



Ministry  
of Education

## SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

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

### DECLARATION AND SIGNATURES

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

*for School District No. \_\_\_\_\_ as required under Section 2 of the Financial Information Act.*

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION	DATE SIGNED
Laura Dixon	December 21, 2012
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
Dianne Turner	December 20, 2012
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED
Joe Strain	December 20, 2012

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

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

**Fiscal Year Ended June 30, 2012**

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1. Approval of Statement of Financial Information
2. Financial Information Act Submission Checklist
3. Management Report
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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, 2012

### 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, 2012**

**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)

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Dianne Turner, Superintendent

Date: December 20, 2012

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Joe Strain, Secretary Treasurer

Date: December 20, 2012

# SCHOOL DISTRICT AUDITED CONSOLIDATED FINANCIAL STATEMENTS FISCAL YEAR 2011/2012

SCHOOL DISTRICT NUMBER <b>37</b>	NAME OF SCHOOL DISTRICT <b>Delta</b>	YEAR <b>2011/2012</b>
OFFICE LOCATION <b>4585 Harvest Drive</b>		TELEPHONE NUMBER <b>604-946-4101</b>
CITY/PROVINCE <b>Delta, BC</b>		POSTAL CODE <b>V4K 5B4</b>
WEBSITE ADDRESS <b>http://webdeltasd.bc.ca</b>		
NAME OF SUPERINTENDENT <b>Dianne Turner</b>		NAME OF SECRETARY-TREASURER <b>Joe Strain</b>

## 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, 2012.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION <b>Dale Saip</b>	DATE SIGNED <b>September 25, 2012</b>
SIGNATURE OF SUPERINTENDENT <b>Dianne Turner</b>	DATE SIGNED <b>September 25, 2012</b>
SIGNATURE OF SECRETARY-TREASURER <b>Joe Strain</b>	DATE SIGNED <b>September 25, 2012</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**2011/2012 AUDITED CONSOLIDATED FINANCIAL STATEMENTS**

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September 25, 2012

## **Independent Auditor's Report**

### **To the Board of Education of School District No. 37 - Delta**

We have audited the consolidated statement of financial position as at June 30, 2012, 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 generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of 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.

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"PwC" refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership, which is a member firm of PricewaterhouseCoopers International Limited, each member firm of which is a separate legal entity.

**Opinion**

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of School District No. 37 - Delta and its wholly owned subsidiary, Delta Global Campus Ltd., as at June 30, 2012 and the results of its operations, changes in fund balances and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

*PricewaterhouseCoopers LLP*

**Chartered Accountants**



**SCHOOL DISTRICT No. 37 (DELTA)**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2012**

**Statement 1**

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2012	TOTAL 2011
<b>ASSETS</b>					
Current Assets					
Cash and Cash Equivalents	\$ 4,511,667	\$ 3,082,723	\$ 180,327	\$ 7,774,717	\$ 13,618,911
Short Term Investments	23,143,836	22,137	1,978,535	25,144,508	14,527,860
Accounts Receivable					
Due from Province - Ministry of Education	50,527			50,527	55,778
Due from Province - Other	124,395			124,395	151,885
Due from LEA/Direct Funding	194,882			194,882	187,875
Other Receivables (Note 3 )	932,103	32,482	38,243	1,002,828	1,235,271
Interfund Loans		247,299			
Prepaid Expenses	362,811			362,811	381,513
	29,320,221	3,384,641	2,197,105	34,654,668	30,159,093
Capital Assets - Net (Note 4 )			105,464,793	105,464,793	107,402,636
<b>TOTAL ASSETS</b>	<b>\$ 29,320,221</b>	<b>\$ 3,384,641</b>	<b>\$ 107,661,898</b>	<b>\$ 140,119,461</b>	<b>\$ 137,561,729</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities					
Accounts Payable and Accrued Liabilities					
Other	9,003,671	35,377	128,054	9,167,102	9,488,813
Capital Lease Obligations - Current Portion (Note 7 )			160,982	160,982	369,771
Interfund Loans	79,999		167,300		
Other Current Liabilities (Note 5 )	5,024,739	79		5,024,818	3,857,237
	14,108,409	35,456	456,336	14,352,902	13,715,821
Deferred Contributions					
Ministry of Education (Note 6 )	538,892	172,897	1,310,425	2,022,214	2,766,906
Province - Other (Note 6 )	137,343			137,343	122,909
Other (Note 6 )	218,711	3,176,287	493	3,395,491	3,537,078
Accrued Employee Future Benefits (Note 8 )	2,718,184			2,718,184	2,667,021
Deferred Capital Contributions (Note 6 )			75,081,349	75,081,349	76,344,036
Capital Lease Obligations (Note 7 )			202,413	202,413	338,314
<b>TOTAL LIABILITIES</b>	<b>17,721,539</b>	<b>3,384,640</b>	<b>77,051,016</b>	<b>97,909,896</b>	<b>99,492,085</b>
Fund Balances					
Invested in Capital Assets			30,020,051	30,020,051	30,350,516
Internally Restricted (Note 10 )	10,044,565	1	590,831	10,635,397	7,165,011
Unrestricted (Note 10 )	1,554,117			1,554,117	554,117
<b>TOTAL FUND BALANCES</b>	<b>11,598,682</b>	<b>1</b>	<b>30,610,882</b>	<b>42,209,565</b>	<b>38,069,644</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 29,320,221</b>	<b>\$ 3,384,641</b>	<b>\$ 107,661,898</b>	<b>\$ 140,119,461</b>	<b>\$ 137,561,729</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE**  
**YEAR ENDED JUNE 30, 2012**

**Statement 2**

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2012	TOTAL 2011
<b>REVENUE</b>					
Provincial Grants - Ministry of Education	\$ 132,472,898	\$ 4,071,491		\$ 136,544,389	\$ 136,100,589
Provincial Grants - Other	2,908,302			2,908,302	928,656
Federal Grants	261	36,000		36,261	292,963
Other Revenue	7,375,653	5,926,507		13,302,160	12,173,017
Rentals and Leases	703,182			703,182	746,768
Investment Income (Note 19)	302,504	12,018	38,568	353,090	248,290
Amortization of Deferred Capital Contributions			3,115,960	3,115,960	3,149,063
	<u>143,762,800</u>	<u>10,046,016</u>	<u>3,154,528</u>	<u>156,963,344</u>	<u>153,639,346</u>
<b>EXPENSE</b>					
Salaries					
Teachers	66,295,960	1,212,454		67,508,414	67,733,745
Principals and Vice Principals	7,170,273	220,168		7,390,441	6,916,336
Educational Assistants	10,617,666			10,617,666	10,052,209
Support Staff	10,451,420	692,399		11,143,819	10,894,547
Other Professionals	2,474,347	15,931		2,490,278	2,481,814
Substitutes	4,049,567	17,098		4,066,665	4,195,495
	<u>101,059,233</u>	<u>2,158,050</u>	<u>-</u>	<u>103,217,283</u>	<u>102,274,146</u>
Employee Benefits	24,521,374	453,379		24,974,753	24,339,381
Services and Supplies	12,957,536	6,966,989	38,794	19,963,319	20,308,791
Amortization of Capital Assets			4,631,911	4,631,911	4,591,873
Interest on Capital Leases (Note 19)			36,157	36,157	140,715
	<u>138,538,143</u>	<u>9,578,418</u>	<u>4,706,862</u>	<u>152,823,423</u>	<u>151,654,906</u>
<b>NET REVENUE (EXPENSE)</b>	<b>\$ 5,224,657</b>	<b>\$ 467,598</b>	<b>\$ (1,552,334)</b>	<b>\$ 4,139,921</b>	<b>\$ 1,984,440</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CONSOLIDATED STATEMENT OF CHANGES IN FUND BALANCES**  
**YEAR ENDED JUNE 30, 2012**

**Statement 3**

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2012	TOTAL 2011
<b>FUND BALANCES, BEGINNING OF YEAR</b>	\$ 7,312,913	\$ 1	\$ 30,756,730	\$ 38,069,644	\$ 36,085,204
<b>Changes for the Year</b>					
Net Revenue (Expense) for the Year	5,224,657	467,598	(1,552,334)	4,139,921	1,984,440
Interfund Transfers					
Capital Assets Purchased (Note 11 )	(247,036)	(78,729)	325,765	-	
Local Capital (Note 11 )	(184,844)		184,844	-	
Other (Note 11 )	(507,008)	(388,869)	895,877	-	
<b>Net Changes for the Year</b>	<u>4,285,769</u>	<u>-</u>	<u>(145,848)</u>	<u>4,139,921</u>	<u>1,984,440</u>
<b>FUND BALANCES, END OF YEAR</b>	<u><b>\$ 11,598,682</b></u>	<u><b>\$ 1</b></u>	<u><b>\$ 30,610,882</b></u>	<u><b>\$ 42,209,565</b></u>	<u><b>\$ 38,069,644</b></u>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**YEAR ENDED JUNE 30, 2012**

**Statement 4.1**

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2012	TOTAL 2011
<b>CASH PROVIDED BY (USED FOR)</b>					
<b>OPERATIONS</b>					
Net Revenue (Expense) for the Year	\$ 5,224,657	\$ 467,598	\$ (1,552,334)	\$ 4,139,921	\$ 1,984,440
Changes in Non-Cash Working Capital					
Decrease (Increase)					
Short Term Investments	(10,580,728)	(489)	(35,431)	(10,616,648)	3,497,378
Accounts Receivable	111,838	(9,924)	156,266	258,180	(116,262)
Interfund Loans	(394,165)	940,861	(546,696)	-	
Prepaid Expenses	18,702			18,702	158,201
Increase (Decrease)					
Accounts Payable/Accrued Liabilities	(436,622)	10,367	104,543	(321,712)	961,229
Other Current Liabilities	1,176,062	(8,481)		1,167,581	446,794
Deferred Contributions	47,359	(1,057,973)		(1,010,614)	(117,432)
Accrued Employee Future Benefits	51,163			51,163	10,181
Items Not Involving Cash					
Amortization of Capital Assets			4,631,911	4,631,911	4,591,873
Amortization of Deferred Capital Contributions			(3,115,960)	(3,115,960)	(3,149,063)
Interfund Transfers	(938,888)	(467,598)	1,406,486	-	
	<u>(5,720,622)</u>	<u>(125,639)</u>	<u>1,048,785</u>	<u>(4,797,476)</u>	<u>8,267,339</u>
<b>FINANCING</b>					
Bank Loan Paid				-	(1,897,483)
Deferred Contributions Received - Capital			2,045,342	2,045,342	1,481,628
Capital Lease - Principal Repayment			(373,822)	(373,822)	(312,263)
	<u>-</u>	<u>-</u>	<u>1,671,520</u>	<u>1,671,520</u>	<u>(728,118)</u>
<b>INVESTING</b>					
Capital Assets Purchased - Operating			(247,036)	(247,036)	(209,577)
Capital Assets Purchased - Special Purpose			(78,729)	(78,729)	(27,901)
Capital Assets Purchased - Local Capital				-	(2,703)
Capital Assets Purchased - Deferred Contributions - Capital			(1,853,274)	(1,853,274)	(1,762,216)
WIP Projects funded through Special Purpose and Operating			(485,899)	(485,899)	(370,255)
Reimbursement from Deferred Contributions			(53,300)	(53,300)	
	<u>-</u>	<u>-</u>	<u>(2,718,238)</u>	<u>(2,718,238)</u>	<u>(2,372,652)</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>\$ (5,720,622)</b>	<b>\$ (125,639)</b>	<b>\$ 2,067</b>	<b>\$ (5,844,194)</b>	<b>\$ 5,166,569</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**YEAR ENDED JUNE 30, 2012**

**Statement 4.2**

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2012	TOTAL 2011
<b>NET INCREASE (DECREASE) IN CASH</b>	\$ (5,720,622)	\$ (125,639)	\$ 2,067	\$ (5,844,194)	\$ 5,166,569
<b>Net Cash, Beginning of Year</b>	10,232,289	3,208,362	178,260	13,618,911	8,452,342
<b>NET CASH, END OF YEAR</b>	<u><b>\$ 4,511,667</b></u>	<u><b>\$ 3,082,723</b></u>	<u><b>\$ 180,327</b></u>	<u><b>\$ 7,774,717</b></u>	<u><b>\$ 13,618,911</b></u>
Cash	\$ 4,511,667	\$ 3,082,723	\$ 180,327	\$ 7,774,717	\$ 9,618,911
Cash Equivalents				-	4,000,000
<b>NET CASH, END OF YEAR</b>	<u><b>\$ 4,511,667</b></u>	<u><b>\$ 3,082,723</b></u>	<u><b>\$ 180,327</b></u>	<u><b>\$ 7,774,717</b></u>	<u><b>\$ 13,618,911</b></u>

## **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      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.

### **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.

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND  
REPORTING PRACTICES (Continued)**

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

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.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES (Continued)****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.
- Endowment contributions are reported as direct increases to net assets held as endowment principal.
- Investment income earned on endowment principal is recognized as a direct increase to net assets (endowment) to the extent required or agreed by donors. The remaining investment income earned on endowment principal is recorded as a deferred contribution and recognized as revenue in the year related expenses are incurred

**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.



**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES (Continued)**

- 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.

**j) Financial Instruments**

Financial instruments consist of cash, cash equivalents, investments, accounts receivable, accounts payable, accrued liabilities and other current liabilities. Unless otherwise noted, it is management's opinion that the School District is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair values of these financial instruments approximate their carrying values, unless otherwise noted.

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 and held-for-trading financial instruments are reported at fair value. Gains and losses arising from changes in fair values of available-for-sale financial instruments are reported on the Statement of Changes in Fund Balances as "Comprehensive Income (Loss)" and the unrealized gains/losses on held-for-trading financial instruments are reported on the income statement.

The School District accounts for its financial instruments as follows:

- I) Cash is recorded at fair value.
- II) Accounts receivable are recorded at amortized cost using the effective interest rate method.
- III) Accounts payable are classified as other financial liabilities and are recorded at amortized cost using the effective interest rate method.

**k) Managing Capital**

The School District defines its capital as externally restricted deferred contributions and the amounts in its fund balances as unrestricted or 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 2a. 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 2      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) 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.

**n) 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.

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND  
REPORTING PRACTICES (Continued)**

**o) Future Change in Accounting Framework**

Under the revised Public Sector Accounting Board (PSAB) framework, beginning with the 2012/13 fiscal year, school districts will be required to follow Public Sector Accounting (PSA) standards with or without the not-for-profit organization standards (i.e., PS 4200 series). In September 2010, the Province of British Columbia Treasury Board directed through Government Organization Accounting Standards Regulation 257/2010 requiring all school districts to adopt PSA standards without the PS 4200 series from their first fiscal year commencing after January 1, 2012.

The first fiscal year of full implementation without the PS 4200 series will be the year ended June 30, 2013. The adoption of PSA standards is to be accounted for by retroactive application with restatement of prior periods unless an exemption is permitted. Comparative figures at June 30, 2012 and July 1, 2011 will be restated. The financial statements will also include the presentation of budget figures prepared in accordance with PSA standards for the year ended June 30, 2013.

While the School District, in consultation with the Office of the Comptroller General and the Ministry of Education, has begun assessing the impact of the change in accounting framework on its financial statements, the financial impact cannot be reasonably estimated at this time. Implementing PSA standards will also have an impact on accounting financial reporting and supporting information technology systems and processes.



## NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2012

### NOTE 3      ACCOUNTS RECEIVABLE – OTHER RECEIVABLES

	2012	2011
Due from Federal Government	\$ 440,360	\$ 477,741
Other	562,468	757,530
	<u>\$1,002,828</u>	<u>\$1,235,271</u>

### NOTE 4      CAPITAL ASSETS

	2012		2011
	Cost	Accumulated Amortization	Net Book Value
Sites	\$ 10,718,525	\$	\$ 10,718,525
Buildings	172,108,377	82,257,040	89,851,337
Buildings – work in progress	280,772		280,772
Furniture & Equipment	4,570,203	2,564,985	2,005,218
Vehicles	1,158,163	334,026	824,137
Computer Software	70,138	30,476	39,662
Computer Software – work in progress	95,833		95,833
Computer Hardware	2,661,889	1,025,428	1,636,461
Computer Hardware – work in progress	12,848		12,848
	<u>\$ 191,676,748</u>	<u>\$ 86,211,955</u>	<u>\$ 105,464,793</u>
			<u>\$ 107,402,636</u>

Included in capital assets are maintenance vehicles and equipment under capital lease with a cost of \$2,401,957 and accumulated amortization of \$1,310,140.

### NOTE 5      DEFERRED REVENUE

Deferred Tuitions totalling \$3,930,686 for fiscal year 2011/2012 (\$2,713,461 for 2010/2011) have been reported in Other Current Liabilities to reflect their short-term nature.

## NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2012

### NOTE 6 DEFERRED CONTRIBUTIONS

#### Deferred Contributions - Ministry of Education:

	2012				2011
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 530,779	\$ 1,063,978	\$ 1,172,149	\$ 2,766,906	\$ 3,539,725
Increases:					
Provincial grants - MEd	555,715	3,180,410	1,917,553	5,653,678	6,360,912
Med – PRP Trust Funds Surplus Recovery					
MEd Restricted Portion of Proceeds					
Investment income		6,107		6,107	10,963
Other		3		3	31,584
	555,715	3,186,520	1,917,553	5,659,788	6,403,459
Decreases:					
Transfers to Revenue	547,602	4,077,601	1,779,277	6,404,480	7,176,278
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	547,602	4,077,601	1,779,277	6,404,480	7,176,278
Net Changes for the year	8,113	(891,081)	138,276	(744,692)	(772,819)
Balance, end of the year	\$ 538,892	\$ 172,897	\$ 1,310,425	\$ 2,022,214	\$ 2,766,906

#### Deferred Contributions - Province - Other:

	2012				2011
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 122,909	\$	\$	\$ 122,909	\$ 99,608
Increases:					
Provincial grants - other	267,482			267,482	367,142
Investment income					
Other					
	267,482			267,482	367,142
Decreases:					
Transfers to Revenue	253,048			253,048	343,841
Transfers to DCC - capital additions					
Transfer to invested in capital assets - sites					
Other					
	253,048			253,048	343,841
Net Changes for the year	14,434			14,434	23,301
Balance, end of the year	\$ 137,343	\$	\$	\$ 137,343	\$ 122,909

## NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2012

### NOTE 6 DEFERRED CONTRIBUTIONS (Continued)

#### Deferred Contributions - Other:

	2012				2011
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$ 193,899	\$ 3,343,179	\$	\$ 3,537,078	\$ 3,185,582
Increases:					
Federal Grants		36,005		36,005	100,000
Grants from municipalities					
Investment income		6,374		6,374	7,778
Other (Non-Provincial)	122,025	5,759,144	127,789	6,008,958	5,752,722
	122,025	5,801,523	127,789	6,051,337	5,860,500
Decreases:					
Transfers to Revenue	97,213	5,968,415		6,065,628	5,509,004
Transfers to DCC - capital additions			102,289	102,289	
Transfer to invested in capital assets - sites					
Other			25,007	25,007	
	97,213	5,968,415	127,296	6,192,924	5,509,004
Net Changes for the year	24,812	(166,892)	493	(141,587)	351,496
Balance, end of the year	\$ 218,711	\$ 3,176,287	\$ 493	\$ 3,395,491	\$ 3,537,078

#### Deferred Capital Contributions:

	2012			2011
	Special Purpose Fund	Capital Fund	Total	Total
Balance, beginning of year	\$	\$ 76,344,036	\$ 76,344,036	\$ 77,730,881
Increases:				
Transfers from DC - capital additions		102,289	102,289	191,133
Other (Transfer from DC – WIP)		1,750,984	1,750,984	1,571,085
		1,853,273	1,853,273	1,762,218
Decreases:				
Amortization		3,115,960	3,115,960	3,149,063
Disposals/write-off/down				
Other				
		3,115,960	3,115,960	3,149,063
Net Changes for the year		(1,262,687)	(1,262,687)	(1,386,845)
Balance, end of the year	\$	\$ 75,081,349	\$ 75,081,349	\$ 76,344,036



## NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2012

### NOTE 7 CAPITAL LEASES

The District has eight (8) leases (with terms ranging from 11 months to 4 years, 2 months) for maintenance fleet vehicles and equipment. These leases bear interest rates averaging 4.28% with monthly principal and interest payments of \$37,045. The leases are secured with the vehicles and equipment and have a \$1 purchase option at the termination of the lease.

	2011/12	2010/11
Long Term Portion	\$202,413	\$338,314
Current Portion	\$160,982	\$369,771
Total principal of obligation	<u>\$363,395</u>	<u>\$708,085</u>

Lease commitments are as follows:

2012/2013	\$ 169,987
2013/2014	\$ 91,566
2014/2015	\$ 65,639
2015/2016	\$ 49,309
2016/2017	\$ 3,122

Less interest implicit in lease payments:	<u>\$ ( 16,228)</u>
Balance of lease obligations:	\$ 363,395



## NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2012

### NOTE 8 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 (EARS�) of active employees.

	2012	2011
<b>Reconciliation of Accrued Benefit Obligation</b>		
Accrued Benefit Obligation – April 1	\$ 2,908,628	\$ 2,938,609
Service Cost	218,741	209,552
Interest Cost	139,759	146,845
Benefit Payments	(318,820)	(389,584)
Actuarial (Gain)/Loss	21,003	3,206
Accrued Benefit Obligation – March 31	<u>\$ 2,969,311</u>	<u>\$ 2,908,628</u>
<b>Reconciliation of Funded Status at End of Fiscal Year</b>		
Accrued Benefit Obligation – March 31	\$ 2,969,311	\$ 2,908,628
Market Value of Plan Assets – March 31	0	0
Funded Status - Surplus/(Deficit)	(2,969,311)	(2,908,628)
Employer Contributions After Measurement Date	144,357	155,840
Unamortized Net Actuarial (Gain)/Loss	106,770	85,766
Accrued Benefit Asset/(Liability) – June 30	<u>\$ (2,718,184)</u>	<u>\$ (2,667,022)</u>
<b>Components of Net Benefit Expense</b>		
Service Cost	\$ 218,741	\$ 209,552
Interest Cost	139,759	146,845
Amortization of Net Actuarial (Gain)/Loss	0	0
Net Benefit Expense (Income)	<u>\$ 358,500</u>	<u>\$ 356,397</u>

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

Discount Rate – April 1	4.75%	5.00%
Discount Rate – March 31	4.25%	4.75%
Long Term Salary Growth – April 1	2.50% + seniority	2.50% + seniority
Long Term Salary Growth – March 31	2.50% + seniority	2.50% + seniority
EARS� – March 31	8	8





## NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2012

### NOTE 9 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 46,000 active members from school districts, and approximately 30,000 retired members from school districts. The Municipal Pension Plan has about 173,000 active members, of which approximately 23,000 are from school districts.

The most recent actuarial valuation of the Teachers' Pension Plan as at December 31, 2008 indicated a \$291 million deficit for basic pension benefits. The next valuation will be as at December 31, 2011 with results available in 2012. The most recent actuarial valuation for the Municipal Pension Plan as at December 31, 2009 indicated a \$1,024 million deficit for basic pension benefits. The next valuation will be as at December 31, 2012 with results available in 2013. Defined contribution plan accounting is applied to the plan as the plan exposes the participating entities to actuarial risks associated with the current and former employees of other entities, with the result that there is no consistent and reliable basis for allocating the obligation, plan assets and cost to individual entities participating in the plan. The School District No.37 (Delta) paid \$12,870,890 for employer contributions to the plan in the year ended June 30, 2012 (\$12,668,495 in the year ended June 30, 2011).

### NOTE 10 OPERATING FUND BALANCE, END OF YEAR

Internally Restricted (appropriated) by Board for:	
Restricted for 2012/13 Operations	1,720,012
Restricted for specific Operations initiatives	8,324,553
Subtotal Internally Restricted	<u>\$ 10,044,565</u>
Unrestricted Operating Surplus (Deficit)	<u>1,554,117</u>
Total Available for Future Operations	<u>\$ 11,598,682</u>

## **NOTE 11 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, 2012, transfers were as follows:

- **Capital Lease Principal:** A transfer to the Capital Fund of \$373,822, consisting of \$371,253 from the Operating Fund and \$2,569 from Special Purpose Funds covered the 2011/12 short-term principal portion of the district's capital leases.
- **Capital Lease Interest:** A transfer in the amount of \$36,157, consisting of \$35,895 from the Operating Fund and \$262 from Special Purpose Funds to the Capital Fund was made for the payment of capital lease interest.
- **Purchase of Capital Assets:** A transfer in the amount of \$325,765, consisting of \$247,036 from the Operating Fund and \$78,729 from Special Purpose Funds were transferred to the Capital Fund for the purchase of capital items, including computer hardware, electronic equipment, furniture and equipment, vehicle
- **Capital Projects:** Transfers to the Capital Fund totaling \$670,743, consisted of \$284,705 from the Operating Fund and \$386,038 from Special Purpose Funds. These funds paid for Annual Facility Grant projects, building, computer hardware and software projects. Of the transferred funds, \$520,899 was spent before year-end, leaving \$149,844 for the completion of these projects in the Local Capital Reserve.

## **NOTE 12 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 13 CONTRACTUAL OBLIGATIONS**

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

## **NOTE 14 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 14, 2012.

## **NOTE 15      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: In 2011, the School District was 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. The action has not yet been certified as a class action. 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 16      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, 2012, the School District has no liabilities related to asset retirement obligations.

## **NOTE 17      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 18      COMPARATIVE FIGURES**

Certain of the budget and 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 and Summer School. Some comparative budgeted expenses have been reclassified in the following areas: Regular Instruction, Summer School, School Administration, Maintenance Operation.

Certain revenues were reclassified in the following areas: Other Revenue, Provincial Grants.



## NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2012

### NOTE 19      SUPPLEMENTARY CASH FLOW INFORMATION

	2012				2011
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Interest received	\$ 238,046	\$ 22,029	\$ 37,497	\$ 297,572	\$ 232,542
Interest paid – Capital Loan					\$ 70,876
Interest paid – Capital Lease			\$ 36,157	\$ 36,157	\$ 70,271

**SCHOOL DISTRICT No. 37 (DELTA)**  
**OPERATING FUND**  
**SURPLUS (DEFICIT)**  
**YEAR ENDED JUNE 30, 2012**

**Schedule A1**

	2012		
	2012	AMENDED	2011
	ACTUAL	ANNUAL BUDGET	ACTUAL
<b>REVENUE</b>			
Provincial Grants - Ministry of Education	\$ 132,472,898	\$ 132,504,626	\$ 131,075,584
Provincial Grants - Other	2,908,302	3,179,722	1,647,537
Federal Grants	261		192,963
Other Revenue	7,375,653	6,192,891	6,191,780
Rentals and Leases	703,182	709,000	746,768
Investment Income	302,504	252,000	199,857
	<u>143,762,800</u>	<u>142,838,239</u>	<u>140,054,489</u>
<b>EXPENSE</b>			
Salaries			
Teachers	66,295,960	68,394,544	66,482,238
Principals and Vice Principals	7,170,273	7,007,704	6,701,119
Educational Assistants	10,617,666	10,938,746	10,052,209
Support Staff	10,451,420	10,406,903	10,334,419
Other Professionals	2,474,347	2,446,480	2,467,090
Substitutes	4,049,567	3,832,001	4,170,624
	<u>101,059,233</u>	<u>103,026,378</u>	<u>100,207,699</u>
Employee Benefits	24,521,374	24,810,107	23,894,437
Services and Supplies	12,957,536	14,754,433	12,401,552
	<u>138,538,143</u>	<u>142,590,918</u>	<u>136,503,688</u>
<b>NET REVENUE (EXPENSE), FOR THE YEAR</b>	5,224,657	247,321	3,550,801
<b>INTERFUND TRANSFERS</b>			
Capital Assets Purchased	(247,036)	(1,249,860)	(209,577)
Local Capital	(184,844)		(100,903)
Other	(507,008)		(2,187,786)
<b>OTHER ADJUSTMENTS TO OPERATING FUND BALANCE</b>			
<b>BUDGETED ALLOCATION (RETIREMENT) OF SURPLUS (DEFICIT)</b>		1,002,539	
<b>SURPLUS (DEFICIT), FOR THE YEAR</b>	<u>4,285,769</u>	<u>\$ -</u>	<u>1,052,535</u>
<b>SURPLUS (DEFICIT), BEGINNING OF YEAR</b>	7,312,913		6,260,378
<b>SURPLUS (DEFICIT), END OF YEAR</b>			
(Section 156 (12) of School Act)	<u><b>\$ 11,598,682</b></u>		<u><b>\$ 7,312,913</b></u>
<b>SURPLUS (DEFICIT), END OF YEAR</b>			
Internally Restricted	10,044,565		
Unrestricted	<u>1,554,117</u>		
	<u><b>\$ 11,598,682</b></u>		

**SCHOOL DISTRICT No. 37 (DELTA)**  
**OPERATING FUND**  
**COMPARATIVE SCHEDULE OF REVENUE BY SOURCE**  
**YEAR ENDED JUNE 30, 2012**

**Schedule A2**

	2012 ACTUAL	2012 AMENDED ANNUAL BUDGET	2011 ACTUAL
<b>PROVINCIAL GRANTS - MINISTRY OF EDUCATION</b>			
Operating Grant, Ministry of Education	\$ 129,238,655	\$ 129,393,419	\$ 127,881,087
AANDC/LEA Recovery	(260,890)	(307,024)	(307,024)
Other Ministry of Education Grants			
Pay Equity	2,171,545	2,171,545	2,171,545
Community Link	539,281	539,281	539,281
Other Grants	531,632	483,549	557,335
Early Learning	26,657		13,567
Strong Start	226,018	223,856	219,793
	<u>132,472,898</u>	<u>132,504,626</u>	<u>131,075,584</u>
<b>PROVINCIAL GRANTS - OTHER</b>	<u>2,908,302</u>	<u>3,179,722</u>	<u>1,647,537</u>
<b>FEDERAL GRANTS</b>	<u>261</u>		<u>192,963</u>
<b>OTHER REVENUE</b>			
Other School District/Education Authorities	76,568		82,528
Summer School Fees	99,860	40,000	41,366
Continuing Education	629,547	744,900	572,828
Offshore Tuition Fees	4,335,274	3,600,000	3,374,775
LEA/Direct Funding from First Nations	302,235	307,024	264,131
Miscellaneous			
Instructional Cafeteria	359,113	321,000	330,879
Municipal Grants-Crossing Guards	79,984	77,654	83,028
Administration Fees	61,700	65,900	47,400
POP Teacher Training	72,025	212,314	94,880
Academy Fees	531,954	591,860	528,001
Miscellaneous	678,146	75,300	632,967
Other Grants	149,247	156,939	138,997
	<u>7,375,653</u>	<u>6,192,891</u>	<u>6,191,780</u>
<b>RENTALS AND LEASES</b>	<u>703,182</u>	<u>709,000</u>	<u>746,768</u>
<b>INVESTMENT INCOME</b>	<u>302,504</u>	<u>252,000</u>	<u>199,857</u>
<b>TOTAL OPERATING REVENUE</b>	<u><u>\$ 143,762,800</u></u>	<u><u>\$ 142,838,239</u></u>	<u><u>\$ 140,054,489</u></u>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**OPERATING FUND**  
**COMPARATIVE SCHEDULE OF EXPENSE BY OBJECT**  
**YEAR ENDED JUNE 30, 2012**

**Schedule A3**

	2012	2012	2011
	ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL
<b>SALARIES</b>			
Teachers	\$ 66,295,960	\$ 68,394,544	\$ 66,482,238
Principals and Vice Principals	7,170,273	7,007,704	6,701,119
Educational Assistants	10,617,666	10,938,746	10,052,209
Support Staff	10,451,420	10,406,903	10,334,419
Other Professionals	2,474,347	2,446,480	2,467,090
Substitutes	4,049,567	3,832,001	4,170,624
	101,059,233	103,026,378	100,207,699
<b>EMPLOYEE BENEFITS</b>	24,521,374	24,810,107	23,894,437
<b>TOTAL SALARIES AND BENEFITS</b>	125,580,607	127,836,485	124,102,136
<b>SERVICES AND SUPPLIES</b>			
Services	4,054,493	4,367,846	3,121,777
Student Transportation	1,471,139	1,588,602	1,497,969
Professional Development and Travel	559,431	644,655	618,275
Rentals and Leases	41,309	100,285	72,173
Dues and Fees	213,334	145,307	179,556
Insurance	397,600	419,039	404,025
Supplies	4,246,105	5,351,704	4,387,358
Utilities	1,974,125	2,136,995	2,120,419
<b>TOTAL SERVICES AND SUPPLIES</b>	12,957,536	14,754,433	12,401,552
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 138,538,143</b>	<b>\$ 142,590,918</b>	<b>\$ 136,503,688</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**OPERATING FUND**  
**EXPENSE BY FUNCTION, PROGRAM AND OBJECT**  
**YEAR ENDED JUNE 30, 2012**

**Schedule A4.1**

	TEACHERS SALARIES	PRINCIPALS & VICE PRINCIPALS SALARIES	EDUCATIONAL ASSISTANTS SALARIES	SUPPORT STAFF SALARIES	OTHER PROFESSIONALS SALARIES	SUBSTITUTES SALARIES	TOTAL SALARIES
<b>1 INSTRUCTION</b>							
1.02 Regular Instruction	\$ 49,072,161	\$ 1,019,473	\$ 747,152	\$ 36,535		\$ 2,450,619	\$ 53,325,940
1.03 Career Programs	505,255		190,347	26,844		7,536	729,982
1.07 Library Services	1,724,980	33,424		145,139		56,459	1,960,002
1.08 Counselling	2,233,683	78,688				4,926	2,317,297
1.10 Special Education	9,362,233	483,424	8,676,473	109,194		669,442	19,300,766
1.30 English as a Second Language	1,551,644	105,006	37,148			43,422	1,737,220
1.31 Aboriginal Education	43,294	43,010	237,449	6,426		156,781	486,960
1.41 School Administration		4,844,720		2,363,616	10,623	122,303	7,341,262
1.60 Summer School	264,367					4,143	268,510
1.61 Continuing Education	340,202	223,084	44,304	137,199	109,531	8,423	862,743
1.62 Off Shore Students	676,589	235,489	122,220	186,842		14,069	1,235,209
1.64 Other	521,552	83,667	562,573	211,244		18,520	1,397,556
<b>Total Function 1</b>	66,295,960	7,149,985	10,617,666	3,223,039	120,154	3,556,643	90,963,447
<b>4 DISTRICT ADMINISTRATION</b>							
4.11 Educational Administration		20,288		49,007	624,628		693,923
4.40 School District Governance					148,075		148,075
4.41 Business Administration				630,553	741,771	1,281	1,373,605
<b>Total Function 4</b>	-	20,288	-	679,560	1,514,474	1,281	2,215,603
<b>5 OPERATIONS AND MAINTENANCE</b>							
5.41 Operations and Maintenance Administration				278,446	646,515	13,974	938,935
5.50 Maintenance Operations				5,820,950	136,902	267,409	6,225,261
5.52 Maintenance of Grounds				392,746		150,100	542,846
5.56 Utilities				41,344			41,344
<b>Total Function 5</b>	-	-	-	6,533,486	783,417	431,483	7,748,386
<b>7 TRANSPORTATION AND HOUSING</b>							
7.41 Transportation and Housing Administration				15,335	56,302		71,637
7.70 Student Transportation						60,160	60,160
<b>Total Function 7</b>	-	-	-	15,335	56,302	60,160	131,797
<b>9 DEBT SERVICES (OPERATING)</b>							
<b>Total Function 9</b>	-	-	-	-	-	-	-
<b>TOTAL FUNCTIONS 1 - 9</b>	\$ 66,295,960	\$ 7,170,273	\$ 10,617,666	\$ 10,451,420	\$ 2,474,347	\$ 4,049,567	\$ 101,059,233



**SCHOOL DISTRICT No. 37 (DELTA)**  
**OPERATING FUND**  
**EXPENSE BY FUNCTION, PROGRAM AND OBJECT**  
**YEAR ENDED JUNE 30, 2012**

**Schedule A4.2**

	TOTAL SALARIES	EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	SERVICES AND SUPPLIES	2012 ACTUAL	2012 AMENDED ANNUAL BUDGET	2011 ACTUAL
<b>1 INSTRUCTION</b>							
1.02 Regular Instruction	\$ 53,325,940	\$ 12,691,198	\$ 66,017,138	\$ 2,248,809	\$ 68,265,947	\$ 70,638,982	\$ 68,459,432
1.03 Career Programs	729,982	180,779	910,761	79,342	990,103	1,051,059	1,040,601
1.07 Library Services	1,960,002	457,667	2,417,669	65,687	2,483,356	2,539,025	2,519,358
1.08 Counselling	2,317,297	524,042	2,841,339	9,889	2,851,228	2,941,127	2,847,517
1.10 Special Education	19,300,766	4,955,939	24,256,705	404,899	24,661,604	24,565,866	23,917,803
1.30 English as a Second Language	1,737,220	399,786	2,137,006	16,593	2,153,599	2,568,012	2,059,249
1.31 Aboriginal Education	486,960	97,464	584,424	56,594	641,018	716,325	536,715
1.41 School Administration	7,341,262	1,767,499	9,108,761	210,671	9,319,432	9,289,748	9,207,705
1.60 Summer School	268,510	40,482	308,992	31,570	340,562	307,114	337,953
1.61 Continuing Education	862,743	194,886	1,057,629	1,228,464	2,286,093	2,755,151	1,244,863
1.62 Off Shore Students	1,235,209	280,980	1,516,189	671,859	2,188,048	2,489,698	1,539,721
1.64 Other	1,397,556	320,334	1,717,890	1,250,229	2,968,119	3,043,045	2,854,490
<b>Total Function 1</b>	<b>90,963,447</b>	<b>21,911,056</b>	<b>112,874,503</b>	<b>6,274,606</b>	<b>119,149,109</b>	<b>122,905,152</b>	<b>116,565,407</b>
<b>4 DISTRICT ADMINISTRATION</b>							
4.11 Educational Administration	693,923	172,984	866,907	201,088	1,067,995	961,748	1,084,039
4.40 School District Governance	148,075	3,467	151,542	104,820	256,362	270,666	227,912
4.41 Business Administration	1,373,605	334,889	1,708,494	340,157	2,048,651	2,122,660	2,086,551
<b>Total Function 4</b>	<b>2,215,603</b>	<b>511,340</b>	<b>2,726,943</b>	<b>646,065</b>	<b>3,373,008</b>	<b>3,355,074</b>	<b>3,398,502</b>
<b>5 OPERATIONS AND MAINTENANCE</b>							
5.41 Operations and Maintenance Administration	938,935	242,945	1,181,880	588,049	1,769,929	1,809,175	1,763,235
5.50 Maintenance Operations	6,225,261	1,699,413	7,924,674	1,724,655	9,649,329	9,709,641	9,875,836
5.52 Maintenance of Grounds	542,846	134,060	676,906	214,347	891,253	918,406	1,001,375
5.56 Utilities	41,344	5,207	46,551	2,114,932	2,161,483	2,265,590	2,343,507
<b>Total Function 5</b>	<b>7,748,386</b>	<b>2,081,625</b>	<b>9,830,011</b>	<b>4,641,983</b>	<b>14,471,994</b>	<b>14,702,812</b>	<b>14,983,953</b>
<b>7 TRANSPORTATION AND HOUSING</b>							
7.41 Transportation and Housing Administration	71,637	14,279	85,916		85,916	85,367	82,799
7.70 Student Transportation	60,160	3,074	63,234	1,394,882	1,458,116	1,542,513	1,473,027
<b>Total Function 7</b>	<b>131,797</b>	<b>17,353</b>	<b>149,150</b>	<b>1,394,882</b>	<b>1,544,032</b>	<b>1,627,880</b>	<b>1,555,826</b>
<b>9 DEBT SERVICES (OPERATING)</b>							
<b>Total Function 9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNCTIONS 1 - 9</b>	<b>\$ 101,059,233</b>	<b>\$ 24,521,374</b>	<b>\$ 125,580,607</b>	<b>\$ 12,957,536</b>	<b>\$ 138,538,143</b>	<b>\$ 142,590,918</b>	<b>\$ 136,503,688</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**OPERATING FUND**  
**CHANGES IN DEFERRED CONTRIBUTIONS**  
**YEAR ENDED JUNE 30, 2012**

**Schedule A5**

<b>BALANCE, BEGINNING OF YEAR</b>	\$ 847,587
<b>Changes for the Year</b>	
Increase:	
Provincial Grants - Ministry of Education	555,715
Provincial Grants - Other	267,482
Other Revenue	122,025
	<u>945,222</u>
Decrease:	
Allocated to Revenue	
Provincial Grants - Ministry of Education	547,602
Provincial Grants - Other	253,048
Other Revenue	97,213
	<u>897,863</u>
<b>Net Changes for the Year</b>	<u>47,359</u>
<b>BALANCE, END OF YEAR</b>	<u><u>\$ 894,946</u></u>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**SPECIAL PURPOSE FUNDS**  
**SUMMARY OF CHANGES**  
**YEAR ENDED JUNE 30, 2012**

**Schedule B1**

	MINISTRY OF EDUCATION DESIGNATED	OTHER	SCHOOL GENERATED FUNDS	RELATED ENTITIES	TOTAL
<b>DEFERRED CONTRIBUTIONS</b>					
<b>DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR</b>	\$ 1,063,979	\$ 557,723	\$ 2,785,455		\$ 4,407,157
<b>Add:</b> Contributions Received					
Provincial Grants - Ministry of Education	3,180,410				3,180,410
Federal Grants		36,005			36,005
Other	3	111,070	5,630,555	17,520	5,759,148
Investment Income	6,106	6,374			12,480
	3,186,519	153,449	5,630,555	17,520	8,988,043
<b>Less:</b> Allocated to Revenue	4,077,601	360,681	5,597,731	10,003	10,046,016
<b>DEFERRED CONTRIBUTIONS, END OF YEAR</b>	\$ 172,897	\$ 350,491	\$ 2,818,279	\$ 7,517	\$ 3,349,184
<b>REVENUE AND EXPENSE</b>					
<b>REVENUE</b>					
Provincial Grants - Ministry of Education	\$ 4,071,491				\$ 4,071,491
Federal Grants		36,000			36,000
Other Revenue	3	318,770	5,597,731	10,003	5,926,507
Investment Income	6,107	5,911			12,018
	4,077,601	360,681	5,597,731	10,003	10,046,016
<b>EXPENSE</b>					
Salaries					
Teachers	1,212,454				1,212,454
Principals and Vice Principals	220,168				220,168
Support Staff	692,399				692,399
Other Professionals		15,931			15,931
Substitutes	91	17,007			17,098
	2,125,112	32,938	-	-	2,158,050
Employee Benefits	453,379				453,379
Services and Supplies	1,031,512	327,743	5,597,731	10,003	6,966,989
	3,610,003	360,681	5,597,731	10,003	9,578,418
<b>NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS</b>	467,598	-	-	-	467,598
<b>INTERFUND TRANSFERS</b>					
Capital Assets Purchased	(78,729)				(78,729)
Other	(388,869)				(388,869)
	(467,598)	-	-	-	(467,598)
<b>NET REVENUE (EXPENSE)</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHOOL DISTRICT No. 37 (DELTA)**  
**SPECIAL PURPOSE FUNDS**  
**CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS**  
**YEAR ENDED JUNE 30, 2012**

Schedule B2

	207 Annual Facility Grant	231 Aboriginal Education Technology	250 Special Education Equipment	303 PRP Assessment Unit	TOTAL
<b>DEFERRED CONTRIBUTIONS</b>					
<b>DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR</b>	\$ 997,296	\$ 424	\$ 66,217	\$ 42	\$ 1,063,979
<b>Add:</b> Contributions Received					
Provincial Grants - Ministry of Education	688,262		39,438	2,452,710	3,180,410
Other				3	3
Investment Income	5,305		801		6,106
	693,567	-	40,239	2,452,713	3,186,519
<b>Less:</b> Allocated to Revenue	1,577,528	-	47,360	2,452,713	4,077,601
<b>DEFERRED CONTRIBUTIONS, END OF YEAR</b>	<b>\$ 113,335</b>	<b>\$ 424</b>	<b>\$ 59,096</b>	<b>\$ 42</b>	<b>\$ 172,897</b>
<b>REVENUE AND EXPENSE</b>					
<b>REVENUE</b>					
Provincial Grants - Ministry of Education	\$ 1,572,223		\$ 46,558	\$ 2,452,710	\$ 4,071,491
Other Revenue				3	3
Investment Income	5,305		802		6,107
	1,577,528	-	47,360	2,452,713	4,077,601
<b>EXPENSE</b>					
Salaries					
Teachers				1,212,454	1,212,454
Principals and Vice Principals				220,168	220,168
Support Staff	477,756			214,643	692,399
Substitutes				91	91
	477,756	-	-	1,647,356	2,125,112
Employee Benefits	81,036			372,343	453,379
Services and Supplies	575,504		47,360	408,648	1,031,512
	1,134,296	-	47,360	2,428,347	3,610,003
<b>NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS</b>	<b>443,232</b>	<b>-</b>	<b>-</b>	<b>24,366</b>	<b>467,598</b>
<b>INTERFUND TRANSFERS</b>					
Capital Assets Purchased	(57,194)			(21,535)	(78,729)
Other	(386,038)			(2,831)	(388,869)
	(443,232)	-	-	(24,366)	(467,598)
<b>NET REVENUE (EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**SPECIAL PURPOSE FUNDS**  
**CHANGES IN OTHER SPECIAL PURPOSE FUNDS**  
**YEAR ENDED JUNE 30, 2012**

**Schedule B3**

	449	ABORIGINAL ENHSCHLS (AESN-FED-2)	NETWORKPERF BASEDSCHLS (NPBS)	ABORIGINAL ENHSCHLS (AESN-PROV)	ABORIGINAL ENHSCHLS (AESN-FED-1)	648 GENESIS THEATRE	TOTAL
	SCHOLARSHIPS						
<b>DEFERRED CONTRIBUTIONS</b>							
<b>DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR</b>	\$ 171,324		\$ 212,172	\$ 29,681		\$ 144,546	\$ 557,723
<b>Add:</b> Contributions Received							
Federal Grants		36,000			5		36,005
Other	43,292		33,847			33,931	111,070
Investment Income	2,354		2,007	327		1,686	6,374
	45,646	36,000	35,854	327	5	35,617	153,449
<b>Less:</b> Allocated to Revenue	40,700	36,000	198,703	17,901	-	67,377	360,681
<b>DEFERRED CONTRIBUTIONS, END OF YEAR</b>	<b>\$ 176,270</b>	<b>\$ -</b>	<b>\$ 49,323</b>	<b>\$ 12,107</b>	<b>\$ 5</b>	<b>\$ 112,786</b>	<b>\$ 350,491</b>
<b>REVENUE AND EXPENSE</b>							
<b>REVENUE</b>							
Federal Grants		36,000					36,000
Other Revenue	38,803		196,696	17,574		65,697	318,770
Investment Income	1,897		2,007	327		1,680	5,911
	40,700	36,000	198,703	17,901	-	67,377	360,681
<b>EXPENSE</b>							
Salaries							
Other Professionals						15,931	15,931
Substitutes						17,007	17,007
	-	-	-	-	-	32,938	32,938
Services and Supplies	40,700	36,000	198,703	17,901		34,439	327,743
	40,700	36,000	198,703	17,901	-	67,377	360,681
<b>NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS</b>	-	-	-	-	-	-	-
<b>INTERFUND TRANSFERS</b>							
	-	-	-	-	-	-	-
<b>NET REVENUE (EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CAPITAL FUND**  
**CAPITAL ASSETS**  
**YEAR ENDED JUNE 30, 2012**

Schedule C1

	SITES	BUILDINGS	FURNITURE AND EQUIPMENT	VEHICLES	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
<b>COST, BEGINNING OF YEAR</b>	\$ 10,718,525	\$ 169,981,397	\$ 4,989,433	\$ 1,034,562	\$ 113,164	\$ 2,631,694	\$ 189,468,775
<b>Changes for the Year</b>							
Increase:							
Purchases from:							
Deferred Contributions - Other			102,289				102,289
Operating Fund			30,678	123,601		92,757	247,036
Special Purpose Funds			78,729				78,729
Leased Assets			29,132				29,132
Transferred from Work in Progress		2,126,980				24,032	2,151,012
	-	2,126,980	240,828	123,601	-	116,789	2,608,198
Decrease:							
Deemed Disposals			660,058		43,026	86,594	789,678
	-	-	660,058	-	43,026	86,594	789,678
<b>COST, END OF YEAR</b>	10,718,525	172,108,377	4,570,203	1,158,163	70,138	2,661,889	191,287,295
<b>WORK IN PROGRESS, END OF YEAR</b>		280,772			95,833	12,848	389,453
<b>COST AND WORK IN PROGRESS, END OF YEAR</b>	<b>\$ 10,718,525</b>	<b>\$ 172,389,149</b>	<b>\$ 4,570,203</b>	<b>\$ 1,158,163</b>	<b>\$ 165,971</b>	<b>\$ 2,674,737</b>	<b>\$ 191,676,748</b>
<b>ACCUMULATED AMORTIZATION, BEGINNING OF YEAR</b>		\$ 78,776,501	\$ 2,726,099	\$ 230,570	\$ 50,869	\$ 585,683	\$ 82,369,722
<b>Changes for the Year</b>							
Increase: Amortization for the Year		3,480,539	498,944	103,456	22,633	526,339	4,631,911
Decrease:							
Deemed Disposals			660,058		43,026	86,594	789,678
	-	-	660,058	-	43,026	86,594	789,678
<b>ACCUMULATED AMORTIZATION, END OF YEAR</b>	<b>\$ -</b>	<b>\$ 82,257,040</b>	<b>\$ 2,564,985</b>	<b>\$ 334,026</b>	<b>\$ 30,476</b>	<b>\$ 1,025,428</b>	<b>\$ 86,211,955</b>
<b>CAPITAL ASSETS - NET</b>	<b>\$ 10,718,525</b>	<b>\$ 90,132,109</b>	<b>\$ 2,005,218</b>	<b>\$ 824,137</b>	<b>\$ 135,495</b>	<b>\$ 1,649,309</b>	<b>\$ 105,464,793</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CAPITAL FUND**  
**CAPITAL ASSETS - WORK IN PROGRESS**  
**YEAR ENDED JUNE 30, 2012**

Schedule C2

	BUILDINGS	FURNITURE AND EQUIPMENT	COMPUTER SOFTWARE	COMPUTER HARDWARE	TOTAL
<b>WORK IN PROGRESS, BEGINNING OF YEAR</b>	\$ 271,051		\$ 19,684	\$ 12,848	\$ 303,583
<b>Changes for the Year</b>					
Increase					
Deferred Contributions - Bylaw	1,725,977				1,725,977
Deferred Contributions - Other				25,007	25,007
Operating Fund	24,686		76,149	(975)	99,860
Special Purpose Funds	386,038				386,038
	<u>2,136,701</u>	-	<u>76,149</u>	<u>24,032</u>	<u>2,236,882</u>
Decrease					
Transferred to Capital Assets	2,126,980			24,032	2,151,012
	<u>2,126,980</u>	-	-	<u>24,032</u>	<u>2,151,012</u>
<b>Net Changes for the Year</b>	<u>9,721</u>	-	<u>76,149</u>	-	<u>85,870</u>
<b>WORK IN PROGRESS, END OF YEAR</b>	<u><u>\$ 280,772</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 95,833</u></u>	<u><u>\$ 12,848</u></u>	<u><u>\$ 389,453</u></u>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CAPITAL FUND**  
**DEFERRED CAPITAL CONTRIBUTIONS**  
**YEAR ENDED JUNE 30, 2012**

**Schedule C3**

	BYLAW CAPITAL	OTHER PROVINCIAL	OTHER CAPITAL	TOTAL CAPITAL
<b>DEFERRED CAPITAL CONTRIBUTIONS, BEGINNING OF YEAR</b>	\$ 74,969,780	\$ 171,000	\$ 932,205	\$ 76,072,985
<b>Changes for the Year</b>				
Increase				
Transferred from Deferred Contributions - Capital Additions			102,289	102,289
Transferred from Work in Progress	1,863,487		25,007	1,888,494
Transfer of Funding for Playgrounds	53,300		(53,300)	-
	<u>1,916,787</u>	<u>-</u>	<u>73,996</u>	<u>1,990,783</u>
Decrease				
Amortization of Deferred Capital Contributions	2,954,005	4,750	157,205	3,115,960
	<u>2,954,005</u>	<u>4,750</u>	<u>157,205</u>	<u>3,115,960</u>
<b>Net Changes for the Year</b>	<u>(1,037,218)</u>	<u>(4,750)</u>	<u>(83,209)</u>	<u>(1,125,177)</u>
<b>DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR</b>	<u>\$ 73,932,562</u>	<u>\$ 166,250</u>	<u>\$ 848,996</u>	<u>\$ 74,947,808</u>
<b>WORK IN PROGRESS, BEGINNING OF YEAR</b>	\$ 271,051			\$ 271,051
<b>Changes for the Year</b>				
Increase				
Transferred from Deferred Contributions - Work in Progress	1,725,977		25,007	1,750,984
	<u>1,725,977</u>	<u>-</u>	<u>25,007</u>	<u>1,750,984</u>
Decrease				
Transferred to Deferred Capital Contributions	1,863,487		25,007	1,888,494
	<u>1,863,487</u>	<u>-</u>	<u>25,007</u>	<u>1,888,494</u>
<b>Net Changes for the Year</b>	<u>(137,510)</u>	<u>-</u>	<u>-</u>	<u>(137,510)</u>
<b>WORK IN PROGRESS, END OF YEAR</b>	<u>\$ 133,541</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,541</u>
<b>TOTAL DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR</b>	<u>\$ 74,066,103</u>	<u>\$ 166,250</u>	<u>\$ 848,996</u>	<u>\$ 75,081,349</u>



**SCHOOL DISTRICT No. 37 (DELTA)**  
**CAPITAL FUND**  
**CHANGES IN DEFERRED CONTRIBUTIONS**  
**YEAR ENDED JUNE 30, 2012**

**Schedule C4**

	BYLAW CAPITAL	MINISTRY OF EDUCATION RESTRICTED CAPITAL	OTHER PROVINCIAL CAPITAL	LAND CAPITAL	OTHER CAPITAL	TOTAL
<b>BALANCE, BEGINNING OF YEAR</b>	\$ 1,090,659	\$ 81,490				\$ 1,172,149
<b>Changes for the Year</b>						
Increase:						
Provincial Grants - Ministry of Education	1,917,553					1,917,553
Capital Assets donated by PAC's and other external Non-Prov					102,289	102,289
WIP Donated by other external Non-Prov					25,500	25,500
	1,917,553	-	-	-	127,789	2,045,342
Decrease:						
Transferred to DCC - Capital Additions					102,289	102,289
Transferred to DCC - Work in Progress	1,725,977				25,007	1,750,984
Reimburse PAC's for Playground Cost	53,300					53,300
	1,779,277	-	-	-	127,296	1,906,573
<b>Net Changes for the Year</b>	138,276	-	-	-	493	138,769
<b>BALANCE, END OF YEAR</b>	<b>\$ 1,228,935</b>	<b>\$ 81,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493</b>	<b>\$ 1,310,918</b>

**SCHOOL DISTRICT No. 37 (DELTA)**  
**CAPITAL FUND**  
**CHANGES IN FUND BALANCES**  
**YEAR ENDED JUNE 30, 2012**

**Schedule C5**

	INVESTED IN CAPITAL ASSETS	LOCAL CAPITAL	FUND BALANCE
<b>BALANCE, BEGINNING OF YEAR</b>	\$ 30,350,516	\$ 406,214	\$ 30,756,730
<b>Changes for the Year</b>			
Investment Income		38,568	38,568
Amortization of Deferred Capital Contributions	3,115,960		3,115,960
Interfund Transfers - Capital Assets Purchased	325,765		325,765
Interfund Transfers - Capital Assets WIP	485,899		485,899
Interfund Transfers - Local Capital		184,844	184,844
Amortization of Capital Assets	(4,631,911)		(4,631,911)
Capital Lease Principal Payment	373,822	(373,822)	-
Capital Lease Interest Expense		(36,157)	(36,157)
Interfund Transfer - Capital Lease Payment		409,978	409,978
Capital Expenditure - Contract Services		(38,794)	(38,794)
<b>Net Changes for the Year</b>	(330,465)	184,617	(145,848)
<b>BALANCE, END OF YEAR</b>	<b>\$ 30,020,051</b>	<b>\$ 590,831</b>	<b>\$ 30,610,882</b>

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

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

**Fiscal Year Ended June 30, 2012**

**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, 2012**

**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, 2012**

**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
<b>ELECTED OFFICIALS</b>		
SAIP, DALE B. - Chair	22,964	5,919
TRUELOVE, SIMON L. – Outgoing Vice-Chair	21,096	1,739
DIXON, LAURA J.- Incoming Vice-Chair	21,263	2,932
MILAT, FABIAN A.	20,688	492
WINDSOR, VALERIE L. – Incoming Trustee	12,211	2,194
BURKE, DONNA – Incoming Trustee	12,211	1,670
KANAKOS, NICKOLAS – Incoming Trustee	12,211	2,420
SCHNEIDER, BRENDA M. – Outgoing Trustee	8,479	115
SHAUNTZ, JANET – Outgoing Trustee	8,478	139
MASI, GORDON V. – Outgoing Trustee	8,477	56
<b>TOTAL ELECTED OFFICIALS</b>	<b>\$ 148,079</b>	<b>\$ 17,675</b>

**DETAILED EMPLOYEES EXCEEDING \$75,000**

ABRAHAMSON, MERIEL	75,672	295
ADAMS, ALLISON	86,711	8,964
ADAMSON, IAIN	75,759	-
ADAMSON, SANDRA	75,759	112
ADDISON, GLENN	81,150	-
AINGE, TERRY	125,767	698
AKUNE, AARON S.	106,517	1,370
ALLAN, J. TODD	81,071	-
ALLAN, JACQUELINE C.	75,306	-
ALLEN, KIM	80,160	28
ALLNUTT, RODERICK	126,180	1,429
ANNANDALE, MICHAEL T.	85,805	-
ANNETT, DEIRDRE R.	141,801	32,955
ARMSTRONG, TRACY	75,507	-
AYERS, JUDITH M.	80,556	21
AYERS, SHANA L.	77,985	12,337
AYRES, GARNET J.	161,043	19,813
AYRES, JANE E.	80,988	285
BAKER, PATTI L.	75,672	-
BALLANTYNE, SANDRA	80,613	-
BAMFORD, DOUGLAS E.	79,542	-
BARBER, DARRYL S.	81,015	-
BARCKET, ANN P.	84,760	-

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

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

**Fiscal Year Ended June 30, 2012**

**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
BARHAM, J. DOUGLAS	84,760	-
BAZILEWICH, ANDREW J.	86,939	-
BEAULIEU, JEANETTE A.	124,447	527
BENNETT, DAVID	82,931	-
BENOIT, DANICK	79,088	-
BERGMAN, CHRISTINE	83,869	-
BEZO, JACQUIE	95,183	13,318
BHATTI, KAL K.	77,491	38
BINETTE-SIM, CLAIRE M.	82,896	53
BISIG, ANTHONY	79,542	-
BISSON, JUSTIN P.	82,650	55
BJORNSON, JULIANNA S.	82,151	-
BLETCHER, DONNA L.	87,786	983
BODMAN, CYNTHIA F.	82,498	-
BOLDT, ANDREW	80,980	50
BONIKOWSKY, MARK A.	84,846	94
BONNER, NOLA C.	75,768	-
BOURGEOIS, JEFFERY P.	76,087	21
BOUSSERSKA, DAFINKA	90,586	-
BOWMAN, ARABELLA J.	75,728	-
BOYLE, MICHAEL S.	76,370	-
BRADLEY, ARLENE G.	87,969	348
BRAID, NICOLE	79,536	-
BRASNETT, CHERYL L.	80,980	-
BREALEY, NORMA D.	80,980	-
BROUGHTON, LLEW-ANNE	81,066	-
BROWN, JAMES D.	80,680	-
BROWN, LIONEL H.	80,762	-
BRYJACK, BRENDA E.	80,583	18
BUCHANAN, JACK M.	82,956	-
BUIS, KELLIE L.	82,024	-
BUNDHOO, LECKHRAJ	75,672	-
BURNS, STEPHEN G.	76,827	313
BURR, PATRICIA L.	80,092	20
BURT, KELLY L.	82,024	19
CADE, BARBARA J.	75,965	-
CAMPBELL, DAVID C.	83,116	862
CAMPBELL, FRANCES S.	89,250	11,122

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
CAOINETTE, ALYSON B.	106,767	2,122
CARDWELL, MARYANN F.	89,739	3,110
CARRIOU, CHRISTINE H.	87,131	3,386
CARRUTHERS, MATTHEW J.	115,317	264
CHAHAL, SATNAM	106,662	1,488
CHAN, KATHRYN M.	77,564	11
CHAN, SANDRA	81,331	24
CHAPMAN, VIKKI	115,446	154
CHARD, YVONNE	78,366	831
CHARETTE, SUZIE	85,986	28
CHAU, VAN A.	85,975	-
CHOY, ALLAN	80,980	64
CHOY, JANICE	82,917	101
CHRIST, NICOLA	126,780	3,278
CIPRIANO, FRANCA	82,931	90
CLANCY, CLAIRE E.	95,838	79
CLARKE, CONSUELO	82,954	-
CLARKE, TODD D.	79,740	-
CLOSE, IAN J.	82,844	-
CLOSTER, ANN-MARIE	75,672	-
COBLIN, ANNIE C.	76,898	55
COFLIN, JOHN	87,573	640
COLE, KENNETH D.	90,972	17,914
COLLIER, SHERRI L.	82,478	47
COLLINS, DONALD C.	82,478	-
CORNEIL, RACHAEL A.	107,278	767
COTTER, DALE S.	82,031	-
COUWENBERGHS, DARLENE R.	86,726	-
COWAN, STEVEN M.	99,937	88
COWEN, DUNCAN E.	84,085	63
COZICAR, SHANNON P.	75,672	6
CRAWFORD, BRADLEY D.	82,844	-
CROCKETT, LINDA M.	75,759	16
CRUZ, SHARON	82,026	11
CRYDERMAN, LAWRENCE K.	88,802	635
DANE, LAURINE E.	89,453	-
DAVIS, JUDY A.	80,423	7
DE PIERI, DAVID M.	82,931	1,073
DEAN, VIRGINIA	86,258	10

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
DECONTI, PETER A.	82,046	7
DENNETT, GREGORY	81,066	728
DEOL, ANTAR K.	89,135	249
DHILLON, SUKHY	78,140	7
DIOMIS, WENDY L.	77,931	-
DIOTTE, LYNDA M.	80,613	30
DOBROVOLNY, CHRIS J.	84,760	-
DOUANGCHANH, MARK	97,956	57
DOYLE, SHARON	82,460	78
DUBE, CHRISTIANE M.	86,104	607
DUDZIC, JANICE	81,066	-
DUECK, LYNNE M.	82,478	-
DUNCAN, KATHARINE J.	75,650	-
DUPUIS, DONALD	82,481	95
DURMAN, TANYA A.	76,358	-
EGAN-OLSEN, SUZAN M.	75,845	-
EICHORN, DEAN	106,669	290
EMANUELE, JO-ANNE	80,613	-
EMIGH, LINDA J.	75,306	-
EMMETT, BRUCE J.	80,360	-
EMOND, DONNA	82,478	198
EVANS, RYAN W.	76,208	-
FANNING, BEN J.	79,888	16
FENRICH, JAYNE	80,160	1,020
FENWICK, PATRICIA	81,066	57
FERGUS, LORI A.	75,495	198
FERGUSON, SANDRA L.	84,819	-
FERRARI, LUCIE	95,609	-
FILMER, STEPHEN S.	88,982	-
FISHER, TARA C.	76,693	38
FLETCHER, BARBARA R.	79,542	22,941
FORD, ELAINE	80,980	30
FORMOSA, PATRICIA A.	82,092	-
FOULDS, JIM	86,711	16,298
FRANKEN, SHELDON P.	93,262	1,540
FRASER, ALISON E.	75,196	-
FRASER, DAVID J.	81,032	-
FRENCH, GUY A.	83,940	-
FRIESEN, BRANDY L.	75,759	-



**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
FULLER, TERI S.	75,306	-
GADOWSKY, KAREN D.	75,759	-
GARBA, LINETTE	81,066	213
GARRISON, MARIANNE C.	81,339	-
GAUDET, T JACQUELINE	80,980	11
GAUDREAU, HELENE K.	123,010	441
GAUVIN, DONNA M.	80,980	100
GELOWITZ, HEATHER M.	80,188	83
GEORGE, CLAIRE E.	78,525	1,093
GEYER, FRANK J.	121,429	10,945
GILLIS, JAMES G.	100,419	464
GLASS, JEREMY S.	82,713	1,073
GOEL-STEVENSON, ALKA R.	87,225	62
GOMEZ, MEL U.	85,363	601
GORDON, NANCY G.	136,110	9,810
GORDON, SUSAN A.	78,158	28
GOULD, PATRICIA L.	75,457	346
GRAHAM, DARRELL	79,083	-
GRAHAM, MARGARET J.	78,635	-
GRAHAM, MARISA M.	78,819	11
GRAINGER, BARBARA L.	80,991	106
GRANT, RONALD W.	81,066	-
GRANUM, MICHAEL C.	81,066	16
GRAY, LESLIE D.	80,709	-
GREENHALGH, ELAINE M.	115,681	74
GREENWOOD, SUSAN	76,445	-
GRIFFITHS, GERALDINE T.	90,462	65
GUICHON, SHEILA A.	75,306	-
GUILD, KATHERINE H.	138,136	8,818
GUNNING, RHEA M.	82,301	-
HALEY, HARRY K.	80,980	-
HALL, JAMES	81,098	-
HALL, RICHARD E.	115,767	134
HAMILTON, CORRINE D.	85,874	3,611
HAMILTON, NANCY	82,931	-
HANSEN, PAIGE	83,989	12
HANSEN, TRISHA L.	79,223	93
HARKLEY, GRAHAM J.	82,956	70

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
HARRISON, LORRAINE M.	115,320	582
HARRISON, NAOMI R.	75,684	-
HARRISON, SUSAN M.	80,160	-
HAYCOCK, JACQUELINE	75,306	-
HAYES, VALERIE	83,696	-
HEATHER, OLGA	77,398	-
HEBBARD, LAURA C.	80,980	-
HENRI, JANET	76,181	96
HICKLING, SALLY A.	82,931	18
HICKS, MICHAEL F.	115,776	533
HIGNELL, LISA F.	80,170	-
HIROSE, TIMOTHY	82,844	-
HIVES, LINDA	92,757	2,487
HOEPFNER, LINDA	82,024	-
HOGG, KAREN A.	82,478	93
HOGLUND, DAVID R.	83,054	-
HOLBROOK, BRUCE P.	75,716	-
HONG, SONNY	75,759	-
HOPE, DAVID A.	106,005	579
HOPE, JAMES R.	83,680	114
HORNER, KAREN E.	82,232	1,141
HOSKINS, KAREN E.	75,794	41
HOULE, SHELLEY M.	75,306	-
HOWLETT, ANNE L.	78,286	-
HRABOVSKI, DOUGLAS	81,066	-
HUNT, IRINA H.	76,217	95
HUNT, LYNDIA	75,485	55
HUNT, SHANNON D.	106,979	337
HUNTER, DALE A.	90,912	556
HUNTER, OLIVE B.	75,961	-
HUNTER, RANDALL P.	75,625	216
HUSSEY, CATHERINE	104,534	714
JAMES, DAVID P.	78,018	-
JAMIESON, MATTHEW G.	116,431	132
JANZEN, CHARLENE H.	75,759	239
JEFFERIES, ANNE	82,489	-
JEFFERY, SUSAN D.	84,331	125
JENNER, DONNA M.	86,024	109
JENSEN, NEIL A.	81,705	10

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
JIWA, ASHIF	116,517	768
JOBKE, TAMARA L.	82,041	-
JOHNSON, TED E.	125,767	5,041
JOHNSTON, JAMES C.	105,328	458
JOHNSTON, JULIE D.	83,123	-
JOHNSTONE, JEFF J.	107,718	172
JONES, ANDREA R.	80,171	-
JONES, ROXANNE M.	88,680	695
KAMASZEWSKI, PETER	81,066	55
KAPIL, RAGINI M.	115,931	542
KARILA, CURTIS	86,591	10
KELLER, JOANNE C.	109,779	83
KENIS, VALERIE	84,760	-
KENNEDY, ELIZABETH D.	80,637	-
KERSLAKE, PAUL	124,160	2,753
KIDD, DON B.	82,931	764
KILPATRICK, MICHAEL T.	107,718	60
KING, WAYNE A.	75,672	-
KIRINCIC, RICHARD S.	91,389	1,162
KIRKWOOD, NIGEL	80,613	-
KLASSEN, LINDA	97,917	1,311
KOORJEE, PALO	75,193	-
KRAKUS, AVA E.	75,708	-
KROEKER, DOUGLAS W.	83,233	-
KROWCHUK, ELENORE M.	80,980	28
KRUCKENBERG, YVETTE M.	75,560	-
KRYWIAK, MARY	82,513	41
KUNG, JONATHAN C.	90,278	69
KYLE, MORGAN L.	125,001	578
LAI, EDWIN P.	80,613	50
LAM, TAMMY T.	80,613	83
LANE, MARIAN H.	81,892	7
LARIZZA-EVANS, RAFFELINA	82,688	971
LAUMAN, JANET	112,424	627
LEBOURDAIS, MARK	77,927	650
LEE, LAURENCE E.	77,328	18
LEE, LILY H.	83,609	163
LEROUX, CHARITY L.	76,787	106
LEVENSTEIN, KENNETH J.	115,409	164

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
LEVEQUE, RENE P.	82,198	12
LEVI, JEANETTE B.	82,626	-
LIM, SUSAN D.	86,711	-
LIPROT, LORI	76,729	28
LITTLE, BRENDA J.	80,980	-
LOCKE, SUSAN G.	80,980	30
LOGIE, JANA	83,339	-
LOISELLE, HEATHER S.	82,931	12
LOUIE, TRAVIS T.	82,478	11
LUM, ANDREW R.	80,613	60
LUM, LAURIE M.	98,540	565
LUMB, SANDRA E.	83,291	700
LYMBURNER, JULIA	87,241	100
MACGREGOR, KELLY I.	88,358	12,436
MACKAY, BARBARA	80,613	94
MACLENNAN, NANCY J.	82,024	167
MACQUARRIE, ROBERTA P.	80,980	94
MALLER, JUSTIN T.	93,638	34
MALO, JASON M.	86,711	-
MANN, JASWINDER K.	75,776	21
MANN, JOHN	83,825	118
MANNING, SANDRA J.	76,655	96
MAR, RAYMOND	81,070	50
MARCAKIS, PENNY	81,066	-
MARKS, MARION G.	77,777	-
MARSHALL, JOANNE K.	84,760	9,812
MARSHALL, SUSANNE J.	75,789	-
MARTIN, CYNTHIA	80,613	77
MASSIE, PAUL T.	82,931	50
MATTHEWS, DHANA	81,032	-
MAUNDER, TARA L.	81,066	-
MCCALLUM, JEFFREY S.	115,767	95
MCCLINTOCK, JANICE	76,393	-
MCCORMICK, KEVIN F.	80,262	-
MCDONALD, KAREN	82,941	47
MCGILL, BRIAN W.	84,735	216
MCGRORY, THOMAS J.	104,534	77
MCKAY, JEANIE	83,506	650
MCKINNON, WAYNE	83,554	-

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
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	<b>REMUNERATION</b>	<b>EXPENSES</b>
MCLACHLAN, SHANNON	83,404	40
MCLEAN, IAN M.	81,058	-
MELAN, ELISA M.	81,640	90
MESSER, MARY M.	81,266	125
MITCHELL, SUSAN L.	75,672	112
MITTON, STEVEN N.	81,066	-
MOIR, GAYLE F.	75,672	28
MONDIN, MONICA M.	80,613	-
MOOR, JANE	86,711	76
MOORE, MARIJANE	81,066	15
MOORHEAD, MICHAEL W.	81,066	-
MORET, PATRICIA A.	110,678	20,967
MORGAN, PADDY M.	80,840	-
MORLEY, NATASHA T.	77,221	16
MORRISON, KATHLEEN	75,770	-
MORROW, RENNIE J.	80,971	-
MUMFORD, MILES	84,991	-
MUNDY, C TOBIAS	82,478	50
MURPHY, RANDOLPH T.	80,613	-
MURRIN, PETER J.	76,175	-
MUTER, ROBERT A.	91,275	-
NABATA, MIYEKO	87,491	187
NELMES, BONITA W.	113,174	555
NELSON, SCOTT	82,175	-
NG, GREGORY D.	82,931	-
NG, WILLIAM	85,306	239
NIELSEN, MICHELLE	80,160	11
NISHI, KENNETH	82,024	-
NORTHCOTT, CAROLYN R.	83,724	983
NYZNIK, JOHN D.	75,306	-
O'BRIEN, JANICE	80,165	-
ODIN, DOUGLAS J.	79,455	-
OKADA, DENNIS	81,294	72
OLAFSON, CHAD D.	79,728	-
OUTERBRIDGE, BRIAN	79,542	65
OWEN, VERA I.	81,011	28
PANNU, BYRON D.	75,289	-
PAPIN, REECE E.	82,931	12

**School District**  
**Statement of Financial Information (SOFI)**  
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**Fiscal Year Ended June 30, 2012**  
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	<b>REMUNERATION</b>	<b>EXPENSES</b>
PARHAR, MANJIT M.	81,066	28
PARMAR, SUSAN	78,236	13
PATERSON, RICHARD J.	105,832	3,242
PAUL-MORRIS, ROBERT W.	82,931	-
PAYNE, CARL D.	85,169	157
PEACOSH, RICHARD	82,844	50
PEEL, SANDRA M.	86,920	-
PENNY, DARRYL G.	75,772	23
PERRY, WENDY A.	81,066	3,122
PETERSON, JOANNE	80,980	-
PFITZENMAIER, AUDREY E.	88,021	113
PHILLIPS, TERESA L.	106,218	3,110
PIERCE, HEATHER M.	75,759	-
PILLING, LORI R.	82,973	-
PLANT, MARIA R.	75,306	-
POWELL, GAIENE	84,011	50
POWELL, JOHN R.	88,099	-
PREDDY, SCOTT E.	79,766	-
PRIMAS, ERIN R.	84,323	2,070
PRINS, ROBERT	81,066	-
PUGSLEY, ROBIN M.	82,931	50
RAMSAY, KAREN	80,901	-
RANDHAWA, AVTAR S.	86,625	-
RAY, ZENA M.	112,337	82
RECHLIN, AXEL	83,915	50
REEFSCHLAGER, ROBERT G.	75,759	11
REEL, TAJ	97,949	71
REIFEL, SHARON G.	81,189	-
RETALICK, KARIN E.	80,566	-
REYES, ANDREA V.	75,306	-
RICHARDS, WILLIAM A.	88,256	50
RICKEY, ROBERT A.	82,896	84
RIETZE, GERALD W.	82,844	16
RIZZARDO, CARLA I.	122,808	827
ROBINSON, GEORGINA M.	131,964	18,427
ROBINSON, MARK A.	106,968	120
ROBSON, GAIL A.	80,980	29
ROCHE, ALISON M.	75,759	-
ROCKEL, HALLIE M.	82,844	-

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
ROGERS, JANET E.	81,588	14
ROHWER, ERIN C.	84,821	-
ROMANS, CATHERINE E.	82,024	11
ROSENFELD, JEFFREY L.	81,093	-
SAKAKIBARA, MARK K.	82,478	-
SALMON, MONIQUE C.	82,024	853
SALT, ANDREW	84,760	-
SAM, WALTER S.	78,134	18
SANDERSON, SUSANNE	83,043	-
SANDHAM, MARION A.	80,762	321
SAWATSKY, JAYE M.	114,867	242
SCHIEBEL, CORINNA	75,672	106
SCHIERER, JACQUIE L.	97,584	602
SCHLATTER, MARION	86,887	1,008
SCHOFIELD, DEBORAH C.	75,759	24
SCHULTZ, CHRISTA E.	81,068	11
SCOTT, DOUGLAS B.	82,024	-
SCOTT, LOIS J.	76,075	15
SEABOURNE, CHRISTOPHER B.	83,825	1,427
SEBULSKY, BRIGITTE B.	75,672	-
SEIP, SHELLEY	75,759	-
SEMPLE, AMY C.	83,869	-
SHARP, SYDNEY C.	83,823	-
SHEPPARD, DOUG	145,454	10,731
SHIELDS, WENDY T.	107,332	147
SHIRРАН, ALEX F.	87,394	-
SHOWLER, SYLVIA	85,805	-
SIDHU, AMANDEEP K.	82,024	23
SIDOO, PAUL S.	75,918	-
SKINNER, SHEENA B.	75,306	11
SMALLEY, JILL M.	82,964	-
SMITH, CARLA J.	77,397	-
SMITH, DAVID	75,759	-
SMITH, MICHELLE M.	98,306	132
SMODEN, STEPHEN	91,710	9,494
SORENSEN, FLAVIANNE S.	75,685	25
SOWDEN, ANDREW	82,533	-
SOWERBY, JOHANNA	80,980	10
SPARROW-NG, JILL M.	84,255	-

**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
STAFFORD, D GREGORY	83,309	37
STEER, PAUL D.	91,243	57
STEPHENSON, THANUJA	75,767	95
STEVENS, DAVID T.	82,956	-
STEVENS, DIANE M.	83,940	-
STOCKTON, JOHN	82,844	319
STOLIKER, BARBARA L.	83,945	2,409
STRAIN, JOE H.	145,281	7,322
STUART, IAN G.	75,306	-
STUBBS, JEAN	97,481	-
SUDEYKO, ALAN J.	81,716	-
SUTHERLAND, JOAN M.	80,430	-
SWITZER, ERIN L.	88,882	755
SYKES, SOLANGE	75,672	-
SYMONDS, KAREN M.	83,374	56
TABURIAUX, MARJOLAINE	77,655	-
TADDEI, GUIDO	75,759	-
TANAKA, RANDALL S.	83,109	-
TARVES, L. MICHELLE	87,102	-
TASAKA, JANICE P.	75,306	-
TAYOB, SHIREEN	76,048	-
TENG, EINER	85,965	17
TEREPOSKY, BILL T.	107,118	1,890
THAULI, JOANNE F.	78,876	28
THOMPSON, ROBERT J.	110,403	989
THOMSON, SONIA C.	83,229	11
THORNSON, MARTA R.	83,688	187
THORNSON, VICKI E.	75,672	28
TIVY, BRIAN W.	83,176	1,255
TOBIN, MOIRA J.	84,877	7
TROTMAN, KERRIE L.	75,759	-
TRUELOVE, PATRICK	94,561	-
TSUI, KAREN A.	82,844	-
TURNER, DIANNE	182,070	24,754
TYLER, LYNDIA J.	80,408	-
VANDERWOOD, INGRID E.	77,165	-
VANTOL, JOHN M.	100,238	11,092
VARTELL, LYNEDAH	100,561	22,332
VASCONCELOS, KEVIN	77,254	760



**School District**  
**Statement of Financial Information (SOFI)**  
**The Board of Education of School District No. 37 (Delta)**  
**Fiscal Year Ended June 30, 2012**  
**Schedule of Remuneration and Expenses**

	<b>REMUNERATION</b>	<b>EXPENSES</b>
VAUGHAN, ANGELA M.	80,168	-
VIGARIO, NANCY Y.	81,066	-
VINCENT, ANNETTE Z.	75,306	-
VINSON, L.JEAN	75,685	-
VUORELA, TIM	102,963	-
WAIT, ROBIN J.	82,232	50
WATERMAN, LINDA G.	75,672	-
WATSON, ALEXANDER J.	126,220	4,306
WATSON, CATHERINE R.	86,258	2,640
WATSON, KIMBERLEY A.	75,598	-
WEBER, TONY	95,838	702
WEREMCZUK, RAY	86,171	62
WHITE, JIM	84,598	3,910
WIENS, CORENE L.	80,613	-
WILDEMAN, THOMAS J.	82,285	-
WILLEMSSEN, LOUISE A.	75,486	-
WILLIAMSON, RUSSELL	81,066	-
WILSON, CARLA G.	80,875	50
WILSON, DONNA M.	75,672	-
WILSON, PATRICIA C.	82,094	46
WITH, PHYLLIS	82,901	12
WOLOSHEN, MARK	104,765	223
WONG, ANDREW T.	107,218	255
WONG, CARRIE K.	80,980	-
WONG, YEE	81,066	11
WOOD, PATRICIA E.	75,707	19
WOODS, CALVIN L.	84,846	-
WOODWARD, WENDY N.	75,664	11
WORMELI, CHARLES T.	89,622	6,282
WYATT, SHARON A.	83,739	174
YANG, CHRISTOPHER J.	78,381	-
YANG, PETER	89,708	1,953
YEE, FAVIAN	86,625	23
YEUNG, FRANCIS V.	75,010	-
YIP, JACQUELINE K.	78,092	47
YORK, THERESA	75,454	-
YOUNGER, DONALD A.	124,397	860
ZERBE, WARREN M.	115,317	988

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

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

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

**Fiscal Year Ended June 30, 2012**

**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 2011-2012 fiscal year was \$5,432,329.84.

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

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

**Fiscal Year Ended June 30, 2012**

**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, 2012**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between School District No.37 (Delta School District) and its non-unionized employees during fiscal year 2011-2012.

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

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

**Fiscal Year Ended June 30, 2012**

**Schedule of Payments Made for the Provision of Goods and Services**

A.D.S.A.	52,073
ACCONTEMPS	80,686
ACRODEX	75,275
ADVANTAGE SPORT	56,224
ALPHA TECHNOLOGIES LTD.	81,337
ALTER GROUP INC	40,005
APPLE CANADA INC.	262,061
AV SOLUTIONS DIV FREEMAN SMYTH	42,919
BANK OF MONTREAL – MASTERCARD (see Appendix A for details)	1,590,745
BARAGAR ENTERPRISES LTD.	37,520
BARTLE & GIBSON	109,151
BC HYDRO	918,162
BC PRINCIPALS/VICE PRINCIPALS ASSOCIATION	81,846
BC SCHOOL TRUSTEES ASSOCIATION	58,269
BC TEACHERS FEDERATION	2,195,609
BFI CANADA LTD	186,258
BORDEN LADNER GERVAIS LLP	36,982
BOYS & GIRLS CLUB OF SOUTH COAST BC	39,551
CAT HOCKEY FITNESS LTD.	115,114
CHINA-CANADIAN EDUC EXCH CTR	28,980
COAST MODULAR INSTALLATIONS	62,652
COLUMBIA BITULITHIC LTD.	55,601
COMMITTEE FOR CHILDREN	46,202
COMPUTER HAND'S CONSULTING INC	40,495
CORPORATION OF DELTA	313,189
CUPE LOCAL 1091	517,921
DAMS FORD LINCOLN (LANGLEY)	32,914
DELL COMPUTER CORPORATION	307,682
DELTA TEACHERS ASSOC. (DUES)	562,350
DICK'S LUMBER	34,394
DIVERSECITY COMMUNITY RESOURCES SOCIETY	930,338
EDUCAN SCHOOL FURNITURE	33,662
ENCAPTIS BUSINESS SOLUTIONS INC.	94,142
ENVISION CREDIT UNION	8,000,000
ESC AUTOMATION INC.	269,450
EVOLUTION PRESENTATION TECH.	74,858
FARM-TEK TURF SERVICES	39,875
FIRST STUDENT/CARDINAL BOX9141	1,455,002

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

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

**Fiscal Year Ended June 30, 2012**

**Schedule of Payments Made for the Provision of Goods and Services**

FLEETCOR COMMERCIAL CARD MGMT	154,601
FLYNN CANADA LTD	792,501
FOLLETT SOFTWARE COMPANY	25,624
FORTISBC / TERASEN	402,017
FRONTIER POWER PRODUCTS	32,021
G&S CONSULTATION SERVICES LTD	33,155
GENERAL PAINT	40,287
GFS GORDON FOOD SERVICE	232,470
GRAND & TOY LTD.	41,075
GUILLEVIN INTERNATIONAL	317,683
GUY LEUNG CONSTRUCTION LTD.	41,627
HABITAT SYSTEMS	79,155
HALBERT & KASER LEADERSHIP CONSULTANTS LTD.	123,195
HARRIS & COMPANY	33,422
HOMAN ROOFING LTD	86,240
IB SOURCE	47,868
IBM CANADA LTD.	53,029
IMPERIAL PAVING LTD.	66,546
INTERIOR TURF EQUIPMENT LTD.	48,840
INTERNATIONAL LOSS PREVENTION	37,874
JIACHENG OVERSEAS IMMIG EDUC	32,460
KEYWEST ASPHALT LTD.	220,917
KVC INDUSTRIES CORP.	27,166
LEHIGH HANSON MATERIALS LTD	28,283
MANUEL, PHIL	41,877
MANULIFE FINANCIAL	313,621
MASTERCLAD ROLLFORMING INC.	46,016
MAXWELL FLOORS LTD.	91,518
MCGRRAW-HILL RYERSON LTD.	70,751
MEDICAL SERVICES PLAN (MSP)	1,719,971
MELOKO TECHNICAL SERVICES INC.	29,592
MUNICIPAL FINANCE AUTHORITY OF BC (MFA – BC)	72,712
MILLS BASICS	43,187
MINISTRY OF MGT SERVICES	27,484
MORNEAU SHEPELL LTD.	161,021
MUNICIPAL PENSION PLAN	3,880,265

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

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

**Fiscal Year Ended June 30, 2012**

**Schedule of Payments Made for the Provision of Goods and Services**

NAPA - DELTA	44,006
NELSON EDUCATION LTD.	63,084
NICHOLSON, LISA	31,129
ORION SECURITY SYSTEM LTD.	27,326
OTIS CANADA, INC.	45,499
PACIFIC CARBON TRUST	114,548
PACIFIC EDUCATIONAL PRESS	34,781
PEARSON EDUC CANADA T46254	40,996
PHOENIX ENTERPRISES LTD.	30,843
PPC WORLDWIDE CAN.EAP SERV LTD	53,397
PRICEWATERHOUSECOOPERS LLP	41,722
PUBLIC EDUC BENEFITS TRUST	1,866,486
ROYAL BANK OF CANADA (RBC)	299,026
RECEIVER GENERAL FOR CANADA	25,678,724
REVENUE SERVICES MSP/INTL STUD	125,076
RICHELIEU HARDWARE	84,973
RICHMOND CHRYSLER DODGE JEEP	102,104
RICHPORT FORD LINCOLN	34,694
RICOH / IKON OFFICE: EQUIP	232,219
ROBERTSON'S BUILDING SERVICE	26,819
ROGERS WIRELESS INC.	73,149
SCHOLASTIC CANADA LTD.	47,685
SCHOOLS PROTECTION PROGRAM	29,768
SD 23 (CENTRAL OKANAGAN)	34,565
SD 37 (DELTA) IN TRUST - EHB	842,654
SD 37 (DELTA) IN TRUST-DENTAL	1,372,556
SECREST RESOURCES LTD.	25,106
SHELL ENERGY CANADA, INC.	169,794
SHELTER INDUSTRIES INC.	51,620
SOPER'S SUPPLY LTD.	26,112
SOUTH PARK ELEMENTARY - PAC	26,500
STARLINE WINDOWS (2001) LTD.	25,505
STUDENTGUARD HEALTH INSURANCE	71,846
SUMMIT STEEL CLADDING INC.	106,863
SUPER SAVE ENTERPRISES LTD.	149,630
TAKE TWO INC.	58,458



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

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

**Fiscal Year Ended June 30, 2012**

**Schedule of Payments Made for the Provision of Goods and Services**

TALIUS	89,675
TAYLOR GRAPHICS LTD.	51,968
TEACHER REGULATION BRANCH	93,840
TEACHERS' PENSION FUND	19,631,916
TELUS	154,878
TELUS MOBILITY (BC)	40,356
THIRDWAVE BUS SERVICES	328,502
TLD INFORMATION TECHNOLOGY	26,327
UNISOURCE CANADA INC.	96,864
UNITECH CONSTRUCTION MANAGEMEN	214,238
UNITED PROTECTION SERVICES INC	32,429
VALLEY ACOUSTICS LTD.	275,489
VANCITY SAVINGS CREDIT UNION	9,000,000
VANCOUVER PUBLIC EDUCATION ALLIANCE CORP.	103,963
WEAVERCRAFT DISTRIBUTORS INC.	32,709
WEAVING, DONNA	25,144
WESCLEAN EQUIP/CLEAN. SUP. LTD	224,671
WESTERN CAMPUS RESOURCES INC.	96,448
WESTERN WEED CONTROL 1980 LTD.	28,305
WORKERS' COMPENSATION BOARD	649,490
WRIGHT, SARAH	40,152
ZELCO PAINTING & COATINGS LTD.	65,718

<b>TOTAL (Suppliers with payments exceeding \$25,000)</b>	<b>91,847,907</b>
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<b>TOTAL (Suppliers where payments are \$25,000 or less)</b>	<b>4,533,634</b>
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<b>CONSOLIDATED TOTAL</b>	<b><u>\$ 96,381,541</u></b>
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**School District  
Statement of Financial Information (SOFI)**

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

**Fiscal Year Ended June 30, 2012**

**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, 2012****ANNIEVILLE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
CDN TIRE STORE #00489	1	34
CHAPTERS 768	1	32
COAST PAPER	3	1761
CORPORATE EXPRESS	3	213
DHL EXPRESS	1	14
FLAG OUTLET	1	94
FUTURE SHOP #600	3	184
GBC*CANADA	1	99
GRAND & TOY DON MILLS	24	811
GRAND & TOY VANCOUVER	126	3387
GUILLEVIN INT L INC #0	1	59
HAZMASTERS INC.	2	196
INDIGO SPIRIT #344 QPS	9	236
INT'L BINDING & LAMINATING	1	131
KIDSBOOKS IN SOUTH SURREY	4	296
LEARNING A-Z	1	175
LIQUIDATION WORLD INC.	1	45
LONDON DRUGS 08	1	13
MICHAELS #3950	1	130
OPUS FRAMING & ART SUPPLIES	1	74
PELLETS INC.	1	97
PHARMASAVE # 151	4	313
PRICE SMART #2235	1	50
R BURY MEDIA AND SUPPLIES	1	26
REAL CANADIAN SUPERSTORE	7	198
RGS*REALLY GOOD STUFF	1	636
RONA HOME CENTRE #6124	1	130
SANDMAN HOTELS #1-04	1	658
SCHOOLSPECIALTY	1	512
SIMPLY.CA	1	669
SPICERS CANADA LIMITED	1	191
STAPLES STORE #106	4	102
TALBOT MARKETING	4	435
THE GEO H HEWITT CO LTD.	2	202
THE HOME DEPOT #7044	16	234
THE HOME DEPOT #7046	5	36
TRALCO	1	165
U OF T PRESS DISTRIBUTION	1	440
UNITED LIBRARY SERVICE	7	1213
UPS	1	31
VALLEY TRAFFIC SYSTEMS	1	63
VANCOUVER KIDSBOOKS LTD.	4	1481
WAL-MART # 5838	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, 2012**

**ANNIEVILLE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
WESTERN SAFETY PRODUCT	1		61
WWW.MILLS.CA	2		530
ZELLERS #145	1		34

**TOTAL ANNIEVILLE ELEMENTARY**

<b>257</b>	<b>\$</b>	<b>16,500</b>
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**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****BEACH GROVE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
ALFA GRECO ROMAN CUISINE	1	31
APL*APPLE ITUNES STORE	2	93
BRODART CANADA COMPANY	2	229
CANADA SAFEWAY #098	23	265
CDN TIRE STORE #00389	1	45
COAST PAPER	2	1931
CORPORATE EXPRESS	1	70
EVOLUTION PRESENTATION	1	189
FRESHSLICE PIZZA	1	49
GRAND & TOY DON MILLS	24	292
GRAND & TOY VANCOUVER	65	1826
GROUSE MOUNTAIN RESORT	1	125
GUILLEVIN INT L INC #0	1	67
INDIGO BOOKS & MUSIC	4	285
KIDSBOOKS IN SOUTH SURREY	2	137
KITCHEN CORNER SUPERSTORE	1	5
LEARNING A-Z	2	209
LES PLAN EDUCATIONAL SERVICES LTD	1	179
LONDON DRUGS 74	2	135
LONDON DRUGS 17	1	90
LONDON DRUGS 37	1	-90
LONDON DRUGS ON LINE	2	36
MARIO S KITCHEN	1	37
MOUNTAIN EQUIPMENT COOP	1	22
PAYPAL *AIRSERVER - 4029357733, ON CAN	1	13
PRIMARY SUCCESS	1	45
PROSPEK - REHCVOT, ISR	1	313
RONA MACK FOSTER	1	26
SHOPPERS DRUG MART 021	8	257
SHOPPERSDRUGMART0211	9	82
SHOPPERSDRUGMART0234	2	96
SICKELMORES FLOWERS	1	52
SPECTRUM NASCO SIMFG	4	259
STARBUCKS COFF00001339	2	84
STARBUCKS COFF00048124	1	18
SUBLIME ART SUPPLIES AND GALLERY	1	3
TC *AMSTERDAM PRODUCTS	2	290
THE HOME DEPOT #7259	21	162
THRIFTY FOODS #9466QPS	11	307
TIM HORTONS #2356# QTH	9	367
WESTERN ATHLETIC LTD	1	50
WINNERS/HOMESENSE 402	1	100
WINNING TROPHIES.COM	1	44

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**BEACH GROVE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
WWW.MILLS.CA	2		116
XTRANORMAL	1		10
YOUR DOLLAR STORE	8		121

**TOTAL BEACH GROVE ELEMENTARY**

**232 \$ 9,070**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****BROOKE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1		94
BOREAL LABORATORIES LTD.	1		120
CANADA SAFEWAY #092	1		11
CASH & CARRY #2	1		33
CDN TIRE STORE #00678	1		22
COAST PAPER	6		2009
DOLLAR GIANT #40003	1		27
DOLLAR GIANT #40053	1		25
DOLLAR TREE #40115	3		55
ELLISON EDUCATION.COM	2		-72
GRAND & TOY DON MILLS	12		113
GRAND & TOY VANCOUVER	113		2574
GREENBARN POTTERS SUPPLIES	2		231
GUILLEVIN INT L INC #0	2		138
INTLREADING	1		73
LEARNING A-Z	3		258
LITTLE CAESARS PIZZA	1		12
NELSON EDUCATION LTD:	2		632
NEWTON PIZZA	1		63
NGS*ONLINE STORE	1		46
PANAGO PIZZA	2		193
PHARMASAVE # 151	4		32
R BURY MEDIA AND SUPPLIES	1		15
REAL CANADIAN SUPERSTORE	6		84
SAVE ON FOODS #0963	1		6
SHOPPERSDRUGMART0255	1		115
SMILEBOX,INC	1		6
SPECTRUM NASCO SIMFG	2		204
SPICERS CANADA LIMITED	1		292
STAPLES STORE #106	3		65
STAPLES STORE #93	2		201
TALBOT MARKETING	1		291
TEACHERSPAYTEACHERS	1		16
THE HOME DEPOT #7044	6		34
WAL-MART # 5838	1		19
WAL-MART #3158	2		29
WWW.MILLS.CA	2		73

**TOTAL BROOKE ELEMENTARY**

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**193 \$ 8,136**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**BURNSVIEW SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
4IMPRINT	3		788
99 NURSERY	5		312
ACCENT INNS INC.	2		1152
Amazon *Marketplce CA	2		56
AMAZON MKTPLACE PMTS	5		115
Amazon.ca	2		176
APL*APPLE ITUNES STORE	1		5
ARCHAMBAULT.CA	1		234
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1		50
BC AMATEUR HOCKEY ASSOCIATION	2		1904
BOORMAN ARCHERY LTD.	1		695
BOSTON PIZZA #68	1		130
BRODART CANADA COMPANY	2		212
BUSINESS DEPOT DIRECT	3		496
CANADA SAFEWAY #047	1		50
CANADA SAFEWAY #092	6		364
CANADA SAFEWAY #184	1		9
CANADA SSFAWAY #014	1		74
CANADAHELPS.ORG DONATIONS	1		300
CANADIANSPRINGS/LABRADOR	7		197
CASTLE ROCK RESEARCH	2		0
CB * APEXAMS/SPECIALS	1		3510
CDN TIRE STORE #00622	1		32
CDN TIRE STORE #00678	1		37
CHAPTERS 788	1		94
CHAPTERS 928	3		254
COAST PAPER	4		5689
CORPORATE EXPRESS	1		278
DAIRY QUEEN #27109	1		35
DAVIES & JOHNSON ASSOCIATION	1		1075
DOLLAR GIANT #3	2		14
ESQUIRES COFFEE HOUSE	1		10
EVERED CORP	1		347
FABRICANA IMPORTS-RF	6		213
FABRICLAND PACIFIC #54	1		56
FORKSOVERKNIVES.COM	1		41
GOURMET WAREHOUSE	3		255
GRAND & TOY DON MILLS	15		603
GRAND & TOY VANCOUVER	81		4687
GROUSE MOUNTAIN RESORT	1		260
HAMPTON INN	3		2279
HARDWARE AGENCIES LTD	1		894
HOME HARDWARE-RICHMOND	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, 2012****BURNSVIEW SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
HORIZON SOLUTIONS\	1	170
INDIEGOGO DIRECT	1	159
INDIGO BOOKS & MUSIC	12	1046
INDUSTRIAL PLASTICS & PAINTS	6	246
JUSTICE EDUCATION SOCIETY	1	30
JYSK #867 (DELTA)	1	9
KENZA DAY SPA:	1	100
KMS TOOLS AND EQUIPMENT	2	280
LEE VALLEY TOOLS 800-2	7	336
LONDON DRUGS 42	1	22
LONG & MCQUADE LTD.	1	11
MACDONALD SAILING ACADEMY	1	945
MARKETPLACE IGA #50	16	995
MCGRAW-HILL RYERSON LTD.	1	109
MICHAELS #3914	3	25
MICHAELS #3915	1	29
MICHAELS #3947	1	2
MUSIC THEATRE INTERNATIONAL	1	410
N. JEFFERSON LTD.	2	673
NEW HORIZONS SCIENTIFIC	2	168
NEWLANDS	1	10953
NGS*ONLINE STORE	2	101
ORCA BOOK PUBLISHERS	1	277
PAYPAL *KIVA	1	106
PAYPAL *PACIFICEDUC	1	21
PAYPAL *QUESTMODELU	2	175
PCI EDUCATIONAL	1	174
PEARSON EDUCATION	9	2133
PEPPERONI CAFÉ	2	440
PERFECT PEN & STATIONERY	1	87
PITNEY BOWES	1	147
PIZZA HUT #31126	1	66
PLANET LAZER N WESTMINSTER	1	250
PRESS BOOKS	1	179
PRICE SMART #2215	2	65
PRICESMART #2274	9	379
PRIDE OF VANCOUVER CHARTERS	2	6295
PUBLIC BROADCASTING SERVICE	2	109
QUEENS PRINTER-SHOPPING	1	850
REAL CANADIAN SUPERSTORE	8	1019
REAL CDN SUPERSTORE #1	14	1123
RICHELIEU BUILDING SPECIALTIES	1	59
ROGERS VIDEO 749	1	4

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****BURNSVIEW SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
ROYAL COLUMBIA HOSPITAL	3		25
SAUNDERS BOOK COMPANY	1		251
SAVE ON FOODS #0963	18		2050
SAVE ON FOODS #903	1		213
SAVE ON FOODS #939	22		1510
SAVE ON FOODS #971	1		24
SAVE ON FOODS IRON WOOD	1		18
SPICERS CANADA LIMITED	1		1299
STAPLES STORE #106	2		176
STAPLES STORE #45	1		15
SUNBURY CEDAR	5		1293
SUNGOD REC CENTRE	1		35
TASTY SWEETS & RESTAURANT	1		49
THE BRICK INTERNET STORE	1		784
THE BRICK-LANGLEY	3		2990
THE HOME DEPOT #7044	6		514
THE HOME DEPOT #7045	4		75
THE HOME DEPOT #7046	38		407
THE HOME DEPOT #7122	3		24
THE SOURCE 5981	1		17
THESOURCE.CA:	1		82
TLC EDUCATIONAL SUPPLIES	1		21
TMART.COM	1		6
TOM'S SEWING MACHINES	3		130
TROPICAL FARM MKT & MEATS	2		26
VAN. SUN/PROV/NP SUBSCRIPTION	3		312
VANCOUVER AQUARIUM	1		195
VANCOUVER PARTYWORKS	1		224
VENETO S CAKE & PASTRIES	1		56
WAL-MART	1		2
WAL-MART # 5838	3		76
WAL-MART # 5853	3		55
WESTERN CAMPUS RESOURCES	4		1852
XCALIBUR BOWLING & ENTERTAINMENT LTD.	1		121

**TOTAL BURNSVIEW SECONDARY****448 \$ 73,705**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****CHALMERS ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
AIR CANADA	30	10273
BBC SALES & SERVICES LTD.	1	178
Canada Post Corp./SCP# 102462	5	134
CANADA SAFEWAY #047	1	48
CANADA SAFEWAY #092	2	22
CANADA SAFEWAY #109	1	34
CDN TIRE STORE #00678	1	124
CELLWORKS COMMUNICATION	1	78
CITY OF WHITE ROCK-PARKING	1	3
COAST PAPER	2	1949
COLLINS EDUCATIONAL	1	31
CORPORATE EXPRESS	2	103
DEALS WORLD	1	29
DMAC TECHNOLOGIES	1	20
DOLLAR GIANT #40003	1	24
E-XCESSORIES	1	15
FLUTTERBUYS	1	125
FUTURE SHOP #2	2	265
FUTURE SHOP #600	2	11
GRAND & TOY DON MILLS	9	119
GRAND & TOY VANCOUVER	31	1397
GREAT PIZZA:	1	95
GROUPE MODULO	1	566
HARBOR FREIGHT TOOLS	2	45
HMSHOST VCR AIRPORT	1	63
HUDSON NEWS	1	16
INTERNATIONAL FLAG AND BANNER	1	368
ISTORE 8272	1	73
LEARNING A-Z	2	166
LEXIA LEARNING SYS INC.	1	554
LONDON DRUGS #81	2	85
LONDON DRUGS 17	2	43
LOWES #01631	2	15
MCDONALD S #7265	1	22
MCDONALD S #8075	1	17
MINORI JAPANESE RESTAURANT::	1	37
MOUNTAIN WEST STUDIOS	1	24
NCIX - ABERDEEN CENTRE	2	318
NCIX - RICHMOND	4	1112
OFFICE MAX	2	159
OPUS FRAMING & ART SUPPLIES	1	131
PEARSON CDA ASSESSMENT	1	428
PEPPERONI CAFÉ	2	189

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**CHALMERS ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
PHARMASAVE # 151	1		72
POTTERS FARM & NURSERY	1		46
RBC TRAVEL INSURANCE	1		1425
REAL CANADIAN SUPERSTORE	2		55
REAL CDN SUPERSTORE #1	1		38
SAVE ON FOODS #903	1		24
SAVE ON FOODS IRON WOOD	1		17
SCENIC HOLIDAYS (VANCOUVER)	1		367
SCHOLAR S CHOICE	3		74
SHOPPERS DRUG MART #22	1		3
SmileMakers 00179515	1		111
SOCIETE FRANCOPHONE DE	1		400
SPICERS CANADA LIMITED	1		1335
STAPLES STORE #106	6		114
STAPLES STORE #71	2		119
STARBUCKS COFF00044297	1		30
SUBWAY #13855	1		207
TALBOT MARKETING	2		100
TARGET 00003483	7		54
THE ALBANESI EDUCATION	1		1036
THE BOOKSOURCE	1		170
THE HOME DEPOT #7043	9		32
THE HOME DEPOT #7044	3		144
THE SOURCE 5916	3		132
TIM HORTONS #1990# QTH	1		60
TIM HORTONS #2172# QTH	1		33
TIM HORTONS #2173# QTH	1		46
TIME ACCESS SYSTEMS INC.	1		141
WAL-MART	2		134
WAL-MART # 5777	2		22
WAL-MART # 5838	2		36
WAL-MART # 5853	2		68
WALMART SUPERCENTRE #3167	1		11
WESTJET	5		11771
WHITE SPOT 145	1		34

**TOTAL CHALMERS ELEMENTARY**

**201 \$ 37,969**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****COUGAR CANYON ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
ABLE AUCTIONS	1	580
Amazon *Marketplce CA	2	357
AMAZON MKTPLACE PMTS	1	166
Amazon.ca	3	126
ARMY & NAVY DEPT STORE	1	34
BED BATH & BEYOND #201	1	134
BEST BUY #957	1	112
Canada Post Corp./SCP	1	15
Canada Post Corp./SCP# 102462	10	278
CENTAUR AWARDS INC.	2	256
COAST PAPER	2	1429
CORPORATE EXPRESS	1	94
DELTA FLOWERS	1	67
EDUCATION STATION	2	260
END OF THE ROLL	1	200
EVOLUTION PRESENTATION	2	1524
FRED MEYER #0667	1	10
FUTURE SHOP #600	2	296
GBC*CANADA	2	166
GRAND & TOY DON MILLS	14	164
GRAND & TOY VANCOUVER	78	1397
IKEA COQUITLAM	1	37
IMPERIAL DATA SUPPLY CO.	1	222
INDIGO BOOKS STORE QPS	1	240
KIDSBOOKS IN SOUTH SURREY	4	692
LES PLAN EDUCATIONAL SERVICES LTD	1	202
LONDON DRUGS 17	1	28
MOUNTAIN WEST STUDIOS	1	158
MOVEMBER CANADA	1	30
NEW COUNTRY APPLIANCES	1	57
NEWTON WHALLEY HI-WAY	1	15
NOVA FOOD SERVICES LTD.	2	40
OFFICE DEPOT #851	8	140
PAYPAL *AIRSERVER - 4029357733, ON CAN	1	13
PAYPAL *TMARTLIMITED	2	173
SAUNDERS BOOK COMPANY	1	453
SCHOLASTIC CANADA LTD.	1	260
SCHOOLSPECIALTY	2	418
SIGNS NOW	1	277
SUPER TEACHER WORKSHEETS	1	21
TALBOT MARKETING	1	90
TEAM SKYLINE SPORTS	2	594
THE BRICK - COQUITLAM	1	829

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**COUGAR CANYON ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
THE HOME DEPOT #7045	1		34
TMART.COM	1		113
UPS	1		57
VAN SUN-PROV SUBSCRIPTION	1		295
WAL-MART	1		7
WAL-MART # 1112	2		94
WAYFAIR*WAYFAIR	1		163
XS CARGO PORT COQUITLAM	1		42

**TOTAL COUGAR CANYON ELEMENTARY**

**174 \$ 13,459**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**CLIFF DRIVE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
APPLE ONLINE STORE	3		1171
CACTUS CLUB SOUTHPOINT	1		50
CANADA SAFEWAY #098	6		422
CANADA SSFAWAY #014	1		27
COAST PAPER	4		1116
CONTI ELECTRONICS LTD.	2		470
FUTURE SHOP #600	2		177
GRAND & TOY DON MILLS	36		1249
GRAND & TOY VANCOUVER	38		1332
HOMESENSE 084	1		27
INTERNATIONAL FLAG AND BANNER	1		162
LEARNING A-Z	1		82
LINGUISYSTEMS:	1		107
LONDON DRUGS 17	3		144
LONDON DRUGS 37	1		48
PHARMASAVE #246	1		15
RONA MACK FOSTER	1		23
SAVE ON FOODS IRON WOOD	1		24
SHOPPERS DRUG MART 021	2		128
SPICERS CANADA LIMITED	2		298
STAPLES STORE #106	1		125
STAPLES STORE #176	2		680
STARBUCKS COFF00001206	1		80
THE HOME DEPOT #7044	2		10
THRIFTY FOODS #9466QPS	4		110
TIM HORTONS #2163# QTH	3		66
WAL-MART # 5777	3		406
WAL-MART # 5838	1		30
WHITE SPOT 620	1		51
YOUR DOLLAR STORE	4		302
ZELLERS #145	2		110

**TOTAL CLIFF DRIVE ELEMENTARY**

**132 \$ 9,039**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
AMAZON MKTPLACE PMTS	1	74
Amazon.ca	5	998
APPLE ONLINE STORE	3	149
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1	116
ATIC COMPUTERS	1	162
BCCH FOUNDATION	1	300
BEST BUY.CA # 899	1	392
BOREAL LABORATORIES LTD.	2	352
BUSINESS DEPOT DIRECT	3	317
CANADA S BAMBOO WORLD	1	319
CANADA SAFEWAY #179	1	43
CBC LEARNING	2	601
CINDY S BALLOON SHOP	2	423
COAST PAPER	5	10140
CORPORATE EXPRESS	3	649
COWELL MOTORS LTD	1	33
DISTRIBUTION ACCESS	1	98
DOLLAR JOY	1	900
DOUBLE R RENTALS	2	1915
DRI	1	38
FRESHSLICE PIZZA	1	47
FRONTIER COMPUTER	1	180
FUTURE SHOP.CA # 766	1	563
GATEWAY THEATRE	2	412
GLOBALINDUSTRIALCANADA	3	347
GRAND & TOY DON MILLS	12	885
GRAND & TOY VANCOUVER	69	6338
GRIZZLY INDUSTRIAL INC.	2	495
HYATT REGENCY VANCOUVER	2	2500
ICBC #60294	7	186
IDESIGN SOLUTIONS	1	1864
INDIGO BOOKS & MUSIC	40	2754
LEMMER SPRAY SYSTEMS	1	170
LIBRARY VIDEO COMPANY	1	67
LONDON DRUGS 37	2	1026
LONG & MCQUADE LTD.	2	1803
NCIX.COM	1	878
NEW HORIZONS SCIENTIFIC	2	252
ONE STOP SUBSCRIPTIONS	2	72
ONLINE SPORTS	2	2731
OPUS FRAMING & ART SUPPLIES	2	1033
PAYPAL *PRIOREDUCAT	1	53
PEARSON CDA ASSESSMENT	1	186



**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
PROLABEC	1		620
ROCO FILMS EDUCATIONAL	1		106
SADDLEBACK EDUCATIONAL	1		587
SMD*GUITAR SHOP SUPPLY	2		481
SOURCE OFFICE FURNITURE	1		87
STANDARD PRKG- ROYAL COLUMBIAN	1		36
TELECOMSUPERSTORE	1		1313
THE BRICK-LANGLEY	1		4994
THE HOME DEPOT #7044	2		811
THRIFTY FOODS #9466QPS	1		227
VAN NOORT BULB CO. LTD.	1		647
VANCOUVER IRRIGATION LTD.	1		1148
VISTEK LTD.	1		335
VWR INTERNATIONAL CO	12		704
winavi.com*avangate.co - AMSTERDAM, NLD	1		52
YOUSENDIT INC.	1		10

**TOTAL DELTA SECONDARY**

**225 \$ 55,020**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****DELVIEW SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
99 NURSERY	3	409
AEI*TEACHERS DISCOVERY	1	99
Amazon *Marketplce CA	4	71
AMAZON MKTPLACE PMTS	1	101
Amazon.ca	20	1551
APL*APPLE ITUNES STORE	4	35
ARTSCLUBTHEATRECOMPANY	1	460
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	2	144
AV SOLUTIONS	1	55
AWESOME NAILS AND SKIN	1	35
BENS MARKET	1	15
BIG DOLLAR PLUS STORE	1	11
BRODART CANADA COMPANY	3	708
BUSINESS DEPOT DIRECT	1	109
BUY RITE FOODS #7	4	60
CANADA PLACE 034 QPS	2	33
CANADA SAFEWAY #092	2	97
CANADA SAFEWAY #179	1	54
CASH & CARRY #2	1	180
CHAMPIONSHIP PRODUCTION	2	147
CHAPTERS 928	2	134
CHEVRON	1	18
CINEPLEX 1136	1	180
CITY OF WHITE ROCK-PARKING	1	9
COAST PAPER	10	4738
CORPORATE EXPRESS	4	925
COV - SINGLE SPACE PARKING	1	10
DELL CANADA INC.	1	927
DELTA FAS GAS PLUS # 1	1	20
DOLLAR GIANT #40053	1	24
DOLLAR GIANT #53	2	63
EMOND MONTGOMERY PUBLICATIONS	1	85
ESQUIRES COFFEE HOUSE	2	95
EVERYTHING FOR A DOLALR STORE # 010	2	10
FAMOUS PLAYER #1409QPS	2	63
FISHER SCIENTIFIC	1	40
GEORGETOWN TERMINAL WA	1	333
GLOBAL AV SERVICE	1	302
GRAND & TOY DON MILLS	23	407
GRAND & TOY VANCOUVER	210	7130
HILTON WHISTLER RESORT	1	40
HUSKY CLOVERDALE #2083	1	120
IKEA RICHMOND	3	109

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****DELVIEW SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
IMPARK00529104A	1	25
INDIGO BOOKS & MUSIC	1	27
LEE VALLEY TOOLS 800-2	1	14
LOCALZ URBAN CAFÉ	1	32
LONDON DRUGS 17	4	281
LONDON DRUGS 37	1	45
LONG & MCQUADE LTD.	11	820
METRO PARKING000640034	1	11
MICHAELS #3914	1	24
MICHAELS #3985	1	56
MT SEYMOUR RESORTS	1	100
MTF MAINLAND STORE #1	1	-28
MTF MAINLAND STORE #3	1	28
MUGHAL GARDEN RESTAURANT	2	130
NETFLIX	4	32
NETFLIX.COM	4	32
NORWEX ENVIRO PRODUCTS	1	92
ONLY DEALS DOLLAR STORE	1	11
PEARSON_EDUCATION	1	47
PEPPERONI CAFÉ	1	71
PETS FIRST PRODUCTS/SR	1	67
PHARMASAVE # 151	10	713
POPULAR MECHANICS MAGAZINE	1	19
PRESSE COMMERCE	1	220
PRINCESS AUTO	1	22
QUEENS PRINTER-SHOPPING	1	754
REAL CANADIAN SUPERSTORE	32	1809
ROGER'S AQUATIC SERVICES	1	76
SANDMAN HOTELS #1-28	1	1104
SAVE ON FOODS #903	1	34
SAVE ON FOODS #910	2	85
SAVE ON FOODS #939	67	3568
SCL*SCANTRON CANADA LTD.	2	937
SCOTTSDALE VETERINARY	1	101
SHOPPERS DRUG MART #22	2	595
SHOPPERSDRUGMART2238	4	114
SIMPLY.CA	1	174
SMI INDUSTRIAL ELECTRONICS	1	20
SPICERS CANADA LIMITED	1	650
SPLASHDOWN WATERPARKS	2	160
SPORT CHEK #344	1	6
STAPLES STORE #106	6	1136
STAPLES STORE #93	1	314

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**DELVIEW SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
STARBUCKS COFF00001834	1		20
STARBUCKS COFF00043513	1		5
STARBUCKS COFF00049767	4		44
SUNGOD REC CENTRE	19		639
SURE PRINT & COPY CENTRE	1		174
THE HOME DEPOT #7046	12		75
TIM HORTONS #2173# QTH	1		16
TIM HORTONS #2716# QTH	1		25
TOYS & JOYS	2		585
TRAIL APPLIANCE WAREHOUSE	1		526
TROPICAL FARM MKT & MEATS	2		28
TWX*SPORTS ILLUSTRATED	1		75
TWX*TIME MAGAZINE	1		62
U-HAUL CTR SURREY	2		80
UPS	1		333
VANCOUVER AQUARIUM	1		195
VENTURES INTERNATIONAL	1		95
VEREBURN SUPPLY LTD.	1		150
VINCIPARK-GRANVILLE ISLAND	1		4
WAL-MART # 5838	22		1527
WINDSOR PLYWOOD NEWTON	2		109
XCALIBUR BOWLING & ENTERTAINMENT LTD.	3		113
ZELLERS #145	3		169

**TOTAL DELVIEW SECONDARY**

**594 \$ 39,730**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****DEVON GARDENS ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
AIR CANADA	2		1750
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1		90
AVIVA NATURAL HEALTH STORE	1		168
Canada Post Corp./SCP# 102462	3		80
CANADA SAFEWAY #092	1		47
CANADA SAFEWAY #098	6		518
CHAPTERS 928	1		127
CHOICES MARKET	1		90
COAST PAPER	2		503
DISTRIBUTION CENTRE/TE	1		247
EPIC SPORTS	2		326
FUTURE SHOP #12	1		-168
FUTURE SHOP #600	1		8
FUTURESHOP #701	1		168
GRAND & TOY DON MILLS	12		288
GRAND & TOY VANCOUVER	48		3194
HARRIS NURSERY & FLORIST	2		151
IMPARK00011076U	2		6
LEARNING A-Z	2		179
LONDON DRUGS 17	1		134
LONDON DRUGS 37	2		237
OWLKIDS	1		40
PHARMASAVE # 151	4		244
PHI DELTA KAPPA INTL	1		108
SAVE ON FOODS #939	1		56
SCHOLASTIC CANADA LTD.	3		772
SmileMakers 00179515	2		327
STAPLES STORE #106	9		576
STAPLES STORE #168	1		224
THE ALBANESI EDUCATION	1		244
THE HOME DEPOT #7044	2		290
THE MONTESSORI FOUNDATATION	1		47
THE SASH COMPANY	1		51
VERNON TEACH AND LEARN	1		177
WAL-MART # 5838	1		22
YOUR DOLLAR STORE	1		55
ZELLERS #105	1		40
ZELLERS #145	1		14

**TOTAL DEVON GARDENS ELEMENTARY****125 \$ 11,430**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****ENGLISH BLUFF ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
BOLEN BOOKS LTD.	1	20
CALGARY REGIONAL CONSORTIUM	1	150
Canada Post Corp./SCP #093122	1	24
CANADA SAFEWAY #098	6	159
CDN TIRE STORE #00610	1	89
COAST PAPER	1	325
COLLINS EDUCATIONAL	1	45
DatamarkSyste Datamark	2	328
DEE S POST OFFICE	2	30
EMPIRE MUSIC CO LTD.	1	100
GRAND & TOY DON MILLS	8	491
GRAND & TOY VANCOUVER	50	2340
GREENBARN POTTERS SUPPLIES	3	513
IKEA RICHMOND	2	684
JOANN FABRIC #1725	2	58
LONDON DRUGS 37	2	30
LONDON DRUGS 4	3	631
MICHAELS #3974	1	12
MICHAELS #4822	4	14
NMX*MIND HEALTH REPORT	1	36
NMX*NEWSMAX STORE	1	-34
POPULAR SCIENCE	1	29
REAL CDN SUPERSTORE #1	1	116
SCHOLASTIC CANADA LTD.	2	463
SHOPPERS DRUG MART 021	6	233
SHOPPERS DRUG MART# 22	1	35
SHOPPERSDRUGMART0211	1	8
SOLLY S BAGELRY	1	66
SPICERS CANADA LIMITED	1	325
STAPLES BUSINESS DEPOT	3	97
STAPLES STORE #45	1	3
STAPLES STORE #71	2	82
STARBUCKS COFF00001339	2	45
TALBOT MARKETING	2	137
TARGET 00006965	29	204
TEAM SKYLINE SPORTS	1	36
THE HILLTOP CAFÉ	1	90
THRIFTY FOODS #9466QPS	4	272
TIM HORTONS #2356# QTH	1	6
U OF T PRESS DISTRIBUTION	1	1486
UNIVERSITY OF TORONTO	1	1663
WAL-MART	4	162
WAL-MART #2101	1	48

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**ENGLISH BLUFF ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
WAL-MART #3158	1		16
WESTJET	5		450
WHOLE FOODS MARKET	1		19
WINNING TROPHIES.COM	1		44
YOUR DOLLAR STORE	1		7

**TOTAL ENGLISH BLUFF ELEMENTARY**

**170 \$ 12,187**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****GIBSON ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
Amazon.ca	10	1282
APL*APPLE ITUNES STORE	16	160
APPLE ONLINE STORE	6	1313
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	3	149
BIG DOLLAR PLUS STORE	1	18
BLACK BOND BOOKS #R	2	243
BRODART CANADA COMPANY	4	722
Canada Post Corp./SCP	1	305
Canada Post Corp./SCP #642487	1	66
Canada Post Corp./SCP# 102462	1	3
CASH & CARRY #2	1	28
CDN TIRE STORE #00426	1	52
CHAPTERS 768	1	55
COAST PAPER	2	1631
COMMITTEE FOR CHILDREN	1	1517
CORPORATE EXPRESS	1	43
DOLLAR GIANT #40053	1	62
EAGLE AERIE GALLERY	1	22
FOOTHILLS EDUCATIONAL	1	155
GRAND & TOY DON MILLS	6	792
GRAND & TOY VANCOUVER	65	2206
GREAT CANADIAN DOLLAR STORE	1	90
IKEA RICHMOND	4	1208
JONATHAN MORGAN & COMPANY	1	293
LEARNING A-Z	1	94
LONDON DRUGS 74	2	205
LONDON DRUGS #81	1	123
LONDON DRUGS 10	1	270
LONDON DRUGS 17	1	20
LONG & MCQUADE LTD.	2	17
MACLURE S CABS	1	9
ME TO WE	1	30
MEINHARDT FINE FOODS	1	30
PANAGO PIZZA	1	92
PAYPAL *AIRSERVER - 4029357733, ON CAN	1	13
PAYPAL *SD45 WV	1	224
PAYPAL *TMARTLIMITED	1	19
PETROCAN	1	88
PHARMASAVE # 151	9	185
PRECISION SOUND CORP.	1	156
PRINCESS AUTO	1	50
SAVE ON FOODS #984	1	19
SCHOLASTIC CANADA LTD.	2	1381



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

**Fiscal Year Ended June 30, 2012**

**GIBSON ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
SCHOOLSPECIALTY	1		17
SPECTRUM NASCO SIMFG	1		340
SPICERS #10	1		360
STAPLES STORE #106	3		248
STAPLES STORE #93	1		47
STARBUCKS COFF00001248	1		60
STARBUCKS COFF00001834	1		50
STARBUCKS COFF00045914	1		100
STARBUCKS COFF00046334	1		40
STARBUCKS COFF00049767	1		34
STEVESTON BAKERY LTD.	1		60
SUBWAY #11695	5		75
TALBOT MARKETING	1		73
TEAM SKYLINE SPORTS	2		169
TELEVIDEO PRODUCTION HOUSE	1		941
TIM HORTONS #2356# QTH	2		44
TIM HORTONS #3081# QTH	1		60
TMART.COM	1		1
WAL-MART #3158	1		78
WESTERN SAFETY PRODUCT	1		60
WINTERGREEN LEARNING MATERIALS	3		214
ZELLERS #361	2		68

**TOTAL GIBSON ELEMENTARY**

**195 \$ 18,583**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****GRAY ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
ABC SCHOOL EASY	1		70
ABLE AUCTIONS	1		914
APL*APPLE ITUNES STORE	3		5
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	2		181
CACTUS CAFE SCOTT ROAD	1		100
CDN TIRE STORE #00678	1		94
CHAPTERS 928	2		70
COAST PAPER	5		2803
COLLINS EDUCATIONAL	2		269
CORPORATE EXPRESS	4		388
DOLLAR GIANT #3	1		7
DOLLAR GIANT #40003	1		8
FLAG OUTLET	1		97
FUTURE SHOP #600	2		259
GBC*CANADA	1		208
GRAND & TOY DON MILLS	11		564
GRAND & TOY VANCOUVER	56		1462
ITUNES	1		4
KIDSBOOKS IN SOUTH SURREY	1		18
LEARNING A-Z	3		493
LONDON DRUGS 17	1		101
OPUS FRAMING & ART SUPPLIES	1		73
PEPPERONI CAFÉ	1		63
PHARMASAVE # 151	7		155
PRECISION DISC	2		545
REAL CANADIAN SUPERSTORE	3		43
RICHELIEU BUILDING SPECIALTIES	1		571
ROGER'S AQUATIC SERVICES	2		45
SCHOLASTIC FAIR 306	1		281
SCHOOLSPECIALTY	1		576
SIGN MAGIC	1		174
SPICERS CANADA LIMITED	1		360
STAPLES STORE #106	3		133
SUNBURY CEDAR	1		224
THE HOME DEPOT #7044	9		11
VANCOUVER SYMPHONY	1		338
ZELLERS #145	1		19

**TOTAL GRAY ELEMENTARY****137 \$ 11,729**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****HAWTHORNE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
BC BRICK SUPPLIES LTD.	1		215
BCF-BC FERRIES	3		480
CANADA SAFEWAY #179	2		127
CDN TIRE STORE #00603	2		30
COAST PAPER	6		1939
COLLINS EDUCATIONAL	1		53
CORPORATE EXPRESS	2		74
DOLLAR GIANT #28	1		77
DOLLAR JOY	1		14
DOLLAR JOY ENTERPRISES	1		23
FLETCHER BUILDING SUPPLIES	2		38
GO GO SUSHI	1		111
GRAND & TOY DON MILLS	21		809
GRAND & TOY VANCOUVER	58		2036
LEARNING A-Z	2		795
LEE VALLEY TOOLS 800-2	3		342
LES PLAN EDUCATIONAL SERVICES LTD	1		202
LITTLE CRICKET GIFT GALLERY	1		120
LONDON DRUGS # 71	1		10
LONDON DRUGS 02	1		453
LONDON DRUGS 37	1		18
MY PARTY RENTALS	3		3
NELSON EDUCATION LTD:	1		1103
PHARMASAVE #246	17		270
REAL CANADIAN SUPERSTORE	1		65
REAL CDN SUPERSTORE #1	2		107
RICKY S ALL DAY GRILL	7		255
SAVE ON FOODS #0936	23		458
SCHOLASTIC CANADA LTD.	1		320
SCIENCE WORLD-ADMISSION	1		17
SPECTRUM NASCO SIMFG	2		112
SPICERS CANADA LIMITED	1		325
STARBUCKS COFF00001636	1		20
STARBUCKS COFF00001834	1		11
SUNNYSIDE NURSERIES LTD.	1		15
THE BOOT SOMBRERO	1		32
THRIFTY FOODS #9466QPS	1		83
VAN HOUTTE COFFEE SQPS	1		187
VOICETHREAD LLC	2		2
WINNERS/HOMESENSE 395	2		78
<b>TOTAL HAWTHORNE ELEMENTARY</b>	<b>181</b>	<b>\$</b>	<b>11,428</b>

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****HEATH ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
A&W #0339	4		38
Amazon.ca	1		48
APL*APPLE ITUNES STORE	1		5
ARMY & NAVY DEPT STORE	1		20
BCF-BC FERRIES	1		175
BEST BUY #929	2		67
CANADA SAFEWAY #059	1		65
CANADA SAFEWAY #092	9		269
COAST PAPER	10		1375
COBS BREAD # 9016	1		32
CORPORATE EXPRESS	3		127
ENCHANTED LEARNING LLC	1		21
FASTSIGNS SURREY	2		363
FUTURE SHOP #12	1		525
GRAND & TOY DON MILLS	12		387
GRAND & TOY VANCOUVER	57		1979
KFC #1838	2		24
LEARNING A-Z	1		89
LO-COST NAMETAG & ENGRAVING	1		8
LONDON DRUGS 17	2		0
MINORI JAPANESE RESTAURANT::	1		36
NCIX - LANGLEY	1		172
PHARMASAVE # 151	3		93
PNE GENERAL	1		94
POSITIVE PROMOTIONS	1		217
POTTERS	1		28
PURDY S CHOCOLATES #43	1		80
REAL CANADIAN SUPERSTORE	1		30
REAL CDN SUPERSTORE #1	5		133
SAVE ON FOODS #984	1		4
SAVE ON FOODS #992	1		29
SOLUTION TREE INC.	1		37
SPICERS #10	1		162
SPICERS CANADA LIMITED	3		544
STAPLES STORE #93	1		143
STARBUCKS COFF00043513	1		4
SUNBURY CEDAR	1		174
TC *AMSTERDAM PRODUCTS	1		82
THE BRICK-LANGLEY	1		857
TIM HORTONS #2172# QTH	1		9
TIM HORTONS #3304# QPS	1		16
Vimeo Plus	1		63
WAL-MART #3158	7		162
WESTIN PIZZA	2		203

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**HEATH ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
WHITE SPOT 145	1		50
XS CARGO SURREY	1		78

**TOTAL HEATH ELEMENTARY**

**154 \$ 9,118**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****HELLINGS ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
BCF-BC FERRIES	2		355
BEYOND MARS PROMOTIONS	1		156
CANADA SAFEWAY #092	1		40
CANADA SAFEWAY #179	1		30
CANADA SSFAWAY #014	1		15
CAROUSEL THEATRE	2		242
COAST PAPER	1		812
CORPORATE EXPRESS	4		495
CRICK SOFTWARE INC.	1		656
DatamarkSyste Datamark	1		192
GRAND & TOY DON MILLS	6		105
GRAND & TOY VANCOUVER	82		2030
IMPARK00011650U	1		19
INDIGO BOOKS & MUSIC	2		37
INGENUITY WORKS	1		34
LEARNING A-Z	6		916
LONDON DRUGS #18	1		118
LONDON DRUGS 17	1		78
MICHAELS #3914	1		17
PHARMASAVE # 151	11		362
PHARMASAVE # PSP151	1		22
SAVE ON FOODS #939	3		150
SCHOLASTIC CANADA LTD.	1		287
SPICERS #10	1		325
SURDEL PARTY RENTALS	1		78
TAPESTRY MUSIC	3		584
THE HOME DEPOT #7041	1		56
TOM LEE MUSIC CO LTD.	1		107
TOM LEE MUSIC-GRAN ADM	1		-213
TOM LEE MUSIC-LANGLEY	1		42
WAL-MART # 5838	2		116

**TOTAL HELLINGS ELEMENTARY****143 \$ 8,262**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****HOLLY ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
ACKLANDS-GRAINGER INC.	1	25
APPLE ONLINE STORE	6	3798
AUTISM AWARENESS CENTRE	1	111
BEST BUY #929	2	49
CANADA SAFEWAY #059	1	50
CANADA SAFEWAY #062	1	55
CANADA SAFEWAY #098	2	33
CANADA SAFEWAY #179	3	86
CANADA SSFAWAY #014	5	480
CARLTON CARDS #5185	1	4
CDA SAFEWAY SPECIALTY	1	57
CDN TIRE STORE #00622	1	38
CLOVERDALE COUNTRY FARM	1	21
COAST PAPER	5	1624
DOLLAR JOY	1	15
FLAG OUTLET	1	363
FLETCHER BUILDING SUPPLIES	1	36
GRAND & TOY DON MILLS	10	1201
GRAND & TOY VANCOUVER	44	2560
GREENBARN POTTERS SUPPLIES	1	47
HARRIS NURSERY & FLORIST	4	116
IMPARK00011621U	1	19
IMPARK00018888U	1	3
INDIGO BOOKS & MUSIC	1	25
LADNER VILLAGE FLORAL	2	69
LEARNING A-Z	1	83
LONDON DRUGS #81	1	493
LONDON DRUGS 37	8	290
LONDON DRUGS 42	1	251
MARKETPLACE IGA #41	1	11
NELSON EDUCATION LTD:	1	581
OPUS FRAMING & ART SUPPLIES	1	442
PHARMASAVE #246	14	475
PLANK ROAD PUBLISHING	1	18
QUALITY CLASSROOMS	1	34
QUICK AS A WINK COURIER	2	37
SAVE ON FOODS #0936	6	255
SAVE ON FOODS #0963	1	11
SCHOOLSPECIALTY	1	31
SEARS CDA LANGLEY	1	22
SHOPPERS DRUG MART #22	2	77
SPECTRUM NASCO SIMFG	1	150
SPICERS CANADA LIMITED	1	486

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**HOLLY ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
STAPLES STORE #106	2		223
SUBWAY	1		86
TALBOT MARKETING	2		337
TC *AMSTERDAM PRODUCTS	1		247
THE UPSTART CROW ARTS	1		6
THINK SOCIAL PUBLISHING	1		74
THRIFTY FOODS #9466QPS	4		164
TIM HORTONS #2163# QTH	1		14
VANCOUVER AQUARIUM	1		130
WINNING TROPHIES.COM	1		129
YOUR DOLLAR STORE	2		95

**TOTAL HOLLY ELEMENTARY**

**160 \$ 16,141**



**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****JARVIS ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
Canada Post Corp./SCP# 102462	5		103
CANADA SSAFEWAY #014	2		23
CASH & CARRY #2	3		78
CDN TIRE STORE #00678	3		39
COAST PAPER	5		2188
COBS BREAD	2		70
COBS BREAD #9036	1		47
FUTURE SHOP #600	1		37
GRAND & TOY DON MILLS	22		445
GRAND & TOY VANCOUVER	87		2570
LEARNING A-Z	2		510
LONDON DRUGS 17	3		100
PHARMASAVE # 151	1		4
QUALITY CLASSROOMS	3		714
R/S INT	1		0
RONA HOME CENTRE #6125	3		34
SAVE ON FOODS #0963	4		169
SAVE ON FOODS #939	2		64
SCHOLASTIC CANADA LTD.	1		44
SEARS CDA HQ B2B	1		234
STAPLES STORE #106	4		41
TEACHING TREASURES	1		116
THE HOME DEPOT #7044	5		36
TIM HORTONS #2172# QTH	1		13
WAL-MART # 5838	1		42
ZELLERS #145	3		16

**TOTAL JARVIS ELEMENTARY****167 \$ 7,737**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****LADNER ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
7-ELEVEN #29589 D2822	1	34
APL*APPLE ITUNES STORE	10	50
ARTEL EDUCATIONAL RESOURCES	1	31
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	2	162
BC MUSEUM OF MINING	1	453
BC WATERFOWL SOCIETY	1	28
BCF-BC FERRIES	2	653
BUDGET PARTY RENTALS 2	1	62
Canada Post Corp./SCP #093122	12	131
Canada Post Corp./SCP# 102462	1	53
CANADA SAFEWAY #098	1	188
CANADA SAFEWAY #179	1	18
CANADIAN PARENTS FOR FRENCH	1	150
CARR MCLEAN LTD.	1	122
COAST PAPER	3	2075
DAYS INN NANAIMO HARBOUR	1	135
DEE S POST OFFICE	2	50
DOLLAR GIANT #40052	1	20
DOLLAR JOY	5	55
DOLLAR SMART	1	20
ECC*DSS	1	234
ENCHANTED LEARNING LLC	1	20
FABRICLAND PACIFIC #39	3	74
FLETCHER BUILDING SUPPLIES	3	28
FORT LANGLEY NHS	1	195
FORTUNE WOK	1	35
FRESHSLICE - LANSDOWNE	1	12
FROG HOLLOW	1	600
GRAND & TOY DON MILLS	19	168
GRAND & TOY VANCOUVER	61	2905
HARRIS NURSERY & FLORIST	1	71
HH BUILDING CENTRE-TSA	1	11
IKEA RICHMOND	2	43
INDIGO BOOKS & MUSIC	1	167
KIDSBOOKS IN SOUTH SURREY	1	29
KIN S FARM MARKET	1	26
LADNER VILLAGE HARDWARE	1	269
LONDON DRUGS 37	8	399
LONDON DRUGS 42	1	32
MCDONALD S #7265	2	75
MCDONALD S #8093	1	17
MICHAELS #3914	2	48
NATURE PARK	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, 2012**

**LADNER ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
NORTHERN ATHLETIC INC.	1		28
OLD SPAGHETTI FACTORY	1		129
OPUS FRAMING & ART SUPPLIES	2		194
OUI FOR KIDS	1		226
OXFORD UNIVERSITY PRESS	2		0
PEARSON CDA ASSESSMENT	3		563
PEMBROKE PUBLISHERS	1		29
PHARMASAVE #246	1		2
RONA MACK FOSTER	3		8
SAVE ON FOODS #0936	2		23
SMART N SAVE	1		49
STAPLES BUSINESS DEPOT	1		46
STAPLES STORE #71	1		69
SUBLIME ART SUPPLIES AND GALLERY	1		11
SUNGOD REC CENTRE	1		78
TALBOT MARKETING	1		132
THE SOURCE	1		68
TIM HORTONS #2100# QTH	1		6
TMART.COM	1		10
TOYS R US #3547	1		34
WAL-MART # 5838	1		46
WAL-MART # 5853	1		11
WAL-MART #1093	1		5
WALMART SUPERCENTRE #3167	1		16
WESTHAM ISLAND HERB FARMS	1		500
WHITE SPOT TSAWWASSEN	1		188
WINNING TROPHIES.COM	1		14
YOUR DOLLAR STORE	2		27
ZELLERS #105	3		95
ZONE 2002	5		90

**TOTAL LADNER ELEMENTARY**

**208 \$ 12,664**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****MCCLOSKEY ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
7-11 STR #14846 MKT 28	1	3
ALBANY BOOKS	2	61
Amazon.ca	4	162
AMY S JR LOONIE TOONIE	1	10
APPLE STORE #R280	3	1941
BLACK BOND BOOKS #6	1	31
BOREAL LABORATORIES LTD.	2	36
C & W HEALTH CENTRE OF BC	1	11
Canada Post Corp./SCP# 102462	4	101
CANADA SAFEWAY #122	1	45
CDN TIRE STORE #00678	1	134
CHAPTERS 773	1	20
COAST PAPER	1	1462
CORPORATE EXPRESS	1	58
COSTCO.CA *ONLINE	1	672
EARL'S STRAWBERRY HILL	1	58
GRAND & TOY DON MILLS	11	266
GRAND & TOY VANCOUVER	28	2032
IAC*VIMEO PLUS	1	62
IKEA RICHMOND	1	38
JYSK #867 (DELTA)	1	70
KIDSBOOKS IN SOUTH SURREY	1	59
LA BELLE FLEUR FLORAL	1	52
LEARNING A-Z	2	718
LONDON DRUGS 74	1	135
LONDON DRUGS 02	1	9
LONDON DRUGS 17	1	20
LONDON DRUGS 19	1	85
LONDON DRUGS 4	4	787
LONDON DRUGS 50	1	85
M & M MEAT SHOPS #306	2	107
NOVEL TOY COMPANY LTD.	2	165
PANAGO #34	3	222
PHARMASAVE # 151	7	250
PHARMASAVE DRUGS #071	1	32
PURDY S CHOCOLATES #41	1	38
PURDY S CHOCOLATES #42	1	48
RGS*REALLY GOOD STUFF	2	479
ROGERS VIDEO 704	1	22
SCHOLASTIC CANADA LTD.	1	47
SmileMakers 00179515	2	334
STAPLES STORE #106	4	189
TALBOT MARKETING	2	274

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**MCCLOSKEY ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
TMART.COM	1		31
TOYS & TECH	1		22
TPC*GOPHER	1		153
TREASURE ISLE TOYS	1		82
TWX*SPORTS ILLS KIDS	1		40
U OF T PRESS DISTRIBUTION	1		175
VAN. SUN/PROV/NP SUBSCRIPTION	1		305
VANCOUVER KIDSBOOKS LTD.	1		288
VOLLEYBALLSTUFF	1		340
WINNERS/HOMESENSE 402	1		18
WORK AUTHORITY 7V	2		141
YOUR DOLLAR STORE	2		92
ZELLERS #145	1		30

**TOTAL MCCLOSKEY ELEMENTARY**

**125 \$ 13,149**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****NORTH DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
7-11 STR #14846 MKT 28	1	34
Amazon *Marketplce CA	1	14
Amazon.ca	2	330
APPERSON PRINT RESOURCES	3	587
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1	91
BARNES WHEATON SURREY	1	185
BATTDEPOT	3	663
BUSTERS TOWING	1	157
CANADA SAFEWAY #092	3	181
CANADA SAFEWAY #098	2	44
CBC LEARNING	1	767
CDN MENTAL HEALTH	1	65
CLUBZONE.COM TICKETS	1	39
COAST PAPER	8	7153
COPORATE EXPRESS CANADA	1	148
CORPORATE EXPRESS	17	1852
COSTCO.CA *ONLINE	6	3061
CREATIVE CHILDREN	1	169
DAI*SHOP.HISTORY.COM	1	183
DELL CANADA INC.	1	149
DISTRIBUTION ACCESS	1	1373
EDDIE S HANG-UP DISPLAY	1	631
EDIBLE ARRANGEMENTS	1	112
EVOLUTION PRESENTATION	2	268
FABRICTIME SOLUTIONS	2	938
FUTURE SHOP #600	2	714
GEORGETOWN TERMINAL WA	1	1128
GRAND & TOY DON MILLS	27	1223
GRAND & TOY VANCOUVER	222	10261
ICBC #60294	1	28
INDIGO BOOKS & MUSIC	11	662
LEE VALLEY TOOLS 800-2	1	269
LONDON DRUGS 17	6	573
LONDON DRUGS 37	1	47
LOTUS CHINESE RESTURANT	1	82
MARKETPLACE IGA #41	39	8606
MCCALLBUTTRICKWALLIE	4	305
MCINTRYE MEDIA LTD	1	123
MICHAELS #3985	1	50
MINISTRY OF EDUCATION	1	25
MPH 52770::	1	244
NATIONAL HARDWARE SALES	1	221
ONLY DEALS DOLLAR STORE	1	9

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**NORTH DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
PAYPAL *FLAGENTERPR	1		90
PEARSON CDA ASSESSMENT	1		149
PHARMASAVE # 151	2		35
PHARMASAVE # PSP151	1		11
PROJECTOR LAMP SOURCE	2		268
PURDY S CHOCLATES	3		1056
REAL CANADIAN SUPERSTORE	31		2536
RICHELIEU BUILDING SPECIALTIES	1		1279
ROADWAY TOWING LTD.	2		272
SAVE ON FOODS #0936	4		234
SAVE ON FOODS #939	1		20
SHOPPERSDRUGMART2238	1		37
SOUTH DELTA REC CTR.	2		105
SPICERS CANADA LIMITED	1		1822
ST JOHN AMBULANCE	1		263
STAPLES STORE #106	2		116
STUFFED ANIMAL HOUSE	1		278
TIGERDIRECT.CA	3		846
UW-CEMC	3		286
WAL-MART # 5838	6		279
WESCLEAN EQUIPMENT & CLEANING SUPPLIES	1		148
YOUR DOLLAR STORE	8		202

**TOTAL NORTH DELTA SECONDARY**

**463 \$ 54,097**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****NEILSON GROVE ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
3M Canada S127295	1		164
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	2		181
BETTER WORLD BOOKS	1		27
Canada Post Corp./SCP #093122	1		168
CANADA SAFEWAY #179	1		9
CANADIAN TIME SYSTEMS	2		130
CASTER TOWN LTD.	1		271
CDN TIRE STORE #00610	1		24
CENTAUR AWARDS INC.	1		105
CHAIRLINES	1		340
COAST PAPER	3		650
CORPORATE EXPRESS	3		292
DatamarkSystem- Datamark	1		79
DOLLAR JOY	1		8
ELLISON EDUCATION.COM	1		29
FILMWEST ASSOCIATES	1		123
FIRST RUN FEATURES	1		19
FLETCHER BUILDING SUPPLIES	4		50
GRAND & TOY DON MILLS	10		119
GRAND & TOY VANCOUVER	56		2278
GREENBARN POTTERS SUPPLIES	1		221
HH BUILDING CENTRE-TSA	1		94
IAC*VIMEO PLUS	1		61
IKEA RICHMOND	1		200
INT'L BINDING & LAMINATING	1		120
LADNER VILLAGE HARDWARE	1		4
LES PLAN EDUCATIONAL SERVICES LTD	1		202
LONDON DRUGS 37	8		892
NELSON EDUCATION LTD:	1		162
PHARMASAVE #246	9		141
PRINCESS AUTO LTD	1		124
PRINCESS AUTO LTD ONLINE	1		42
SAVE ON FOODS #0936	6		118
SPICERS CANADA LIMITED	2		935
TALBOT MARKETING	1		174
TEAM SKYLINE SPORTS	2		115
<b>TOTAL NEILSON GROVE ELEMENTARY</b>	<b>131</b>	<b>\$</b>	<b>8,669</b>



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

**Fiscal Year Ended June 30, 2012**

**PEBBLE HILL TRADITIONAL ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
CANADA SAFEWAY #098	20		253
CANADA SAFEWAY #179	3		26
COAST PAPER	1		195
COLLINS EDUCATIONAL	1		65
CORPORATE EXPRESS	1		14
CYPRESS BOWL RECREATION	3		804
DatamarkSystem Datamark	1		191
GRAND & TOY DON MILLS	16		1104
GRAND & TOY VANCOUVER	42		2076
HH BUILDING CENTRE-TSA	4		80
KIWANIS FRASER VALLEY	1		175
LEARNING A-Z	1		190
MY PARTY RENTALS	1		26
OPUS FRAMING & ART SUPPLIES	1		77
PHARMASAVE DRUGS #286	2		23
RONA MACK FOSTER	2		4
SAVE ON FOODS #0936	10		69
SAVE ON FOODS IRON WOOD	1		32
SCHOOLSPECIALTY	1		76
SCIENCE WORLD-ADMISSION	1		288
SHOPPERS DRUG MART 021	8		307
SHOPPERSDRUGMART0211	6		53
SPICERS CANADA LIMITED	1		130
STAPLES STORE #55	1		27
THRIFTY FOODS #9466QPS	3		40
YOUR DOLLAR STORE	1		3

**TOTAL PEBBLE HILL TRADITIONAL ELEMENTARY**

**133 \$ 6,326**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**PINEWOOD ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
APL*APPLE ITUNES STORE	1		2
ART.COM/ALLPOSTERS.COM	2		59
Canada Post Corp./SCP# 102462	1		7
CHAPTERS 928	1		34
COAST PAPER	4		1387
COLLINS EDUCATIONAL	1		161
GRAND & TOY DON MILLS	12		326
GRAND & TOY VANCOUVER	57		1373
GROUSE MOUNTAIN RESORT	1		250
ITUNES	1		8
SCHOLASTIC CANADA LTD.	1		87
SmileMakers 00179515	1		56
STAPLES STORE #106	7		504
THE BRICK-LANGLEY	1		358
THE HOME DEPOT #7044	1		56

**TOTAL PINEWOOD ELEMENTARY**

**92 \$ 4,668**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**PORT GUICHON ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
COAST PAPER	1		175
GRAND & TOY DON MILLS	15		416
GRAND & TOY VANCOUVER	47		1385
LONG & MCQUADE LTD.	1		-1
SPICERS CANADA LIMITED	1		325
STAPLES STORE #71	1		18

**TOTAL PORT GUICHON ELEMENTARY**

**66 \$ 2,318**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**RICHARDSON ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
BUSINESS DEPOT DIRECT	4		-18
Canada Post Corp./SCP# 102462	2		21
CANADA SAFEWAY #092	3		64
CDN TIRE STORE #00678	3		523
COAST PAPER	1		405
CORPORATE EXPRESS	1		153
FUTURE SHOP #600	1		235
GRAND & TOY DON MILLS	13		352
GRAND & TOY VANCOUVER	163		4540
GREEK VILLAGE RESTAURANT	3		161
GREEN LETTUCE RESTAURANT	1		52
INSIGHT MEDIA CENTRE	1		249
LONDON DRUGS 17	1		17
LONG & MCQUADE LTD.	1		100
PHARMASAVE # 151	11		251
PHOTO EXPERT	1		292
R & R MUSIC CENTRE LTD.	1		65
REAL CANADIAN SUPERSTORE	4		167
SAVE ON FOODS #0963	1		14
SCHOLASTIC CANADA LTD.	1		155
SIMPLY.CA	2		403
STAPLES STORE #106	1		511
STAPLES STORE #168	1		20
STAPLES STORE #176	1		50
STARBUCKS COFF00001206	1		40
STARBUCKS COFF00044834	1		120
STARBUCKS COFF00049767	1		50
THE HOME DEPOT #7044	12		357
THRIFTY FOODS #9466QPS	1		64
TOM LEE MUSIC-LANGLEY	1		495
WAL-MART # 5838	1		45
WORK AUTHORITY 7V	2		529
WWW.MILLS.CA	1		78

**TOTAL RICHARDSON ELEMENTARY**

**243 \$ 10,559**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SANDS SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
3D MOLECULAR DESIGNS	1		480
A BUCK OR TWO	1		6
ACKLANDS-GRAINGER INC.	6		626
ADV PARKING000529058A	2		18
AIR CANADA	1		2100
Amazon *Marketplce CA	2		27
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1		93
BAR-ZAL STEEL SUPPLY LTD.	1		108
BATTEN HWRE LTD #5032	1		34
BC FASTENERS & TOOLS	4		438
BCF-BC FERRIES	1		100
BELLES	1		188
BEST BUY #957	2		0
BLACK AND LEE	1		142
BOREAL LABORATORIES LTD.	2		209
CACTUS CAFE SCOTT ROAD	2		72
CANADA SAFEWAY #092	1		100
CANADA SAFEWAY #109	9		345
CANADIAN TOURISM HUMAN RESOURCE COUNCIL	1		83
CANADIAN WOODWORKER	1		256
CASTERLAND	4		837
CGS COMMUNICATIONS INC.	1		121
CHAPTERS 788	1		17
CHAPTERS 928	1		232
CLOVERDALE COMPUTERS DEN	1		24
CNP*BON APPETIT	1		29
COAST PAPER	1		2013
COLLEGEBOARD*STORE	1		55
CORPORATE EXPRESS	2		868
COSTCO.CA *ONLINE	2		542
CURRY'S HEAD OFFICE	1		557
DELTA ART & DRAFTING	1		61
DELTA PARKS & RECREATION	1		140
EASYPARK PARKING BC	1		13
ESSO	1		3
FAMILY PIZZA	6		757
FAMILY PIZZA AND GREEK	1		265
FEDEX OFFICE CANADA	1		119
FRASERVALLEY EQUIPMENT	4		447
FUTURE SHOP #4	1		244
FUTURE SHOP #600	5		2024
GENERAL PAINT #53	3		189
GEORGETOWN TERMINAL WA	2		470

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SANDS SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
GOOGLE *Realtime Music	2		2272
GRAND & TOY DON MILLS	27		1741
GRAND & TOY VANCOUVER	131		4145
HANAHREUM MART	1		11
HILTON WHISTLER RESORT	1		40
HOMESENSE 008	1		28
IMPARK00010970U	1		14
JONATHAN MORGAN & COMPANY	1		5000
KAL-TIRE #051	2		155
KAMAN NEW WESTMINSTER	1		55
KELLY' S MUSIC & COMPUTERS	1		301
KMS TOOLS AND EQUIPMENT	1		146
KWANTLEN POLYTECHNIC UNIVERSITY	2		80
LEE VALLEY TOOLS 800-2	2		270
LONDON DRUGS 75	2		995
LONDON DRUGS 17	1		119
LONDON DRUGS 37	1		16
LONDON DRUGS 42	1		28
LORDCO AUTO PARTS #82	1		15
MARKETPLACE IGA #19	29		5207
MICHAELS 3913	1		86
MING WO	1		55
MINORI JAPANESE RESTAURANT::	2		79
MODU-LOC FENCE RENTALS	1		280
MUD BAY WINES - SOUTH SURREY	2		0
NCIX.COM	2		1438
NORDEL AUTOGAS PROPANE	1		21
NORTH DELTA REC CENTRE	1		120
OTTER @ LADNER	1		17
PEPPERONI CAFÉ	1		92
PHARMASAVE # 151	13		251
PHARMASAVE # 158	2		9
PLASMACAM	1		532
PRICE SMART #2235	1		5
PRICE SMART #2215	3		203
PRINCESS AUTO	1		91
PROJECTOR LAMP SOURCE	2		719
PROMOSAPIEN	2		399
PURDY S CHOCLATES	1		151
QUEENS PRINTER-SHOPPING	1		121
REAL CANADIAN SUPERSTORE	1		49
REMINDERBAND	1		139
RONA HOME CENTRE #6172	1		29

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SANDS SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
SAVE ON FOODS #0963	1		76
SAVE ON FOODS #939	2		27
SCL*SCANTRON CANADA LTD.	1		1007
SCOOP-N-SAVE LTD.	2		164
SFU SELF-SERVICE	1		45
SHOP OUTFITTERS	1		235
SHOPPERS DRUG MART #22	7		244
SIMPLY.CA	1		34
SITRO TECHONOLOGIES INC.	1		314
SOUTHRIDGE BUILDING SUPPLIES	6		1264
SPICERS CANADA LIMITED	2		2757
STAPLES STORE #106	7		488
STAPLES STORE #93	1		81
STARBUCKS COFF00001206	8		416
STOCKTON INDUSTRIES INC.	1		167
SUNGOD REC CENTRE	3		730
SURREY PLASTICWORKS LTD.	1		13
TELUS PAYPHONE	2		11
THE BRICK-LANGLEY	1		95
THE HOME DEPOT #7041	5		559
THE HOME DEPOT #7043	1		-50
THE HOME DEPOT #7044	118		1618
THE HOME DEPOT #7046	23		166
THE HOME DEPOT #7122	25		630
TOYS & JOYS	1		92
TRADER JOE S #151	1		41
WAL-MART # 5853	3		536
WAL-MART #3158	1		32
WESTERN SAFETY PRODUCT	4		407
WESTMINSTER RUBBER STAMP	1		29
WHITE SPOT 145	3		101
WINDSOR PLYWOOD NEWTON	10		4229
WWW.NEWEGG.COM	1		348
YUMMY WONTON HOUSE	1		153
ZELLERS #360	1		134

**TOTAL SANDS SECONDARY****584 \$ 58,170**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SEAQUAM SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
123InkCartridges.ca	6	541
ABEBOOKS.COM	2	158
ADV PARKING000529104A	1	17
ADVANCE SCHOOL EQUIPMENT	1	174
ADVANCED PRESENTATION	1	250
AIR MILES TRAVEL SERVICES	1	158
Amazon *Marketplce CA	6	884
AMAZON MKTPLACE PMTS	22	372
Amazon.ca	24	3313
Amazon.com	7	1605
APL*APPLE ITUNES STORE	24	382
APPERSON PRINT RESOURCES	2	280
APPLE ONLINE STORE	3	161
APPLE STORE #R362	2	1375
APPLE STORE #R460	1	111
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1	133
BCF-BC FERRIES	4	300
BEACH ACRES RESORT	1	121
BEST BUY #957	2	28
BEST BUY #973	1	19
BESTBUY.CA #898	1	273
BIG BRIDGE BREWING CO.	2	260
BOREAL LABORATORIES LTD.	14	8359
BOSLEY S PET FOOD #100	1	71
BUSINESS DEPOT DIRECT	1	332
CAMBRIAN COLLEGE	1	74
Canada Post Corp./SCP# 102462	1	23
CANADA SAFEWAY #092	12	1624
CANADA SSFAEWAY #014	5	1152
CDN TIRE STORE #00678	2	179
CHAPTERS 928	1	18
COAST PAPER	5	6496
COBS BREAD	4	225
COBS BREAD #9036	2	24
CONTINEN - TORONTO, NS CAN	1	56
CONTINEN:1.670.5720.WON:	1	51
CORPORATE EXPRESS	1	197
CYCLONE TAYLOR SPORTS	1	18
DELL CANADA INC.	2	189
DELTA SUNSHINE TAXI	1	39
EDDIE BAUER	1	62
EIG*NETFIRMS	4	60
EXPERIENCE MUSIC PROJECT	1	343



**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SEAQUAM SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
FAIRMONT HOTEL VANCOUVER	2	2559
FL. LEAGUE OF IB SCHOOLS	1	842
FUTURE SHOP #2	1	348
FUTURE SHOP #6	1	34
FUTURE SHOP #600	1	177
FUTURESHOP #17	3	102
GOODE COMPANY	1	65
GOODE COMPANY SEAFOOD	1	80
GRAND & TOY DON MILLS	11	438
GRAND & TOY VANCOUVER	129	6026
GREYHOUND CANADA	1	239
GUILLEVIN INT L INC #0	1	79
HILTON HOTELS	2	1611
HILTON HOUSTON PLAZA	1	259
HILTON WHISTLER RESORT	1	40
IB PUBLISHING LTD	6	1037
IB SOURCE	1	54
IKEA RICHMOND	1	56
IMPARK Lot 1946	1	4
INDIGO BOOKS & MUSIC	3	619
INFOMOTION/PRESSLABEL	1	107
INK-REFILLS-INK.COM	3	331
INSIGHT MEDIA:CHRG	1	485
INT*BACCALAUREATE ORG	6	4313
ISKIN	1	66
JYSK #851 (RICHMOND BC)	1	22
JYSK #867 (DELTA)	2	62
KFC #1838	1	62
KRISPY KREME #324 DELTA	1	15
LEGO SHOP AT HOME	2	571
LINDT & SPRUNGLI	1	120
LONDON DRUGS 17	8	3316
LONDON DRUGS 37	1	112
LONG & MCQUADE # 97	1	111
MCGRAW-HILL RYERSON LTD.	3	2620
MI LUNA	1	84
MINORI JAPANESE RESTAURANT::	2	143
NEW AGE SPORTS/NIKE OA	1	28
NEW HORIZONS SCIENTIFIC	2	114
ORION CONTRACTING	1	58
OXFORD UNIVERSITY PRESS	9	2112
PANAGO #34	1	150
PAPPADEAUX SEAFOOD	1	70

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SEAQUAM SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
PAYPAL *ACTIVEHISTO	1		150
PAYPAL *DELLCANADA	1		179
PEPPERONI CAFÉ	3		217
POP KITCHEN	1		194
PRINTERS PLUS	1		279
PROJECTOR LAMP SOURCE	2		454
PROSTOCK ATHLETIC SUPPLY	1		12
PROVISION VIDEO SALES	1		157
REAL CANADIAN SUPERSTORE	2		144
RICE-SCS	6		3096
RICKY S RESTAURANT	1		89
ROBOMATTER, INC.	2		1165
SAVE ON FOODS #0963	14		912
SAVE ON FOODS #939	1		21
SCOTT ROAD KEG	1		87
SD36 BELL PERFORM ART CENTRE	1		202
SHELL	2		146
SMASHBURGER #1008	1		37
SOLO SCHOOL PRODUCTS	1		306
SPICERS CANADA LIMITED	1		1299
STAPLES STORE #106	2		273
STARBUCKS COFF00001206	9		432
STARBUCKS COFF00044834	7		93
SUBWAY #14917	1		41
SUPREMEX INC.	1		272
THE HOME DEPOT #7044	19		160
TIM HORTONS #2172# QTH	4		228
TRADEWINDS GRAND BEACH RESORT	1		230
TREADMILL FACTORY	1		591
UNITED NATIONS INTERNATIONAL	1		955
US CUSTOMS BLAINE WA	1		13
UW-CEMC	7		1916
VAN. SUN/PROV/NP SUBSCRIPTION	1		295
VEX ROBOTICS INC.	6		2885
VISIONS#45	3		2597
VWR INTERNATIONAL CO	5		425
WESTERN CAMPUS RESOURCES	2		1530
WHITE SPOT 145	6		263
WHITE SPOT 618	1		54
WINNERS 290	1		70
World Vision Canada	11		397
WP-TRIPLE A LEARNING - BRISTOL, PE GBR	2		1433
<b>TOTAL SEAQUAM SECONDARY</b>	<b>533</b>	<b>\$</b>	<b>84,547</b>

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SOUTH DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
123InkCartridges.ca	4	503
ACCENT INNS INC.	2	2120
ACKLANDS-GRAINGER INC.	1	138
ACT*Delta SD 37	2	100
ACT*VKM FESTIVALS	1	416
AIR CANADA ON BOARD CA	2	14
Amazon *Marketplce CA	3	57
Amazon.ca	31	2870
Amazon.com	1	175
AMERICAN MATH COMPETITION	1	165
APL*APPLE ITUNES STORE	5	38
APPLE ONLINE STORE	8	513
ART.COM/ALLPOSTERS.COM	1	72
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1	50
AUSTIN HEIGHTS PZZAQFF	1	73
AZ MEMORIAL MUSEUM ASSOCIATION	1	20
BC ALTERNATE ED	1	225
BCF-BC FERRIES	7	844
BEST WESTERN CARLTON	3	1066
BMV AUTO PARTS	1	237
BONNY S TAXI LTD	1	35
BOREAL LABORATORIES LTD.	3	149
BRODART CANADA COMPANY	1	295
BUDGET FOODS WAREHOUSE	5	136
BUDGET PARTY RENTALS 2	1	83
BUSINESS DEPOT DIRECT	6	538
C.E.T. PRODUCTION INC.	2	2858
CACTUS CAFE SCOTT ROAD	1	192
CALIFORNIA PIZZA 222	1	353
CAN AM IMPORTIQUE	1	101
Canada Post Corp./SCP	1	15
CANADA SAFEWAY #059	1	55
CANADA SAFEWAY #098	98	4941
CANADA SSFAEWAY #014	1	118
CDN TIRE STORE #00610	3	248
CDW CANADA	2	549
CHAPTERS 768	1	76
CHAPTERS 773	1	200
CHAPTERS 928	2	55
CHEESECAKE HONOLULU	2	510
COAST PAPER	5	5606
COAST TSAWWASSEN HOTEL	1	500
COBBLESTONE COTTAGE	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, 2012****SOUTH DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
COMFORT INN AND SUITES	1		1131
CORPORATE EXPRESS	4		994
COVE LAKESIDE RESORT	3		621
CYPRESS BOWL RECREATION	2		285
DAI*SHOP.HISTORY.COM	1		171
DAISO STORE CANADA LTD.	1		35
DAVIES & JOHNSON ASSOCIATION	1		172
DEE S POST OFFICE	9		2559
DELL CANADA INC.	1		91
DELTA HOSPICE SOCIETY:	2		125
DISPLAYS 2 GO	1		37
DMAC TECHNOLOGIES	1		118
DOMINO S PIZZA #10072	1		189
DOMINO S PIZZA #100QPS	1		174
DOUBLE R RENTALS	1		39
DVDPLAY/NCR CAN #10007	2		4
EARL'S (NORTH VANCOUVER)	1		348
EDITIONS MARIE FRANCE	1		80
EIG*NETFIRMS	1		25
EXECUTIVE PLAZA HOTEL	2		1430
FABRICANA IMPORTS-RF	10		1955
FABRICLAND PACIFIC #39	2		81
FABRICLAND PACIFIC #54	1		82
FABRICLAND PACIFIC #61	1		60
FLORISTS SUPPLY LTD.	1		111
FOOD PANTRY #01	3		127
FRESHSLICE PIZZA	3		312
FUTURE SHOP #1	1		56
FUTURE SHOP #2	2		755
FUTURESHOP #17	1		97
GAZEBO GIFT CO.	1		16
GOOGLE *Tikatok LLC	1		72
GRAND & TOY DON MILLS	13		683
GRAND & TOY VANCOUVER	314		7835
GUERIN EDETEUR LTEE.	2		450
GUILLEVIN INT L INC #0	2		304
GV CHOWMEIN EX30223911	1		12
HAAN CRAFTS	1		260
HARRIS NURSERY & FLORIST	2		37
HH BUILDING CENTRE-TSA	6		204
HOLIDAY INN	1		1885
HOME OUTFITTERS #5155	1		125
ICBC #60294	6		166

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SOUTH DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
IKEA RICHMOND	1	92
IMPARK00018888U	2	5
IMPARK00529104A	2	45
IMPERIAL DATA SUPPLY CO.	2	603
INDIGO BOOKS & MUSIC	21	1791
INDIGO BOOKS STORE QPS	2	76
INDIGO SPIRIT #344 QPS	1	32
IZA DESIGN INC.	1	894
JOANN FABRIC #0758	1	291
JYSK #851 (RICHMOND BC)	1	80
JYSK #867 (DELTA)	2	109
KAMLOOPS TOWNE LODGE	2	1462
KIDSBOOKS.CA	1	282
LAHANIA CHICKE30223630	1	20
LE CHATEAU #210	1	168
LE GEAR PELLING INSURANCE	1	354
LEE VALLEY TOOLS 800-2	1	977
LES PLAN EDUCATIONAL SERVICES LTD	1	202
LIBRAIRIE LE CARREFOUR	1	117
LIBRAIRIE RENAUD-BRAY	2	682
LONDON DRUGS 10	1	15
LONDON DRUGS 37	16	1726
LONDON DRUGS 52	1	67
LONG & MCQUADE # 97	2	207
MARIO S KITCHEN	1	50
MEGAFLIX.NET	6	7
MEMORY EXPRESS COMPUTERS	1	254
MEMORY EXPRESS-RICHMOND	2	245
MICHAELS #3501	1	11
MICHAELS #3914	3	303
MICHAELS #3985	1	60
MOUNTAIN EQUIPMENT COOP	1	125
MURRAY CLOCK CRAFT	2	417
NAPA LADNER #356	1	956
NCTM-National Council of Teachers of Mathematics	1	127
NELSON EDUCATION LTD:	2	876
NFB/ONF-VIDEOS-MONTREAL	2	318
NNG*NING INC.	1	242
NORTHERN ATHLETIC INC.	2	386
OCTAGON MOTOR GROUP	1	145
OPUS FRAMING & ART SUPPLIES	1	64
OSCAR S VANCOUVER ART	1	217
PACCANA ENTERPRISES	1	1065

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SOUTH DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
PANAGO #46	1	141
PANAGO #50	7	454
PAYPAL *BESTSELLING	1	34
PF CHANG S ROYAL HAWN	1	403
PHARMASAVE #246	1	42
PHOENIX PERENNIALS	1	34
PICNIK.COM	2	1
PIZZA FACTORY	2	645
PLANET LAZER RICHMOND	2	157
POTTERY BARN	1	169
PRESSE COMMERCE	1	341
PT ROBERTS MKT PLACE	1	342
QUE PASA MEXICAN FOODS	2	206
R BURY MEDIA AND SUPPLIES	2	211
REAL CANADIAN SUPERSTORE	1	31
RICHMOND CHRYSLER	1	138
RONA MACK FOSTER	2	102
ROUND TABLE PIZZA	1	134
SAFEWAY STORE 00027474	32	200
SAFFRON INDIAN CUISINE	1	580
SANDMAN HOTELS #1-04	3	2346
SAVE ON FOODS #0936	5	108
SCHOLASTIC CANADA LTD.	1	72
SCHOOLSPECIALTY	1	289
SEARS CDA RICHMOND	1	17
SHERATON WALL CENTRE	1	2
SHOPPERS DRUG MART 021	14	657
SOFA SO GOOD	1	199
SPA TIME ESTHETICS & SPA SERVICES	2	106
SPICERS CANADA LIMITED	1	1299
SPRINGMAN'S AUTOMOTIVE	1	104
STAPLES STORE #126	1	84
STAPLES STORE #176	1	53
STAPLES STORE #223	2	301
STAPLES STORE #45	2	231
STAPLES STORE #71	3	223
STARBUCKS COFF00001834	1	60
STARBUCKS COFF00044297	1	67
STARBUCKS COFF00047530	1	30
STEAK & FISH CO.	1	30
STEVES BLINDS&WALLPAPER	1	105
STILLWATER SPORTS LTD.	1	18
SUBLIME ART SUPPLIES AND GALLERY	1	144

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SOUTH DELTA SECONDARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
SUNNYSIDE NURSERIES LTD.	1		34
TECHSMITH CORPORATION	2		66
THE HISTORICA-DOMINION	1		675
THE HOME DEPOT #7041	4		251
THE HOME DEPOT #7043	37		359
THE PIZZA FACTORY- DELTA	5		194
THE SOURCE	2		141
THE UPSTART CROW ARTS	1		59
THRIFTY FOODS #9466QPS	15		590
TIM HORTONS #1990# QTH	2		133
TIM HORTONS #2356# QTH	5		196
TRANSLINK	4		33
TRANSLINK FARE PURCHASE	1		52
TRICERA IMAGING SUPPLIES	2		647
TUPPERWARE CANADA	1		350
UBC - PARKING	1		6
UNFORGETTABLE GIFTS	2		223
UNITED LIBRARY SERVICE	1		122
UVIC-BAMFIELD MARINE	1		400
VANCOUVER AQUARIUM	2		774
VANCOUVER KIDSBOOKS LTD.	1		246
WAL-MART # 3109	1		27
WAL-MART # 5853	1		28
WAL-MART #3158	2		307
WEST COAST TRAIL EXPRESS	1		1416
WIDGETBOX	1		31
WINNERS 290	1		90
WINNERS/HOMESENSE 402	1		62
WORLD BOOK INTERNATIONAL	1		817
WWW.MILLS.CA	1		25
YOUR DOLLAR STORE	13		590
ZELLERS #105	2		86

**TOTAL SOUTH DELTA SECONDARY****955 \$ 87,749**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SOUTH PARK ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
56TH ST CAFE AND BAKERY	1		102
AIR CANADA	2		28962
Amazon.ca	2		218
BENJAMIN MOORE TSAWWASSEN	1		27
BUDGET FOODS WAREHOUSE	1		11
CANADA SAFEWAY #098	15		306
CORPORATE EXPRESS	3		426
DEE S POST OFFICE	3		41
DULUX PAINTS #416	1		21
EDO-YA SUSHI	2		93
FIRE RESCUE OUTFITTERS	1		233
FRESHSLICE PIZZA	1		74
GRAND & TOY DON MILLS	23		1146
GRAND & TOY VANCOUVER	68		4558
GUILLEVIN INT L INC #0	1		178
HAL LEONARD ONLINE	1		75
HARRIS NURSERY & FLORIST	2		146
HH BUILDING CENTRE-TSA	6		428
ITUNES	1		13
KIWANIS FRASER VALLEY	3		655
LEARNING A-Z	3		268
LEE VALLEY TOOLS 800-2	1		666
LES PLAN EDUCATIONAL SERVICES LTD	1		582
LEXMARK CANADA B2B	1		103
LONDON DRUGS 17	1		45
LONDON DRUGS 37	5		728
LONG & MCQUADE LTD.	1		92
MARIO S KITCHEN	1		180
MUSIC IN MOTION	1		244
MY MYSTERY PARTY	1		36
PAYPAL *NATURAL POD	1		161
PEARSON CDA ASSESSMENT	1		447
PEARSON_EDUCATION	1		37
PHARMASAVE #246	1		7
POWER OF TEN EDUCATION	1		90
PRESSE COMMERCE	1		140
PURDY S CHOCLATES	1		156
QUEENS PRINTER BOOKSTORE	1		46
SAVE ON FOODS #0936	1		73
SAVE ON FOODS #0963	1		18
SCIENCE WORLD-ADMISSION	1		190
SHOPPERS DRUG MART 021	6		388
SHOPPERSDRUGMART0211	4		282



**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**SOUTH PARK ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
SmileMakers 00179515	1		282
SPICERS CANADA LIMITED	1		325
SPLASHDOWN WATERPARKS	1		303
STAPLES STORE #106	1		37
STARBUCKS COFF00001339	1		101
TEAM SKYLINE SPORTS	1		17
THE BRICK-PACIFIC REACH	1		857
THE SOURCE 5970	1		20
THE TERRY FOX FOUNDATION	1		32
THRIFTY FOODS #9466QPS	10		694
UNIVERSITY OF TORONTO	3		321
WESTERN EQUIPMENT #110	1		54
WINNING TROPHIES.COM	2		567
XEROX CANADA LTD.	4		1503
YOUR DOLLAR STORE	4		118

**TOTAL SOUTH PARK ELEMENTARY**

**208 \$ 47,922**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**SUNSHINE HILLS ELEMENTARY**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
Canada Post Corp./SCP	1		313
Canada Post Corp./SCP# 102462	4		211
CANADA SSFAFEWAY #014	1		25
COAST PAPER	2		2479
CORPORATE EXPRESS	1		197
DELTA GLASS & MIRROR CO.	1		25
DHL EXPRESS	2		27
DOLLAR DAYS	2		153
GRAND & TOY DON MILLS	20		378
GRAND & TOY VANCOUVER	71		2118
LEARNING A-Z	1		85
LONDON DRUGS 17	3		60
PRESSE COMMERCE	1		226
REAL CANADIAN SUPERSTORE	1		24
SmileMakers 00179515	1		87
SPICERS CANADA LIMITED	1		989
SPORTS JUNKIE	1		170
STAPLES STORE #106	1		100
THE HOME DEPOT #7044	4		19
UPS	1		106

**TOTAL SUNSHINE HILLS ELEMENTARY**

**120 \$ 7,793**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**CAREER EDUCATION PROGRAM**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
7-11 STR #14846 MKT 28	1		3
ACT*TRANSCDA	1		75
ADV PARKING000529058A	1		8
BAUDVILLE INC.	1		164
BUSINESS DEPOT DIRECT	3		175
CANADA SAFEWAY #179	3		37
CES CAREER ED SOCIETY	1		409
EASY PARK CP 09	1		23
EASY PARK WEBSITE	1		40
EASYPARK PARKING BC	2		15
HARRIS NURSERY & FLORIST	2		57
IMPARK00010042U	1		15
IMPARK00010924U	1		7
IMPARK00011857U	6		24
IMPARK00018888U	3		8
LONDON DRUGS 37	1		45
OD INTERNATIONAL INC.	1		166
PHARMASAVE # 151	1		41
PRECISE PARKLINK INC	1		5
SAVE ON FOODS IRON WOOD	1		8
TRANSLINK	4		15
VAN INT'L APT PARK ST	1		7

**TOTAL CAREER EDUCATION PROGRAM**

**38 \$ 1,344**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**CONTINUING EDUCATION DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
ACT*SportballCA	1	118
Amazon *Marketplce CA	8	415
AMAZON MKTPLACE PMTS	17	1281
Amazon.ca	3	435
Amazon.com	5	484
APPLE STORE #R362	1	32
APW*CANADA CALL CENTER	1	74
ARTSCLUBTHEATRECOMPANY	1	64
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	2	81
ATLANTIS PROGRAMS	2	25
AVANGATE*TUXERA.COM - AMSTELVEEN, NLD	1	33
BARNES&NOBLE*COM	14	2910
BAUDVILLE INC.	1	178
BCF-BC FERRIES	3	152
BLAKE PUBLISHING - LEICHHARDT, AUS	1	76
BRAINPOP.COM	2	1161
Canada Post Corp./SCP	2	53
CANADA SAFEWAY #179	2	170
CANADIAN PAEDIATRIC SOCIETY	2	170
CANADIAN WILDLIFE FEDERATION	1	42
CARILLON MUSIC LTD.	1	982
CAROUSEL THEATRE	1	540
CBSA/ASFC DELTA	1	5
CDA SAFEWAY SPECIALTY	1	56
CDN WILDLIFE FEDERATION	1	31
COAST PAPER	7	2773
CORPORATE EXPRESS	13	1717
CRIMINAL RECORDS REVIEW	5	340
CYPRESS BOWL RECREATION	1	176
DARTFISH USA	2	1423
DAWN SIGN PRESS	3	2269
DELL CANADA INC.	2	452
DISTRIBUTION ACCESS	1	1093
ECEBC:EARLY CHILDHOOD EDUCATORS OF BC	1	75
ENCHANTED LEARNING LLC	1	133
ENPOINTE ENTERPRISES::	1	1556
EXCELLENCE IN WRITING	1	231
EXCELLENT RESOURCES	1	67
FAMOUS PLAYER #1409QPS	1	260
FREEDOM SPORTS LTD.	1	335
FRONTIER COMPUTER	1	175
FUTURESHOP #701	1	635
GBC*CANADA	1	83

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****CONTINUING EDUCATION DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
GODADDY.COM	1	23
GRAND & TOY DON MILLS	31	2059
GRAND & TOY VANCOUVER	221	7826
GREATER VANCOUVER ZOO	1	183
GROUSE MOUNTAIN RESORT	2	4262
HOMESCHOOL/CURR-SONLIG:Orregaard - HQ	1	194
HOSTGATOR.COM	1	68
HS BUYERS COOP	6	311
IMPARK Lot 942	1	6
Impark_Van	1	8
INDIGO BOOKS & MUSIC	6	2129
INDIGO BOOKS STORE QPS	1	21
IXL	1	99
J D WEB ENTERPRISES	1	197
JOY CENTER OF LEARNING	1	257
KIN*CHILDHOOD APRAXIA	1	31
LANGLEY GYMNASTICS FDN	1	170
LES PLAN EDUCATIONAL SERVICES LTD	1	381
LEXMARK CANADA B2B	1	304
LINGUISYSTEMS:	1	262
LITTLE PASSPORTS	3	245
LIVE EDUCATION	1	956
LONDON DRUGS 37	3	246
LONDON DRUGS 42	2	1319
LONG & MCQUADE LTD.	1	111
MCGRAW-HILL RYERSON LTD.	2	1230
METRO VAN / GVRD PARKS	1	275
MF ATHLETIC AND PERF BE	1	139
MONARCH BOOKS OF CANADA	2	387
NATURE PARK	1	140
OAK MEADOW	1	310
ORIGINAL TANDOORI KITCHEN	1	205
PACIFIC COASTCOM COMMUNICATIONS INC.	1	45
PANAGO #46	1	106
PAYPAL *EVERYDAYASL	2	355
PAYPAL *GRACEHANLON	1	58
PAYPAL *HOMEEDUCATION	2	54
PAYPAL *KIDSWORLD	2	90
PEARSON_EDUCATION	5	2347
PHARMASAVE # 151	1	13
PHARMASAVE #246	1	18
POINT 2 POINT PARCEL SERVICE	2	62
QUEEN S PARK ARENEX	12	3263

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****CONTINUING EDUCATION DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
QUEEN S PRINTER - OPEN	1		179
QUEENS PRINTER-SHOPPING	2		255
RICHMOND ARTS CENTRE	3		196
RICHMOND PARKS & REC.	11		675
ROSETTA STONE	3		930
SAVE ON FOODS #0936	2		773
SAVE ON FOODS #939	1		80
SCIENCE WORLD-ADMISSION	20		1680
SCL*SCANTRON CANADA LTD.	1		472
SFU ATHLETICS & RECREATION	1		475
SKYPE COMMUNICATIONS	1		54
SOFTBALL PD	1		976
SPICERS #10	1		32
SPICERS CANADA LIMITED	4		1713
SPLASH TOY SHOP LTD,	1		253
STAPLES STORE #106	1		18
STARBUCKS COFF00001834	1		90
STUDIO 3 MEDIA INC.	1		437
SUBWAY #13172	1		101
SUNGOD REC CENTRE	1		49
SUPER DUPER PUBLICATIONS	1		91
SUPERCHARGED SCIENCE	7		849
SURREY RECREATION CENTRE	4		49
TEACHING TEXTBOOKS	5		766
THE CHOCOLATE BEAR SHOPPE	1		175
THE PLAY ROOM TOY SHOP	1		219
THE SOURCE 5961	1		21
TIMBERLINE RANCH	1		970
TONG LOUIE FAMILY YMCA	2		42
TRANSLINK FARE PURCHASE	2		9
VAN. SUN/PROV/NP SUBSCRIPTION	1		166
VANCOUVER AQUARIUM	8		910
VANCOUVER SYMPHONY	1		237
VANDUSEN BOTANICAL GARDENS	1		20
VOGUE THEATR	1		396
WAYFAIR*WAYFAIR	1		67
WESTERN CAMPUS RESOURCES	2		909
<b>TOTAL CONTINUING EDUCATION DEPARTMENT</b>	<b>547</b>	<b>\$</b>	<b>69,457</b>

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****CUSTODIAL DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
ABLE AUCTIONS	1		536
RICHMOND CHRYSLER	3		207
SPEEDY GLASS # 8624	1		67
ACKLANDS-GRAINER INC.	7		885
BEST BUY #941	1		39
CDA SAFEWAY SPECIALTY	1		113
CDN TIRE STORE #00606	2		62
CDN TIRE STORE #00610	2		75
CDN TIRE STORE #00678	5		66
CELLCOM WIRELESS	1		39
ESSO	1		13
FV WIRELESS SCOTTSDALE	1		246
GUILLEVIN INT L INC #0	10		950
J M AND C CARE ESSENTIALS	1		331
LADNER VILLAGE HARDWARE	1		60
LONDON DRUGS 17	1		11
LONDON DRUGS 37	4		196
LORDCO AUTO PARTS #82	1		52
MARK S WORK WEARHOUSE#	2		130
METRO PKG. LOT 0064002	1		7
NEX DAY SUPPLY	1		180
PAYPAL *EFMABC	4		320
PLANET CLEAN (VANCOUVER)	12		2168
RAMADA COURTYARD INN	1		313
REAL CANADIAN SUPERSTORE	1		24
RONA MACK FOSTER	12		442
SABRE INDUSTRIAL SUPPLY	1		1
SAVE ON FOODS #0963	1		76
SAVE ON FOODS #939	1		15
SHELL	1		10
SHOPPERSDRUGMART0211	1		8
STAPLES STORE #106	1		15
STARBUCKS COFF00001834	1		26
SUBWAY	1		77
THE BAG CONNECTION	2		1522
THE HOME DEPOT #7044	117		2103
THE HOME DEPOT #7046	3		202
TIM HORTONS #2356# QTH	1		16
WAL-MART # 5838	1		309
WESTBURNE ELECTRIC	1		118
WOOD WYANT INC.	2		1239
<b>TOTAL CUSTODIAL DEPARTMENT</b>	<b>213</b>	<b>\$</b>	<b>13,270</b>

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****EDUCATION PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
4848 DIAMOND PARKING	2		10
7-ELEVEN #29589 D2822	1		7
ABLE AUCTIONS	1		666
ADV PARKING000529058A	2		12
ADVANCE SCHOOL EQUIPMENT	1		222
Amazon *Marketplce CA	1		30
Amazon.ca	8		2149
Amazon.com	12		458
AMERICAN EDUC RESEARCH	1		51
APOLLO PIZZA	1		59
APPLE ONLINE STORE	1		583
ART STARTS IN SCHOOLS	2		560
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	3		364
AV SOLUTIONS	1		1027
B C TEACHERS FEDERATION	1		360
BANYEN BOOKS & SOUND	1		53
BCAMT MATH CONFERENCE	1		175
BED BATH & BEYOND #250	1		116
BOMBAY JOE'S CUISINE	1		43
BOREAL LABORATORIES LTD.	4		679
BROOKES PUBLISHING	1		419
BROOKES PUBLISHING COM	1		397
BUDGET FOODS WAREHOUSE	1		18
CAFE DE GOURMET	3		411
CANADA SAFEWAY #092	1		27
CANADA SAFEWAY #098	1		18
CANADA SAFEWAY #179	16		898
CANADA SAFEWAY #184	8		419
CANADA SSFAWAY #014	2		41
CANADIAN CENTRE FOR CHILD PROTECTION	1		374
CANADIANSRINGS/LABRADOR	1		216
CDN TIRE STORE #00678	1		13
CHAPTERS 928	3		424
CHENELIERE EDUCATION	3		954
CITY OF VAN PAY BY PHONE	3		17
COAST PAPER	2		1046
COAST PLAZA AT STANLEY PARK	1		71
COBS BREAD 9053	1		11
COLLINS EDUCATIONAL	4		162
COMMITTEE FOR CHILDREN	2		2240
CORPORATE EXPRESS	3		1219
COV - SINGLE SPACE PARKING	1		4
DELTA HOSPITAL AUXILARY	3		163



**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**EDUCATION PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
DEVELOPMENTAL RESOURCES	1	52
DIAMOND PARKING	1	14
DOLLAR GIANT #3	1	6
DOLLAR JOY	7	194
EASYPARK CP63	3	20
EDUCATIONAL RESEARCH NETWORK	1	213
EMOND MONTGOMERY PUBLICATIONS	3	2927
ESQUIRES COFFEE HOUSE	1	23
EVERYTHING FOR A DOLALR STORE # 010	1	11
EXTENSIS INC.	1	102
FANCY THIS GIFTS	1	30
FISHER SCIENTIFIC	1	379
FONE ELEVEN	1	34
FRESH TOUCH FLOWERS AND PRODUCE	1	52
FRESHSLICE PIZZA	5	427
FROG HOLLOW	2	330
FULL LINE SPECIALTY INC.	2	778
FUTURE SHOP #600	1	17
GRAND & TOY DON MILLS	26	1246
GRAND & TOY VANCOUVER	53	3421
HARRIS NURSERY & FLORIST	1	11
HARVARD ED PUBLISHING	1	32
IAC*VIMEO PLUS	1	61
IMPARK Lot 1383	3	24
IMPARK00010700A	1	31
IMPARK00529104A	2	45
INDIGO BOOKS & MUSIC	24	6532
INT'L ASSOC OF ADMINISTRATIVE PROFESSIONALS	1	150
INTLREADING	1	104
ISTOCK *INTERNATIONAL	3	273
JUST FOR ME MUSIC	1	233
KELVIN	1	560
KIDSBOOKS IN SOUTH SURREY	4	884
LADNER VILLAGE FLORAL	2	98
LEARNING FORWARD	1	188
LONDON DRUGS 74	1	27
LONDON DRUGS # 71	1	91
LONDON DRUGS #81	1	187
LONDON DRUGS 17	1	22
LONDON DRUGS 37	9	374
MAGURO SUSHI	2	22
MUD PIE PRODUCTIONS	4	1846
NCTM-National Council of Teachers of Mathematics	1	139

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****EDUCATION PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
NELSON EDUCATION LTD:	34	29762
NOGNZ BRAIN FITNESS Inc.	2	909
OKI DOKI JAPANESE RESTAURANT	1	15
OPUS FRAMING & ART SUPPLIES	3	1393
PANAGO #50	1	83
PAYPAL *ENERGIZINGB	1	16
PAYPAL *YOUTHLIGHTI	1	83
PBD ALA-GRAPH EDITIONS	1	113
PEARSON_EDUCATION	1	47
PEBBLE STAR PRODUCTION	1	112
PHARMASAVE #246	2	20
PREZI INC.	1	61
PRINTERS PLUS	1	1347
PSYCHOLOGICAL ASSESSMENT	1	308
REAL CANADIAN SUPERSTORE	6	233
REAL CDN SUPERSTORE #1	1	33
RONA MACK FOSTER	1	22
SAGE PUBLICATIONS INC.	2	901
SAVE ON FOODS #0936	16	997
SAVE ON FOODS #0963	1	27
SAVE ON FOODS #903	1	9
SCHOLASTIC CANADA LTD.	15	12338
SHARKEY S SEAFOOD BAR	2	173
SOURCE OFFICE FURNITURE	1	121
SPECTRUM NASCO SIMFG	1	569
STAPLES STORE #106	1	52
STAPLES STORE #168	2	52
STAPLES STORE #176	2	67
STARBUCKS COFF00001834	3	324
STARBUCKS COFF00043513	1	15
STARFALL PUBLICATIONS	1	137
SURVEYMONKEY.COM	1	228
THE BARGAIN SHOP #5382	2	166
THE HOME DEPOT #7044	4	34
THE SOURCE 5970	1	40
THRIFTY FOODS #9466QPS	4	96
TIM HORTONS #2014# QTH	2	15
TIM HORTONS #2163# QTH	2	21
TIM HORTONS #2173# QTH	1	9
TIM HORTONS #2356# QTH	3	28
TOM LEE MUSIC-RICHMOND	1	29
UBC - PARKING	1	16
UBC E-PAYMENT::	2	500

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**EDUCATION PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
VANCOUVER AIRPORT PARKING	1		17
VANCOUVER ART GALLERY	1		100
VANCOUVER KIDSBOOKS LTD.	5		884
VANCOUVER SCHOOL BOARD	1		170
VANCOUVER SYMPHONY	2		202
WAL-MART # 3098	1		287
WAL-MART #3158	1		85
WINNING TROPHIES.COM	2		622
YOUR DOLLAR STORE	1		80
ZELLERS #145	3		363

**TOTAL EDUCATION PROGRAMS DEPARTMENT**

**439 \$ 93,722**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****FACILITIES DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
51*SEARS.COM	9	1704
ACKLANDS-GRAINGER INC.	1	131
ADV PARKING000529058A	2	13
Amazon.ca	1	18
ANDREW SHERET LIMITED	1	26
APEGBC	3	1303
APEX COMMUNICATIONS Inc.	1	45
BCF-BC FERRIES	3	161
CANADA SAFEWAY #179	2	235
CDN TIRE STORE #00443	2	203
CDN TIRE STORE #00678	1	134
DENNY S RESTAURANT	1	63
DIRECTDIAL COM	1	2342
FEDEX	1	60
GENERAL PAINT #53	1	15
ICBC #60294	6	882
IDESIGN SOLUTIONS	1	255
IMPARK Lot 875	4	24
IMPARK00010970U	1	14
IMPARK00018888U	1	3
INPROTECT SYSTEMS INC.	1	82
KNOLL SYSTEMS::	1	186
LONDON DRUGS 75	2	819
LONDON DRUGS 37	2	54
Microsoft Stor/Bibit	1	119
PAYPAL *CONGOLEUMSA	1	24
PAYPAL *CPRFIRSTAID	2	470
PAYPAL *EFMABC	4	1285
PAYPAL *ISPRING	1	186
PC *PC PITSTOP SOFTWARE	2	31
PCTOOLS*SUBSCRIPTION	1	40
PHARMASAVE # 151	1	11
RAMADA COURTYARD INN	2	313
REAL CANADIAN SUPERSTORE	1	264
SAVE ON FOODS #0936	1	11
SIGN MAGIC	1	376
STAPLES STORE #106	3	112
STAPLES STORE #93	1	57
TELUS GC SCOTTSDALE #5	1	45
THE COUNCIL OF EDUCATIONAL FACILITY PLANNERS INTERNATINAL	1	231
THE HOME DEPOT #7043	3	151
THE HOME DEPOT #7044	25	681
THE SCHOOL PLANT OFFICIALS ASSOCIATION	3	851

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**FACILITIES DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
THE SOURCE 5916	1		45
THE SOURCE 5943	1		22
TIM HORTONS #2014# QTH	1		14
TIM HORTONS #2163# QTH	1		12
TIM HORTONS #2172# QTH	1		7
TIM HORTONS #2173# QTH	1		8
TRANSLINK	3		15
TRANSLINK FARE PURCHASE	6		45
VISIONS#47	2		3079
WAL-MART #3158	1		31
WSU ENERGY EXTENSION	1		1003

**TOTAL FACILITIES DEPARTMENT**

<b>123</b>	<b>\$</b>	<b>18,310</b>
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**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**FINANCE DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
BEST BUY #993	1		181
CAFE DE GOURMET	1		47
CANADA SAFEWAY #179	5		1863
CGA - BC	1		958
CHAPTERS 773	1		127
CICA(KNOTIA)	1		106
CORPORATE EXPRESS	4		478
GRAND & TOY DON MILLS	23		418
GRAND & TOY VANCOUVER	63		1572
ICBC #60294	7		5847
LONDON DRUGS 17	1		159
LONDON DRUGS 37	1		-159
SAVE ON FOODS #0936	7		3138
STAPLES STORE #106	3		119
STATISTICS CANADA/STAT	2		7

**TOTAL FINANCE DEPARTMENT**

**121 \$ 14,860**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****HUMAN RESOURCES & PAYROLL DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
ACT*BCASBO	1		1142
B C MUNICIPAL SAFETY ASSOCIATION	1		291
BC PUBLIC SCHOOL EMPLOYERS' ASSOCIATION	9		784
BLP*BUSINESS WEEK	1		24
BUSINESS DEPOT DIRECT	1		152
CANADA SAFEWAY #179	2		65
CORPORATE EXPRESS	3		421
GRAND & TOY DON MILLS	8		259
GRAND & TOY VANCOUVER	118		6511
IMPARK Lot 875	1		6
IMPARK00010924U	1		5
LONDON DRUGS 37	1		5
MATS COCO	1		183
MATS COCO - 8665611921, BC CAN	2		565
NCIX.COM	1		1023
PAYPAL *BENDALLBOOK	1		92
PHARMASAVE #246	3		26
QUEEN S PRINTER - OPEN	1		34
ST JOHN AMBULANCE # 41	1		650
STARBUCKS CARD RELOAD	1		1400
TAVERNA GORGONA	1		83
THRIFTY FOODS #9466QPS	1		61
TRANSLINK FARE PURCHASE	2		18
UBC E-PAYMENT::	1		195
UBC PARKADE	1		14
WESTERN SAFETY PRODUCT	2		120
WORKOPOLIS	1		252

**TOTAL HUMAN RESOURCES & PAYROLL DEPARTMENT**

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**167 \$ 14,379**

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**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**INFORMATION SERVICES DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
ADV PARKING000529110A	1		14
ALTAIR ELECTRONICS LTD.	1		4200
APPLE ONLINE STORE	1		1684
BARRACUDA NETWORKS INC.	1		2354
DATA GROUP OF COMPANIES	1		157
DATAMARK SYSTEMS	1		540
DRI*VMWARE	1		365
GRAND & TOY DON MILLS	1		33
GRAND & TOY VANCOUVER	9		751
IMPARK Lot 1361	1		12
IMPARK00010970U	3		42
LONDON DRUGS 37	2		101
PRECISE PARKLINK INC	1		16
SYM*SECURE SITE SSL	3		1174
VANCOUVER SCHOOL BOARD	1		140
WWW.EVENTSONLINE.CA 86	1		75

**TOTAL INFORMATION SERVICES DEPARTMENT**

**29 \$ 11,657**



**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****INTERNATIONAL DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
7-11 STR #14846 MKT 28	1	16
7561679 CANADA INC	1	45
ACT*Delta SD 37	1	-100
ADV PARKING000529058A	2	22
ADV PARKING000529110A	1	11
ADVANCE SALES CENTRE	1	201
AIR CANADA	5	14290
AIR CANADA ON BOARD CA	2	16
AIRPORT TRANSPORT	1	68
ANA HOTEL - TOKYO, JPN	2	4467
BCF-BC FERRIES	3	179
BCIT-FINANCE-INTERNET	1	102
BJ XIANG JIANG FORTUNE - BEIJING, CHN	1	178
BLACK S PUB RESTAURANT	1	20
BLACK TOP CABS	1	39
BRIDGES RESTAURANT	1	442
CANADA SAFEWAY #179	1	370
CAPS	2	438
CDN TIRE STORE #00609	1	18
CHAPTERS 771	1	105
CHINA HOTEL GUANGZHOU - GUANGZHOU, CHN	1	432
CIC VANCOUVER-ADMISSION	1	30
CORPORATE EXPRESS	6	1832
COURT YARD CAFÉ	1	6
CYPRESS BOWL RECREATION	2	1024
DELTA AIRLINES	1	496
DELTA CENTENNIAL HOSPIITAL	5	3320
DELTA SUNSHINE TAXI	1	42
FRASER HEALTH AUTHORITY	1	-505
GOC-DFAIT/MAECI-CASHIER	7	37415
GRAND & TOY DON MILLS	20	1032
GRAND & TOY VANCOUVER	114	5282
Grand Intercontinental Hotel-Seoul, Korea	1	986
GRANVILLE ISLAND PARKING	1	6
GROUSE MOUNTAIN RESORT	1	125
GUILDFORD CAB (1993)	2	82
HANWHA HOTELS AND RESORT - SEOUL, KOR	2	1861
HILTON BONAVENTURE	1	831
HMSHOST VCR AIRPORT	4	412
HONEYBEE CENTRE	1	48
Hotel Coellner Hof - Koeln, Deu	1	286
HOTHOUSE MEDIA - LONDON WC1N, GBR	1	9109
ICBC #60294	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, 2012****INTERNATIONAL DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
ICEF GMBH	2	1430
IMPARK00010123U	1	18
IMPARK00011510U	10	76
IMPARK00011513U	1	4
IMPARK00018888U	1	3
Intercontinental Hotel - Berlin, Due	1	1125
JR Toukai - Toukiyouto, Jpn	2	440
KIN S FARM MARKET	1	5
KN RAIL ROAD - SEOUL, KOR	2	144
LADNER VILLAGE FLORAL	1	67
LOEWS HOTELS-MIAMI	1	270
LONDON DRUGS 37	3	41
LUFTHANSA 2202605241181 - KOELN, DEU	1	72
MACLURE S CABS	1	42
MICHKA TRANSPORT	1	45
NEWTON WHALLEY HI-WAY	2	87
NORTH SHORE TAXI	1	46
OTTAWA-CARLETON EDU.NE	1	100
PACIFIC NATIONAL EXHIBITION	6	2068
PARK N FLY VANCOUVER	1	85
PASSPORT/PASSEPORT	1	122
RENT A WRECK	1	58
RICHMOND KARTING & RENTALS LTD.	2	331
RICHMOND TAXI CO.HOLDINGS	1	42
RJMCCARTHY LIMITED	2	204
ROYAL BC MUSEUM	1	14
RUSSELL FOOD EQUIPMENT	1	228
SAVE ON FOODS #0936	3	117
SAVE ON FOODS #0963	1	16
SAVE ON FOODS #0998	2	72
Schoko Shop - Koeln, DEU	1	45
SEARS CDA LADNER	2	0
SFU SELF-SERVICE	1	45
SHARKEY S SEAFOOD BAR	1	132
SHERATON WALL CENTRE	3	51
SOURCE OFFICE FURNITURE	2	1960
SPLASHDOWN WATERPARKS	2	161
STANDOUT PRO VOICE 339	1	541
STARBUCKS	1	15
SURDELL - KENNEDY TAXI	1	40
THE BOOT & SUMBRERO	1	96
THE EXCELSIOR HOTEL - HONG KONG, HKG	1	1696
THE RIVER HOUSE RESTAURANT	2	263

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**INTERNATIONAL DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
THE UPSTART CROW ARTS	1		6
TM-GIANTS/VAN:GIANTS TICKETS	1		57
TROPHY CENTRE	2		243
USA*SIGNALS	1		202
VANCOUVER AIRPORT PARKING	4		52
VISA FEES	1		147
WATERMANIA	1		35
WB SCHOOLS ON SNOW	2		2776
WESCAN CHARTER BUS LINES	2		1126
WHISTLER/BLACKCOMB A/R	1		400
YELLOW CAB COMPANY LTD.	3		121

**TOTAL INTERNATIONAL DEPARTMENT**

**299 \$ 102,673**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**MAINTENANCE DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
7-ELEVEN #29589 D2822	1	25
ABBOTSFORD TOOL CENTRE::	2	1654
ABEBOOKS.COM	1	35
ACKLANDS-GRAINER INC.	25	2642
ACME SHIPPING SUPPLIES	1	130
A-LINX COMPUTERS	2	342
AMAZON MKTPLACE PMTS	1	61
AMRE SUPPLY CO LTD.	1	20
APEX COMMUNICATIONS Inc.	13	3882
APPLIED SCIENCE TECHNOLOGISTS	5	1790
APT AUTO PARTS TRADING	2	80
ASHRAE	2	493
ATI TRUCK REPAIRS LTD.	1	168
BABCO SALES LTD.	2	62
BARNES WHEATON SURREY	5	886
BC BRICK SUPPLIES LTD.	2	60
BIGSTEELBOX.COM	1	806
BRANDT TRACTOR LTD.	1	44
BRITISH COLUMBIA TRUCK	1	159
BRITISH COLUMBIA WATER	1	60
CANADA SAFEWAY #179	1	45
CANADA SSFAWAY #014	1	55
CANADIAN BRAKE SUPPLY	2	701
CANADIAN FIRE ALARM ASSOCIATION -CFAA	1	129
CANADIAN PLAYGROUND SAFETY INSTITUTE	5	1313
CANSEL	2	95
CAP-IT SURREY	2	586
CDA SAFEWAY SPECIALTY	4	271
CDN TIRE STORE #00443	1	29
CDN TIRE STORE #00603	1	32
CDN TIRE STORE #00678	4	202
CEE GEES	2	1456
CHEVRON	28	1840
CHEVRON 120TH ST/86TH	3	208
CHEVRON 48TH AVE/52ND	2	105
CHEVRON NORDEL/SWENSON	3	112
CLOVERDALE PAINT #02	1	30
COAST PAPER	2	628
COASTAL LOCK AND KEY LTD.	2	403
COMFILE TECHNOLOGY INC.	2	1094
CONVOY SUPPLY LTD::	2	2523
COSTCO.CA *ONLINE	1	280
CROSS CANADA COLLISION	1	345

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**MAINTENANCE DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
CRYSTAL GLASS CANADA LTD.	4	1305
DIAMOND ICE SYSTEMS BC	1	549
DICKS / CURTIS LUMBER	5	149
DIESEL EQUIPMENT	3	1757
DOUBLE R RENTALS	22	1971
DR. BATTERY	2	904
ESSO	2	61
EXPEDIA*TRAVEL	1	329
FEDERATED TOOL SUPPLY	1	386
FIRST TRUCK CENTRE VANCOUVER	5	1623
FLETCHER BUILDING SUPPLIES	12	645
FMPFSC DISTRIBUTION CTR	1	58
FRASERVALLEY EQUIPMENT	8	1155
FRED SURRIDGE LTD.	1	336
FRONTIER POWER PRODUCT	1	7
FUTURE SHOP #2	1	134
GALCO INDUSTRIAL ELECTRONICS	1	132
GENERAL PAINT #53	2	55
GRAND & TOY DON MILLS	25	1411
GRAND & TOY VANCOUVER	43	2318
GREGG DISTRIBUTORS LP.	15	3062
HARRIS NURSERY & FLORIST	1	29
HH BUILDING CENTRE-TSA	5	189
HUSKY KENNEDY HGT#2140	1	43
HUSKY TILBURY CENTRE	1	42
IMPACT COMPUTERS	7	1975
INDEPENDENT HYDRAULICS	7	967
INTERCONTINENTAL TRUCK	1	487
KBC TOOLS INC	4	273
KEYSTONE AUTOMOTIVE #3	1	60
KEYSTONE VANCOUVER #03	2	198
KFC #D181-001 83010017	1	9
KIRKMAN BUS SALES	2	469
KMS TOOLS AND EQUIPMENT	2	510
LEHIGH HANSON MATERIAL	1	904
LENNOX CANADA INC.	7	457
LONDON DRUGS 17	9	343
LONDON DRUGS 28	1	15
LONDON DRUGS 37	5	281
LONDON DRUGS 52	2	137
LORCO PARTS #28	1	39
LORDCO AUTO PARTS #82	2	92
LORDCO PARTS #29	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, 2012****MAINTENANCE DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
MAC TOOLS	1		209
MAGNUM MARKETING	1		602
MALWAREBYTES CORP.	1		479
MASSEY S MARINE SUPPLY	1		4
MIT CONSULTING	3		1883
MULTI PLAST INDUSTRIES	1		113
NAPA DELTA #302	1		24
NAPA LADNER #356	1		33
NATIONAL FIRE EQUIPMENT	1		617
NCIX - BURNABY	1		291
NCIX.COM	2		297
NEW VISION TRUCK ACCESSORIES CO.	1		3757
NU-GRO LTD.	8		705
OEM DIRECT-XEROX CANADA	3		1819
ONESTOP AUTOGLASS LTD.	1		369
PACIFIC COAST FIRE	1		577
PARTS TOWN LLC	1		204
PERFORMANCE RADIATORS	2		430
PIRTEK FLUID SYSTEMS	2		2264
POWERTECH REPAIRS	1		32
PRINCESS AUTO	2		257
PROMETRIC	3		154
PVTT (AIRCARE PROGRAM)	22		792
RAMTORC TOOLS 1991 INC	1		134
RAPID TOOL REPAIR	1		27
REAL CANADIAN SUPERSTORE	8		1160
REIMER EXPRESS LINES LTD.	1		350
RICHMOND CHRYSLER	19		3002
RICHPORT FORD LINCOLN	14		1745
ROLLINS MACHINERY LTD.	1		70
RP APPLIANCE COQUITLAM	1		174
SABIC POLYMERSHAPES	2		459
SABRE INDUSTRIAL SUPPLY	6		182
SAVE ON FOODS #0963	1		26
SAVE ON FOODS #939	1		15
SCOTT SPRING LTD.	1		52
SELECTCOM SUPPLY INC.	1		137
SHAKE N GO SHORELINE	1		11
SHELL	1		70
Shine A Blind	1		767
SIGN MAGIC	1		454
SNAP ON TOOLS	11		1803
SOUTHRIDGE BUILDING SUPPLIES	1		83

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**MAINTENANCE DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
STAPLES STORE #100	1		403
STAPLES STORE #106	8		539
STERLING FENCE CO LTD.	2		94
SUMMIT TOOLS INC.	1		482
TARGET PRODUCTS	1		4593
TELUS GC RICHMOND # 50	1		34
THE HOME DEPOT #7043	4		61
THE HOME DEPOT #7044	556		11888
THE HOME DEPOT #7046	21		220
THE SOURCE 5970	1		60
THE UPS STORE #77	1		66
THIEL HOLDINGS INC.	14		3251
TIGERDIRECT.CA	1		1890
TILBURY HUSKY CENTRE 2	1		10
TLD COMPUTERS (RICHMOND)	1		741
TOWER FITNESS EQUIPMENT	1		13
UNITED RENTALS #5011#	1		735
UPS	2		82
VAN NOORT BULB CO. LTD.	1		174
VANCOUVER LAPTOPS	1		385
VANCOUVER SCHOOL BOARD	1		140
WAJAX EQUIPMENT LANGLEY	6		2992
WAL-MART # 5838	3		99
WESTERN BELTING&HOSE	1		528
WSU CONF MGMT	1		508
WURTH CANADA LIMITED	13		3116

**TOTAL MAINTENANCE DEPARTMENT**

**1,143 \$ 111,525**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**PROCUREMENT SERVICES DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
APPLE ONLINE STORE	14		57478
APPLE STORE #R460	1		189
BC INSTITUTE PURCHASING MANAGEMENT	2		1008
BCIT BOOKSTORE	1		840
BEST BUY #993	1		241
CANADA SAFEWAY #179	1		15
COAST PAPER	21		3003
FRESHSLICE PIZZA	2		432
FUTURESHOP #701	1		2400
HAR*HARVARD BUSINESS REVIEW	1		100
MAILSITE	1		499
PAYPAL *WEAR PINK	1		100
SAVE ON FOODS #0936	8		118
SCHOOL DISTRICT 35	1		16
SPICERS #10	1		325
SPICERS CANADA LIMITED	1		325
WAL-MART # 5838	1		14

**TOTAL PROCUREMENT SERVICES DEPARTMENT**

**59 \$ 67,103**



**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****PROVINCIAL OUTREACH PROGRAM**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
#4 MARTINI'S Restaurant	2		228
3323 FIONN MACCOOL'S	1		29
4193 DIAMOND PARKING LOT	2		16
6817 TIM HORTONS	1		7
7 - ELEVEN STORE #2675	1		25
7-ELEVEN #29589 D2822	7		72
ABC FAMILY RESTAURANT	1		40
ACT AUTISM COMMUNITY	1		70
ACT:The Science of Making Friends	2		375
ADOBE SYSTEMS, INC.	1		937
ADV PARKING000529051A	1		23
ADV PARKING000529110A	1		14
AIR CANADA	66		29561
Amazon.ca	2		447
Amazon.com	26		4711
AMERICA'S DOG - O HARE	1		5
AUTISM ASPERGER PUBLISHING CO.	1		90
AVANGATE*TUXERA.COM - AMSTELVEEN, NLD	1		33
BAR LOUIE COLUMBUS #2	1		55
BARLEY'S BREWING CO.	1		49
BCF-BC FERRIES	63		3246
BEANIES COFFEE BAR	1		7
BEFORE & AFTER MAGAZINE	1		158
BEHAVIORAL DYNAMICS INC.	1		74
BENTLEY #002	1		166
BEST WESTERN FERNIE MOUNTAIN LODGE	3		729
BLACK TOP CABS	1		6
BLUE CAB	3		93
BOBCAT CAB SERVICE	1		29
BOMBAY JOE'S CUISINE	1		137
BRODART CANADA COMPANY	1		389
BROOKES PUBLISHING	1		196
BUDGET CAR AND TRUCK RENTAL	1		495
BUDGET FOODS WAREHOUSE	3		45
BUDGET RENT-A-CAR	1		83
CAFE DE GOURMET	1		51
CALENDAR CLUB - LANDSDOWNE	1		82
Canada Post Corp./SCP	3		128
Canada Post Corp./SCP #093122	1		416
CANADA SAFEWAY #179	15		378
CANADA SSFAEWAY #014	4		60
CANADIAN PSYCHOLOGICAL ASSOCIATION	4		1193
CAVERSHAM BOOKSELLERS	2		287

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****PROVINCIAL OUTREACH PROGRAM**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
CDN TIRE STORE #00678	1		17
CEC	5		1325
CENTURY PLAZA HOTEL & SPA	15		8825
CHAPTERS 768	2		231
CHEVRON	1		30
CHEVRON ISL HWY/TYEE	1		10
CIRCLE K / IRVING #207	1		50
COAST DISCOVERY INN	1		319
COAST FRASER INN	1		319
COAST MOUNTAIN AIR	9		4635
COAST RESTAURANT	1		181
COAST TSAWWASSEN HOTEL	3		2053
COGNITIVE WORKSHOPS	3		1155
CORPORATE EXPRESS	1		1127
COYOTE S CAFE & ROASTERY	1		7
CPI	5		3352
CREST MOTOR HOTEL LTD.	1		594
CRISIS PREVENTION	1		408
CROWN COFFEE COMPANY	26		1421
CROWNE PLAZA/SIX CONTI	2		1826
DAYS INN CRANBROOK	4		499
DAY-TIMERS OF CANADA	1		43
DELTA AIRLINES	1		1452
DELTA HALIFAX HOTEL	3		2333
DELTA SUNSHINE TAXI	2		137
DNH*GODADDY.COM	1		68
DOLLAR JOY	2		136
DROPBOX	1		101
DYNAVOX SYSTEMS LLC	2		2142
EDIBLES	1		4
EMBASSY INN	3		251
ENTERPRISE RENT-A-CAR	3		699
ESSENTIAL PACKAGING INC.	2		48
FAIRMONT HOTEL VANCOUVER	1		39
FIRST AID AND SURVIVAL	1		419
FOUR SEASONS HOTEL VANCOUVER	2		945
FULL LINE SPECIALTY INC.	2		1607
FUTURE SHOP #703	2		105
FX MCRORY'S	1		19
GAS BAR #1753	1		25
GOLDEN OCEAN SEAFOOD	1		47
GRAND & TOY DON MILLS	23		5116
GRAND & TOY VANCOUVER	156		13863

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****PROVINCIAL OUTREACH PROGRAM**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
HAWKAIR AVIATION SERVI:CE-YVR	1	454
HEIDIS BROOKLYN DELI	1	19
HMSHOST VCR AIRPORT	3	95
HOLIDAY INN	3	607
HOLIDAY INNS SEA-TAC	1	253
HOME RESTAURANT	1	16
HORNBY ISLAND RESORT	7	1977
HUDSON BAY LODGE	1	377
HUDSON NEWS	1	23
HYATT HOTELS COLUMBUS	1	5
IASE/CMU:IASE	1	52
IL MERCATO TRATTORIA	1	155
IMPARK00010803A	1	8
IMPARK00010970U	1	14
IMPARK00011504U	1	10
JEROME SATTLER PUBLISHERS	1	201
JOHN WILEY AND SONS CDN	1	144
KEDY S INLET RESTAURANT	1	28
KRISPY KREME #324 DELTA	1	15
KUNAKI, LLC	1	35
LADNER SUSHI	1	22
LEMON GRASS	1	34
LONDON DRUGS 17	1	18
LONDON DRUGS 37	10	661
LONDON DRUGS 42	1	56
LONGTAIL VIDEO	1	91
LORNE LAPHAM SALES & RENTALS	1	16
LYNDA.COM	1	387
MAGURO SUSHI	4	329
MARLIN TRAVEL #MT782	93	6701
MARRIOTT VANCOUVER AIRPORT	1	188
MAX & ERMA S CROWNE PLAZA	1	59
MICHAELS #3985	1	21
NASP ONLINE	1	68
NASP-National Assoc. of School Psychologists	1	200
NATIONAL CAR RENTAL	4	1129
NATURAL LEARNING CONCEPTS	2	988
NEW TORONTO GROUP ADOBE	1	526
NORTHERN THUNDERBIRD AIR	2	811
O HARES PUB	1	35
OCALI - ESCCO	2	103
OPUS FRAMING & ART SUPPLIES	1	14
PACIFIC COASTAL AIRLINES	25	8773

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****PROVINCIAL OUTREACH PROGRAM**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
PADDY'S PUB	1		39
PARENT BOOKS	1		624
PASTARIA	1		11
PAYPAL *BC CASE	3		675
PAYPAL *UTOPIADAYSPA	1		151
PEARSON CAB	1		67
PEARSON CDA ASSESSMENT	2		592
PETROCAN	1		8
PHARMASAVE #246	50		7572
POWELL.RIVER TOWN CENTRE HOTEL	1		95
PRECISION SOUND CORP.	2		2363
PRICE SMART #2235	2		170
PRUDENT PUBLISHING LTD:	1		461
PYRAMID EDUCATIONAL PRODUCTS	1		107
QUICK AS A WINK COURIER	1		28
QUICK COACH LINES LTD.	1		82
R BURY MEDIA AND SUPPLIES	1		38
REFUEL AT SUPERSTORE	1		22
REMBRANDT'S COTTAGE	1		11
RICHELIEU BUILDING SPECIALTIES	1		16
RONA HOME CENTRE #6139	1		17
SAGE PUBLICATIONS INC.	2		221
SAVE ON FOODS #0936	1		40
SAVE ON FOODS #903	1		50
SEA BREEZE LODGE LTD.	2		74
SHARKEY S SEAFOOD BAR	1		43
SHELL	1		35
SPEEDS PUB	3		98
SPRINGER CSC LLC	1		324
SQ *SALIH IBRAHIM	1		35
STARBUCKS COFF00040881	2		12
STARBUCKS COFF00042358	1		7
STARFISH SPECIALITY PRESS	2		1910
STARUBKCS CMH 10391514	1		8
STARUBUCKS B U32131591	1		9
SUNSHINE CABS LTD.	1		50
SUNSHINE INN ESTATES LTD.	1		451
TEXTILE TRIMMINGS	1		303
THE GALLERY COLLECTION	1		658
THE HOME DEPOT #7044	2		18
THE KEG THURLOW #104	1		162
THE RED STAG TAVERN	1		32
THE SOURCE	2		90

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**PROVINCIAL OUTREACH PROGRAM**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
THE SOURCE 5970	1		34
THINK SOCIAL PUBLISHING	3		698
THRIFTY FOODS #9466QPS	3		317
TIFFEN	1		102
TILLEY WESTERN	1		100
TIM HORTONS #1990# QTH	1		12
TIM HORTONS #2356# QTH	2		143
TREASURE ISLE TOYS	1		45
UBC PARKADE	15		181
ULINE	2		60
UNITED:AIRLINES	6		1026
VICTORIA CAR WASH QPE	1		22
WAL-MART # 5838	1		731
WESTJET	14		4637
WHITE SPOT 139	1		36
WHITE SPOT 615	1		47
WHITE SPOT 620	3		149
WHITE SPOT RESTAURANT	1		22
YELLOW CAB COMPANY LTD.	1		10
YOUR DOLLAR STORE	1		29
ZELLERS #145	2		0

**TOTAL PROVINCIAL OUTREACH PROGRAM**

**885 \$ 155,110**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**SECRETARY TREASURERS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
APPLE STORE #R362	1		200
CANADA SAFEWAY #179	3		132
CHAPTERS 928	3		1600
EASYPARK PARKING BC	1		2
FUTURE SHOP #600	6		4800
LEE VALLEY TOOLS 800-2	1		600
LONDON DRUGS 37	1		3
MAC STATION YALETOWN	1		468
MAGURO SUSHI	2		388
MOUNTAIN EQUIPMENT COOP	2		1800
PHARMASAVE #246	3		333
PIER 1 IMPORTS #1078	1		1200
POTTERY BARN	2		2000
RITZ COFFEE & TEA HOUSE	1		3567
SAVE ON FOODS #0936	3		135
STAPLES STORE #106	1		201
STAPLES STORE #176	1		282
THE RIVER HOUSE RESTAURANT	1		1146
VAN SUN-PROV SUBSCRIPTION	1		285
YOUR DOLLAR STORE	2		54

**TOTAL SECRETARY TREASURERS DEPARTMENT**

**37 \$ 19,195**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**SPECIAL PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
51*OVERSTOCK.COM	1	534
7-ELEVEN #29589 D2822	1	140
ALLSPORTSYSTEMS INC.	1	189
Amazon *Marketplce CA	6	733
Amazon.ca	20	929
Amazon.com	3	742
AMERICAN PRINTING HOUSE	6	177
APL*APPLE ITUNES STORE	1	168
APPLE ONLINE STORE	21	19512
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	2	129
AUTISM AWARENESS CENTRE	2	156
BATTDEPOT	3	118
BENIK CORPORATION	1	46
BEST BUY #957	1	-84
BEST BUY.CA # 899	1	84
BLUE TREE MANAGEMENT	1	23
BRIDGES GP INC:	4	1411
BRODART CANADA COMPANY	1	94
BUSINESS DEPOT DIRECT	12	1316
CANADA SAFEWAY #179	2	436
CAPILANO UNIVERSITY CA	3	3276
CBC LEARNING	2	507
CEC	2	391
CEDAR ROOT GALLERY	1	112
CNIB-NATIONAL OFFICE	3	1270
COMPUSULT/PODS	1	101
COPORATE EXPRESS CANADA	1	211
CORPORATE EXPRESS	3	397
COYHIS PUBLISHING INC.	2	131
CURRIC ASSOC*BOOKS	1	293
CURRIC ASSOC*BOOKS:BRIGANCE	1	773
DELICIOUS MONSTER SOFTWARE	1	37
DELL CANADA INC.	4	925
DELTA BAKERY	1	29
DELTA FLOWERS	1	56
DELTA TOWN AND COUNTRY	3	1519
DIAMOND PARK COAST PL:PARKING	1	14
DISTRIBUTION CENTRE/TE	2	1403
DOLLAR JOY	2	36
DOUGLAS TRADING POST LTD.	2	258
DR. BATTERY	1	69
DRBATTERY - 6042737003, BC CAN	1	188
E TECH SILICON VALLEY	1	54

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SPECIAL PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
ESCHENBACH OPTIK	1	131
FDMT	1	61
FIRST NATION EDU ST CO	3	1960
FLAGHOUSE INC.	1	359
FLUIDSURVEYS	4	264
FRONTIER COMPUTER	1	169
FUTURE SHOP #600	2	56
GARFINKEL PUBLICATIONS	4	644
GRAND & TOY DON MILLS	14	414
GRAND & TOY VANCOUVER	64	3545
IKEA COQUITLAM	1	-85
IKEA RICHMOND	1	1085
IMPARK Lot 1361	1	12
IMPARK00010970U	2	26
INGENUITY WORKS	1	17
INSIGHTMEDIACENTRE COM	2	197
INTLREADING	1	66
KARELO.COM 6046082774	1	165
KENDALL HUNT PUBLISHING	3	1149
LADNER SUSHI	1	44
LINGUISYSTEMS:	4	1476
LITTLE CAESARS PIZZA	1	246
LONDON DRUGS 37	2	223
MICROPOWER BATTERY COM	1	42
MT SEYMOUR RESORTS	1	100
MULTI-HEALTH SYSTEMS	2	672
MY PARTY RENTALS	1	140
NATIVE REFLECTIONS: CERTIFICATE PAPER	1	123
NELSON EDUCATION LTD:	7	3471
ON THE MARK PRESS	1	50
PACIFIC LEATHER & FUR	2	414
PANAGO #46	7	953
PAYPAL *BC CASE	2	600
PAYPAL *BILLIONBRIG	3	230
PAYPAL *CHAMELEONST	2	698
PAYPAL *CHEAPHEARIN	2	210
PAYPAL *DEALEXTREME	1	658
PAYPAL *FEELBETTERS:MOTIVAIDER	1	76
PAYPAL *HONESTELECT	2	137
PAYPAL *LAPTOPBATTERY	1	35
PAYPAL *MIKES COMP	1	53
PAYPAL *PLASTICWORK	1	84
PAYPAL *POPARD	1	36



**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SPECIAL PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
PAYPAL *RAVENTALES	2		1254
PAYPAL *RIPRODUCTION	1		148
PAYPAL *RITESPASSAG	1		207
PAYPAL *SALES:	1		63
PAYPAL *SPECIALNEED	1		225
PEARSON CDA ASSESSMENT	10		3586
PEARSON_EDUCATION	1		37
PEPPERONI CAFÉ	1		164
POWERPAYLESS	1		36
PSYCHOLOGICAL ASSESSMENT	2		590
QUIZNO S	3		82
REAL CANADIAN SUPERSTORE	1		450
REI*GREENWOODHEINEMANN	1		16
RJ COOPER AND ASSOCIATES	2		167
SAVE ON FOODS #0936	15		852
SAVE ON FOODS #0963	2		593
SCHOLASTIC CANADA LTD.	3		1027
SCHOOL DISTRICT 41	2		250
SCHOOLSPECIALATY	1		606
SECREST RESOURCES	2		181
SET-BC	4		2030
SOFTTOUCH INC.	1		172
STAPLES STORE #71	1		96
STIRLING HEAD ENTERPRISES	1		249
SUPER DUPER PUBLICATIONS	10		1959
TANDY LEATHER FACTORY	5		2417
TESOL INTERNATIONAL ASSOCIATION	1		97
THE BRICK - SURREY	1		498
THE BRICK-LANGLEY	6		2297
THE GULF ISLAN:STUDENT REGISTRATION:	1		661
THE SOURCE 5970	1		67
THRIFTY FOODS #9466QPS	9		1485
TIM HORTONS #1776# QTH	1		90
TMART.COM	7		984
UBC BOOKSTORE	1		77
UBC PARKADE	1		14
UNIVERSITY OF TORONTO	1		189
VANCOUVER AQUARIUM	1		556
WESTERN CAMPUS RESOURCES	3		1086
WESTERN SAFETY PRODUCT	3		263
WINTERGREEN LEARNING MATERIALS	1		55
<b>TOTAL SPECIAL PROGRAMS DEPARTMENT</b>	<b>399</b>	<b>\$</b>	<b>85,784</b>

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SPECIAL PURPOSE PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
ACKLANDS-GRAINGER INC.	1	253
ACT*BCATML	1	190
BATH AND BODY WORKS	1	10
BEAUTY SYSTEMS GROUP	1	12
BUCK OR TWO	1	6
BUDGET FOODS WAREHOUSE	1	22
BUSINESS DEPOT DIRECT	1	262
CANADA SAFEWAY #0058	2	29
CANADA SAFEWAY #092	33	604
CANADA SAFEWAY #098	2	58
CANADA SAFEWAY #179	29	778
CANADA SAFEWAY #191	2	20
CANADA SAFEWAY #198	10	542
CANADA SAFWAY #138	5	38
CANADIAN PARENTS FOR FRENCH	7	510
CARLTON CARDS #5153	1	37
CDN TIRE STORE #00481	1	18
CDN TIRE STORE #00610	3	134
CDN TIRE STORE #00678	1	11
CES CAREER ED SOCIETY	1	269
CHAPTERS 789	1	33
CHAPTERS 928	1	22
CHENELIERE EDUCATION	1	145
CHEVRON	1	8
CHRISTOPHER SDELTABC	1	10
COBBLESTONE COTTAGE	3	35
COLLINS EDUCATIONAL	2	179
COSTCO.CA *ONLINE	1	269
CREATIVE CHILDREN	1	290
CYTHERA THRIFT STORE	1	22
DOLLAR GIANT #19	1	31
DOLLAR GIANT #23	6	139
DOLLAR GIANT #3	2	78
DOLLAR GIANT #40003	8	191
DOLLAR GIANT #40025	5	166
DOLLAR GIANT #40053	2	35
DOLLAR GIANT #40091	1	10
DOLLAR GIANT #52	1	21
DOLLAR GIANT #53	3	56
DOLLAR GIANT #7	1	13
DOLLAR JOY	2	108
Dollar Town	1	13
DOLLAR TOWN LTD.	2	33

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SPECIAL PURPOSE PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
EDITIONS MARIE FRANCE	1	275
EDUCOROCK PRODUCTIONS	1	50
EVERYTHING FOR A DOLALR STORE # 023	1	6
FLETCHER BUILDING SUPPLIES	1	14
FRUITICANA # 7	5	51
GOLDEN SHORE ENTERPRISES	1	17
HH BUILDING CENTRE-TSA	3	1396
Hotel Murano	1	194
IKEA COQUITLAM	1	17
IKEA RICHMOND	4	222
IMPARK Lot 970	1	14
JUST DUCKY!	1	34
JYSK #867 (DELTA)	1	8
KIN S FARM MARKET	12	88
KON THAI RESTAURANT	1	33
L ALLIANCE FRANCAISE	1	200
LANGLEY FARM MARKET	1	16
LES EDITIONS PASSEE TEMPS	1	91
LIQUIDATION WORLD #200	1	3
LONDON DRUGS 17	2	88
LONDON DRUGS 37	5	148
LOONIE TOWN	2	39
MAGURO SUSHI	2	16
MICHAELS 3913	1	54
MICHAELS #3914	2	135
MICHAELS #3947	3	128
MINORI JAPANESE RESTAURANT::	1	32
MTF MAINLAND STORE #11	1	22
NEKO ACCESSORY CO.LTD.	1	21
ONE20 PUB GRILL	1	21
ONLY DEALS DOLLAR STORE	1	9
OPTIONS:SERVICES TO CO	10	411
OUI FOR KIDS	1	615
PETROCAN	1	6
PHARMASAVE # 151	1	15
PHARMASAVE #246	1	727
PRICE PRO	1	9
PRICE SMART #2235	1	1
PURDY S CHOCOLATES #44	4	156
RD INDIAN FOOD MART	1	9
REAL CANADIAN SUPERSTORE	49	1252
REAL CDN SUPERSTORE #1	18	575
REAL CDN SUPERSTORE 15	1	6

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SPECIAL PURPOSE PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
RONA HOME CENTER #0804	1	34
SALARMY RIDGE MEADOWS	1	5
SAVE ON FOODS #0928	10	200
SAVE ON FOODS #0936	4	226
SAVE ON FOODS #0963	8	142
SAVE ON FOODS #939	7	143
SAVE ON FOODS #971	10	277
SCHOLASTIC BOOK FAIRS	1	32
SCHOLASTIC CANADA LTD.	1	95
SCHOLASTIC FAIR 302	1	365
SHOPPERS DRUG MART 021	1	16
SHOPPERSDRUGMART0236	1	13
SHOPPERSDRUGMART0237	1	3
SHOPPERSDRUGMART2204	4	46
STAPLES STORE #106	6	471
STAPLES STORE #168	2	43
STAPLES STORE #45	2	59
STARBUCKS COFF00001339	1	200
STARBUCKS COFF00044834	1	11
SUBWAY #13855	1	25
SUPER VALU #98	1	44
TALIZE-DELTA	4	64
TARGET 00006072	3	39
THE HOME DEPOT #7043	2	52
TIM HORTONS #1776# QTH	1	40
TIM HORTONS #2173# QTH	1	6
TOYS & TECH	1	100
TOYS R US #3534	1	29
TOYS R US #3547	1	24
TOYS R US #3549	1	18
TREASURE ISLE TOYS	2	96
TROPICAL FARM MKT & MEATS	3	46
TROPICANA F V WHOLESALE	1	10
VALUE VILLAGE #2102	4	92
VANCOUVER KIDSBOOKS LTD.	1	16
WAL-MART # 1112	1	38
WAL-MART # 5777	5	225
WAL-MART # 5838	25	674
WAL-MART # 5853	14	173
WAL-MART #2121	3	46
WALMART DIGITAL MEDIA	2	31
WINNERS/HOMESENSE 284	1	28
WINTERGREEN LEARNING MATERIALS	5	1043

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**SPECIAL PURPOSE PROGRAMS DEPARTMENT**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
YOUR DOLLAR STORE	1		97
ZELLERS #145	4		37
ZELLERS #191	1		17

**TOTAL SPECIAL PURPOSE PROGRAMS DEPARTMENT**

**455 \$ 18,421**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions****The Board of Education of School District No. 37 (Delta)****Fiscal Year Ended June 30, 2012****SUPERINTENDENT'S OFFICE**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$ Total Amount</b>
AIR CANADA	7	4665
Amazon Services-Kindle	8	26
Amazon.ca	14	749
Amazon.com	6	99
ASSOCIATION SUPERVISION AND CURRICULUM DEVELOPMENT	1	168
BANFF AIRPORTER INC.	1	113
BC PUBLIC SCHOOL EMPLOYERS' ASSOCIATION	1	112
CAFE DE GOURMET	3	232
CANADA SAFEWAY #092	1	42
CANADA SAFEWAY #098	2	47
CANADA SAFEWAY #179	17	633
CAPSLE	1	622
CHAPTERS 928	2	5112
CRESCENT BEACH COMM SERVICES	1	200
CRITICAL THINKING CONSORTIUM	1	725
DELTA TOWN AND COUNTRY	1	106
DOLLAR JOY	2	51
ECAMM NETWORK, LLC	1	22
ECONFERENCE MANAGER	1	45
FAIRMONT WATERFRONT	1	476
GRANVILLE ISLAND HOTEL	3	1034
HARBOUR	1	269
HARRIS NURSERY & FLORIST	1	49
HERITAGE HOUSE INTERIORS	1	99
IKEA RICHMOND	1	15
INDIGO BOOKS & MUSIC	1	173
LEARNING FORWARD	3	196
MY PARTY RENTALS	2	197
PACIFIC COASTAL AIRLINES	1	352
PAYPAL *DELTACHAMBER OF COMMERCE	2	105
PAYPAL *NATURAL POD	1	189
PAYPAL *SD45 WV	1	224
PHI DELTA KAPPA INTL	1	91
PROPACK INC:	1	131
REAL CANADIAN SUPERSTORE	1	17
SAVE ON FOODS #0936	3	96
SCHOOL HOUSE PRODUCTS	1	884
SFU- MECS	6	672
SOURCE OFFICE FURNITURE	1	199
TIM HORTONS #2163# QTH	1	14
TIM HORTONS #2172# QTH	2	52
TIM HORTONS #2356# QTH	1	16
WESTJET	3	609

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**SUPERINTENDENT'S OFFICE**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
YOUR DOLLAR STORE	1		24
ZELLERS #145	1		26

**TOTAL SUPERINTENDENT'S OFFICE**

**113 \$ 19,977**

**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**ADMINISTRATION-SUPERINTENDENT'S OFFICE**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
Amazon.ca	6		401
CANADA SAFEWAY #179	1		11
CDN TIRE STORE #00609	1		55
DELTA FLOWERS	1		56
DOLLAR JOY	1		11
DOLLAR JOY ENTERPRISES	1		28
DRI*VMWARE	1		51
FLOWERS ON 1ST	1		67
GRAND & TOY DON MILLS	9		249
GRAND & TOY VANCOUVER	67		2969
LONDON DRUGS 37	4		70
PAYPAL *AIRSERVER - 4029357733, ON CAN	1		12
SAVE ON FOODS #0936	1		25
WAL-MART # 5853	1		26

**TOTAL ADMINISTRATION-SUPERINTENDENT'S OFFICE**

**96 \$ 4,031**



**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**BOARD OF EDUCATION - TRUSTEES**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
AIR CANADA	1		478
APPLE ONLINE STORE	1		728
BC PUBLIC SCHOOL EMPLOYERS' ASSOCIATION	1		364
FAIRMONT HOTEL VANCOUVER	1		368
SFU- MECS	1		112

**TOTAL BOARD OF EDUCATION - TRUSTEES**

<b>5</b>	<b>\$</b>	<b>2,050</b>
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**APPENDIX A - Bank of Montreal Purchasing Card Transactions**

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

**Fiscal Year Ended June 30, 2012**

**GRAND TOTAL - BANK OF MONTREAL**

<b>Vendor Name</b>	<b>Number of Transactions</b>	<b>\$</b>	<b>Total Amount</b>
	12,917		1,590,745

**GRAND TOTAL - BANK OF MONTREAL**

<b>12,917</b>	<b>\$</b>	<b>1,590,745</b>
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