MOTOR INN	2		1,376
MCDONALD S #10417	1		61
MCGRAW-HILL RYERSON LTD.	2		375
MCMASTER-CARR	6		77
MICHAELS #3914	5		167
MICHAELS #3929	1		72
MILLS #416	3		149
MOBILEME	1		122
MONGOLIE GRILL	1		89
MTK AUTO WEST LTD.	1		109
NATURE S WONDERS FLORIST	1		60
NCTM	1		128
NETFIRMS.CA	1		13
NIKAIDO	1		98
NING INC.	1		212
NUTRITION ACTION HEALTH	1		52

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
OFFICE DEPOT INC 748	9		196
ORIENTALTRADING.COM BO	1		65
PACCANA ENTERPRISES	3		2,625
PACIFIC NATIONAL EXHIBITION	2		1,513
PANAGO #50	6		389
PAYPAL *BARGAINBARC	1		232
PAYPAL *DELTACHAMBEROFCOMMERCE	1		45
PAYPAL *SAGEPOINTCO	1		610
PEMBROKE PUBLISHERS	1		73
PEPITAS ON TOP	1		729
PF CHANG'S ROYAL HAWAIIIN CENTER	1		106
PIZZA FACTORY	1		114
PLANET LAZER RICHMOND	1		157
POLYNESIAN CULTURAL CENTER	1		1,214
POPULAR MECHANICS MAGAZINE	2		60
POPULAR SCIENCE	1		22
POSTER PALS	1		54
PRESSE COMMERCE	1		261
PRIDE OF VANCOUVER CHARTERS	3		2,298
QUEEN S PRINTER - OPEN	1		58
QUEENS PRINTER	1		336
RANDY S EXCEL TIRE	1		511
REPPA FLAGS & SOUVENIR	2		556
RICHMOND CHRYSLER	4		353
RICHPORT FORD LINCOLN	3		255
ROAD & TRACK MAGAZINE	2		36
ROGERS VIDEO 704	1		22
RONA MACK FOSTER	2		113
SAFEWAY STORE 00027QPS	1		108
SAMUEL FRENCH INC.::	1		513
SAVE ON FOODS #0936	5		294
SCHOLAR S CHOICE	1		61
SCHOOL BOOK FAIRS LTD	1		25
SCIENCE WORLD	3		271
SCIENTIFIC AMERICAN	2		81
SEVENTEEN MAGAZINE	1		29
SEW NEWS	1		54
SHOPPERS DRUG MART 021	18		2,639
SHOPPERSDRUGMART0211	3		123
SMART SET #727	3		2,391
SMUGMUG PHOTO	1		64
SPECIALTY/ VIDEO PROJECT	1		165
SPECTRUM COLLEGE & CONSULTING SERVICES	2		526

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SPECTRUM NASCO SIMFG	1		221
SPRINGMAN'S AUTOMOTIVE	1		88
STAPLES BUSINESS DEPOT	1		22
STAPLES STORE #45	3		141
STAPLES STORE #71	2		323
STARBUCKS CANADA 00001339	2		73
STARBUCKS CANADA 00001784	1		70
SUBLIME ART SUPPLIES & GALLERY	4		115
SUBWAY #13172	1		74
SUNNYSIDE NURSERIES LTD.	1		195
SUPREME OFFICE PRODUCTS	16		134
TANNER S BOOKS	1		17
TECHSMITH CORPORATION	1		163
THE BAY #1111	2		154
THE BODY SHOP 1488	1		27
THE BOOMERANG PROJECT	1		1,523
THE CRAYOLA STORE	1		276
THE DELTA BIKE CO.	1		25
THE HOME DEPOT #7043	3		18
THE RIVER HOUSE RESTAURANT	1		457
THE SOURCE 5970	3		323
THRIFTY FOODS #9466QPS	4		127
TIM HORTONS #1990	6		158
TIM HORTONS #2356	7		279
TRALCO	1		201
TRANSWORLD SKATEBOARDING	4		178
TRICERA IMAGING	4		1,498
TTP* TAUNTON PUBLISHER	2		277
TWX*INSTYLE MAGAZINE	2		86
TWX*PEOPLE MAGAZINE	1		177
TWX*SPORTS ILLUSTRATED	2		105
UNFORGETTABLE GIFTS	3		87
UNION 76	4		84
UNIVERSITY OF TORONTO	3		161
VANCOUVER AQUARIUM	1		672
VOGUE MAGAZINE	2		103
WAL-MART	3		653
WAL-MART # 5853	1		663
WAL-MART SUPERCENTE	1		34
WEST COAST TRAIL EXPRESS	2		1,904
WESTERN CAMPUS RESOURCES	1		327

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
WHITE SPOT 620	1		45
WIDGETBOX	1		31
WMA*ROLLING STONE	2		80
XEROX CANADA LTD	1		1,041
XPEDX CANADA::	1		584
YOUR DOLLAR STORE WITH	20		746

TOTAL SOUTH DELTA SECONDARY

892 \$ 93,890

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH PARK ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	1		14,890
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		92
BEST BUY # 929	1		1,089
BOREAL LABORATORIES	2		62
BROWNS SOCIAL HOUSE	1		60
CANADA SAFEWAY # 098	11		211
DEE S POST OFFICE	6		31
FRESHSLICE PIZZA	1		63
FUTURE SHOP #701	1		159
GRAND & TOY	90		4,582
GUILLEVIN INT'L	2		95
GYMNASTICS BC	1		35
H.R. MACMILLAN SPACE CENTRE	1		450
HARRIS NURSERY & FLORIST	1		45
HH BUILDING CENTRE	1		39
IMPARK LOT #0010315	1		15
KIWANIS FRASER VALLEY	1		467
KON THAI RESTAURANT	1		45
LES PLAN EDUCATIONAL SERVICES	1		343
LONDON DRUGS 37	2		171
LONDON DRUGS 52	1		8
LONDON DRUGS 75	1		11
LONG & MCQUADE	2		240
MONOPRICE COM	1		93
MY PARTY RENTALS	1		170
ODIN BOOKS	1		103
OPUS FRAMING & ART SUPPLIES	2		93
POTTERS	3		245
PRECISION SOUND CORP	3		2,818
PROSTOCK ATHLETIC SUPPLIES	1		949
RGS*REALLY GOOD STUFF	2		659
ROGERS VIDEO 704	1		40
RONA MACK FOSTER	3		57
SCHOLASTIC BOOK FAIRS	1		91
SCHOLASTIC CANADA LTD	1		35
SHOPPERS DRUG MART 021	7		532
SHOPPERSDRUGMART0211	1		32
SMILEMAKERS	1		175
STARBUCKS COFFEE 00001339	1		22
SUNNYSIDE NURSERIES LTD.	1		63
THE SOURCE 5970	1		46
THRIFTY FOODS #9466QPS	11		544
UPS	1		18

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SOUTH PARK ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
VANCOUVER AQUARIUM	1		342
WEST COAST SEEDS LTD	1		532
XEROX CANADA LTD	3		1,159
YOUR DOLLAR STORE WITH	1		27
ZONE 2002	1		85

TOTAL SOUTH PARK ELEMENTARY

182 \$ 32,133

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SUNSHINE HILLS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
APPLE-STORE #R421	1		38
ART KNAPP PLANTLAND	1		159
ASSOC. SUPERVISION AND CURRICULUM DEV.	1		94
CANADA POST # 102462	3		125
CANADA SAFEWAY # 014	3		88
CANADA SAFEWAY # 098	1		46
CHAPTERS 928	1		250
CHEVRON 56TH ST/12TH A	1		63
COAST PAPER	2		1,576
ELLISON EDUCATION	1		428
GRAND & TOY	167		6,202
GROUPE MODULO	3		1,338
HARRIS NURSERY & FLORIST	1		53
HH BUILDING CENTRE	1		38
LES PLAN EDUCATIONAL SERVICES	2		202
LONDON DRUGS 17	6		430
LULULEMON #110	1		130
NEC*DISPLAY SOLUTIONS	2		59
PEMBROKE PUBLISHERS	1		52
PHI DELTA KAPPA INT'L	1		107
REAL CANADIAN SUPERSTORE	1		29
SHOPPERSDRUGMART0211	1		21
STAPLES STORE #106	7		254
STARBUCKS CANADA 00044834	1		17
THE HOME DEPOT #7044	2		0
THE SOURCE 5956	1		28
THRIFTY FOODS #9466QPS	1		38
TRALCO	1		96
TRVL INS/ASSUR VOYAGE	4		2,448
UNIVERSITY OF TORONTO	1		126
WAL-MART SUPERCENTE	1		24
WESTJET	2		1,900
XEROX CANADA LTD	1		1,205
YOUR DOLLAR STORE WITH	1		16

TOTAL SUNSHINE HILLS ELEMENTARY

225 \$ 17,679

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN	1		5
AMAZON.COM	13		2,912
AMAZON-MARKETPLACE PMTS	6		248
AMAZON-MARKETPLACE-CA	13		409
AMPCO	1		6
ARTEL EDUCATIONAL RESOURCES	2		654
ASSOC SUPERV AND CURRICULUM DEV.	2		147
BARNES & NOBLE.COM	2		113
BC HOME SCHOOL CONVENTION	1		666
CANADA POST # 093122	1		22
CANADA POST-eCOA/AVA	1		53
CBSA/ASFC DELTA	1		126
CDA SAFEWAY SPECIALTY	1		46
CENTENNIAL COMMUNITY CENTRE	1		49
CHEVRON 0208044	1		29
COAST PAPER	1		315
CONTINENTAL AIRLINES	3		318
CRIMINAL RECORDS REVIEW	10		800
DAWN SIGN PRESS	3		2,642
DELL CANADA INC.	1		212
DELTA LION/GECKO GRILL	1		53
DOLLARY JOY	1		55
ECEBC	1		73
EDHELPER	1		57
FAIRMONT EMPRESS	1		193
FIRST TRUCK CENTRE VAN	2		0
FOOD COURT -FLORIDA	1		19
GRAND & TOY	231		10,520
GUILLEVIN INT'L	1		238
HARRIS NURSERY & FLORIST	1		34
IMPARK #1888U	1		2
INDIGO BOOKS & MUSIC	8		2,077
ITUNES	4		6
JACK'S RADIO & T.V. LTD.	2		196
JOHN'S PARTY RENTALS	1		30
KNOWLEDGE WAND LLC	1		32
LADNER VILLAGE FLORAL	3		245
LONDON DRUGS 37	12		527
M AND D STATIONERY	2		95
MCGRAW-HILL RYERSON LTD.	1		344
MERIDIAN GOLF PARK	1		210
MIND RESOURCES INC.	1		572
MT SEYMOUR RESORTS	1		217

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
MY PARTY RENTALS	1		50
NATURES WORKSHOP PLUS!	1		91
OAK MEADOW SCHOOL	1		301
OXFORD UNIVERSITY PRESS	1		244
PARKING GARAGE 01400076	1		45
PARKING REVENUE	1		14
PAYPAL *JANETYML	2		55
PEARSON_EDUCATION	1		2,229
POINT 2 POINT PARCELS	2		16
QUEEN S PARK ARENEX	4		1,025
QUEENS PRINTER	1		195
QUEENS PRINTER BOOK STORE	1		331
REAL CANADIAN SUPERSTORE	2		52
RICHLEA BAKERY	1		33
RICHMOND OVAL-PARKING::	1		2
RICHMOND PARKS & REC	1		100
SAVE ON FOODS #0936	6		846
SAVE ON FOODS #939	1		44
SCANTRON CORPORATION	1		926
SCHOOLSPECIALTY	1		259
SCL*SCANTRON CANADA LTD	1		471
SHELL	1		51
SHOW IN MOTION SERVICE	1		67
SOURCE OFFICE FURNITURE	1		111
SOUTH DELTA LEADER	1		111
SSI*EPSCC	2		408
STAPLES STORE #106	2		51
STARBUCKS CANADA 00001834	1		60
SURE LADNER COPY CENTRE	2		155
THE BOOT & SUMBRERO::	1		482
THE CHOCOLATE BEAR SHOPPE	1		166
THE HOME DEPOT #7044	1		100
THRIFTY FOODS #9466QPS	1		36
TIM HORTONS #2356	1		250
TIMBERLINE RANCH	2		658
TOWNSEND PRESS INC.	1		374
UPS	1		33
US CUSTOMS BLAINE WA6	1		11
VANCOUVER AQUARIUM	2		356
WESTERN CAMPUS RESOURCES	2		1,368
WHITE SPOT 620	1		383
WWW.SPORTS-GRAPHICS.CO	1		320
XEROX CANADA LTD	6		2,561

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
YOGA DIRECT	3		1,361

TOTAL CONTINUING EDUCATION DEPARTMENT

412 \$ 42,370

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

CUSTODIAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS-GRAINGER	6		1,515
APPLE AUTO GLASS SURREY	1		95
BEST BUY CANADA #952	2		314
CANADIAN TIRE # 00603	1		57
CANADIAN TIRE # 00678	6		438
CANADIAN TIRE # 006784	1		12
CANADIAN TIRE # 006789	1		26
CANADIAN TIRE #00389	1		34
CHEVRON 120th ST/86th	2		21
CHEVRON 121st ST/72nd	1		13
CHEVRON 56TH ST/12TH A	2		100
CHEVRON 73RD/SCOTT RD	1		13
CHEVRON ECKHARDT/RAILW	1		59
CHEVRON HWY 10/HWY 99	1		33
CHEVRON NORDEL/SWENSON	1		21
CONNECT RN @ TELUS MOBILITY	1		90
DICKS / CURTIS LUMBER	3		371
DK CLEANING SOLUTIONS	1		660
ESSO	1		11
FOUNTAIN TIRE #0177	1		34
GREAT LITTLE BOX CO.	1		400
GUILLEVIN INT'L	4		520
HH BUILDING CENTRE	1		24
LADNER VILLAGE HARDWARE	2		90
LONDON DRUGS 17	2		213
LONDON DRUGS 37	4		287
LORDCO AUTO PARTS #66	1		61
NORTH DELTA PAINT AND DECORATING	1		4
PAYPAL *SCHOOLPLANT	3		1,330
PETROCAN	2		25
PLANET CLEAN (VANCOUVER)	10		917
RAMADA INN	2		580
REAL CANADIAN SUPERSTORE	1		91
RONA MACK FOSTER	12		366
S.K.SANITARY SPECIALITY	1		138
SHELL	1		10
STAPLES STORE #106	1		14
TBOOTH-174	1		39
THE HOME DEPOT #7044	157		1,607
THE HOME DEPOT 7044	8		56
TIM HORTONS #2656	1		26
WAL-MART SUPERCENTE	1		122
WINNERS 273	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, 2011

CUSTODIAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
WOOD WYANT INC	1		414

TOTAL CUSTODIAL DEPARTMENT

254 \$ 11,274

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	2		703
ABC FAMILY RESTAURANT	1		30
ABRA ELECTRONICS	1		143
AIR CANADA	10		-187
AMAZON.CA	24		2,645
AMAZON-MARKETPLACE PMTS	1		20
APOLLA PIZZA	1		210
APPLE-ONLINE	3		1,759
ASSOC . FOR EXPERIENTIAL EDUCATION	1		281
ASSOC. SUPERVISION AND CURRICULUM DEV.	3		317
AV SOLUTIONS	1		108
BAUDVILLE INC.	1		490
BEAUTY SILKZ	1		41
BEST BUY # 961	2		0
BEST BUY # 993	2		211
BOREAL LABORATORIES	2		231
BRODART CANADA	2		614
BROOKES PUBLISHING	3		1,835
BUDGET FOODS WAREHOUSE	1		8
BUSY BEE IMPORTS	5		1,892
BYRD TOOL CORP	1		1,631
CANADA PLACE 034	1		19
CANADA POST # 102462	1		22
CANADA SAFEWAY # 092	2		21
CANADA SAFEWAY # 179	9		535
CANADA SAFEWAY # 184	7		368
CANADIAN ELECTRIC VEHICLES	1		3,920
CANADIAN LEARNING COMPANY	1		1,093
CANADIAN TIRE # 00610	1		15
CANADIAN WOOKWORKER	1		4,698
CBSA/ASFC DELTA	1		36
CERIC-CDN EDUCATION & RESEARCH INSTITUTE FOR COUNSELLING	1		70
CES - CAREER ED SOCIETY	2		560
CHAPTERS 928	2		170
COAST TSAWWASSEN HOTEL	1		133
COLLINS EDUCATIONAL	4		623
COMMANDER WAREHOUSE EQUIPMENT	1		1,110
COMMITTEE FOR CHILDREN	5		3,418
COSTCO.CA	1		157
COV-SINGLE SPACE PARKING	1		9
CREATIVE CHILDREN	1		259
CREDITREPORT.COM	3		47
CREDScore	1		0

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
CREDSCORECOMP507929720	3		31
DELTA SD37	1		350
DELTA SUNSHINE TAXI	1		49
DICKS / CURTIS LUMBER	1		2,379
DISNEY MOVIE CLUB	1		32
DOLLAR GIANT #3	1		45
DOLLARY JOY	2		34
DYNASTY LIMOUSINE SERVICE	1		659
EARL'S STRAWBERRY HILL	1		92
EASTLINK	1		17
EASYPARK PARKING BC	1		3
FIELDS #027	1		24
FLETCHER BUILDING SUPPLIES	1		22
FLIGHT CENTRE -FCM GROUP	1		288
FRESHSLICE PIZZA	1		77
FSPRG.COM CULTURED CODE	1		60
GABRIOLA ART WORKS	1		16
GUILDFORD PUBLICATION	2		116
HH BUILDING CENTRE	3		828
HOPE FONDATION	1		48
IKEA COQUITLAM	1		115
IMPARK #00018888	2		5
IMPARK #11857	2		7
IMPARK #11857U	5		20
IMPARK #11940U	2		34
IMPARK #1361	2		24
IMPARK #1383	2		13
IMPARK LOT #00011089	1		2
IMPARK LOT #1383	1		7
IMPARK VAN	2		24
INDIGO BOOKS & MUSIC	44		5,302
INPROHEAT INDUSTRIES	1		2,280
INTLREADING	1		246
ISTE	1		111
JACK'S RADIO & T.V. LTD.	1		3,271
KAGAN	3		296
KBC TOOLS INC.	3		843
KIDDER MANUFACTURING	1		363
KMS TOOLS AND EQUIPMENT	10		23,358
LADNER VILLAGE FLORAL	1		41
LONDON DRUGS 15	1		84
LONDON DRUGS 17	1		179
LONDON DRUGS 37	4		122

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
LORDCO AUTO PARTS #82	2		0
MAGURO SUSHI	1		32
MICHAELS 3913	1		28
MIRAVIA, LLC	3		2,712
MITCHELL1/SNAP-ON CANADA	1		1,679
MUD PIE PRODUCTIONS	2		1,370
NELSON EDUCATION LTD.	14		12,252
NESTERS MARKET	1		22
OKI DOKI JAPANESE RESTAURANT	1		47
ONE APPAREL	1		658
ONLINGO.CO	1		0
ONTARIO LIBRARY ASSOCIATION	1		34
PANAGO #46	11		1,281
PEARSON_EDUCATION	3		581
PEMBROKE PUBLISHERS	1		65
PEPPERONI CAFE	1		62
PHARMASAVE #246	4		138
PPL*BRKTHROUGHBEAUTY	1		27
PRINTERS PLUS	1		595
R & R MUSIC CENTRE LTD	1		33
R.P. ELECTRONIC	1		1,020
REAL CANADIAN SUPERQLC	1		18
REAL CANADIAN SUPERSTORE	6		318
REAL CANADIAN SUPERSTORE #1	1		25
REI*GREENWOODHEINEMANN	1		63
RICKY'S ALL DAY GRILL	1		64
SAFE DRINKING WATER FOUNDATION	1		140
SAGE PUBLICATIONS INC.	1		937
SAVE ON FABRICS	1		10
SAVE ON FOOD #0918	1		40
SAVE ON FOODS #0936	11		270
SAVE ON FOODS #0963	3		99
SAVE ON FOODS #903	1		50
SAVE ON FOODS #939	1		17
SAVE ON FOODS #963	1		11
SCHOLASTIC CANADA LTD	3		2,297
SCHOOL DISTRICT 35	1		101
SIMPLY COMPUTING INC.	1		28
SIMPLY.CA	1		141
SNAPON TOOLS CANADA	2		572
SPECTRUM NASCO SIMFG	3		371
STAPLES STORE #106	4		274
STAPLES STORE #254	2		76

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
STARBUCKS CANADA 00001206	1		25
STARBUCKS CANADA 00043513	1		60
STARFALL PUBLICATION	1		78
STREAMLINED BENEFITS	2		48
SUMMIT TOOLS INC.	1		1,108
SYN*WWW.ONLINGO.COM	2		0
TECHSMITH CORPORATION	2		158
THE HOME DEPOT #7041	7		49
THE HOME DEPOT #7043	3		972
THRIFTY FOODS #9466QPS	1		40
TIM HORTONS #2014	1		9
TLD COMPUTERS (RICHMOND)	1		1,557
TRANSLINK	5		19
UBC BOOKSTORE	2		295
UCREDScoreCOMP	1		1
USBORNE BOOKS	1		19
UW CTR FOR ED LEADERSHIP	1		100
VANCOUVER COMMUNITY CO.	1		253
VANCOUVER KIDSBOOKS LTD.	15		3,944
WAL-MART	3		227
WAL-MART SUPERCENTE	4		204
WHITE SPOT 145	1		35
WINNING TROPHIES.COM	1		562
WINTERGREEN LEARNING MATERIALS	1		311
YOUR DOLLAR STORE WITH	1		78
YOURSAVINGSCL143197993	1		2
ZELLERS #145	1		45

TOTAL EDUCATION PROGRAMS DEPARTMENT

397 \$ 110,936

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
APEGBC	2		484
BEST BUY # 929	1		53
BEST BUY # 961	1		28
BOMI CANADA	1		190
BURTEX SYSTEMS	1		361
BUSINESS DEPOT DIRECT	2		518
CANADA POST # 102462	1		16
CANADA SAFEWAY # 184	2		39
CANADIAN TIRE # 004432	1		112
CANADIAN TIRE # 004435	1		38
CANADIAN TIRE # 00603	1		588
CANADIAN TIRE # 00610	1		215
CANADIAN TIRE # 00678	1		112
DICKS / CURTIS LUMBER	3		79
FLETCHER BUILDING SUPPLIES	1		7
FUTURE SHOP #12	1		-718
FUTURE SHOP #13	1		752
FUTURE SHOP #17	1		400
FUTURE SHOP #600	3		5,800
FUTURE SHOP #701	1		45
HH BUILDING CENTRE	1		24
ICBC # 60294	30		11,549
IDESIGN SOLUTIONS	1		255
IMPARK #00011952	2		16
IMPARK #1202	1		13
IMPARK VAN 0706 1741	1		3
LAPTOPCHRG	1		74
LEE VALLEY TOOLS 800-2	1		400
LONDON DRUGS 17	1		30
LONDON DRUGS 37	5		163
LONDON DRUGS 52	1		113
LOTUS CHINESE RESTURANT	1		24
MICROSOFT STORE	1		130
MMCDA	1		112
MMPC EXPOSITIONS ULC	1		314
MOUNTAIN EQUIPMENT CO-OP	2		1,900
NCIX - BURNABY	1		-499
NCIX - LANGLEY	2		501
NCIX.COM	3		640
PAYPAL *CASCADIAGBC	1		258
PAYPAL *SCHOOLPLANT	3		690
PC PIT STOP LLC	1		30
PHARMASAVE #246	1		10

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PIER 1 IMPORTS #1078	2		1,600
POLAR BATTERY VANCOUVER	1		331
POTTERY BARN 0936	2		1,515
PRINCESS AUTO	1		139
RAMADA INN	2		535
REFRIGERATIVE SUPPLY	1		103
RICHPORT FORD LINCOLN	1		225
RICKY'S ALL DAY GRILL	1		28
ROCKY CYCLE	1		29
RONA HOME CENTRE #6125	2		38
RP APPLIANCE LANGLEY	1		4
SADDLEBACK CAD	1		21
SAVE ON FOODS #0936	12		144
SAVE ON FOODS #0963	1		51
SEARS CDA GUILDFORD	1		112
SPARC OF BC	1		60
STAPLES STORE #106	4		256
STAPLES STORE #93	1		146
STILLWATER SPORTS LTD.	1		86
TEXACO 0306382	1		43
THE BEST NEIGHBOURS RESTAURANT	1		57
THE COUNCIL OF EDUCATIONAL FACILITIES PLANNERS	1		231
THE HOME DEPOT #7044	39		814
THE SCHOOL PLANT OFFICIALS	4		930
THE SOURCE 5970	1		20
TILBURY SPORTS GRILL	1		30
TIM HORTONS #2014	1		14
TIM HORTONS #2172	2		25
VAN. SUN/PROV/NP SUBSCRIPTION	2		538
WHITE SPOT 620	1		21
WINDSTREAM POWER, LLC	1		1,876
WIRELESSWAVE-123	2		0

TOTAL FACILITIES DEPARTMENT

184 \$ 35,891

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

FINANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
GRAND & TOY	142		5,426
PAYPAL *2CHECKOUTCO	2		44
SAVE ON FOODS #0936	1		19
STAPLES STORE #106	3		85
STATISTICS CANADA	1		3

TOTAL FINANCE DEPARTMENT

149 \$ 5,576

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

HUMAN RESOURCES & PAYROLL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	1		250
BC BUSINESS MAGAZINE	1		20
BC COLLEGE OF TEACHERS	2		600
BCRSP	1		168
BUSINESS WEEK	2		40
CANADA POST # 0598398147	1		24
CANADA SAFEWAY # 014	1		32
GRAND & TOY	86		5,341
LANCASTER HOUSE	1		739
LONDON DRUGS 81	1		11
NCIX.COM	1		1,262
PAYPAL *BCFEDHEALTH	1		85
PAYPAL *SCHOOLPLANT	1		385
PRICE SMART #2207	1		17
SAVE ON FOODS #0936	1		26
ST JOHN AMBULANCE # 46	1		650
STARBUCKS CARD RELOAD	1		1,200
TIM HORTONS #2163	2		27
TIM HORTONS #3304	1		9
UBC	1		195
WINZIP COMPUTING SL	1		30

TOTAL HUMAN RESOURCES & PAYROLL DEPARTMENT

109 \$ 11,111

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

INFORMATION SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
APPLE-STORE #R362	1		9,390
APPLE-STORE #R421	1		403
CELLWORKS COMMUNICATION	2		711
COMMON STUDENT INFO	1		80
EASYPARK PARKING BC	1		3
ECONFERENCE MANAGER IN	1		125
EVOLUTION PRESENTATION	1		591
GRAND & TOY	19		898
IMPARK #1202	1		13
IMPARK #1361	2		24
LEXMARK CANADA B2B	2		240
LONDON DRUGS 37	1		67
MAILSITE	2		728
SLIDESHOWPRO NET::	1		1,122
SYM*SECURE SITE SSL	1		1,170

TOTAL INFORMATION SERVICES DEPARTMENT

37 \$ 15,567

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ABC FAMILY RESTAURANT	1		59
ADVANCE PARKING	4		38
AIR CANADA	6		10,500
AKARI JAPANESE RESTAURANT	1		10
ANA	1		878
AQUABUS FERRY	1		50
BASKETBALL BC	1		220
BC FERRIES	1		11
BEL AIR TAXI	1		40
BJ XIANG JIANG GORTUNE	1		278
BLACK PUB RESTAURANT	1		30
CAFÉ DE GOURNET	1		9
CANADA SAFEWAY # 020	1		31
CANADA SAFEWAY # 098	1		36
CANADA SAFEWAY # 179	6		238
CHAPTERS 771	1		25
CLIFFHANGER RICHMOND	1		134
COLES 742	1		75
DELTA CENTENNIAL HOSPITAL	4		3,015
DELTA SD37	1		900
DELTA SUNSHINE TAXI	1		45
DELTA TOWN & COUNTRY	1		14
DOLLARY JOY	1		30
EARL'S STRAWBERRY HILL	1		42
FUTURE SHOP #3	1		34
GOC-DFAIT/MAECI CASHIER	3		6,820
GRAND & TOY	190		9,970
GRAND INTERCONTINTAL HOTEL	3		6,413
GROUSE MOUNTAIN RESORT	2		375
GUILDFORD CAB (1993)	1		4
HMSHOST VANCOUVER AIRPORT	2		58
HOTEL LOTTE	1		620
HUDSON NEWS	2		84
ICEF GMBH	1		3,419
ICHIBAN FINE CLEANING	1		29
IMPARK #00010803AA	1		20
IMPARK LOT #00011501	4		43
JR TOUKAI-TOUKIYOUTO, JPN	2		356
KIMBER CABS LTD.	1		43
KN RAIL ROAD	6		259
LONDON DRUGS 37	1		13
MACLURE'S CABS	1		38
MONK MCQUEENS	1		249

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
NEWTON WHALLEY HI-WAY	3		131
NORTHVIEW GOLF-DINING	1		323
PACIFIC CABS	1		42
PHO SAIGON RESTAURANT	1		63
PRINCE HOTLS	1		1,771
RICHMOND KARTING & RENTALS LTD.	1		200
RICHMOND TAXI CO.	3		134
RJMCCARTHY LIMITED	1		113
ROYAL CITY TAXI LTD	1		45
SAFEWAY CANADA	1		98
SAVE ON FOODS #0936	2		70
SAVE ON FOODS #0998	1		34
SAVE ON FOODS #9	1		64
SCHOOL DISTRICT 36	1		800
SEOUL BOOK STORE	1		21
SEVENELEVEN, SEOUL, KOR	1		10
SOURCE OFFICE FURNITURE	1		240
STANDARD PRKG- ROYAL CENTRE	2		36
SURDELL - KENNEDY TAXI	3		134
TAXI ET LIMO	1		57
THE RITZ CARLTON KEY BISCAYNE	1		1,356
THE RIVER HOUSE RESTAURANT	4		286
TICKETCARD	5		700
TROPHY CENTRE	3		209
VANCOUVER AIRPORT PARK	3		25
VANCOUVER COMMUNITY CO.	1		1,247
WHISTLER SMILE GIFTS	1		9
YELLOW CAB COMPANY LTD	3		119
ZELLERS #246	1		18

TOTAL INTERNATIONAL DEPARTMENT

314 \$ 53,912

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	1		62
ACCELL AUTOGLASS	1		299
ACKLANDS-GRAINGER	22		2,654
A-LINX COMPUTER	1		179
AL'S AUTO WRECKING	1		45
AMAZON-MARKETPLACE PMTS	1		308
APEX COMMUNICATIONS	3		436
APPLE AUTO GLASS SURREY	1		73
APPLIED SCIENCE TECH	6		1,790
ASHRAE	2		418
BARNES WHEATON SURREY	3		153
BARRACUDA NETWORKS	1		1,182
BC SHEET METAL ASSOCIATION	1		60
BRANDT TRACTOR	5		627
BRITISH COLUMBIA WATER	2		120
CANADA POST # CP955112346US	1		18
CANADA POST # CV014992297US	1		94
CANADIAN FIRE ALARM ASSOC	3		286
CANADIAN TIRE # 00443	1		22
CANADIAN TIRE # 00610	2		433
CANADIAN TIRE # 00622	1		67
CANADIAN TIRE # 00678	2		354
CANSEL	1		279
CAP-IT LANGLEY	2		784
CAP-IT SURREY	1		62
CDA SAFEWAY SPECIALTY	5		317
CEE GEES	1		112
CHEVRON 120th ST/86th	4		278
CHEVRON 48TH AVE/52ND	9		390
CHEVRON 56TH ST/12TH A	4		294
CHEVRON 73RD/SCOTT RD	1		23
CHEVRON NORDEL/SWENSON	2		155
CITY OF VANCOUVER.LAND	1		31
CLOVERDALE PAINT #02	1		161
CLOVERDALE PAINT #02::	2		100
COASTAL LOCK & KEY	3		259
CONNECT SD @ TELUS MOBILITY	1		45
CONSOLIDATED COATINGS	2		661
CONSUMER SOMPUTER SERVICE	2		1,586
CONVOY SUPPLY LTD.	2		2,512
COSTCO.CA	1		896
CRONKHITE SURREY	1		40
CROSS CANADA COLLISION	2		39

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
CRYSTAL GLASS CANADA	2		524
DARTWARE LLC::	1		488
DICKS / CURTIS LUMBER	3		126
DOUBLE R RENTALS	10		597
DR. BATTERY	6		383
EMPIRE SIGNWORKS INC	1		125
EVERGRO	9		1,287
FIRST TRUCK CENTRE VAN	2		190
FLETCHER BUILDING SUPPLIES	12		318
FRASERVALLEY EQUIPMENT	6		194
FRONTIER POWER PRODUCT	3		932
FUTURE SHOP #600	1		45
FUTURE SHOP #701	1		34
GARRETT SMART ELECTRONICS	1		797
GESCO	2		3,407
GRAND & TOY	74		5,143
GREGG DISTRIBUTORS	22		2,209
GUILLEVIN INT'L	1		279
HERTZ EQUIPMENT RENTAL	1		170
HH BUILDING CENTRE	2		25
HOTEL NEXUS	1		240
HUSKY CENTRE	1		25
ICI PAINTS 889	2		332
IFIXIT	1		44
IICRC	1		30
INDEPENDENT HYDRAULIC	7		1,063
INDIGO BOOKS STORE	1		57
INTERCONTINENTAL TRUCK	1		493
ISLAND INK JET	2		129
JOHNSTON MEIER INSURANCE	1		255
KIDDE CANADA INC	1		196
KMS TOOLS AND EQUIPMENT	3		573
LONDON DRUGS 17	13		971
LONDON DRUGS 37	6		736
LORDCO AUTO PARTS #82	5		333
MAIN ELECTRONIC SUPPLIES	1		168
MASSEY'S MARINE SUPPLY	1		13
MENZIES ENTERPRISES LTD.	1		162
METAGEEK LLC	1		1,155
METRO MOTORS LTD.	8		715
MIDWAY TIRECRAFT	2		96
MTF MAINLAND STORE #10	1		42
NAPA LADNER #356	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, 2011

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
NCH CANADA INC	3		1,385
NETGEAR SUPPORT	1		555
NORDELL HOME HARDWARE	1		43
OEM DIRECT-XEROX CANADA	1		716
OPEN TEXT CORPORATION	2		1,873
PARKER PACIFIC LANGLEY	1		157
PAYPAL *SECSTOREUSA	1		51
PERFORMANCE RADIATOR	3		939
PREMIER FARNEL 00000034	1		50
PRINCESS AUTO	3		714
PVTT (AIRCARE PROGRAM)	20		614
RICHMOND CHRYSLER	21		2,263
RICHPORT FORD LINCOLN	23		2,321
RICKY'S ALL DAY GRILL	1		16
RONA HOME CENTRE #6125	1		56
SABRE INDUSTRIAL SUPPLIES	1		45
SAFFRON BAR AND GRILL	2		38
SANDMAN TELECOM PRODUCTS	1		373
SARKU JAPAN	1		9
SECURITYSTOREUSA	1		751
Shine A Blind	1		196
SILLWORKS LTD	2		1,019
SNAP ON TOOLS	4		290
SNOWBEAR LIMITED	1		358
SOUTH DELTA PAINT&DESIGN	2		95
SPEEDY GLASS #8332	1		448
STABLE BASES SALE LTD	1		168
STAPLES STORE #106	4		243
STAR RENTALS	1		73
STEELS - SURREY	1		817
STERLING FENCE CO LTD	1		48
SUMMIT TOOLS INC.	2		918
SURREY PLASTICWORKS LTD.	2		326
THE HOME DEPOT #7044	386		7,683
THE HOME DEPOT #7046	2		217
THE SOURCE 5916	1		131
THE SOURCE 5970	1		158
THIEL HOLDINGS INC	3		561
TILBURY HUSKY CENTRE 2	2		43
TILBURY HUSKY CENTRQPE	1		50
TILE TOWN LTD #5	1		400
TIM HORTONS #2356	1		6
UW CONFERENCE MANAGEMENT	1		500

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
VANCOUVER LAPTOPS	2		369
WAJAX INDUSTRIES WEST	3		434
WESTERN GASCO CYLINDER	3		588
WILLIAMS TELECOM	1		1,204
WSU ENERGY EXTESNSION	1		1,074
WURTH CANADA LIMITED	2		250
WWW.CLEVERBRIDGE.NET	4		583
YO SWIRL	1		4

TOTAL MAINTENANCE DEPARTMENT

860 \$ 76,037

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PROCUREMENT SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
BC INSTITUTE OF THE PURCHASING MGT	2		750
CACTUS CLUB	1		45
CANADA POST-eCOA/AVA	1		84
CANUEL CATERERS	1		127
CHIRPS CHILDRENS BOUTIQUE	1		33
COAST PAPER	3		1,040
DATAMARK SYSTEMS	1		1,102
ICBC # 60294	2		86
IDRS	1		51
IMPARK #10995	1		4
ISTOCK INTERNATIONAL	1		230
LULULEMON #180	1		44
ROYAL STEWART LTD::	1		10,080
STARBUCKS CANADA 00044297	1		34
TIGERDIRECT.CA	1		288
XEROX CANADA LTD	10		42,819

TOTAL PROCUREMENT SERVICES DEPARTMENT

29 \$ 56,816

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
56 th STREET CAFÉ AND BAKERY	1		9
7-ELEVEN	3		30
ADOBE SYSTEMS	1		1,114
ADVANCE PARKING	5		129
AIR CANADA	86		34,681
AIRPORT TRANSPORTATION	1		67
ALIOTO'S RESTAURANT	1		295
AMAZON.CA	2		468
AMAZON.COM	11		1,224
AMAZON-MARKETPLACE PMTS	1		48
AUTISM ASPERGER PUBLISHING	1		78
AUTISM AWARENESS CENTRE	1		183
AUTISN NJ	1		61
BATTERY WORLD	1		195
BC FERRIES	13		385
BEFORE & AFTER MAGAZINE	1		55
BISCUITS AND BLUES	1		225
BONNY'S TAXII LTD	1		62
BROWNS SOCIAL HOUSE	1		133
BUENA VIST CAFÉ	1		127
BUK LIMOUSINE	1		50
C & W HEALTH CENTRE	1		15
CA BOE INTERNET CONV	2		36
CAFÉ MAISON	1		34
CALENDARS 2011	1		33
CANADA POST # 093122	12		1,618
CANADA POST-eCOA/AVA	1		60
CANADA SAFEWAY # 014	2		80
CANADA SAFEWAY # 098	10		479
CANADA SAFEWAY # 179	17		483
CANADIAN PSYCHOLOGICAL ASSOCIATION	2		517
CANADIAN TIRE # 00606	1		34
CANADIAN TIRE # 00610	1		110
CAVERSHAM BOOKSELLERS	3		605
CDW CANADA	2		171
CEC-COUNCIL FOR EXCEPTIONAL CHILDREN	2		808
CELLWORKS COMMUNICATION	1		34
CENTURY PLAZA HOTEL	2		2,070
CHEESECAKE SAN FRANCISCO	1		116
CHOCOLATE HEAVEN	1		84
CLAIR'S BED AND BREAKFAST	1		1,361
COAST MOUNTAIN AIR	21		6,665
COAST PAPER	1		250

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
COAST TSAWWASSEN HOTEL	3		3,853
COGNITIVE WORKSHOPS	2		2,094
COLOSSEO RISTORANTE & BAR ITALIANO	1		130
COSTCO.CA	3		325
CPI US DOLLARS	2		646
CREST MOTOR HOTEL LTD	1		322
CRISIS PREVENTION	3		2,573
CROWN COFFEE COMPANY	9		1,173
DAWN SIGN PRESS	1		43
DELL CANADA INC.	1		504
DELTA HOTEL & SUITES	2		73
DELTA HOTEL VANCOUVER	1		198
DELTA PRINTERS	2		652
DELTA SUNSHINE TAXI	4		267
DIAMOND PARKING	2		16
DOLLARY JOY	4		52
DROPBOX	1		101
DUFF'S FAMOUS WINGS	1		40
EARL'S PRINCE GEORGE	1		42
EMBRUJO FLAMENCO TAPAS	1		60
ERRINGTON GENERAL STORE	1		20
ESSO	1		11
FAIRMONT ROYAL YORK	3		75
FAMOUS PLAUERS #1409	1		175
FEDEX	2		7
FIRST SIGNS, INC.	2		75
FOUR POINTS SHERATIN-PRINCE GEORGE	1		261
FRESHSLICE PIZZA	1		190
FUTURE HORIZONS	1		127
GLOBAL EXPERIENCE SPECIALISTS	1		130
GOLDEN EARS BRIDGE TOLL	1		4
GRAND & TOY	160		9,534
GREAT WALL RESTAURANT	1		15
HANAMI ASIAN CUISINE	1		13
HARRIS NURSERY & FLORIST	1		40
HARRISON HOT SPRINGS	3		1,900
HILTON HOTELS	10		4,561
HILTON THE CAFÉ	3		43
HILTON URBAN TAVERN	1		96
HMSHOST VANCOUVER AIRPORT	2		38
HOUSE ON PENDER	1		67
HUSKY PRINCE GEORGE	1		28
IMPARK #00010695A	1		8

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
IMPARK #00010970U	3		39
JOE BADALI'S	1		90
JOHN WILEY AND SONS CDN	1		161
LEVY INC.	3		1,416
LIBERTY CONVENTION	3		2,990
LOCALZ URBAN CAFÉ	1		17
LONDON DRUGS 11	1		90
LONDON DRUGS 17	1		202
LONDON DRUGS 37	12		1,253
LORI'S DINER-MASON	1		90
LOTTAVO RISTORANTE	1		109
LUXOR CABS INC.	1		10
LYNDA.COM	1		373
MACLEANS MAGAZINE	1		67
MARIO S KITCHEN	1		61
MARLIN TRAVEL	112		7,706
MARRIOTT VANCOUVER AIRPORT	1		170
MCDONALD S #10417	1		37
METROPOLITAN HOTEL VANCOUVER	1		50
MODEL ME KIDS	2		103
NASP	3		1,796
NASP ONLINE	2		240
NATIONAL CAR RENTAL	8		2,328
NATIONAL PROFESSIONAL DEVELOPMENT CENTRE ON AUTISM	2		192
NEW TORONTO GROUP	1		526
NORTH COUNTRY INN	1		81
NORTHERN THUNDERBIRD	2		780
OTHER WORLD COMPUTING	1		140
P.H.S.A. - FINANCE	2		1,750
PACIFIC COASTAL AIRLINES	29		9,698
PANAGO #46	1		150
PAYPAL *ACCUGRAPHIC	5		4,181
PAYPAL *BC CASE	2		400
PAYPAL *DRBATTERY	1		436
PAYPAL *STARAUTISMS	1		364
PEARSON CDA ASSESSMENT	1		128
PEETS SFO #5	1		8
PETAL PUSHERS FLORISTS	1		81
PETROCAN	4		40
PHARMASAVE #246	22		7,781
PRAXIS	4		271
PRESTIGE INN LAKESIDE	1		339
PROVINCIAL NOMINEE PRO	1		550

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
QUARTERDECK INN	2		124
QUINN'S STEAKHOUSE	2		45
R PARKING	1		9
R.P. ELECTRONIC	1		430
RICHLEA BAKERY	1		17
SAGE PUBLICATIONS INC.	2		205
SALT SPRING ISLAND	1		223
SANDMAN HOTELS #1-44	4		1,873
SAVE ON FOODS #0936	4		89
SCI VENDING 1221	3		12
SHELL	1		9
SHERATON HOTELS	3		1,780
SOFTCHOICE CORPORATION	2		824
SOURCE OFFICE FURNITURE	1		991
SPECIALTY BULB PRODUCT	1		533
SPEEDS PUB	2		167
SPRINGER CSC LLC	1		257
STAPLES STORE #217	1		56
STAPLES STORE #71	1		136
STARBUCKS CANADA 00001834	1		85
STRESS FREE KIDS	3		210
SUBLIME ART SUPPLIES & GALLERY	1		12
SUNSHINE INN HOTEL	1		497
SUPER SAVE GAS #80	2		31
TAVERNA GORGONA	1		42
TAXI & LIMO PAYMENT	1		65
THANH VU RESTAURANT	1		39
THE SOURCE 5970	2		168
THE UPS STORE #77	3		362
THINK SOCIAL PUBLISHING	1		103
THRIFTY FOODS #9466QPS	2		164
TIM HORTONS #2356	4		122
UBC PARKADE	3		35
UBC PARKING SERVICES	1		6
ULINE	3		290
UNITED AIRLINES	3		462
VANCOUVER AIRPORT PARK	2		128
VTS SAN FRANCISCO QPS	1		41
WAL-MART # 5853	1		95
WESTERN VACATIONS	1		402
WESTJET	9		3,746
WESTJET BUY ON BOARD	3		23
WILLOW CREEK GRILLE T3	1		12

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
WWW.TRANSPORTERS.COM London GBR	1		91
XEROX CANADA LTD	2		924
YUKIYA SUSHI	1		73

TOTAL PROVINCIAL OUTREACH PROGRAM

800 \$ 149,165

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

RESOURCE CENTRE

Vendor Name	Number of Transactions	\$	Total Amount
BIOCAM COMMUNICATIONS	1		56
COMMERCIAL SALES GROUP	1		1,915
GRAND & TOY	119		5,057
HARRIS NURSERY & FLORIST	1		52
LONDON DRUGS 37	1		17
PHARMASAVE #246	1		11
SAVE ON FOODS #0936	2		176
THE SOURCE 5970	1		156
XEROX CANADA LTD	1		724

TOTAL RESOURCE CENTRE

128 \$ 8,164

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY	1		65
AMAZON.CA	9		530
AMAZON-MARKETPLACE-CA	6		223
AMERICAN PRINTING HOUSE	5		755
AMERICAN THERMOFORM CO.	1		235
APPLE-ONLINE	4		901
ARTEL EDUCATIONAL RESOURCES	1		303
ASEBA	2		474
ASSOC SUPERV AND CURRICULUM DEV.	2		101
BEADWORKS	1		109
BEST BUY	1		60
BEST BUY.CA # 899	2		239
BEST BUY.CA # 900	2		162
BREAD GARDEN	1		306
BRIDGES GP INC	1		314
BROOKES PUBLISHING	1		86
BUFFALOSAGE	1		199
BUSINESS DEPOT DIRECT	17		3,582
CANADA POST # 093122	1		661
CANADA SAFEWAY # 014	2		894
CANADA SAFEWAY # 092	6		93
CANADA SAFEWAY # 179	15		2,792
CAPILANO ROCK AND GEM	1		135
CAPILANO UNIVERSITY	1		644
CEC-COUNCIL FOR EXCEPTIONAL CHILDREN	4		380
CHAPTERS 928	1		50
CID SCHOOL	1		417
CNIB-NATIONAL OFFICE	1		9
COCHLEAR CORPORATION	2		456
COLLINS EDUCATIONAL	1		144
CRICUT #1	2		618
CURRICULUM ASSOC.	1		232
CYPRESS BOWL RECREATION	2		640
DAVE'S FLOWERS	1		56
DEANS FLOWERS	1		73
DELL CANADA INC.	6		2,167
DELTA TRUCK REPAIR	1		118
DESERRES.CA	1		77
DISTRIBUTION CENTRE	4		787
DOLLARY JOY	1		16
DR. BATTERY	3		151
DYNAVOX SYSTEMS LLC	1		202
FILEMAKER INC.	1		38

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
FIRST NATION EDUCATION STEERING CO.	2		1,050
FLETCHER BUILDING SUPPLIES	1		29
FRESHSLICE PIZZA	5		548
GARFINKEL PUBLICATIONS	6		813
GRAND & TOY	83		3,144
GREATER VANCOUVER ZOO	1		792
HALFORD HIDE AND LEATHER	1		260
HARRIS NURSERY & FLORIST	1		67
HH BUILDING CENTRE	1		81
HOWBRITE SOLUTIONS	1		280
IKEA COQUITLAM	1		11
INTLREADING	1		215
ISLAND WOODCRAFT SUPPLY	1		663
ITUNES APP STORE-CAD	1		336
JUSTICE INSTITUTE OF BC	1		481
KIDTOPIA EARLY LEARNING	2		50
KIN'S FARM MARKET	1		10
LINGUISYSTEMS	4		669
LONDON DRUGS 08	1		16
LONDON DRUGS 09	1		6
LONDON DRUGS 17	1		16
LONDON DRUGS 25	1		136
LONDON DRUGS 37	3		45
LONDON DRUGS 47	1		20
MICHAELS #3914	1		74
MICHAELS 3913	1		11
MODEL ME KIDS	1		178
NATIVE REFLECTIONS	2		710
NELSON EDUCATION LTD.	1		293
NGSP AND HAMPTON-BROWN	1		387
ODIN BOOKS	2		10
OPTIONS:SERVICES TO COMMUNITY	1		12
PANAGO #46	1		76
PAYPAL *DELLCANADA	3		432
PAYPAL *HISTORYTRIA	1		68
PAYPAL *LANGLEYSCHOOLDISTRICT	1		188
PAYPAL *LIFELONGLEA	1		137
PAYPAL *ODIN BOOKS	1		111
PAYPAL *RAVENTALES	3		544
PAYPAL *SUPERDUPERP	1		304
PAYPAL *TROPICALISL	1		159
PEARSON CDA ASSESSMENT	7		1,013
PEPPERONI CAFE	1		141

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PHARMASAVE # 151	1		27
PORTAGE & MAIN PRESS	3		149
PRINCESS AUTO	1		340
PRO ED INC.	1		28
PSYCHOLOGICAL ASSESSMENT	1		103
QUALITY CLASSROOMS	3		407
QUIZNO'S	4		448
REAL CANADIAN SUPERQLC	16		371
REAL CANADIAN SUPERSTORE	14		283
REAL CANADIAN SUPERSTORE #1	2		29
REALPEOPLES	1		28
ROSS STORES #201	1		44
SAVE ON FABRICS	1		148
SAVE ON FOODS #0936	18		4,564
SAVE ON FOODS #939	2		342
SAVE ON FOODS #963	3		56
SAVE ON FOODS IRONWOOD	1		46
SCHOLAR S CHOICE	1		92
SCHOOLSPECIALTY	1		121
SEARS CDA RICHMOND	1		12
SET-BC	1		1,200
SOURCE OFFICE FURNITURE	1		258
STAPLES STORE #106	3		105
STIRLING HEAD ENTERPRISES	1		244
SUPER DUPER PUBLICATIONS	4		1,200
TANDY LEATHER FACTORY	12		1,882
TEACHING THINGS	2		54
TESOL	1		95
THE BRAILLE SUPERSTORE	1		12
THE HILLTOP CAFÉ	1		354
THE HOME DEPOT #7044	3		500
THINK SOCIAL PUBLISHING	1		125
THRIFTY FOODS #9466QPS	12		1,816
TINA KOLLER	1		160
TLD COMPUTERS (RICHMOND)	4		703
TOOL FOR KIDS	1		190
TROPICAL FARM MKT & ME	2		42
UBC CONSOLIDATED BILLING	1		683
UNION HEARING AID CENTRE	1		260
VMWARE	1		406
WAL-MART	1		55
WAL-MART #3008	1		500
WAL-MART SUPERCENTE	3		97

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
WINTERGREEN LEARNING MATERIALS	4		1,389

TOTAL SPECIAL PROGRAMS DEPARTMENT

411 \$ 55,046

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACPI	3		85
AMAZON.CA	2		75
BCTF	1		145
BEACH BASKET GIFTWARE	1		23
BEAUTY SILKZ	2		0
BURNABY CONTINUING ED	1		75
CANADA SAFEWAY # 014	1		18
CANADA SAFEWAY # 092	20		287
CANADA SAFEWAY # 1	1		32
CANADA SAFEWAY # 115	1		11
CANADA SAFEWAY # 138	2		12
CANADA SAFEWAY # 179	26		856
CANADA SAFEWAY # 184	5		57
CANADIAN PARENTS FOR FRENCH	7		510
CANADIAN TIRE # 00489	1		19
CASHNCARRY552 52105525	2		35
COLLINS EDUCATIONAL	1		50
DOLLAR GIANT #3	2		51
DOLLAR GIANT #48	3		30
DOLLAR GIANT #53	5		65
DOLLARY JOY	2		89
DOLRTREE 3137	3		58
EASY PARK CP 27	1		11
ECONFERENCE MANAGER IN	1		155
ESQUIRES COFFEE HOUSE	1		14
ESSO	1		2
FIELDS #160	1		11
FRUITICANA #7	1		10
GARLANDS FLORIST	1		24
HARRIS NURSERY & FLORIST	1		32
HUSKY CEDAR HILLS MOWHAWK	2		5
IKEA COQUITLAM	3		81
IKEA RICHMOND	1		18
ISLAND KEY COMPUTER	1		21
JACK HIROSE & ASSOCIATES	1		345
KIN'S FARM MARKET	2		26
KON THAI RESTAURANT	1		47
LIQUIDATION WORLD INC.	2		6
LITTLE CAESARS PIZZA	1		23
LONDON DRUGS 10	1		27
LONDON DRUGS 11	1		23
LONDON DRUGS 37	4		120
LONDON DRUGS 74	2		47

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
MTF MAINLAND STORE #1	1		43
OKI DOKI JAPANESE RESTAURANT	2		100
OPTIONS:SERVICES TO COMMUNITY	4		169
PANAGO #46	2		172
PANAGO #50	1		73
PASTIMES	1		67
PAYPAL *NATURAL POD	2		852
PEBBLE STAR PRODUCTION	1		28
PEMBROKE PUBLISHERS	2		92
PHARMASAVE #246	2		90
PRICE PRO	1		28
REAL CANADIAN SUPERSTORE	50		1,037
REAL CANADIAN SUPERSTORE #1	10		302
RITE AID STORE 5240Q05	1		5
SAVE ON FOODS #0936	12		328
SAVE ON FOODS #0963	4		95
SAVE ON FOODS #939	4		86
SAVE ON FOODS #971	6		171
SCHOLASTIC BOOK FAIR	1		1,005
SHOPPERS DRUG MART #22	1		597
SHOPPERSDRUGMART0228::	1		6
SHOPPERSDRUGMART0267	2		16
SHOPPERSDRUGMART2231	1		4
STAPLES STORE #106	10		248
STARBUCKS CANADA 00001834	5		267
STARBUCKS CANADA 00044834	1		20
TALIZE-DELTA	2		83
TEACHING THINGS	1		95
THE 2 SISTERS/THEDAILY	1		224
THE BARGAIN SHOP #5382	1		2
TOYS R US #3547	1		25
TREASURE ISLE TOYS	4		10
TROPICAL FARM MKT & ME	1		23
TROPICANA F V WHOLESALE	1		13
VANCOUVER KIDSBOOKS LTD.	1		21
WAL-MART	1		10
WAL-MART # 5838	2		87
WAL-MART SUPERCENTE	19		360
WHITE SPOT 145	1		51
WINNERS 263	5		105
WINNERS 290	2		40

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ZELLERS #145	6		79

TOTAL SPECIAL PURPOSE PROGRAMS DEPARTMENT

299 \$ 10,758

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	9		5,639
ALASKA AIRLINES	3		679
AMAZON.CA	4		687
AMAZON.COM	11		2,618
AMAZON-SERVICES-KINDLE	11		143
APPLE-ONLINE	1		1,023
BCTF	1		95
CAFÉ DE GOURNET	2		230
CANADA SAFEWAY # 098	1		143
CANADA SAFEWAY # 114	1		35
CANADA SAFEWAY # 179	13		252
COAST PLAZA AT STANLEY	2		731
COMMON STUDENT INFO	1		80
CRESCENT BEACH COMMUNITY SERVICES	2		275
DELL CANADA INC.	1		74
DOLLARY JOY	1		129
FAIRMONT EMPRESS	1		424
HARBOUR AIR	5		1,430
HILTON SAN JOSE	1		136
INDIGO BOOKS & MUSIC	6		866
INTL BACCALAUREATE	2		1,527
KRISPY KREME #324 DELTA	1		34
LEXMARK CANADA B2B	1		26
LONDON DRUGS 37	10		105
MAGURO SUSHI	1		78
MICHAELS #3914	1		29
NELSON EDUCATION LTD.	2		1,353
NSDC IS LEARNING FORWARD	1		182
PAYPAL *DELTACHAMBEROFCOMMERCE	3		150
RBC TRAVEL INSURANCE	1		92
ROBELL MEDIA	2		10
SAGE PUBLICATIONS INC.	1		110
SAVE ON FOODS #0936	2		43
SAVE ON FOODS #963	3		165
SCHOOL HOUSE PRODUCTS	2		1,524
SOLUTION TREE INC	1		728
STAPLES STORE #106	1		17
SURE LADNER COPY CENTRE	1		152
TASF	2		78
THRIFTY FOODS #9466QPS	5		127
TIM HORTONS #2356	4		80
WAL-MART	1		33
WAL-MART SUPERCENTE	1		46

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
WESTIN BAYSHORE RESORT	5		863
WESTJET	2		1,403
YOUR DOLLAR STORE WITH	2		93
ZELLERS #248	1		40

TOTAL SUPERINTENDENT'S OFFICE

136 \$ 24,780

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

ADMINISTRATION-SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
GRAND & TOY-VANCOUVER	89		4,443

TOTAL ADMINISTRATION-SUPERINTENDENT'S OFFICE

89 \$ 4,443

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2011

GRAND TOTAL - BANK OF MONTREAL

Vendor Name	Number of Transactions	\$	Total Amount
	12,240		1,398,838

GRAND TOTAL - BANK OF MONTREAL

12,240 \$ 1,398,838