



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 Laura Dixon	DATE SIGNED December 20, 2013
SIGNATURE OF SUPERINTENDENT Dianne Turner	DATE SIGNED December 20, 2013
SIGNATURE OF SECRETARY TREASURER Joe Strain	DATE SIGNED December 20, 2013

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

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

Fiscal Year Ended June 30, 2013

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

Statement of Financial Information for Year Ended June 30, 2013

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, 2013

MANAGEMENT REPORT

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

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

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

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

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

Dianne Turner, Superintendent

Date: December 20, 2013

Joe Strain, Secretary Treasurer

Date: December 20, 2013

Consolidated Audited Financial Statements of

School District No. 37 (Delta)

June 30, 2013, June 30, 2012 and July 1, 2011

School District No. 37 (Delta)

June 30, 2013, June 30, 2012 and July 1, 2011

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School District No. 37 (Delta)

MANAGEMENT REPORT

Management's Responsibility for the Consolidated Financial Statements.

The accompanying consolidated financial statements of School District No. 37 (Delta) have been prepared by management in accordance with Canadian public sector accounting standards and provincial reporting legislation and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all of the notes to the consolidated financial statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the consolidated financial statements.

The preparation of financial statements necessarily involves the use of estimates based on management's judgment particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and reliable financial information is produced.

The Board of Education of School District No. 37 (Delta) (called the "Board") is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises these responsibilities through the Board.

The external auditors, PricewaterhouseCoopers LLP, conduct an independent examination, in accordance with Canadian generally accepted auditing standards, and express their opinion on the consolidated financial statements. The external auditors have full and free access to financial management of School District No. 37 (Delta) and meet when required. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the School District's financial statements.

On behalf of School District No. 37 (Delta)

Laura Dixon	Original Document Signed	9/24/2013
Signature of the Chairperson of the Board of Education		Date Signed
Dianne Turner	Original Document Signed	9/24/2013
Signature of the Superintendent		Date Signed
Joe Strain	Original Document Signed	9/24/2013
Signature of the Secretary Treasurer		Date Signed



September 24, 2013

Independent Auditor's Report

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

We have audited the statements of financial position as at June 30, 2013, June 30, 2012 and July 1, 2011 and the statements of operations, remeasurement gains and losses, changes in net financial assets, and cash flows for the years ended June 30, 2013 and June 30, 2012, comprising Statements 1 to 5, of School District No. 37 - Delta. The attached supplementary information included in Schedules 1 through 4D is presented for the purposes of additional analysis and is not a required part of the basic financial statements.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 23.1 of the *Budget Transparency and Accountability Act* of the Province of British Columbia, 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 financial statements based on our audits. We conducted our audits 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 financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the 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 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 financial statements.

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

*PricewaterhouseCoopers LLP
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PwC refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership.



Other matter

The supplementary information included in Schedules 1 to 4D has not been audited.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of School District No. 37 - Delta as at June 30, 2013 and June 30, 2012 and July 1, 2011 and the results of its operations, its remeasurement gains and losses, changes in net financial assets and its cash flows for the years ended June 30, 2013 and June 30, 2012 in accordance with Section 23.1 of the *Budget Transparency and Accountability Act* of the Province of British Columbia.

Basis of accounting

Without modifying our opinion, we draw attention to note 3 of the financial statements, which describes the basis of accounting and the significant differences between such basis of accounting and Canadian public sector accounting standards.

PricewaterhouseCoopers LLP

Chartered Accountants

School District No. 37 (Delta)

Consolidated Statement of Financial Position

As at June 30, 2013, June 30, 2012 and July 1, 2011

	June 30, 2013	June 30, 2012 (Restated-Note 2)	July 1, 2011 (Restated-Note 2)
	\$	\$	\$
Financial Assets			
Cash and Cash Equivalents	22,107,572	7,601,177	13,448,832
Accounts Receivable			
Due from Province - Ministry of Education	65,802	50,527	55,778
Due from Province - Other	34,644	124,394	151,885
Due from LEA/Direct Funding	229,672	194,882	187,875
Other (Note 4)	953,771	1,002,828	1,235,270
Portfolio Investments (Note 5)	16,388,469	25,318,051	14,697,940
Total Financial Assets	39,779,930	34,291,859	29,777,580
Liabilities			
Accounts Payable and Accrued Liabilities			
Due to Province - Other (Note 6)	1,801		
Other (Note 6)	9,759,971	9,167,103	9,488,810
Unearned Revenue (Note 7)	5,397,296	3,930,686	2,713,461
Deferred Revenue (Note 8)	1,844,354	1,727,209	2,738,582
Deferred Capital Revenue (Note 9)	79,540,621	76,392,267	77,516,189
Employee Future Benefits (Note 10)	3,658,340	3,313,918	3,290,630
Capital Lease Obligations (Note 11)	1,301,919	363,395	708,085
Other Liabilities	1,094,198	1,094,132	1,143,776
Total Liabilities	102,598,500	95,988,710	97,599,533
Net Financial Assets (Debt)	(62,818,570)	(61,696,851)	(67,821,953)
Non-Financial Assets			
Tangible Capital Assets (Note 12)	108,299,544	105,464,793	107,402,636
Prepaid Expenses	406,059	285,250	362,594
Supplies Inventory	26,167	77,561	18,919
Total Non-Financial Assets	108,731,770	105,827,604	107,784,149
Accumulated Surplus (Deficit)	45,913,200	44,130,753	39,962,196

Contractual Obligations and Contingencies (Note 17 & 19)

Approved by the Board

Laura Dixon	Original Document Signed	9/24/2013
Signature of the Chairperson of the Board of Education		Date Signed
Dianne Turner	Original Document Signed	9/24/2013
Signature of the Superintendent		Date Signed
Joe Strain	Original Document Signed	9/24/2013
Signature of the Secretary Treasurer		Date Signed

School District No. 37 (Delta)

Consolidated Statement of Operations

Years Ending June 30, 2013 and June 30, 2012

	2013 Budget (Note 18)	2013 Actual	2012 Actual (Restated-Note 2)
	\$	\$	\$
Revenues			
Provincial Grants			
Ministry of Education	136,751,983	137,537,634	136,462,384
Other	2,889,392	2,796,071	2,923,000
Federal Grants		50,485	36,261
Tuition	5,943,100	7,311,964	5,533,972
Other Revenue	6,774,473	7,402,847	7,816,371
Rentals and Leases	754,000	702,985	723,062
Investment Income (Note 25)	352,700	444,880	353,090
Gain (Loss) on Disposal of Tangible Capital Assets (Note 13)		300,000	
Amortization of Deferred Capital Revenue	3,129,843	3,129,843	3,115,960
Total Revenue	<u>156,595,491</u>	<u>159,676,709</u>	<u>156,964,100</u>
Expenses (Note 21)			
Instruction	133,533,970	132,187,069	127,050,357
District Administration	3,691,370	3,941,180	3,755,528
Operations and Maintenance	20,503,236	20,260,708	20,409,469
Transportation and Housing	1,564,093	1,482,641	1,544,032
Debt Services	28,907	22,664	36,157
Total Expense	<u>159,321,576</u>	<u>157,894,262</u>	<u>152,795,543</u>
Surplus (Deficit) for the year	<u>(2,726,085)</u>	<u>1,782,447</u>	<u>4,168,557</u>
Accumulated Surplus (Deficit) from Operations, beginning of year		44,130,753	39,962,196
Accumulated Surplus (Deficit) from Operations, end of year		<u><u>45,913,200</u></u>	<u>44,130,753</u>

School District No. 37 (Delta)

Consolidated Statement of Changes in Net Financial Assets (Debt)
 Years Ending June 30, 2013 and June 30, 2012

	2013 Budget (Note 18) \$	2013 Actual \$	2012 Actual (Restated-Note 2) \$
Surplus (Deficit) for the year	(2,726,085)	1,782,447	4,168,557
Effect of change in Tangible Capital Assets			
Acquisition of Tangible Capital Assets	(8,752,141)	(7,456,897)	(2,694,068)
Amortization of Tangible Capital Assets	4,622,146	4,622,146	4,631,911
Total Effect of change in Tangible Capital Assets	(4,129,995)	(2,834,751)	1,937,843
Acquisition of Prepaid Expenses		(762,678)	(482,699)
Use of Prepaid Expenses		641,869	560,043
Acquisition of Supplies Inventory		(26,167)	(77,561)
Use of Supplies Inventory		77,561	18,919
Total Effect of change in Other Non-Financial Assets	-	(69,415)	18,702
(Increase) Decrease in Net Financial Assets (Debt), before Net Remeasurement Gains (Losses)	<u>(6,856,080)</u>	(1,121,719)	6,125,102
Net Remeasurement Gains (Losses)			
(Increase) Decrease in Net Financial Assets (Debt)		(1,121,719)	6,125,102
Net Financial Assets (Debt), beginning of year		(61,696,851)	(67,821,953)
Net Financial Assets (Debt), end of year		(62,818,570)	(61,696,851)

School District No. 37 (Delta)

Consolidated Statement of Cash Flows
 Years Ending June 30, 2013 and June 30, 2012

	2013 Actual	2012 Actual (Restated-Note 2)
	\$	\$
Operating Transactions		
Surplus (Deficit) for the year	1,782,447	4,168,557
Changes in Non-Cash Working Capital		
Decrease (Increase)		
Accounts Receivable	88,742	258,177
Supplies Inventories	51,394	(58,642)
Prepaid Expenses	(120,809)	77,344
Increase (Decrease)		
Accounts Payable and Accrued Liabilities	594,669	(321,709)
Unearned Revenue	1,466,610	1,217,225
Deferred Revenue	117,145	(1,011,373)
Employee Future Benefits	344,422	23,288
Other Liabilities	66	(49,644)
Loss (Gain) on Disposal of Tangible Capital Assets	(300,000)	
Amortization of Tangible Capital Assets	4,622,146	4,631,911
Amortization of Deferred Capital Revenue	(3,129,843)	(3,115,960)
Total Operating Transactions	5,516,989	5,819,174
Capital Transactions		
Tangible Capital Assets Purchased	(397,716)	(2,179,039)
Tangible Capital Assets -WIP Purchased	(5,868,069)	(485,899)
District Portion of Proceeds on Disposal	300,000	
Reimbursement from Deferred Capital Revenue	(50,000)	(53,300)
Total Capital Transactions	(6,015,785)	(2,718,238)
Financing Transactions		
Capital Revenue Received	6,328,197	2,045,342
Capital Lease Payment	(252,588)	(373,822)
Total Financing Transactions	6,075,609	1,671,520
Investing Transactions		
Investments in Portfolio Investments	8,929,582	(10,620,111)
Total Investing Transactions	8,929,582	(10,620,111)
Net Increase (Decrease) in Cash and Cash Equivalents	14,506,395	(5,847,655)
Cash and Cash Equivalents, beginning of year	7,601,177	13,448,832
Cash and Cash Equivalents, end of year	22,107,572	7,601,177
Cash and Cash Equivalents, end of year, is made up of:		
Cash	22,107,572	7,601,177
	22,107,572	7,601,177



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 1 AUTHORITY AND PURPOSE

The School District, established on April 12, 1946 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. School District No. 37 (Delta) is exempt from federal and provincial corporate income taxes.

NOTE 2 CONVERSION TO PUBLIC SECTOR ACCOUNTING STANDARDS

Commencing with the 2012/13 fiscal year, the School District has adopted Canadian Public Sector Accounting ("PSA") standards without not-for-profit provisions except as described in Note 3 (a). These consolidated financial statements are the first consolidated financial statements for which the School District has applied PSA standards.

The School District has elected to use the following exemptions available as of July 1, 2011, the date of transition to the new accounting framework:

- Retirement and post-employment benefits:
 - a. The School District has elected to delay the application of *Sections PS 3250* and *3255* relative to the discount rate used until June 30, 2013 (to coincide with the March 31, 2013 valuation) or within three years of the transition date to PSA standards, whichever is sooner;
 - b. The School District has elected to recognize all cumulative actuarial gains and losses at July 1, 2011 directly in accumulated surplus; and
- Tangible capital asset impairment:
 - a. The School District has elected to apply *Section PS 3150* on a prospective basis from the date of transition.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 2 CONVERSION TO PUBLIC SECTOR ACCOUNTING STANDARDS
(Continued)

Key adjustments on the School District’s consolidated financial statements resulting from the adoption of these accounting standards are as follows:

- Previously, the School District was not required to record an accrued benefit obligation related to sick leave benefits as the benefits do not vest. PSA standards require that a liability and an expense be recognized for post-employment benefits and compensated absences that vest or accumulate in the period in which employees render services to the School District in return for the benefits. An adjustment was made to recognize a liability and an expense related to accumulated sick leave entitlements. The adjustment to the liability for employee future benefits at July 1, 2011 was \$537,843 resulting in a revised liability of \$3,290,630. An additional expense of \$27,875 was recognized in the 2012 fiscal year resulting in a revised liability for employee future benefits at June 30, 2012 of \$3,313,918 related to the accrual for accumulated sick leave entitlements, determined by an actuarial valuation.
- In accordance with the first time elections, the School District recognized all previous cumulative actuarial gains and losses relating to employee future benefits of \$85,766 at July 1, 2011 resulting in a decrease to the Employee Future Benefits liability and an increase in accumulated surplus. An additional expense of \$85,766 was recognized in the 2012 fiscal year as a result of removing the amortization of those cumulative actuarial gains and losses.

	Previously stated July 1, 2011	Adjustment July 1, 2011	Restated July 1, 2011
	\$	\$	\$
Unearned Revenue (formerly Other Current Liabilities)	0	2,713,461	2,713,461
Deferred Revenue (formerly Deferred Contribution)	6,426,893	-3,688,311	2,738,582
Employee Future Benefits	2,667,021	623,609	3,290,630
Deferred Capital Revenue	76,344,036	1,172,153	77,516,189

	Previously stated June 30, 2012	Adjustment June 30, 2012	Restated June 30, 2012
	\$	\$	\$
Unearned Revenue (formerly Other Current Liabilities)	0	3,930,686	3,930,686
Deferred Revenue (formerly Deferred Contribution)	5,555,048	-3,827,837	1,727,211
Employee Future Benefits	2,718,184	595,734	3,313,918
Deferred Capital Revenue	75,081,349	1,310,918	76,392,267



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 2 CONVERSION TO PUBLIC SECTOR ACCOUNTING STANDARDS
(Continued)

The impact of the conversion to PSA standards on the accumulated surplus at July 1, 2011 and the comparative annual surplus is presented below. These accounting changes have been applied retrospectively with restatement of prior periods.

Accumulated surplus as originally reported, July 1, 2011	\$38,069,644
Adjustments to accumulated surplus	
Add non-vested benefits to Employee Future Benefits	(537,843)
Recognize cumulative unamortized actuarial gain/loss on Employee Future Benefits	(85,766)
Reclassify Deferred Contributions	2,516,161
Accumulated surplus as restated, July 1, 2011	<u>\$39,962,196</u>
Annual surplus as originally reported for the year ended June 30, 2012	\$4,139,921
Adjustments to annual surplus for the year	
Employee Future Benefits amortization expense/revenue	27,875
Reclassify Deferred Contributions to revenue	761
Annual surplus for the year as restated for the year ended June 30, 2012	<u>4,168,557</u>
Accumulated surplus, end of year as restated, June 30, 2012	<u><u>\$44,130,753</u></u>



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting

These consolidated financial statements have been prepared in accordance with Section 23.1 of the Budget Transparency and Accountability Act of the Province of British Columbia. This Section requires that the financial statements be prepared in accordance with Canadian public sector accounting standards except in regard to the accounting for government transfers as set out in Notes 3(g) and 3(o).

In September 2010, the Province of British Columbia Treasury Board (“Treasury Board”) provided directive through Government Organization Accounting Standards Regulation 257/2010 requiring all tax-payer supported organizations in the Schools, Universities, Colleges and Hospitals sector to adopt PSA standards of the Canadian Institute of Chartered Accountants (“CICA”) without not-for-profit provisions from their first fiscal year commencing after January 1, 2012. In March 2011, PSAB released a new *Section PS 3410 “Government Transfers”*. In November 2011, Treasury Board provided a directive through Restricted Contributions Regulation 198/2011 providing direction for the reporting of restricted contributions whether they are received or receivable by the School District before or after this regulation was in effect. The Treasury Board direction on the accounting treatment of restricted contributions is as described in Notes 3(g) and 3(o).

Detailed information on the impact of conversion to the new accounting framework is provided in Note 2.

As noted in notes 3 (g) and 3 (o), Section 23.1 of the Budget Transparency and Accountability Act and its related regulations require the School District to recognize government transfers for the acquisition of capital assets into revenue on the same basis as the related amortization expense. As these transfers do not contain stipulations that create a liability, Canadian public sector accounting standards would require these grants to be fully recognized into revenue. The impact of this difference on the financial statements of the School District is as follows:

July 1, 2011 - increase in accumulated surplus and decrease in deferred contributions by \$77,516,189

Year-ended June 30, 2012 - decrease in annual surplus by (\$1,123,922)

June 30, 2012 - increase in accumulated surplus and decrease in deferred contributions by \$76,392,267

Year-ended June 30, 2013 – increase in annual surplus by \$3,148,354

June 30, 2013 – increase in accumulated surplus and decrease in deferred contributions by \$79,540,621



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

b) Basis of Consolidation

These consolidated financial statements reflect the assets, liabilities, revenues, and expenses of the reporting entity, which is comprised of all controlled entities. Delta Global Campus Limited is 100 percent 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 is reported in the special purpose fund and is accounted for using the consolidation method.

c) 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 that are readily convertible to known amounts of cash and that are subject to an insignificant risk of change in value. These cash equivalents generally have a maturity of three months or less at acquisition and are held for the purpose of meeting short-term cash commitments rather than for investing.

d) Accounts Receivable

Accounts receivable are measured at amortized cost and shown net of allowance for doubtful accounts.

e) Portfolio Investments

The School District has investments in term deposits and GIC's that have maturity dates of greater than 3 months at the time of acquisition. Term deposits and GIC's not quoted in an active market are reported at cost or amortized cost.

Detailed information regarding portfolio investments is disclosed in Note 5.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

f) Unearned Revenue

Unearned revenue includes tuition fees received for courses to be delivered in future periods and receipt of proceeds for services or products to be delivered in a future period. Revenue will be recognized in that future period when the courses, services, or products are provided.

g) Deferred Revenue and Deferred Capital Revenue

Deferred revenue includes contributions received with stipulations that meet the description of restricted contributions in the Restricted Contributions Regulation 198/2011 issued by Treasury Board. When restrictions are met, deferred revenue is recognized as revenue in the fiscal year in a manner consistent with the circumstances and evidence used to support the initial recognition of the contributions received as a liability as detailed in Note 3 (o).

Funding received for the acquisition of depreciable tangible capital assets is recorded as deferred capital revenue and amortized over the life of the asset acquired as revenue in the statement of operations. This accounting treatment is not consistent with the requirements of Canadian public sector accounting standards which require that government transfers be recognized as revenue when approved by the transferor and eligibility criteria have been met unless the transfer contains a stipulation that creates a liability in which case the transfer is recognized as revenue over the period that the liability is extinguished. See note 3 (a) for the impact of this policy on these financial statements.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

h) Employee Future Benefits

The School District provides certain post-employment benefits including vested and non-vested benefits for certain employees pursuant to certain contracts and union agreements.

The School District accrues its obligations and related costs including both vested and non-vested benefits under employee future benefit plans. Benefits include vested sick leave, accumulating non-vested sick leave, early retirement, retirement/severance, vacation, overtime and death benefits. The benefits cost is actuarially determined using the projected unit credit method pro-rated on service and using management's best estimate of expected salary escalation, termination rates, retirement rates and mortality. The discount rate used to measure obligations is based on the cost of borrowing except as per the election described in note 2.

The cumulative unrecognized actuarial gains and losses are amortized over the expected average remaining service lifetime (EARSL) of active employees covered under the plan.

The most recent valuation of the obligation was performed at March 31, 2013 and projected to June 30, 2016. The next valuation will be performed at March 31, 2016 for use at June 30, 2016. 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.

The School district and its employees make contributions to the Teachers' Pension Plan and Municipal Pension Plan. The plans are multi-employer plans where assets and obligations are not separated. The costs are expensed as incurred.

i) Asset Retirement Obligations

Liabilities are recognized for statutory, contractual or legal obligations associated with the retirement of tangible capital assets when those obligations result from the acquisition, construction, development or normal operation of the assets. The obligations are measured initially at fair value, determined using present value methodology, and the resulting costs capitalized into the carrying amount of the related tangible capital asset. In subsequent periods, the liability is adjusted for accretion and any changes in the amount or timing of the underlying future cash flows. The capitalized asset retirement cost is amortized on the same basis as the related asset and accretion expense is included in the Consolidated Statement of Operations.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

j) Tangible Capital Assets

The following criteria apply:

- Tangible capital assets acquired or constructed are recorded at cost which includes amounts that are directly related to the acquisition, design, construction, development, improvement or betterment of the assets.
- Donated tangible capital assets are recorded at their fair market value on the date of donation, except in circumstances where fair value cannot be reasonably determined, which are then recognized at nominal value.
- Work-in-progress is recorded as an acquisition to the applicable asset class at substantial completion.
- Tangible capital assets are written down to residual value when conditions indicate they no longer contribute to the ability of the School District to provide services or when the value of future economic benefits associated with the sites and buildings are less than their net book value. The write-downs are accounted for as expenses in the Consolidated Statement of Operations.
- Buildings that are demolished or destroyed are written-off.
- The cost, less residual value, of tangible capital assets (excluding sites), is amortized on a straight-line basis over the estimated useful life of the asset. It is management's responsibility to determine the appropriate useful lives for tangible capital assets. These useful lives are reviewed on a regular basis or if significant events initiate the need to revise. Estimated useful life is as follows:

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



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

k) Capital Leases

Leases that, from the point of view of the lessee, transfer substantially all the benefits and risks incident to ownership of the property to the School District are considered capital leases. These are accounted for as an asset and an obligation. Capital lease obligations are recorded at the present value of the minimum lease payments. The discount rate used to determine the present value of the lease payments is the lower of the School District's rate for incremental borrowing or the interest rate implicit in the lease.

l) Prepaid Expenses

The following items are included as a prepaid expense and are stated at acquisition cost and are charged to expense over the periods expected to benefit from it:

- Insurance for fleet vehicles
- Annual software support agreements
- Prepaid memberships, subscriptions and registration fees
- Prepaid utility costs

m) Supplies Inventory

Supplies inventory held for consumption or use include materials and supplies for Facilities use and are recorded at the lower of historical cost and replacement cost.

n) Funds and Reserves

Certain amounts, as approved by the Board are set aside in accumulated surplus for future operating and capital purposes. Transfers to and from funds and reserves are an adjustment to the respective fund when approved (see Notes 15 – Interfund Transfers and Note 22 – Internally Restricted Surplus). Funds and reserves are disclosed on Schedules 2, 3 and 4.

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

o) Revenue Recognition

Revenues are recognized in the period in which the transactions or events occurred that gave rise to the revenues. All revenues are recorded on an accrual basis, except when the accruals cannot be determined with a reasonable degree of certainty or when their estimation is impracticable.

Contributions received or where eligibility criteria have been met are recognized as revenue except where the contribution meets the criteria for deferral as described below. Eligibility criteria are the criteria that the School District has to meet in order to receive the contributions including authorization by the transferring government.

For contributions subject to a legislative or contractual stipulation or restriction as to their use, revenue is recognized as follows:

- Non-capital contributions for specific purposes are recorded as deferred revenue and recognized as revenue in the year related expenses are incurred,
- Contributions restricted for site acquisitions are recorded as revenue when the sites are purchased, and
- Contributions restricted for tangible capital assets acquisitions other than sites are recorded as deferred capital revenue and amortized over the useful life of the related assets.

Donated tangible capital assets other than sites are recorded at fair market value and amortized over the useful life of the assets. Donated sites are recorded as revenue at fair market value when received or receivable

The accounting treatment for restricted contributions is not consistent with the requirements of Canadian public sector accounting standards which require that government transfers be recognized as revenue when approved by the transferor and eligibility criteria have been met unless the transfer contains a stipulation that meets the criteria for liability recognition in which case the transfer is recognized as revenue over the period that the liability is extinguished. See note 3 (a) for the impact of this policy on these financial statements.

Revenue related to fees or services received in advance of the fee being earned or the service is performed is deferred and recognized when the fee is earned or service performed.

Investment income is reported in the period earned. When required by the funding party or related Act, investment income earned on deferred revenue is added to the deferred revenue balance.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

p) Expenditures

Expenses are reported on an accrual basis. The cost of all goods consumed and services received during the year is expensed. Interest expense includes interest incurred on capital leases.

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 related programs.
- Actual salaries of personnel assigned to two or more functions or programs are allocated based on the time spent in each function and program. School-based clerical salaries are allocated to school administration and partially to other programs to which they may be assigned. Principals and Vice-Principals salaries are allocated to school administration and may be partially allocated to other programs to recognize their other responsibilities.
- Employee benefits and allowances are allocated to the same programs, and in the same proportions, as the individual's salary.
- Supplies and services are allocated based on actual program identification.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

q) Financial Instruments

A contract establishing a financial instrument creates, at its inception, rights and obligations to receive or deliver economic benefits. The financial assets and financial liabilities portray these rights and obligations in the financial statements. The School District recognizes a financial instrument when it becomes a party to a financial instrument contract.

Financial instruments consist of cash and cash equivalents, accounts receivable, portfolio investments, accounts payable and accrued liabilities, long term debt and other liabilities. All financial assets and liabilities are recorded at cost or amortized cost and the associated transaction costs are added to the carrying value of these investments upon initial recognition. Transaction costs are incremental costs directly attributable to the acquisition or issue of a financial asset or a financial liability.

Unrealized gains and losses from changes in the fair value of financial instruments are recognized in the statement of remeasurement gains and losses. Upon settlement, the cumulative gain or loss is reclassified from the statement of remeasurement gains and losses and recognized in the statement of operations. Interest and dividends attributable to financial instruments are reported in the statement of operations.

All financial assets except derivatives are tested annually for impairment. When financial assets are impaired, impairment losses are recorded in the statement of operations. A write-down of a portfolio investment to reflect a loss in value is not reversed for a subsequent increase in value.

For financial instruments measured using amortized cost, the effective interest rate method is used to determine interest revenue or expense.

Recognition, derecognition and measurement policies followed in the financial statements for periods prior to July 1, 2012 are not reversed and, therefore, the financial statements of prior periods, including comparative information, have not been restated.

As at June 30, 2013 and for the year then ended, financial instruments are accounted for prospectively in accordance with public sector accounting standards as described above.

As at July 1, 2011, June 30, 2012 and for the year ended June 30, 2012, financial instruments were accounted for in accordance with Part V of the CICA Handbook. There were no changes in the recognition and measurement of financial instruments upon conversion to public sector accounting standards.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

r) Measurement Uncertainty

Preparation of consolidated financial statements in accordance with the basis of accounting described in note 3 a) requires management to make estimates and assumptions that impact reported amounts of assets and liabilities at the date of the consolidated 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, liabilities for contaminated sites, rates for amortization and estimated employee future benefits. Actual results could differ from those estimates.

s) Future Change in Accounting Policies

There have been no changes identified for the year 2013-2014 at this time.

NOTE 4 ACCOUNTS RECEIVABLE – OTHER RECEIVABLES

	June 30, 2013	June 30, 2012	July 1, 2011
Due from Federal Government	\$ 345,729	\$ 440,360	\$ 477,741
Other	608,042	562,468	757,529
	\$ 953,771	\$1,002,828	\$1,235,270



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 5 PORTFOLIO INVESTMENTS

	June 30, 2013	Cost June 30, 2012	July 1, 2011
Investments in the cost and amortized cost category:			
GIC's	\$ 27,088	\$ 27,088	\$ 26,859
Term deposits	16,361,381	25,290,963	14,671,081
	\$16,388,469	\$25,318,051	\$14,697,940

NOTE 6 ACCOUNTS PAYABLE AND ACCRUED LIABILITIES - OTHER

	June 30, 2013	June 30, 2012	July 1, 2011
Due to Province - Other	\$ 1,801	\$	\$
Trade & Accrued payables	2,659,265	1,622,431	2,194,527
Wages payable	1,487,465	1,459,253	1,270,567
Payroll Deductions payable	4,778,565	5,111,139	5,005,608
Other	834,676	974,280	1,018,108
	\$9,761,772	\$9,167,103	\$9,488,810

NOTE 7 UNEARNED REVENUE

	June 30, 2013	June 30, 2012
Balance, beginning of year	\$3,930,686	\$2,713,461
Changes for the year:		
Increase:		
Tuition fees	8,635,193	6,702,145
Rental/Lease of facilities	711,254	673,574
	9,346,447	7,375,719
Decrease:		
Tuition fees	(7,176,773)	(5,455,312)
Rental/Lease of facilities	(703,064)	(703,182)
Net changes for the year	1,446,610	1,217,225
Balance, end of year	\$5,397,296	\$3,930,686



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 8 DEFERRED REVENUE

Deferred revenue includes unspent grants and contributions received that meet the description of a restricted contribution in the Restricted Contributions Regulation 198/2011 issued by Treasury Board, i.e., the stipulations associated with those grants and contributions have not yet been fulfilled. Detailed information about the changes in deferred revenue is included in Schedule 3A.

Detailed information about the changes in deferred revenue for restated years and about deferred revenues for the year ended June 30, 2013 is provided below. In years prior to 2013, deferred revenue was disclosed by funding source. The information provided shows the changes to deferred contributions i) by funding source and ii) in total. Deferred revenue for 2013 is shown under iii).

i) Changes in deferred revenue by funding source for June 30, 2012

DEFERRED REVENUE - MINISTRY OF EDUCATION	Previously stated Jun 30, 2012	Adjustment Jun 30, 2012	Restated Jun 30, 2012
Balance, beginning of year	2,766,906	(1,555,658)	1,211,248
Changes for the year:			
Increase:			
<i>Provincial Grants</i>	5,653,678	(1,862,206)	3,791,472
<i>Investment Income</i>	6,107	-	6,107
<i>Other</i>	3	-	3
	5,659,788	(1,862,206)	3,797,582
Decrease:			
<i>Transfer to Revenue</i>	(6,404,480)	1,805,934	(4,598,546)
Net changes for the year	(744,692)	(56,272)	(800,964)
Balance, end of year	2,022,214	(1,611,930)	410,284

DEFERRED REVENUE - PROVINCE - OTHER	Previously stated Jun 30, 2012	Adjustment Jun 30, 2012	Restated Jun 30, 2012
Balance, beginning of year	122,909	-	122,909
Changes for the year:			
Increase:			
<i>Provincial Grants - Other</i>	267,482	-	267,482
<i>Investment Income</i>	-	-	-
<i>Other</i>	-	-	-
	267,482	-	267,482
Decrease:			
<i>Transfer to Revenue</i>	(253,048)	-	(253,048)
Net changes for the year	14,434	-	14,434
Balance, end of year	137,343	-	137,343



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 8 DEFERRED REVENUE (Continued)

DEFERRED REVENUE - OTHER	Previously stated Jun 30, 2012	Adjustment Jun 30, 2012	Restated Jun 30, 2012
Balance, beginning of year	3,537,078	(2,132,653)	1,404,425
Changes for the year:			
Increase:			
<i>Federal Grants</i>	36,005	-	36,005
<i>Investment Income</i>	6,374	-	6,374
<i>Other</i>	6,008,958	(4,409,886)	1,599,072
	6,051,337	(4,409,886)	1,641,451
Decrease:			
<i>Transfer to Revenue</i>	(6,065,628)	4,199,334	(1,866,294)
<i>Transfer to DCC - Cap Additions</i>	(102,289)	102,289	-
<i>Other</i>	(25,007)	25,007	-
	(141,587)	(83,256)	(224,843)
Net changes for the year	(141,587)	(83,256)	(224,843)
Balance, end of year	3,395,491	(2,215,909)	1,179,582

ii) Changes in total deferred revenues for June 30, 2012

DEFERRED REVENUE TOTAL	Previously stated Jun 30, 2012	Adjustment Jun 30, 2012	Restated Jun 30, 2012
Balance, beginning of year	6,426,893	(3,688,311)	2,738,582
Changes for the year:			
Increase:			
<i>Provincial Grants</i>	5,653,678	(1,862,206)	3,791,472
<i>Provincial Grants - Other</i>	267,482	-	267,482
<i>Federal Grants</i>	36,005	-	36,005
<i>Investment Income</i>	12,481	-	12,481
<i>Other</i>	6,008,961	(4,409,887)	1,599,074
	11,978,607	(6,272,093)	5,706,514
Decrease:			
<i>Transfer to Revenue</i>	(12,723,156)	6,005,269	(6,717,887)
<i>Transfer to DCC - Cap Additions</i>	(102,289)	102,289	-
<i>Other</i>	(25,007)	25,007	-
	(871,845)	(139,528)	(1,011,373)
Net changes for the year	(871,845)	(139,528)	(1,011,373)
Balance, end of year	5,555,048	(3,827,839)	1,727,209



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 8 DEFERRED REVENUE *(Continued)*

iii) Deferred revenue for June 30, 2013

DEFERRED REVENUE

TOTAL	<u>Jun 30, 2013</u>
Balance, beginning of year	1,727,209
Changes for the year:	
Increase:	
<i>Provincial Grants</i>	5,978,991
<i>Provincial Grants - Other</i>	475,350
<i>Federal Grants</i>	54,000
<i>Investment Income</i>	8,860
<i>Other</i>	<u>2,101,697</u>
	<u>8,618,898</u>
Decrease:	
<i>Transfer to Revenue</i>	(8,463,349)
<i>Transfer to DCC - Cap Additions</i>	(37,527)
<i>Other</i>	<u>(877)</u>
Net changes for the year	<u>117,145</u>
Balance, end of year	<u><u>1,844,354</u></u>

NOTE 9 DEFERRED CAPITAL REVENUE

Deferred capital revenue includes grants and contributions received that are restricted by the contributor for the acquisition of tangible capital assets that meet the description of a restricted contribution in the Restricted Contributions Regulation 198/2011 issued by Treasury Board. Once spent, the contributions are amortized into revenue over the life of the asset acquired.

Detailed information about the changes in deferred capital revenue for restated years and about deferred capital revenues for the year ended 2013 year is provided below.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 9 DEFERRED CAPITAL REVENUE (Continued)

i) Changes in deferred capital revenue for June 30, 2012

DEFERRED CAPITAL REVENUE	Previously stated 30-Jun-12	Adjustment 30-Jun-12	Restated 30-Jun-12
Balance, beginning of year	76,344,036	1,172,153	77,516,189
Changes for the year:			
Increase:			
<i>Transfer to DCR - Cap Additions</i>	102,289	-	102,289
<i>Other - Trsf fr. DCR WIP</i>	1,750,984	-	1,750,984
<i>Provincial Grants</i>	-	1,917,553	1,917,553
<i>Provincially Restricted Capital</i>	-	-	-
<i>Other Provincial Capital</i>	-	-	-
<i>Other Capital</i>	-	127,785	127,785
	<u>1,853,273</u>	<u>2,045,338</u>	<u>3,898,611</u>
Decrease:			
<i>Amortization</i>	(3,115,960)	-	(3,115,960)
<i>Transfer to DCR - Cap Additions</i>	-	(102,289)	(102,289)
<i>Transfer to DCR - WIP</i>	-	(1,750,984)	(1,750,984)
<i>Other</i>	-	(53,300)	(53,300)
Net changes for the year	<u>(1,262,687)</u>	<u>138,765</u>	<u>(1,123,922)</u>
Balance, end of year	<u>75,081,349</u>	<u>1,310,918</u>	<u>76,392,267</u>

ii) Deferred capital revenue for June 30, 2013

DEFERRED CAPITAL REVENUE	<u>Jun 30, 2013</u>
Balance, beginning of year	76,392,267
Changes for the year:	
Increase:	
<i>Transfer to DCR - Cap Additions</i>	54,766
<i>Other - Trsf fr. DCR WIP</i>	4,538,374
<i>Provincial Grants</i>	4,834,540
<i>Provincially Restricted Capital</i>	1,288,200
<i>Other Provincial Capital</i>	-
<i>Other Capital</i>	205,457
	<u>10,921,337</u>
Decrease:	
<i>Amortization</i>	(3,129,843)
<i>Transfer to DCR - Cap Additions</i>	(54,766)
<i>Transfer to DCR - WIP</i>	(4,538,374)
<i>Other</i>	(50,000)
Net changes for the year	<u>3,148,354</u>
Balance, end of year	<u>79,540,621</u>



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 10 EMPLOYEE FUTURE BENEFITS

Benefits include vested sick leave, accumulating non-vested sick leave, early retirement, retirement/severance, vacation, overtime and death benefits. Funding is provided when the benefits are paid and accordingly, there are no plan assets. Although no plan assets are uniquely identified, the School District has provided for the payment of these benefits.

	June 30, 2013	June 30, 2012
Reconciliation of Accrued Benefit Obligation		
Accrued Benefit Obligation – April 1	\$3,499,349	\$2,908,628
Non-vested Benefit Obligation – July 1, 2011	██████████	537,843
Service Cost	273,517	256,265
Interest Cost	151,147	164,938
Benefit Payments	(295,689)	(409,398)
Increase in obligation due to Plan Amendment	192,374	0
Actuarial Loss	782,334	41,073
Accrued Benefit Obligation – March 31	\$4,603,032	\$3,499,349
Reconciliation of Funded Status at End of Fiscal Year		
Accrued Benefit Obligation – March 31	\$4,603,032	\$3,499,349
Market Value of Plan Assets – March 31	0	0
Funded Status – Deficit	(4,603,032)	(3,499,349)
Employer Contributions After Measurement Date	126,419	144,358
Unamortized Net Actuarial Loss	818,273	41,073
Accrued Benefit Liability – June 30	\$(3,658,340)	\$(3,313,918)
Reconciliation of Change in Accrued Benefit Liability		
Accrued Benefit Liability – July 1	\$3,313,918	\$2,667,021
Recognize Non-Vested Benefits – July 1, 2011	██████████	537,843
Recognize Unamortized Losses – July 1, 2011	██████████	85,766
Accrued Benefit Liability – July 1 (restated)	3,313,918	3,290,630
Net expense for Fiscal Year	622,172	421,203
Employer Contributions	(277,750)	(397,915)
Accrued Benefit Liability – June 30	\$3,658,340	\$3,313,918



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 10 EMPLOYEE FUTURE BENEFITS *(Continued)*

	June 30, 2013	June 30, 2012
Components of Net Benefit Expense		
Service Cost	\$273,517	\$256,265
Interest Cost	151,147	164,938
Immediate Recognition of Plan Amendment	192,374	0
Amortization of Net Actuarial (Gain)/Loss	5,134	0
Net Benefit Expense (Income)	\$622,172	\$421,203

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

	June 30, 2013	June 30, 2012
Discount Rate – April 1	4.25%	4.75%
Discount Rate – March 31	3.00%	4.25%
Long Term Salary Growth – April 1	2.50% + seniority	2.50% + seniority
Long Term Salary Growth – March 31	2.50% + seniority	2.50% + seniority
EARSL – March 31	8.6	8

NOTE 11 CAPITAL LEASE OBLIGATIONS

The District has nine (9) leases (with terms ranging from 1 month to 4 years, 8 months) for maintenance fleet vehicles and equipment. These leases bear interest rates averaging 4.95% with monthly principal and interest payments of \$26,588. The leases are secured with the vehicles and equipment and have a \$1 purchase option at the termination of the lease.

Repayments are due as follows:

	June 30, 2013
2013/2014	\$ 349,110
2014/2015	323,546
2015/2016	307,273
2016/2017	258,150
2017/2018	147,382
Thereafter	0
Total minimum lease payments	\$ 1,385,461
Less amounts representing interest	(83,542)
Present value of net minimum capital lease payments	\$ 1,301,919

Total interest on leases was \$22,664 for the year ended June 30, 2013 (\$36,157 for the year ended June 30, 2012)

SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 12 TANGIBLE CAPITAL ASSETS

June 30, 2013

Cost:	Balance at July 1, 2012	Additions	Disposals	Transfers (WIP)	Balance at June 30, 2013
Sites	\$ 10,718,525	\$ -	\$ -	\$ -	\$ 10,718,525
Buildings	172,108,377	-	-	2,677,070	174,785,447
Buildings – work in progress	280,772	4,629,785	-	(2,677,070)	2,233,487
Furniture & Equipment	2,870,332	270,408	433,832	4,450	2,711,358
Furniture & Equipment under capital lease	1,699,871	1,186,959	-	-	2,886,830
Furniture & Equipment – work in progress	-	71,808	-	(4,450)	67,358
Vehicles	456,073	93,814	36,934	-	512,953
Vehicles under capital lease	702,090	4,153	-	-	706,243
Computer Software	70,138	33,494	12,214	20,437	111,855
Computer Software – work in progress	95,833	124,938	-	(20,437)	200,334
Computer Hardware	2,661,889	-	195,550	24,196	2,490,535
Computer Hardware – work in progress	12,848	1,041,538	-	(24,196)	1,030,190
Total	\$191,676,748	\$7,456,897	\$ 678,530	\$ -	\$198,455,115

Accumulated Amortization:	Balance at July 1, 2012	Additions	Disposals	Balance at June 30, 2013
Buildings	\$82,257,040	\$ 3,502,908	\$ -	\$85,759,948
Furniture & Equipment	1,458,098	287,029	433,832	1,311,295
Furniture & Equipment under capital lease	1,106,887	169,987	-	1,276,874
Vehicles	130,773	45,607	36,934	139,446
Vehicles under capital lease	203,253	70,209	-	273,462
Computer Software	30,476	14,028	12,214	32,290
Computer Hardware	1,025,428	532,378	195,550	1,362,256
Total	\$86,211,955	\$ 4,622,146	\$ 678,530	\$90,155,571



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 12 TANGIBLE CAPITAL ASSETS (Continued)

June 30, 2012

Cost:	Balance at July 1, 2011	Additions	Disposals	Transfers (WIP)	Balance at June 30, 2012
Sites	\$ 10,718,525	\$ -	\$ -	\$ -	\$ 10,718,525
Buildings	169,981,397	-	-	2,126,980	172,108,377
Buildings – work in progress	271,051	2,136,701	-	(2,126,980)	280,772
Furniture & Equipment	3,318,694	211,696	660,058	-	2,870,332
Furniture & Equipment under capital lease	1,670,739	29,132	-	-	1,699,871
Vehicles	332,472	123,601	-	-	456,073
Vehicles under capital lease	702,090	-	-	-	702,090
Computer Software	113,164	-	43,026	-	70,138
Computer Software – work in progress	19,684	76,149	-	-	95,833
Computer Hardware	2,631,694	92,757	86,594	24,032	2,661,889
Computer Hardware – work in progress	12,848	24,032	-	(24,032)	12,848
Total	\$189,772,358	\$2,694,068	\$ 789,678	\$ -	\$191,676,748

Accumulated Amortization:	Balance at July 1, 2011	Additions	Disposals	Balance at June 30, 2012
Buildings	\$ 78,776,501	\$ 3,480,539	\$ -	\$ 82,257,040
Furniture & Equipment	1,786,286	331,870	660,058	1,458,098
Furniture & Equipment under capital lease	939,813	167,074	-	1,106,887
Vehicles	97,526	33,247	-	130,773
Vehicles under capital lease	133,044	70,209	-	203,253
Computer Software	50,869	22,633	43,026	30,476
Computer Hardware	585,683	526,339	86,594	1,025,428
Total	\$ 82,369,722	\$ 4,631,911	\$ 789,678	\$ 86,211,955

Net Book Value:

	Net Book Value June 30, 2013	Net Book Value June 30, 2012	Net Book Value July 1, 2011
Sites	\$ 10,718,525	\$ 10,718,525	\$ 10,718,525
Buildings	89,025,499	89,851,337	91,204,896
Buildings – work in progress	2,233,487	280,772	271,051
Furniture & Equipment	1,400,063	1,412,234	1,532,408
Furniture & Equipment under capital lease	1,609,956	592,984	730,926
Furniture & Equipment – work in progress	67,358	-	-
Vehicles	373,507	325,300	234,946
Vehicles under capital lease	432,781	498,837	569,046
Computer Software	79,565	39,662	62,295
Computer Software – work in progress	200,334	95,833	19,684
Computer Hardware	1,128,279	1,636,461	2,046,011
Computer Hardware – work in progress	1,030,190	12,848	12,848
Total	\$ 108,299,544	\$ 105,464,793	\$ 107,402,636

- Work in progress amounts have not been amortized. Amortization of these assets will commence when the asset is put into service.

NOTE 13 DISPOSAL OF SITES AND BUILDINGS

Land Exchange with the Corporation of Delta

On May 24, 2013, the Board of Education of School District No. 37 (Delta) and The Corporation of Delta completed a property deal which consisted of:

- a) The exchange of “like for like” lands netting out to zero net property gain or loss for either party, effectively cleaning-up all known historical property and maintenance boundaries. A total of three Board-owned properties (or portions thereof) were exchanged for five Corporation-owned properties (or portions thereof).
- b) The Corporation acquiring the 8.093 hectare (20 acre) Tsawwassen School Reserve (5491 - 18 Avenue), not including the residential lot to be subdivided and retained by the Board for future development, and amalgamating the site with its surrounding park reserve used for agricultural purposes; and the Board acquiring the 0.338 hectare (0.83 acre) East Delta School Reserve site (4900 - 96 Street) for possible future amalgamation with the Board-owned site to the north and redevelopment.

In consideration for the net property gain resulting from the foregoing, the Corporation paid the Board \$1.2 Million, which is intended to be used towards major improvements to the Science block at South Delta Secondary School and towards the new Delta Adult Learning Centre. The Board properties transferred to the Corporation were considered surplus to the needs of the Board and are not required for educational purposes.

In accordance with the Ministry’s Allocation of Proceeds from the Disposition of Capital Assets Policy, all net proceeds of the above real property net dispositions are apportioned at 25 percent to the Board (Local Capital) and 75 percent to the Minister (Restricted Capital).



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 14 EMPLOYEE PENSION PLANS

The school district and its employees contribute to the Teachers' Pension Plan and Municipal Pension Plan, jointly trustee pension Plans. The board of trustees for these plans represents plan members and employers and is 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 based on a formula. The Teachers' Pension Plan has about 46,000 active members from school districts, and approximately 31,000 retired members from school districts. The Municipal Pension Plan has about 178,000 active members, of which approximately 23,000 are from school districts.

Every three years, an actuarial valuation is performed to assess the financial position of the plans and the adequacy of plan funding. The most recent actuarial valuation of the Teachers' Pension Plan as at December 31, 2011 indicated an \$855 million funding deficit for basic pension benefits. The next valuation will be as at December 31, 2014 with results available in 2015. The most recent actuarial valuation for the Municipal Pension Plan as at December 31, 2009 indicated a \$1,024 million funding 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 Board of Education of School District No. 37 (Delta) paid \$13,128,710 for employer contributions to these plans in the year ended June 30, 2013 (\$12,870,890 in the year ended June 30, 2012).

NOTE 15 INTERFUND TRANSFERS

Interfund transfers between the operating, special purpose and capital funds for the year ended June 30, 2013, were as follows:

- **Capital Lease Principal:** A transfer to the Capital Fund of \$252,588, consisting of \$251,831 from the Operating Fund and \$757 from Special Purpose Funds covered the 2012/13 short-term principal portion of the district's capital leases.
- **Capital Lease Interest:** A transfer in the amount of \$22,664, consisting of \$22,544 from the Operating Fund and \$120 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 \$309,456, consisting of \$278,729 from the Operating Fund and \$30,727 from Special Purpose Funds were transferred to the Capital Fund for the purchase of capital items, including computer hardware, electronic equipment, furniture and equipment, and vehicles
- **Capital Projects:** Transfers to the Capital Fund totaling \$1,244,626, consisted of \$1,237,826 from the Operating Fund and \$6,800 from Special Purpose Funds. These funds paid for building, computer hardware and software projects. Of the transferred funds, \$1,234,987 was spent before year-end, leaving \$9,639 for the completion of these projects in the Local Capital Reserve.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 16 RELATED PARTY TRANSACTIONS

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

NOTE 17 CONTRACTUAL OBLIGATIONS

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

NOTE 18 BUDGET FIGURES

The budget was approved by the Board through the adoption of an amended annual budget on *February 12, 2013*. For comparative purposes, Original and Amended Budgets have been provided below.

	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET
REVENUES		
Provincial Grants		
Provincial Grants - Ministry of Education	\$136,125,832	\$136,751,983
Provincial Grants - Other	2,008,052	2,889,392
Municipal Grants Spent on Sites	0	0
Federal Grants	0	0
Tuition	5,712,200	5,943,100
Other Revenue	6,638,314	6,774,473
Rentals and Leases	709,000	754,000
Investment Income	306,800	352,700
Income (Loss) from Investments in GBEs	0	0
Gain (Loss) on Disposal of Tangible Capital Assets	0	0
Amortization of Deferred Capital Revenue	3,127,403	3,129,843
District Entered (Donated Assets + CRE)	0	0
Total Revenue	<u>154,627,601</u>	<u>156,595,491</u>
EXPENSES		
Instruction	131,739,585	133,533,972
District Administration	3,675,645	3,691,370
Operations and Maintenance	20,099,228	20,503,236
Transportation and Housing	1,609,093	1,564,093
Debt Services	27,224	28,907
Write-off/down of Buildings and Sites	0	0
District Entered	0	0
Total Expense	<u>157,150,775</u>	<u>159,321,578</u>
Surplus (Deficit) for the year	<u>\$(2,523,174)</u>	<u>\$(2,726,087)</u>



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 19 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 potential financial consequences are unknown 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 \$200,000.

NOTE 20 ASSET RETIREMENT OBLIGATION

Legal liabilities may exist for the removal/disposal of asbestos in schools that will undergo major renovations or demolition. As at June 30, 2013, the School District has a liability of \$55,000 (2012 – nil) related to asset retirement obligations.

NOTE 21 EXPENSE BY OBJECT

	June 30, 2013	June 30, 2012
Salaries and benefits	\$132,195,984	\$128,160,797
Services and supplies	20,987,646	19,927,884
Interest	22,664	36,157
Amortization	4,622,146	4,631,911
Other	65,822	38,794
	\$157,894,262	\$152,795,543



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 22 INTERNALLY RESTRICTED SURPLUS – OPERATING FUND

Internally Restricted (appropriated) by Board for:

<i>Restricted for 2013-14 Operations</i>	\$ 1,359,000	
<i>Education Technology and Infrastructure</i>	4,534,748	
<i>School Based Initiatives</i>	2,648,739	
<i>School Generated Funds</i>	2,050,482	
<i>District Initiatives</i>	2,566,046	
<i>Restricted for specific Operations Initiatives</i>	11,800,015	
Subtotal Internally Restricted		<u>13,159,015</u>
Unrestricted Operating Surplus (Deficit)		1,554,117
Total Available for Future Operations		<u>\$14,713,132</u>

NOTE 23 ECONOMIC DEPENDENCE

The 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 consolidated financial statements have been prepared on a going concern basis.

NOTE 24 RISK MANAGEMENT

The School District has exposure to the following risks from its use of financial instruments: credit risk, market risk and liquidity risk.

The Board ensures that the School District has identified its risks and ensures that management monitors and controls them.

a) Credit risk:

Credit risk is the risk of financial loss to an institution if a customer or counterparty to a financial instrument fails to meet its contractual obligations. Such risks arise principally from certain financial assets held consisting of cash, amounts receivable and investments.

The School District is exposed to credit risk in the event of non-performance by a borrower. This risk is mitigated as most amounts receivable are due from the Province and are collectible.

It is management’s opinion that the School District is not exposed to significant credit risk associated with its cash deposits and investments as they are placed in recognized British Columbia institutions and the School District invests solely in term deposits, guaranteed investment certificates and the Province’s Shared K-12 Investment Pool.

b) Market risk :

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk is comprised of currency risk and interest rate risk.



SCHOOL DISTRICT NO. 37 (DELTA)
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2013 and JUNE 30, 2012

NOTE 24 RISK MANAGEMENT *(Continued)*

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in the foreign exchange rates. It is management’s opinion that the School District is not exposed to significant currency risk, as amounts held and purchases made in foreign currency are insignificant.

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in the market interest rates. The School District is exposed to interest rate risk through its investments. It is management’s opinion that the School District is not exposed to significant interest rate risk as they invest solely in term deposits, guaranteed investment certificates and the Province’s Shared K-12 Investment Pool that have a maturity date of no more than 3 years.

c) Liquidity risk

Liquidity risk is the risk that the School District will not be able to meet its financial obligations as they become due.

The School District manages liquidity risk by continually monitoring actual and forecasted cash flows from operations and anticipated investing activities to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the School District’s reputation.

Risk Management and insurance services for all School Districts in British Columbia are provided by the Risk Management Branch of the Ministry of Finance.

NOTE 25 SUPPLEMENTARY CASH FLOW INFORMATION

	2013				2012
	Operating Fund	Special Purpose Fund	Capital Fund	Total	Total
Interest received	\$ 407,741	\$ 7,812	\$ 39,472	\$ 455,025	\$ 297,572
Interest paid – Capital Lease			\$ 22,664	\$ 22,664	\$ 36,157

School District No. 37 (Delta)

Schedule 1 (Unaudited)

Schedule of Changes in Accumulated Surplus (Deficit) by Fund
 Years Ending June 30, 2013 and June 30, 2012

	Operating Fund	Special Purpose Fund	Capital Fund	2013 Actual	2012 Actual (Restated-Note 2)
	\$	\$	\$	\$	\$
Accumulated Surplus (Deficit), beginning of year	13,519,871		30,610,882	44,130,753	38,069,643
Change in Accounting Policies/Prior Period Adjustments					
Add non-vested benefits to Employee Future Benefits					(537,843)
Recognize unamortized gain (loss) on Employee Future Benefits					(85,766)
Reclassify Deferred Contributions					2,516,162
Accumulated Surplus (Deficit), beginning of year, as restated	13,519,871	-	30,610,882	44,130,753	39,962,196
Changes for the year					
Surplus (Deficit) for the year	2,984,191	38,404	(1,240,148)	1,782,447	4,168,557
Interfund Transfers					
Tangible Capital Assets Purchased	(278,729)	(30,727)	309,456	-	
Tangible Capital Assets - Work in Progress	(1,189,365)	(6,800)	1,196,165	-	
Local Capital	(48,461)		48,461	-	
Other	(274,375)	(877)	275,252	-	
Net Changes for the year	1,193,261	-	589,186	1,782,447	4,168,557
Accumulated Surplus (Deficit), end of year - Statement 2	14,713,132	-	31,200,068	45,913,200	44,130,753

School District No. 37 (Delta)

Schedule 2 (Unaudited)

Schedule of Operating Operations

Years Ending June 30, 2013 and June 30, 2012

	2013 Budget	2013 Actual	2012 Actual (Restated-Note 2)
	\$	\$	\$
Revenues			
Provincial Grants			
Ministry of Education	130,658,882	131,333,222	131,386,015
Other	2,427,150	2,394,441	2,585,844
Federal Grants			261
Tuition	5,943,100	7,311,964	5,533,972
Other Revenue	5,248,092	5,565,570	6,080,525
Rentals and Leases	754,000	702,985	723,062
Investment Income	304,000	396,292	304,184
Total Revenue	145,335,224	147,704,474	146,613,863
Expenses			
Instruction	126,600,163	124,976,553	121,913,997
District Administration	3,373,710	3,545,892	3,373,008
Operations and Maintenance	14,999,876	14,715,197	14,539,373
Transportation and Housing	1,564,093	1,482,641	1,544,032
Total Expense	146,537,842	144,720,283	141,370,410
Operating Surplus (Deficit) for the year	(1,202,618)	2,984,191	5,243,453
Budgeted Appropriation (Retirement) of Surplus (Deficit)	3,193,876		
Net Transfers (to) from other funds			
Tangible Capital Assets Purchased	(176,106)	(278,729)	(237,197)
Tangible Capital Assets - Work in Progress	(1,393,037)	(1,189,365)	(99,860)
Local Capital	(37,257)	(48,461)	(184,844)
Other	(384,858)	(274,375)	(407,147)
Total Net Transfers	(1,991,258)	(1,790,930)	(929,048)
Total Operating Surplus (Deficit), for the year	-	1,193,261	4,314,405
Operating Surplus (Deficit), beginning of year		13,519,871	7,312,913
Change in Accounting Policies/Prior Period Adjustments			
Add non-vested benefits to Employee Future Benefits			(537,843)
Recognize unamortized gain (loss) on Employee Future Benefits			(85,766)
Reclassify Deferred Contributions			2,516,162
Operating Surplus (Deficit), beginning of year, as restated		13,519,871	9,205,466
Operating Surplus (Deficit), end of year		14,713,132	13,519,871
Operating Surplus (Deficit), end of year			
Internally Restricted (Note 22)		13,159,015	11,965,754
Unrestricted		1,554,117	1,554,117
Total Operating Surplus (Deficit), end of year		14,713,132	13,519,871

School District No. 37 (Delta)

Schedule 2A (Unaudited)

Schedule of Operating Revenue by Source
Years Ending June 30, 2013 and June 30, 2012

	2013 Budget	2013 Actual	2012 Actual (Restated-Note 2)
	\$	\$	\$
Provincial Grants - Ministry of Education			
Operating Grant, Ministry of Education	128,632,243	129,225,592	129,238,655
AANDC/LEA Recovery	(307,024)	(307,024)	(260,890)
Other Ministry of Education Grants			
Pay Equity	2,171,545	2,171,545	2,171,545
Other Grants (FSA, Carbon Rebate)	122,118	121,419	93,282
Education Guarantee	40,000	121,690	143,423
Total Provincial Grants - Ministry of Education	130,658,882	131,333,222	131,386,015
Provincial Grants - Other	2,427,150	2,394,441	2,585,844
Federal Grants			261
Tuition			
Summer School Fees	40,000	135,191	99,860
Continuing Education	756,900	724,227	629,547
Offshore Tuition Fees	4,340,000	5,651,162	4,335,274
Academy Tuition Fees	806,200	801,384	469,291
Total Tuition	5,943,100	7,311,964	5,533,972
Other Revenues			
Other School District/Education Authorities		66,002	76,568
LEA/Direct Funding from First Nations	307,024	306,229	302,235
Miscellaneous			
Instructional Cafeteria	330,000	374,035	359,113
Municipal Grant - Crossing Guards	78,000	85,421	79,984
Admin Fees	65,900	54,000	61,700
POPARD Teacher Training	232,848	106,712	72,025
Miscellaneous	207,018	1,008,585	932,208
School Generated Funds	4,027,302	3,564,586	4,196,692
Total Other Revenue	5,248,092	5,565,570	6,080,525
Rentals and Leases	754,000	702,985	723,062
Investment Income	304,000	396,292	304,184
Total Operating Revenue	145,335,224	147,704,474	146,613,863

School District No. 37 (Delta)

Schedule 2B (Unaudited)

Schedule of Operating Expense by Object
Years Ending June 30, 2013 and June 30, 2012

	2013 Budget	2013 Actual	2012 Actual (Restated-Note 2)
	\$	\$	\$
Salaries			
Teachers	67,526,037	66,610,162	66,145,153
Principals and Vice Principals	7,056,314	7,061,733	7,170,274
Educational Assistants	10,595,653	10,847,081	10,016,889
Support Staff	10,431,000	10,313,958	10,424,576
Other Professionals	2,456,629	2,522,312	2,490,279
Substitutes	3,871,211	4,258,429	3,951,538
Total Salaries	101,936,844	101,613,675	100,198,709
Employee Benefits	25,642,115	25,437,159	24,343,735
Total Salaries and Benefits	127,578,959	127,050,834	124,542,444
Services and Supplies			
Services	4,563,976	4,800,438	4,052,953
Student Transportation	1,569,216	1,446,892	1,471,139
Professional Development and Travel	689,617	671,621	542,872
Rentals and Leases	113,789	90,104	42,313
Dues and Fees	130,035	174,763	174,430
Insurance	411,539	300,810	397,600
Supplies	9,330,752	8,171,374	8,172,534
Utilities	2,149,959	2,013,447	1,974,125
Total Services and Supplies	18,958,883	17,669,449	16,827,966
Total Operating Expense	146,537,842	144,720,283	141,370,410

School District No. 37 (Delta)

Schedule 2C (Unaudited)

Operating Expense by Function, Program and Object

Year Ended June 30, 2013

	Teachers Salaries	Principals and Vice Principals Salaries	Educational Assistants Salaries	Support Staff Salaries	Other Professionals Salaries	Substitutes Salaries	Total Salaries
	\$	\$	\$	\$	\$	\$	\$
1 Instruction							
1.02 Regular Instruction	49,440,276	818,091	786,377	33,812		2,559,152	53,637,708
1.03 Career Programs	504,897		202,636			7,752	715,285
1.07 Library Services	1,572,439	152,115		149,885		67,970	1,942,409
1.08 Counselling	2,237,204					214	2,237,418
1.10 Special Education	9,656,158	493,745	9,112,705	108,797		666,084	20,037,489
1.30 English Language Learning	1,619,056	141,514	81,083	225		56,437	1,898,315
1.31 Aboriginal Education	54,594	47,089	263,308	7,313		128,735	501,039
1.41 School Administration		4,837,008		2,394,640	10,622	97,711	7,339,981
1.60 Summer School	265,077			1,385		2,395	268,857
1.61 Continuing Education	340,321	208,097	46,835	135,853	107,204	2,622	840,932
1.62 Off Shore Students	704,890	245,276	115,497	312,449		17,015	1,395,127
1.64 Other	215,250	98,587	238,640	210,285		28,420	791,182
Total Function 1	66,610,162	7,041,522	10,847,081	3,354,644	117,826	3,634,507	91,605,742
4 District Administration							
4.11 Educational Administration		20,211		48,083	636,163	617	705,074
4.40 School District Governance					153,609		153,609
4.41 Business Administration				681,118	747,392	31,265	1,459,775
Total Function 4	-	20,211	-	729,201	1,537,164	31,882	2,318,458
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration				280,338	661,820	7,568	949,726
5.50 Maintenance Operations				5,548,921	146,469	373,325	6,068,715
5.52 Maintenance of Grounds				350,771		143,651	494,422
5.56 Utilities				34,596			34,596
Total Function 5	-	-	-	6,214,626	808,289	524,544	7,547,459
7 Transportation and Housing							
7.41 Transportation and Housing Administration				15,487	59,033		74,520
7.70 Student Transportation						67,496	67,496
Total Function 7	-	-	-	15,487	59,033	67,496	142,016
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	66,610,162	7,061,733	10,847,081	10,313,958	2,522,312	4,258,429	101,613,675

School District No. 37 (Delta)

Schedule 2C (Unaudited)

Operating Expense by Function, Program and Object

Year Ended June 30, 2013

	Total Salaries	Employee Benefits	Total Salaries and Benefits	Services and Supplies	2013 Actual	2013 Budget	2012 Actual (Restated-Note 2)
	\$	\$	\$	\$	\$	\$	\$
1 Instruction							
1.02 Regular Instruction	53,637,708	13,219,778	66,857,486	5,993,747	72,851,233	73,731,750	71,886,463
1.03 Career Programs	715,285	172,956	888,241	29,574	917,815	948,342	926,804
1.07 Library Services	1,942,409	459,160	2,401,569	75,990	2,477,559	2,549,060	2,483,356
1.08 Counselling	2,237,418	506,611	2,744,029	9,898	2,753,927	2,857,678	2,851,228
1.10 Special Education	20,037,489	5,184,990	25,222,479	486,215	25,708,694	25,471,846	24,661,604
1.30 English Language Learning	1,898,315	439,493	2,337,808	20,267	2,358,075	2,587,212	2,153,599
1.31 Aboriginal Education	501,039	116,620	617,659	82,842	700,501	689,532	641,018
1.41 School Administration	7,339,981	1,868,168	9,208,149	159,934	9,368,083	9,315,320	9,319,431
1.60 Summer School	268,857	43,594	312,451	18,866	331,317	308,759	340,562
1.61 Continuing Education	840,932	190,106	1,031,038	1,255,441	2,286,479	2,386,038	2,286,093
1.62 Off Shore Students	1,395,127	320,048	1,715,175	890,008	2,605,183	2,983,610	2,188,048
1.64 Other	791,182	164,633	955,815	1,661,872	2,617,687	2,771,016	2,175,791
Total Function 1	91,605,742	22,686,157	114,291,899	10,684,654	124,976,553	126,600,163	121,913,997
4 District Administration							
4.11 Educational Administration	705,074	174,836	879,910	147,829	1,027,739	970,320	1,067,995
4.40 School District Governance	153,609	3,858	157,467	121,540	279,007	276,241	256,362
4.41 Business Administration	1,459,775	339,609	1,799,384	439,762	2,239,146	2,127,149	2,048,651
Total Function 4	2,318,458	518,303	2,836,761	709,131	3,545,892	3,373,710	3,373,008
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration	949,726	245,645	1,195,371	523,622	1,718,993	1,804,922	1,769,930
5.50 Maintenance Operations	6,068,715	1,829,711	7,898,426	1,954,278	9,852,704	9,982,272	9,716,706
5.52 Maintenance of Grounds	494,422	121,965	616,387	290,402	906,789	929,536	891,254
5.56 Utilities	34,596	16,672	51,268	2,185,443	2,236,711	2,283,146	2,161,483
Total Function 5	7,547,459	2,213,993	9,761,452	4,953,745	14,715,197	14,999,876	14,539,373
7 Transportation and Housing							
7.41 Transportation and Housing Administration	74,520	14,486	89,006		89,006	85,542	85,916
7.70 Student Transportation	67,496	4,220	71,716	1,321,919	1,393,635	1,478,551	1,458,116
Total Function 7	142,016	18,706	160,722	1,321,919	1,482,641	1,564,093	1,544,032
9 Debt Services							
Total Function 9	-	-	-	-	-	-	-
Total Functions 1 - 9	101,613,675	25,437,159	127,050,834	17,669,449	144,720,283	146,537,842	141,370,410

School District No. 37 (Delta)

Schedule 3 (Unaudited)

Schedule of Special Purpose Operations
 Years Ending June 30, 2013 and June 30, 2012

	2013 Budget	2013 Actual	2012 Actual (Restated-Note 2)
	\$	\$	\$
Revenues			
Provincial Grants			
Ministry of Education	6,093,101	6,204,412	5,076,369
Other	462,242	401,630	337,156
Federal Grants		50,485	36,000
Other Revenue	1,526,381	1,837,277	1,735,846
Investment Income	13,700	7,947	10,338
Total Revenue	<u>8,095,424</u>	<u>8,501,751</u>	<u>7,195,709</u>
Expenses			
Instruction	6,933,807	7,210,516	5,136,360
District Administration	317,660	395,288	382,520
Operations and Maintenance	843,957	857,543	1,199,391
Total Expense	<u>8,095,424</u>	<u>8,463,347</u>	<u>6,718,271</u>
Special Purpose Surplus (Deficit) for the year	<u>-</u>	<u>38,404</u>	<u>477,438</u>
Net Transfers (to) from other funds			
Tangible Capital Assets Purchased		(30,727)	(88,568)
Tangible Capital Assets - Work in Progress		(6,800)	(386,039)
Other		(877)	(2,831)
Total Net Transfers	<u>-</u>	<u>(38,404)</u>	<u>(477,438)</u>
Total Special Purpose Surplus (Deficit) for the year	<u>-</u>	<u>-</u>	<u>-</u>
Special Purpose Surplus (Deficit), beginning of year			
Special Purpose Surplus (Deficit), end of year		<u>-</u>	<u>-</u>
Special Purpose Surplus (Deficit), end of year			
Total Special Purpose Surplus (Deficit), end of year		<u>-</u>	<u>-</u>

School District No. 37 (Delta)

Schedule 3A (Unaudited)

Changes in Special Purpose Funds and Expense by Object
Year Ended June 30, 2013

	Annual Facility Grant	Learning Improvement Fund	Aboriginal Education Technology	Special Education Equipment	School Generated Funds	Related Entities	Strong Start
	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year	113,335		424	59,096	2,818,279	7,517	
Transfer (to) from Operating Surplus - as at July 1, 2011					(1,973,773)		
Transfer to/from Operating Revenue/Expense - year ended June 30, 2012					(92,538)		
Transferred from Operating Deferral to Special Purpose Deferral							11,838
Deferred Revenue, beginning of year, as restated	113,335	-	424	59,096	751,968	7,517	11,838
Add: Restricted Grants							
Provincial Grants - Ministry of Education	742,381	1,641,900		39,639			224,000
Provincial Grants - Other							
Federal Grants							
Other					1,829,078		
Investment Income	2,179	1,527	1	641			
	744,560	1,643,427	1	40,280	1,829,078	-	224,000
Less: Allocated to Revenue	827,773	1,642,358	425	48,442	1,641,163	6,728	235,838
Deferred Revenue, end of year	30,122	1,069	-	50,934	939,883	789	-
Revenues							
Provincial Grants - Ministry of Education	825,594	1,640,831	424	47,801			235,838
Provincial Grants - Other							
Federal Grants							
Other Revenue					1,641,163	6,728	
Investment Income	2,179	1,527	1	641			
	827,773	1,642,358	425	48,442	1,641,163	6,728	235,838
Expenses							
Salaries							
Teachers		1,054,623					
Principals and Vice Principals							
Educational Assistants		193,400					140,702
Support Staff	380,039						
Substitutes		95,517					9,942
	380,039	1,343,540	-	-	-	-	150,644
Employee Benefits	71,223	255,492					50,571
Services and Supplies	345,784	43,326	425	48,442	1,641,163	6,728	34,623
	797,046	1,642,358	425	48,442	1,641,163	6,728	235,838
Net Revenue (Expense) before Interfund Transfers	30,727	-	-	-	-	-	-
Interfund Transfers							
Tangible Capital Assets Purchased	(30,727)						
Tangible Capital Assets - Work in Progress							
Other							
	(30,727)	-	-	-	-	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-

School District No. 37 (Delta)

Changes in Special Purpose Funds and Expense by Object
Year Ended June 30, 2013

	Ready, Set, Learn	OLEP	Community- LINK	Genesis Theatre	PRP Assessment Unit	ESWIS	AVID
	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year				112,785	42		
Transfer (to) from Operating Surplus - as at July 1, 2011				(144,545)			
Transfer to/from Operating Revenue/Expense - year ended June 30, 2012	16,629	38,718		31,760			
Transferred from Operating Deferral to Special Purpose Deferral	9,081	133,883				137,343	27,238
Deferred Revenue, beginning of year, as restated	25,710	172,601	-	-	42	137,343	27,238
Add: Restricted Grants							
Provincial Grants - Ministry of Education	58,800	272,915	539,281		2,460,075		
Provincial Grants - Other						338,680	
Federal Grants							
Other							
Investment Income			214				
	58,800	272,915	539,495	-	2,460,075	338,680	-
Less: Allocated to Revenue	50,901	431,616	510,602	-	2,460,117	304,339	902
Deferred Revenue, end of year	33,609	13,900	28,893	-	-	171,684	26,336
Revenues							
Provincial Grants - Ministry of Education	50,901	431,616	510,388		2,460,117		902
Provincial Grants - Other						304,339	
Federal Grants							
Other Revenue							
Investment Income			214				
	50,901	431,616	510,602	-	2,460,117	304,339	902
Expenses							
Salaries							
Teachers		42,508			1,203,906	53,562	
Principals and Vice Principals					201,159		
Educational Assistants			385,772			153,149	
Support Staff			326		211,031	2,609	
Substitutes	8,837	24,536			2,736		
	8,837	67,044	386,098	-	1,618,832	209,320	-
Employee Benefits	1,441	12,343	115,414		366,272	53,855	
Services and Supplies	40,623	352,229	9,090		467,336	41,164	902
	50,901	431,616	510,602	-	2,452,440	304,339	902
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	7,677	-	-
Interfund Transfers							
Tangible Capital Assets Purchased					(6,800)		
Tangible Capital Assets - Work in Progress					(877)		
Other					(7,677)		
	-	-	-	-	(7,677)	-	-
Net Revenue (Expense)	-	-	-	-	-	-	-

School District No. 37 (Delta)

Changes in Special Purpose Funds and Expense by Object
Year Ended June 30, 2013

	Ace-It	AESN Provincial	AESN Non-Prov.	AESN Federal	Scholarships	Deferred Revenue - A5	TOTAL
	\$	\$	\$	\$	\$	\$	\$
Deferred Revenue, beginning of year		49,323	12,107	5	176,270	894,946	4,244,129
Transfer (to) from Operating Surplus - as at July 1, 2011						(397,844)	(2,516,162)
Transfer to/from Operating Revenue/Expense - year ended June 30, 2012	6,112					(1,439)	(758)
Transferred from Operating Deferral to Special Purpose Deferral	176,280					(495,663)	-
Deferred Revenue, beginning of year, as restated	182,392	49,323	12,107	5	176,270	-	1,727,209
Add: Restricted Grants							
Provincial Grants - Ministry of Education							5,978,991
Provincial Grants - Other	69,625	67,045					475,350
Federal Grants				54,000			54,000
Other			210,250		62,368		2,101,696
Investment Income		696	729	355	2,517		8,859
	69,625	67,741	210,979	54,355	64,885	-	8,618,896
Less: Allocated to Revenue	97,291	57,548	96,646	50,643	38,419	-	8,501,751
Deferred Revenue, end of year	154,726	59,516	126,440	3,717	202,736	-	1,844,354
Revenues							
Provincial Grants - Ministry of Education							6,204,412
Provincial Grants - Other	97,291						401,630
Federal Grants				50,485			50,485
Other Revenue		56,862	95,994		36,530		1,837,277
Investment Income		686	652	158	1,889		7,947
	97,291	57,548	96,646	50,643	38,419	-	8,501,751
Expenses							
Salaries							
Teachers	16,637						2,371,236
Principals and Vice Principals							201,159
Educational Assistants							873,023
Support Staff	29,982						623,987
Substitutes	1,086						142,654
	47,705	-	-	-	-	-	4,212,059
Employee Benefits	6,480						933,091
Services and Supplies	43,106	57,548	96,646	50,643	38,419		3,318,197
	97,291	57,548	96,646	50,643	38,419	-	8,463,347
Net Revenue (Expense) before Interfund Transfers	-	-	-	-	-	-	38,404
Interfund Transfers							
Tangible Capital Assets Purchased							(30,727)
Tangible Capital Assets - Work in Progress							(6,800)
Other							(877)
	-	-	-	-	-	-	(38,404)
Net Revenue (Expense)	-	-	-	-	-	-	-

School District No. 37 (Delta)

Schedule 4 (Unaudited)

Schedule of Capital Operations

Years Ending June 30, 2013 and June 30, 2012

	2013 Budget	2013 Actual			2012 Actual (Restated-Note 2)
		Invested in Tangible Capital Assets	Local Capital	Fund Balance	
	\$	\$	\$	\$	\$
Revenues					
Provincial Grants					
Investment Income	35,000		40,641	40,641	38,568
Gain (Loss) on Disposal of Tangible Capital Assets		300,000		300,000	
Amortization of Deferred Capital Revenue	3,129,843	3,129,843		3,129,843	3,115,960
Total Revenue	3,164,843	3,429,843	40,641	3,470,484	3,154,528
Expenses					
Operations and Maintenance	37,257		65,822	65,822	38,794
Amortization of Tangible Capital Assets					
Operations and Maintenance	4,622,146	4,622,146		4,622,146	4,631,911
Debt services					
Capital Lease Interest	28,907		22,664	22,664	36,157
Total Expense	4,688,310	4,622,146	88,486	4,710,632	4,706,862
Capital Surplus (Deficit) for the year	(1,523,467)	(1,192,303)	(47,845)	(1,240,148)	(1,552,334)
Net Transfers (to) from other funds					
Tangible Capital Assets Purchased	176,106	309,456		309,456	325,765
Tangible Capital Assets - Work in Progress	1,393,037	1,196,165		1,196,165	485,899
Local Capital	37,257		48,461	48,461	184,844
Capital Lease Payment	384,858		275,252	275,252	409,978
Total Net Transfers	1,991,258	1,505,621	323,713	1,829,334	1,406,486
Other Adjustments to Fund Balances					
District Portion of Proceeds on Disposal		(300,000)	300,000	-	
Tangible Capital Assets Purchased from Local Capital		33,494	(33,494)	-	
Tangible Capital Assets WIP Purchased from Local Capital		78,530	(78,530)	-	
Principal Payment					
Capital Lease		252,588	(252,588)	-	
Total Other Adjustments to Fund Balances		64,612	(64,612)	-	
Total Capital Surplus (Deficit) for the year	467,791	377,930	211,256	589,186	(145,848)
Capital Surplus (Deficit), beginning of year		30,020,051	590,831	30,610,882	30,756,730
Capital Surplus (Deficit), end of year		30,397,981	802,087	31,200,068	30,610,882

School District No. 37 (Delta)

Schedule 4A (Unaudited)

Tangible Capital Assets
Year Ended June 30, 2013

	Sites	Buildings	Furniture and Equipment	Vehicles	Computer Software	Computer Hardware	Total
	\$	\$	\$	\$	\$	\$	\$
Cost, beginning of year	10,718,525	172,108,377	4,570,203	1,158,163	70,138	2,661,889	191,287,295
Changes for the Year							
Increase:							
Purchases from:							
Deferred Capital Revenue - Other			54,766				54,766
Operating Fund			184,915	93,814			278,729
Special Purpose Funds			30,727				30,727
Local Capital					33,494		33,494
Capital Lease			1,186,959	4,153			1,191,112
Transferred from Work in Progress		2,677,070	4,450		20,437	24,196	2,726,153
	-	2,677,070	1,461,817	97,967	53,931	24,196	4,314,981
Decrease:							
Deemed Disposals			433,832	36,934	12,214	195,550	678,530
	-	-	433,832	36,934	12,214	195,550	678,530
Cost, end of year	10,718,525	174,785,447	5,598,188	1,219,196	111,855	2,490,535	194,923,746
Work in Progress, end of year		2,233,487	67,358		200,334	1,030,190	3,531,369
Cost and Work in Progress, end of year	10,718,525	177,018,934	5,665,546	1,219,196	312,189	3,520,725	198,455,115
Accumulated Amortization, beginning of year		82,257,040	2,564,985	334,026	30,476	1,025,428	86,211,955
Changes for the Year							
Increase: Amortization for the Year		3,502,908	457,016	115,816	14,028	532,378	4,622,146
Decrease:							
Deemed Disposals			433,832	36,934	12,214	195,550	678,530
			433,832	36,934	12,214	195,550	678,530
Accumulated Amortization, end of year		85,759,948	2,588,169	412,908	32,290	1,362,256	90,155,571
Tangible Capital Assets - Net	10,718,525	91,258,986	3,077,377	806,288	279,899	2,158,469	108,299,544

School District No. 37 (Delta)

Schedule 4B (Unaudited)

Tangible Capital Assets - Work in Progress

Year Ended June 30, 2013

	Buildings	Furniture and Equipment	Computer Software	Computer Hardware	Total
Work in Progress, beginning of year	\$ 280,772	\$	\$ 95,833	\$ 12,848	\$ 389,453
Changes for the Year					
Increase:					
Deferred Capital Revenue - Bylaw	4,485,875			17,866	4,503,741
Deferred Capital Revenue - Other	34,633				34,633
Operating Fund	12,596	71,808	84,255	1,020,706	1,189,365
Special Purpose Funds			6,800		6,800
Local Capital	41,681		33,883	2,966	78,530
Asbestos Abatement	55,000				55,000
	<u>4,629,785</u>	<u>71,808</u>	<u>124,938</u>	<u>1,041,538</u>	<u>5,868,069</u>
Decrease:					
Transferred to Tangible Capital Assets	2,677,070	4,450	20,437	24,196	2,726,153
	<u>2,677,070</u>	<u>4,450</u>	<u>20,437</u>	<u>24,196</u>	<u>2,726,153</u>
Net Changes for the Year	<u>1,952,715</u>	<u>67,358</u>	<u>104,501</u>	<u>1,017,342</u>	<u>3,141,916</u>
Work in Progress, end of year	<u><u>2,233,487</u></u>	<u><u>67,358</u></u>	<u><u>200,334</u></u>	<u><u>1,030,190</u></u>	<u><u>3,531,369</u></u>

School District No. 37 (Delta)

Schedule 4C (Unaudited)

Deferred Capital Revenue

Year Ended June 30, 2013

	Bylaw Capital	Other Provincial	Other Capital	Total Capital
	\$	\$	\$	\$
Deferred Capital Revenue, beginning of year	73,932,562	166,250	848,996	74,947,808
Changes for the Year				
Increase:				
Transferred from Deferred Revenue - Capital Additions			54,766	54,766
Transferred from Work in Progress	2,521,321		34,633	2,555,954
Transfer of Funding for Playgrounds	50,000		(50,000)	-
	<u>2,571,321</u>	-	<u>39,399</u>	<u>2,610,720</u>
Decrease:				
Amortization of Deferred Capital Revenue	2,967,766	4,750	157,327	3,129,843
	<u>2,967,766</u>	<u>4,750</u>	<u>157,327</u>	<u>3,129,843</u>
Net Changes for the Year	<u>(396,445)</u>	<u>(4,750)</u>	<u>(117,928)</u>	<u>(519,123)</u>
Deferred Capital Revenue, end of year	<u>73,536,117</u>	<u>161,500</u>	<u>731,068</u>	<u>74,428,685</u>
Work in Progress, beginning of year	133,541			133,541
Changes for the Year				
Increase				
Transferred from Deferred Revenue - Work in Progress	4,503,741		34,633	4,538,374
	<u>4,503,741</u>	-	<u>34,633</u>	<u>4,538,374</u>
Decrease				
Transferred to Deferred Capital Revenue	2,521,321		34,633	2,555,954
	<u>2,521,321</u>	-	<u>34,633</u>	<u>2,555,954</u>
Net Changes for the Year	<u>1,982,420</u>	-	-	<u>1,982,420</u>
Work in Progress, end of year	<u>2,115,961</u>	-	-	<u>2,115,961</u>
Total Deferred Capital Revenue, end of year	<u>75,652,078</u>	<u>161,500</u>	<u>731,068</u>	<u>76,544,646</u>

School District No. 37 (Delta)

Changes in Unspent Deferred Capital Revenue

Year Ended June 30, 2013

	Bylaw Capital	MEd Restricted Capital	Other Provincial Capital	Land Capital	Other Capital	Total
Balance, beginning of year	\$ 1,228,935	\$ 81,490	\$ -	\$ -	\$ 493	\$ 1,310,918
Changes for the Year						
Increase:						
Provincial Grants - Ministry of Education	5,222,740					5,222,740
MEd Restricted Portion of Proceeds on Disposal		900,000				900,000
Tangible Capital Assets - Parent Advisory Councils Non-Provincial					54,766	54,766
Transfer project surplus to MOE Restricted	(388,200)	388,200			150,691	150,691
	4,834,540	1,288,200	-	-	205,457	6,328,197
Decrease:						
Transferred to DCR - Capital Additions					54,766	54,766
Transferred to DCR - Work in Progress	4,503,741				34,633	4,538,374
Reimburse Parent Advisory Councils for Playground Cost	50,000					50,000
	4,553,741	-	-	-	89,399	4,643,140
Net Changes for the Year	280,799	1,288,200	-	-	116,058	1,685,057
Balance, end of year	1,509,734	1,369,690	-	-	116,551	2,995,975

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

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

Fiscal Year Ended June 30, 2013

SCHEDULE OF DEBT

Information on all long term debt is included in Schedule 4 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, 2013

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, 2013

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
ELECTED OFFICIALS		
DIXON, LAURA J. - Chair	22,988	4,482
SAIP, DALE B. - Vice-Chair	22,769	1,981
MILAT, FABIAN A.	22,998	748
BURKE, DONNA	21,214	1,992
KANAKOS, NICKOLAS	21,214	2,739
TRUELOVE, SIMON L.	21,214	3,181
WINDSOR, VALERIE L.	21,214	2,218
TOTAL ELECTED OFFICIALS	\$ 153,609	\$ 17,340

DETAILED EMPLOYEES EXCEEDING \$75,000

ABRAHAMSON, MERIEL	76,844	-
ADAMS, ALLISON	91,202	7,940
ADAMSON, IAIN	76,897	-
ADAMSON, SANDRA	76,933	43
ADDISON, GLENN	82,232	-
AINGE, TERRY	121,190	3,292
AKUNE, AARON S.	102,616	23
ALLAN, J. TODD	82,331	52
ALLAN, JACQUELINE C.	76,460	-
ALLEN, KIM	81,374	-
ALLNUTT, RODERICK	121,102	2,683
ANNANDALE, MICHAEL T.	87,105	-
ANNETT, DEIRDRE R.	138,561	61,280
ARMSTRONG, TRACY	75,782	-
AYERS, JUDITH M.	82,321	56
AYERS, SHANA L.	88,052	15,054
AYRES, GARNET J.	160,364	11,942
AYRES, JANE E.	81,724	183
BAKER, PATTI L.	76,844	-
BALLANTYNE, SANDRA	81,847	-
BAMFORD, DOUGLAS E.	80,772	30
BARBER, DARRYL S.	82,232	-
BARCKET, ANN P.	86,070	-

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

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

Fiscal Year Ended June 30, 2013

Schedule of Remuneration and Expenses

	REMUNERATION	EXPENSES
BAZILEWICH, ANDREW J.	87,904	-
BEAULIEU, JEANETTE A.	119,159	3,506
BENDA, ELIZABETH J.	76,955	-
BENNETT, DAVID	84,214	18
BENOIT, DANICK	80,299	14
BERGMAN, CHRISTINE	78,577	129
BEZO, JACQUIE	90,203	12,083
BHATTI, KAL K.	78,697	10
BINETTE-SIM, CLAIRE M.	84,125	83
BISIG, ANTHONY	80,772	-
BISSON, JUSTIN P.	87,310	234
BJORNSON, JULIANNA S.	83,267	234
BLAIR, BARBARA	75,987	68
BLETCHER, DONNA L.	87,910	989
BODMAN, CYNTHIA F.	83,745	-
BOLDT, ANDREW	82,232	-
BONIKOWSKY, MARK A.	92,659	177
BONNER, NOLA C.	76,933	-
BOURGEOIS, JEFFERY P.	82,707	117
BOUSSERSKA, DAFINKA	82,884	-
BOWMAN, ARABELLA J.	81,849	447
BOYLE, MICHAEL S.	80,649	-
BRADLEY, ARLENE G.	89,328	200
BRAID, NICOLE	90,022	1,244
BRASNETT, CHERYL L.	82,482	-
BREALEY, NORMA D.	82,232	-
BRIND, KRISTIN E.	75,013	-
BROWN, JAMES D.	81,374	-
BROWN, LIONEL H.	82,232	-
BUIS, KELLIE L.	83,267	12
BUNDHOO, LECKHRAJ	76,844	14
BURGESS, DAN I.	84,719	-
BURNS, STEPHEN G.	78,010	208
BURR, PATRICIA L.	78,103	-
BURT, KELLY L.	83,267	23
CADE, BARBARA J.	76,460	-
CAMPBELL, DAVID C.	86,159	992
CAMPBELL, FRANCES S.	87,963	9,175

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	REMUNERATION	EXPENSES
CAMPBELL, LIZ	112,869	497
CAOUCETTE, ALYSON B.	102,874	2,125
CARDWELL, MARYANN F.	98,988	4,248
CARLETON GAINES, TOSHI	75,456	83
CARRIOU, CHRISTINE H.	88,743	3,436
CHAHAL, SATNAM	102,348	4,022
CHAMBERS, MARGARET G.	84,023	108
CHAN, KATHRYN M.	78,763	-
CHAN, SANDRA	82,321	90
CHAN, SHERMAN	77,132	122
CHAPMAN, VIKKI	111,408	924
CHARETTE, SUZIE	87,118	50
CHAU, VAN A.	87,105	-
CHERRY, TIFFANY L.	82,356	18
CHOY, ALLAN	82,232	82
CHOY, JANICE	84,187	106
CHRIST, NICOLA	122,791	6,781
CIPRIANO, FRANCA	84,214	133
CLANCY, CLAIRE E.	94,245	120
CLARKE, CONSUELO	86,296	391
CLARKE, TODD D.	81,032	23
CLOSE, IAN J.	84,239	-
CLOSTER, ANN-MARIE	76,844	-
COBLIN, ANNIE C.	76,931	38
COFLIN, JOHN	88,855	498
COLLIER, SHERRI L.	83,740	-
COLLINS, DONALD C.	83,740	-
CONNOLLY, DARA M.	75,850	38
CORNEIL, RACHAEL A.	107,506	3,207
COTTER, DALE S.	83,546	576
COUWENBERGHS, DARLENE R.	88,061	18
COWAN, STEVEN M.	84,368	21
COWEN, DUNCAN E.	85,385	-
COZICAR, SHANNON P.	76,844	-
CRAWFORD, BRADLEY D.	84,125	-
CREMA, LYNN P.	75,826	27
CRUZ, SHARON	82,950	134
CRYDERMAN, LAWRENCE K.	90,148	596
DANE, LAURINE E.	95,356	792

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
DAVIS, JUDY A.	79,806	52
DAVIS, NICOLE M.	76,944	-
DE PIERI, DAVID M.	84,214	1,991
DEAN, VIRGINIA	87,578	16
DECONTI, PETER A.	82,951	-
DENNETT, GREGORY	82,331	50
DEOL, ANTAR K.	87,662	294
DHILLON, SUKHY	83,787	-
DIOMIS, WENDY L.	79,110	21
DIOTTE, LYNDA M.	81,847	66
DISNEY, THERESA M.	76,539	111
DOBROVOLNY, CHRIS J.	86,070	-
DOP, ANGELA D.	80,817	20
DOUANGCHANH, MARK	94,692	52
DOUKAS, CONSTANTINA	76,538	110
DOYLE, SHARON	82,638	-
DRYSDALE, LORI A.	75,819	23
DUBE, CHRISTIANE M.	87,435	883
DUDZIC, JANICE	82,321	20
DUECK, LYNNE M.	83,740	10
DULAY, ANDREA I.	83,113	17
DUNCAN, KATHARINE J.	76,933	42
DUPUIS, DONALD	83,740	-
DURMAN, TANYA A.	82,252	-
DUSSAULT, BRENDA S.	77,277	16,017
EDGE-PARTINGTON, CHERYL D.	85,104	139
EGAN-OLSEN, SUZAN M.	77,547	-
EICHORN, DEAN	102,077	1,362
EMANUELE, JO-ANNE	85,685	79
EMIGH, LINDA J.	76,460	69
EMMETT, BRUCE J.	83,741	-
EMMOTT, JANET E.	75,987	-
EMOND, DONNA	83,740	229
EVANS, RYAN W.	81,544	12
FADLEY, KRISTY H.	82,078	21
FANNING, BEN J.	83,267	154
FENRICH, JAYNE	81,374	802
FENWICK, PATRICIA	81,850	94
FERGUS, LORI A.	83,583	-

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FERGUSON, SANDRA L.	85,685	-
FERRARI, LUCIE	91,972	1,127
FILMER, STEPHEN S.	85,080	-
FISHER, TARA C.	81,000	1,614
FORD, ELAINE	82,646	10
FORMOSA, PATRICIA A.	82,898	82
FOULDS, JIM	88,052	10,574
FRANKEN, SHELDON P.	91,877	1,327
FRASER, ALISON E.	76,460	61
FRASER, DAVID J.	82,355	-
FRASER, LISA M.	76,018	18
FRENCH, GUY A.	85,212	-
FRIESEN, BRANDY L.	76,938	122
FULLER, TERI S.	76,460	10
GADOWSKY, KAREN D.	76,933	9
GARBA, LINETTE	82,326	59
GAUDET, T JACQUELINE	83,060	110
GAUDREAU, HELENE K.	120,902	621
GAUTHIER BRAMMER, MARIANNE	83,499	-
GAUVIN, DONNA M.	81,201	73
GENUIST, PATRICK F.	82,448	-
GEORGE, CLAIRE E.	86,705	48
GEYER, FRANK J.	121,251	9,186
GHAG, SHERRY L.	75,302	1,567
GILLIS, JAMES G.	100,071	845
GILLIS, SUSAN L.	75,989	-
GILMOUR, NICOLETTE E.	78,379	52
GLASS, JEREMY S.	84,214	-
GOEL-STEVENS, ALKA R.	81,732	109
GORDON, NANCY G.	139,466	9,380
GORDON, SUSAN A.	77,478	51
GOUGH, COLLEEN R.	76,445	134
GRAHAM, DARRELL	82,321	-
GRAHAM, MARGARET J.	79,825	36
GRAINGER, BARBARA L.	82,231	130
GRANT, RONALD W.	82,321	-
GRANUM, MICHAEL C.	82,321	-
GRAVES, DIANE L.	81,519	5,721

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	<u>REMUNERATION</u>	<u>EXPENSES</u>
GRAY, LESLIE D.	82,347	-
GRAZIER, NICOLE A.	75,597	105
GREENHALGH, ELAINE M.	111,473	521
GREENWOOD, SUSAN	76,458	-
GREWAL, RAVINDER	83,875	60
GRIFFITHS, GERALDINE T.	86,087	-
GROUND, COLLEEN M.	76,214	-
GUICHON, SHEILA A.	76,470	-
GUILD, KATHERINE H.	138,288	10,546
GUNNING, RHEA M.	91,218	36
HALEY, HARRY K.	82,232	-
HALL, RICHARD E.	111,561	557
HALL, SEAN M.	75,152	-
HAMILTON, CORRINE D.	87,578	9,136
HAMILTON, DANIELLE	76,980	-
HAMILTON, NANCY	84,214	-
HANLY, JAYMIE A.	77,616	-
HANSEN, PAIGE	85,289	11
HANSEN, TRISHA L.	82,321	27
HARDMAN, ERIKA L.	75,729	196
HARKLEY, GRAHAM J.	84,240	73
HARMS, TAMARA L.	75,987	10
HARRISON, LORRAINE M.	111,090	69
HARRISON, NAOMI R.	76,866	-
HARRISON, SUSAN M.	81,156	25
HAYCOCK, JACQUELINE	76,241	9
HAYES, VALERIE	85,186	21
HEATHER, OLGA	76,464	-
HEBBARD, LAURA C.	82,076	28
HENRI, JANET	82,105	83
HEWITT, JUANITA K.	79,318	26
HICKLING, SALLY A.	84,182	65
HICKS, MICHAEL F.	111,574	712
HIGNELL, LISA F.	81,374	21
HILL, KIM A.	76,157	10
HIROSE, TIMOTHY	84,125	40
HIVES, LINDA	90,773	5,889
HODGINS, JASON R.	78,836	621
HOEPPNER, LINDA	83,267	-

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HOGG, KAREN A.	84,154	31
HOGLUND, DAVID R.	82,824	14
HOLBROOK, BRUCE P.	76,933	-
HOLLANDS, NINA K.	84,179	-
HOLT, LYNETTE J.	76,451	117
HONG, SONNY	76,933	-
HOPE, DAVID A.	104,144	1,456
HOPE, JAMES R.	92,417	916
HORNER, KAREN E.	83,768	737
HOSKINS, KAREN E.	77,072	11
HOSKYN, KENNETH M.	78,766	-
HOUG, JENNIFER A.	75,987	31
HOWLETT, ANNE L.	81,374	75
HRABOVSKI, DOUGLAS	82,321	-
HUFF, DANA S.	76,461	9
HUNT, IRINA H.	81,464	-
HUNT, LYNDA	76,080	132
HUNT, SHANNON D.	103,101	1,459
HUNTER, DALE A.	90,626	471
HUNTER, OLIVE B.	77,137	11
HUSSEY, CATHERINE	103,402	1,489
JAMES, DAVID P.	83,031	-
JANUSZ, AGGIE M.	84,446	73
JANZEN, CHARLENE H.	76,933	-
JEFFERIES, ANNE	83,743	-
JEFFERY, SUSAN D.	84,047	115
JENNER, DONNA M.	86,218	55
JENSEN, NEIL A.	82,232	-
JIWA, ASHIF	111,561	1,225
JOBKE, TAMARA L.	83,306	-
JOHNSON, HEATHER L.	81,990	1,742
JOHNSON, TED E.	121,190	4,676
JOHNSTON, JAMES C.	102,829	207
JOHNSTONE, JEFF J.	103,087	55
JONES, ANDREA R.	81,393	-
JONES, ROXANNE M.	86,626	428
KAMASZEWSKI, PETER	82,321	52
KANG, TANYA S.	75,998	17
KAPIL, RAGINI M.	111,561	2,025

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KARILA, CURTIS	86,348	55
KARPUN, DANIELA B.	75,605	-
KELLER, JOANNE C.	108,341	593
KENIS, VALERIE	86,570	-
KENNEDY, ELIZABETH D.	81,860	-
KERSLAKE, PAUL	89,752	2,187
KIDD, DON B.	84,214	71
KILPATRICK, MICHAEL T.	103,087	669
KING, WAYNE A.	76,851	12
KIRINCIC, RICHARD S.	100,920	613
KIRKWOOD, NIGEL	81,847	-
KLASSEN, LINDA	94,334	700
KO, VANESSA	75,832	-
KOORJEE, PALO	76,934	58
KRAKUS, AVA E.	76,844	34
KROEKER, DOUGLAS W.	85,402	650
KROWCHUK, ELENORE M.	82,232	60
KRUCKENBERG, YVETTE M.	76,945	18
KRYWIAK, MARY	83,740	-
KUNG, JONATHAN C.	85,280	73
KWASNICKI, JANN E.	76,406	17
KYLE, MORGAN L.	121,190	2,082
LAI, EDWIN P.	81,847	-
LAM, TAMMY T.	81,847	10
LANDAHL, MARGOT L.	76,293	96
LANE, MARIAN H.	86,036	33
LARIZZA-EVANS, RAFFELINA	84,160	1,829
LARSON, KRISTY M.	83,270	-
LAUMAN, JANET	108,341	1,471
LAVERY, SEAN T.	75,987	-
LEE, GAIL G.	75,990	7
LEE, LAURENCE E.	84,001	-
LEROUX, CHARITY L.	85,174	-
LEVENSTEIN, KENNETH J.	111,562	195
LEVEQUE, RENE P.	82,014	-
LEVI, JEANETTE B.	84,125	50
LI-HINDSON, ANNIE A.	78,884	-
LIM, SUSAN D.	89,568	1,702
LIPTROT, LORI	80,443	9

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LITTLE, BRENDA J.	82,232	52
LOCKE, SUSAN G.	82,232	59
LOGIE, JANA	84,160	-
LOISELLE, HEATHER S.	82,229	17
LOUIE, TRAVIS T.	83,740	17
LUM, ANDREW R.	81,847	63
LUM, LAURIE M.	101,426	554
LUMB, SANDRA E.	84,214	1,590
LUMSDON, KATHERINE L.	76,279	45
LYMBURNER, JULIA	88,596	108
MACGREGOR, KELLY I.	77,249	8,364
MACKAY, BARBARA	81,847	83
MACLENNAN, NANCY J.	83,267	35
MALHI, KARA K.	84,254	17
MALLER, JUSTIN T.	92,525	-
MALO, JASON M.	88,052	50
MANN, JASWINDER K.	77,210	82
MANN, JOHN	92,417	232
MANNING, SANDRA J.	79,607	156
MAR, RAYMOND	83,260	-
MARCAKIS, PENNY	82,321	52
MARKS, MARION G.	80,425	-
MARSHALL, JOANNE K.	86,070	13,377
MARSHALL, SUSANNE J.	76,933	-
MARTIN, CYNTHIA	81,847	17
MASINI PIERALLI, LAURA S.	77,916	18
MASSIE, PAUL T.	84,214	88
MATTHEWS, DHANA	82,232	-
MAUNDER, TARA L.	82,321	-
MCCALLUM, JEFFREY S.	111,561	133
MCCLINTOCK, JANICE	82,233	20
MCCORMICK, KEVIN F.	90,506	-
MCDONALD, KAREN	84,180	13
MCGILL, BRIAN W.	84,125	21
MCGINLEY, FLORA Y.	76,415	-
MCGREEVEY, KAREN J.	84,132	-
MCGRORY, THOMAS J.	103,402	835
MCKAY, JEANIE	83,185	-

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MCKINNON, WAYNE	84,153	-
MCLACHLAN, SHANNON	84,921	32
MELAN, ELISA M.	82,325	167
MESSER, MARY M.	82,323	125
MICELI, PATRICIA A.	76,885	-
MITCHELL, SUSAN L.	76,844	10
MITTON, STEVEN N.	82,321	-
MOIR, GAYLE F.	76,844	7
MONDIN, MONICA M.	81,847	73
MOOR, JANE	88,052	-
MOORE, MARIJANE	82,223	-
MOORE, RITCHIE	76,043	-
MOORHEAD, MICHAEL W.	82,321	52
MORET, PATRICIA A.	83,488	12,812
MORLEY, NATASHA T.	83,758	-
MORRISON, KATHLEEN	76,933	14
MORROW, RENNIE J.	82,329	-
MUMFORD, MILES	86,820	-
MUNDY, C TOBIAS	83,740	454
MURPHY, RANDOLPH T.	81,847	-
MURRIN, PETER J.	76,630	-
MUTER, DEBORAH M.	79,384	-
MUTER, ROBERT A.	82,662	-
MYNOTT, CASEY R.	77,125	-
NABATA, MIYEKO	88,426	435
NELMES, BONITA W.	108,341	1,169
NELSON, SCOTT	82,321	-
NENNINGER, ROBERT	75,987	18
NG, GREGORY D.	84,214	-
NG, WILLIAM	86,389	110
NIELSEN, MICHELLE	81,491	78
NIELSEN, NIELS B.	79,168	30
NORTHCOTT, CAROLYN R.	83,740	1,685
NYZNIK, JOHN D.	76,460	-
O'BRIEN, JANICE	81,374	26
ODIN, DOUGLAS J.	78,763	-
OKADA, DENNIS	82,548	-
OLAFSON, CHAD D.	81,571	-
OUELLETTE, SANDRA J.	75,713	848

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OUTERBRIDGE, BRIAN	76,931	-
OWEN, VERA I.	82,443	-
PALMER, JAN	77,799	-
PANNU, BYRON D.	80,103	60
PAPIN, REECE E.	83,580	150
PARHAR, MANJIT M.	82,138	64
PARMAR, SUSAN	82,208	15
PARSONS, PAUL K.	77,425	45
PAUL-MORRIS, ROBERT W.	84,214	-
PAYNE, CARL D.	86,486	650
PEEL, SANDRA M.	88,850	44
PENNY, DARRYL G.	82,325	21
PERRY, WENDY A.	82,276	3,484
PETERS, LARRY V.	76,462	-
PETERSON, JOANNE	82,232	52
PETRONI, KRISTY L.	75,144	12,232
PFITZENMAIER, AUDREY E.	82,775	25
PHILLIPS, TERESA L.	101,933	3,321
PIERCE, HEATHER M.	76,933	-
PILLING, LORI R.	84,243	50
POLLOCK, CYNTHIA L.	84,673	7
POTTER, LILY H.	92,715	81
POWELL, JOHN R.	90,317	-
PREDDY, SCOTT E.	84,084	-
PRIMAS, ERIN R.	92,233	501
PRINS, ROBERT	82,321	9
PUGSLEY, ROBIN M.	84,214	-
RAMSAY, KAREN	81,441	-
RANDHAWA, AVTAR S.	84,197	-
RATZLAFF, JANE E.	75,374	107
RAY, ZENA M.	108,253	588
RECHLIN, AXEL	85,186	50
REEFSCHLAGER, ROBERT G.	76,933	-
REEL, TAJ S.	101,379	77
REISINGER, CINDY K.	82,334	175
REMPEL, KATYA S.	84,242	-
RETALLICK, KARIN E.	78,482	69
RETALLICK, RODDY J.	84,226	10
REYNOLDS, HANNAH R.	76,318	18

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RICHARDS, WILLIAM A.	87,594	-
RICKEY, ROBERT A.	84,214	810
RIETZE, GERALD W.	84,125	17
RIZZARDO, CARLA I.	119,542	2,040
ROBINSON, GEORGINA M.	119,630	11,218
ROBINSON, MARK A.	103,090	695
ROCHE, ALISON M.	77,104	-
ROCKEL, HALLIE M.	84,125	152
ROGERS, JANET E.	83,267	38
ROHWER, ERIN C.	86,133	71
ROMANS, CATHERINE E.	83,267	-
SAKAKIBARA, MARK K.	84,490	-
SALES, ELISABETH	75,987	-
SALMON, MONIQUE C.	83,267	50
SAM, WALTER S.	81,847	14
SANDHAM, MARION A.	82,232	37
SAWATSKY, JAYE M.	110,619	813
SCARR, MARY ANN	75,987	10
SCHALK, NADIA A.	76,787	-
SCHELLENBERG, DOUGLAS N.	77,065	10
SCHEUNEMAN, DIANE E.	75,426	437
SCHIEBEL, CORINNA	76,844	-
SCHIERER, JACQUIE L.	93,457	153
SCHLATTER, MARION	88,855	1,374
SCHOFIELD, DEBORAH C.	76,933	82
SCHOFIELD, KRISTINE B.	77,190	8
SCHULTZ, CHRISTA E.	82,324	9
SCOTT, DOUGLAS B.	83,267	-
SCOTT, LOIS J.	77,129	52
SEABOURNE, CHRISTOPHER B.	92,417	485
SEBULSKY, BRIGITTE B.	76,844	-
SEIP, SHELLEY	76,933	-
SEMPLE, AMY C.	87,123	23
SHARPE, COLIN A.	79,634	121
SHEPPARD, DOUG	144,999	15,372
SHIELDS, WENDY T.	102,882	200
SHIRAN, ALEX F.	84,214	-
SHOEMAKER, BARBARA	76,922	151
SHOWLER, SYLVIA	87,105	747

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SIDOO, PAUL S.	76,933	-
SKINNER, SHEENA B.	76,460	-
SMALLEY, JILL M.	86,133	21
SMITH, CARLA J.	78,608	23
SMITH, DAVID	76,933	-
SMITH, MICHELLE M.	94,200	68
SMORODEN, STEPHEN	92,696	8,668
SOWERBY, JOHANNA	82,232	40
SPARROW-NG, JILL M.	85,531	50
STAFFORD, D GREGORY	84,214	128
STEER, PAUL D.	92,526	86
STEPHENSON, NEIL	121,190	8,651
STEPHENSON, THANUJA	76,933	15
STEVENS, DIANE M.	88,095	685
STEVENS, EDDA	75,987	18
STOCKTON, JOHN	84,125	227
STOLIKER, BARBARA L.	85,212	1,865
STRAIN, JOE H.	147,663	8,655
STUART, IAN G.	76,460	-
STUBBS, JEAN	83,898	96
SUDEYKO, ALAN J.	82,321	-
SUTHERLAND, JOAN M.	81,847	-
SWITZER, ERIN L.	89,530	974
SYKES, SOLANGE	76,844	-
SYMONDS, KAREN M.	93,453	595
TADDEI, GUIDO	76,933	-
TANAKA, RANDALL S.	84,220	-
TARVES, L. MICHELLE	87,118	67
TENG, EINER	86,698	66
TEREPOSKY, BILL T.	103,713	89
TESAN, ALANA H.	83,358	9
THAULI, JOANNE F.	79,968	7
THOMPSON, ROBERT J.	111,378	489
THORNSON, MARTA R.	84,274	81
TIVY, BRIAN W.	92,220	2,625
TOBIN, MOIRA J.	86,195	16
TROTMAN, KERRIE L.	80,775	-
TRUELOVE, PATRICK	100,710	437

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2013
Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSES</u>
TSUI, KAREN A.	84,125	50
TURNER, DIANNE	188,897	28,716
TYLER, LYNDA J.	80,561	-
VAN HEMERT, ELENI	76,081	-
VAN SKIVER, DAWN M.	76,690	-
VANDERWOOD, INGRID E.	79,033	50
VANTOL, JOHN M.	100,657	9,186
VARTELL, LYNEDAH	100,279	25,396
VASCONCELOS, KEVIN	82,175	50
VAUGHAN, ANGELA M.	81,374	27
VIGARIO, NANCY Y.	82,321	-
VINSON, L.JEAN	76,459	10
VUORELA, TIM	108,443	-
WANG, MATTHEW T.	76,814	-
WARNOCK, CATHERINE J.	76,556	139
WATERMAN, LINDA G.	76,844	-
WATSON, ALEXANDER J.	121,622	5,030
WATSON, CATHERINE R.	87,578	2,223
WATSON, KIMBERLEY A.	76,755	-
WEBER, TONY	94,245	180
WEGER, CAROLINE	83,451	-
WEREMCZUK, RAY	85,903	-
WHITE, JIM	95,179	5,329
WIENS, CORENE L.	81,847	26
WILCOTT, JENNIFER	81,374	83
WILDEMAN, THOMAS J.	82,321	-
WILLCOX, JANICE K.	79,708	71
WILLEMSSEN, LOUISE A.	76,844	-
WILLIAMSON, RUSSELL	82,321	-
WILSON, CARLA G.	84,240	-
WILSON, DONNA M.	76,844	41
WILSON, PATRICIA C.	83,691	1,523
WITH, PHYLLIS	84,182	-
WOLFE, LIA C.	76,449	266
WOLOSHEN, MARK	101,989	338
WONG, ANDREW T.	103,087	195
WONG, CARRIE K.	82,232	-
WONG, YEE	82,321	38

School District
Statement of Financial Information (SOFI)
The Board of Education of School District No. 37 (Delta)
Fiscal Year Ended June 30, 2013
Schedule of Remuneration and Expenses

	<u>REMUNERATION</u>	<u>EXPENSES</u>
WOOD, ALASTAIR	76,094	-
WOOD, PATRICIA E.	76,844	37
WOODS, CALVIN L.	86,409	-
WYATT, SHARON A.	98,435	1,145
YANG, CHRISTOPHER J.	82,765	52
YANG, PETER	91,095	2,447
YAP, AUDREY	83,771	-
YEE, FAVIAN	87,963	192
YIP, JACQUELINE K.	82,321	-
YORK, THERESA	76,845	-
YOUNGER, DONALD A.	119,630	701
ZERBE, WARREN M.	111,090	130
ZERR, HEATHER M.	81,928	80
<hr/>		
TOTAL DETAILED EMPLOYEES EXCEEDING \$75,000	\$ 46,234,425	\$ 507,347
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TOTAL EMPLOYEES EQUAL OR LESS THAN \$75,000	\$ 62,632,943	291,328
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CONSOLIDATED TOTAL	\$ 108,867,368	\$ 798,674

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

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

Fiscal Year Ended June 30, 2013

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 2012-2013 fiscal year was \$5,807,734.89.

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

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

Fiscal Year Ended June 30, 2013

**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, 2013

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 2012-2013.

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

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

Fiscal Year Ended June 30, 2013

Schedule of Payments Made for the Provision of Goods and Services

A.D.S.A.	51,997
ACCUGRAPHICS DESIGN INC.	37,201
ACRODEX	106,812
ALPHA TECHNOLOGIES LTD.	27,979
APPLE CANADA INC.	492,610
AUSENCO ENGINEERING CANADA INC.	643,474
AV SOLUTIONS DIV. OF FREEMAN SMYTH	64,460
BANK OF MONTREAL - MASTERCARD	1,614,883
BARAGAR ENTERPRISES LTD.	37,520
BARTLE & GIBSON	41,798
BC HYDRO	967,257
BC PRINCIPALS/VICE PRINCIPALS ASSOCIATION	87,932
BC SCHOOL TRUSTEES ASSOCIATION	65,859
BC TEACHER'S FEDERATION	2,317,482
BCSSA BC SCHOOL SUPERINTENDENT ASSOCIATION	33,479
BLACK PRESS GROUP LTD.	25,714
BOYS & GIRLS CLUBS OF SOUTH COAST BC	39,650
CARTER GM	26,983
CAT HOCKEY FITNESS LTD.	117,411
CDW CANADA INC	26,533
CENTAUR PRODUCTS INC.	64,041
COAST METRO CHALLENGE CONSORTIUM	96,030
COMPUTER HAND'S CONSULTING INC.	44,167
CONTI ELECTRONICS	30,846
CORPORATION OF DELTA-ACADEMIES (P&R)	37,621
CORPORATION OF DELTA	372,679
CROWLEY, SHARON	25,567
CUPE LOCAL 1091	513,305
DELL COMPUTER CORPORATION	187,369
DELTA TEACHERS ASSOCIATION	565,344
DICK'S LUMBER	33,416
DIVERSECITY COMMUNITY RESOURCES SOCIETY	907,974
EDUCAN SCHOOL FURNITURE	123,080
ENCAPTIS BUSINESS SOLUTIONS	46,631
ENVISION CREDIT UNION	4,000,000
ESC AUTOMATION INC.	448,440
FARM-TEK TURF SERVICES	45,011
FIRST BUS CENTRE	75,516

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

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

Fiscal Year Ended June 30, 2013

Schedule of Payments Made for the Provision of Goods and Services

FIRST STUDENT CANADA/CARDINAL COACH LINES	1,108,898
FLEETCOR COMMERCIAL CARD MANAGEMENT (CDA)	171,161
FOLLETT SOFTWARE COMPANY, THE	45,805
FORTIS BC	340,648
GORDON FOOD SERVICE - GFS BRITISH COLUMBIA INC.	263,252
GRAHAM HOFFART MATHIASSEN ARCHITECTS	27,709
GUILLEVIN INTERNATIONAL	410,315
HABITAT SYSTEMS	96,798
HALBERT & KASER LEADERSHIP CONSULTANTS INC.	108,306
HARRIS & COMPANY LLP	112,496
HAWTHORNE ELEMENTARY - PAC	27,643
IB SOURCE	43,815
IBM CANADA LTD. - K-12	597,960
ICBC	173,431
INTERNATIONAL WEB EXPRESS	26,002
IOSECURE INTERNET OPERATIONS INC.	43,316
JENNIFER'S CATERING	30,933
KEYWEST ASPHALT LTD.	261,612
KUSS, SHANE	33,494
L'AUBERGE DU MONT	49,688
LEHIGH HANSON MATERIALS LTD.	56,500
LOGICAL SOLUTIONS LTD.	28,753
MANUEL, PHIL	43,224
MANULIFE FINANCIAL	150,204
MARTINO, VINCE	33,712
MAXWELL FLOORS LTD.	146,029
MCGRAW-HILL RYERSON LTD.	78,700
MCGREGOR, CATHERINE	28,528
MCRAE'S ENVIRONMENTAL SERVICES	33,834
MEDICAL SERVICES PLAN (MSP)	1,775,482
MEDIUM WELL PRODUCTIONS INC./BACKYARD COOP	72,073
MUNICIPAL FINANCE AUTHORITY OF BC (MFA BC)	119,241
MILLS BASICS-MILLS OFFICE PRODUCTIVITY	38,284
MINISTER OF FINANCE-JO ANN BABECY	14,000,000
MINISTRY OF MANAGEMENT SERVICES-BC MAIL PLUS	33,249
MORNEAU SHEPELL LTD.	153,731
MUNICIPAL PENSION PLAN	4,020,365
NAPA - DELTA	30,469

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

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

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

Fiscal Year Ended June 30, 2013

Schedule of Payments Made for the Provision of Goods and Services

NELSON EDUCATION LTD.	108,318
NELSON ROOFING & SHEET METAL LTD.	1,026,304
NICHOLSON, LISA	43,675
OAKCREEK GOLF & TURF INC.	111,977
OXFORD UNIVERSITY PRESS	60,402
PACIFIC BLUE CROSS	1,909,220
PACIFIC CARBON TRUST	96,705
PEARSON CANADA ASSESSMENT INC.	32,598
PEARSON EDUCATION CANADA T46254	99,362
PHOENIX ENTERPRISES LTD.	41,605
PLANET CLEAN	42,192
POINTBLANK INSTALLATIONS INC.	94,668
PPC WORLDWIDE CANADA -EAP SERVICES	52,563
PRECISION SOUND CORP.	27,543
PREMIER PACIFIC SEEDS LTD.	31,320
PRICEWATERHOUSECOOPERS LLP	106,926
PROMINENT PRODUCT MARKETING	31,663
PUBLIC EDUCATION BENEFITS TRUST	1,987,457
QUINN, JAN	46,324
RECEIVER GENERAL FOR CANADA	27,183,231
REVENUE SERVICES MSP	220,232
RFS CANADA	84,039
RICHELIEU HARDWARE	80,519
RICOH / IKON	237,544
ROGERS WIRELESS INC.	74,571
ROYAL BANK OF BC (RBC)	59,077
SCHOLASTIC CANADA LTD.	74,678
SCHOOLS PROTECTION PROGRAM	28,726
SD 23 (CENTRAL OKANAGAN)	45,500
SD 37 (DELTA) IN TRUST - EHB	422,465
SD 37 (DELTA) IN TRUST-DENTAL	686,288
SD 39 (VANCOUVER)	42,316
SD 44 (NORTH VANCOUVER)	35,156
SHARP, SYD	28,064
SHAWN LAM VIDEO INC.	30,763
SHELL ENERGY CANADA, INC.	162,985
SK SANITARY SPECIALTIES MFG. LTD.	27,976
SOURCE OFFICE FURNISHINGS	46,705

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

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

Fiscal Year Ended June 30, 2013

Schedule of Payments Made for the Provision of Goods and Services

STUDENTGUARD HEALTH INSURANCE	75,406
SUN LIFE ASSURANCE COMPANY OF CDA	118,736
SUPER SAVE DISPOSAL INC.	139,140
SUPERIOR ASPHALT PAVING LTD .	38,237
SUTTLE RECREATION INC.	33,282
TALIUS	110,338
TAYLOR GRAPHICS LTD.	68,289
TEACHER REGULATION BRANCH	94,880
TEACHERS' PENSION FUND	20,071,922
TELUS	141,707
TELUS MOBILITY (BC)	43,159
TERRASOL ENVIRONMENT INC.	25,628
THIRDWAVE BUS SERVICES	336,823
TLD INFORMATION TECHNOLOGY SPECIALISTS	67,316
TVT SERVICES	135,205
UNISOURCE CANADA INC.	104,599
UNITECH CONSTRUCTION MANAGEMENT	62,515
VANCOUVER PUBLIC EDUCATION ALLIANCE CORP. (VPEA)	143,872
WEIDENHAMMER SYSTEMS CORPORATION	30,240
WESCLEAN EQUIPMENT & CLEANING SUPPLIES	180,656
WESTERN CAMPUS RESOURCES INC.	66,389
WESTERN WEED CONTROL (1980) LTD.	30,827
WORKERS' COMPENSATION BOARD OF BC (WORKSAFE BC)	599,610
WRIGHT, SARAH	42,083
X10 NETWORKS	142,779
ZEN PORTFOLIO NETWORKS INC.	37,773

TOTAL (Suppliers with payments exceeding \$25,000)	97,722,794
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TOTAL (Suppliers where payments are \$25,000 or less)	5,049,071
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CONSOLIDATED TOTAL	\$ 102,771,864
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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, 2013

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

1. Changes in year end accounts payable, accrued liabilities, prepaid expenses and inventories impact expenses recognized in the fiscal year.
2. Recovery from third parties.
3. Investments of cash flow are listed as payments to a vendor but are not an expense.
4. Vendor payments reflect full payment of GST/HST whereas the expense reflects the GST/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, 2013

ANNIEVILLE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	1		87
CASH & CARRY #2	1		109
CDN TIRE STORE #00678	3		522
CHAIRLINES	1		265
COLLINS EDUCATIONAL	2		203
CORPORATE EXPRESS	187		3399
CPC/SCP# 102462	1		68
CREATIVE CHILDREN	1		97
FUTURE SHOP #600	2		96
GRAND & TOY DON MILLS	25		514
GBC*CANADA	2		192
HAZMASTERS INC.	2		108
INDIGO SPIRIT #344	7		245
LEARNING A-Z	2		185
LES PLAN EDUCATIONAL SERVICES	1		112
LONDON DRUGS 17	1		25
LOUISE KOOL & GAULT	2		614
MT SEYMOUR RESORTS	1		500
PAYPAL *AIRSERVER	1		16
PEARSON_EDUCATION	1		120
PELLETS INC.	1		101
PHARMASAVE # 151	6		201
POSTER PALS	1		281
REAL CANADIAN SUPERSTORE	3		86
SCHOOLSPECIALTIES	1		1233
SJABC085-ST JOHN'S AMBULANCE	1		291
SmileMakers	1		50
SPICERS CANADA LIMITED	4		1735
STAPLES STORE #106	1		56
THE HOME DEPOT #7044	4		33
TROPICANA F V WHOLESALE	1		31
UNITED LIBRARY SERVICE	4		717
UPS*9306E5KH9JG	1		32
VANCOUVER KIDSBOOKS LTD.	4		1165
ZELLERS #145	2		81

TOTAL ANNIEVILLE ELEMENTARY

279 \$ 13,570

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

BEACH GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ALFA GRECO ROMAN CUISINE	1		49
AMAZON MKTPLACE PMTS	1		68
APL*APPLE ITUNES STORE	7		28
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		41
BROWNS SOCIAL HOUSE	3		99
CALGARY REGIONAL CONSORTIUM	1		450
CANADA SAFEWAY #098::	19		330
CANADA SAFEWAY #115	2		247
CAROUSEL THEATRE	1		415
CDN TIRE STORE #00389	1		45
CDN TIRE STORE #00610	1		39
CORPORATE EXPRESS	154		2567
DOLLAR & CLASSIC GIFT	1		10
ELLISON EDUCATION.COM	1		37
FLOWERS BEAUTIFUL	2		130
FRESHSLICE PIZZA::	1		37
FUTURE SHOP #1	1		404
GRAND & TOY DON MILLS	1		11
GROUSE MOUNTAIN RESORT	2		0
HAZMASTERS INC.	1		15
HH BUILDING CENTRE-TSA	2		68
IAC*VIMEO PLUS	1		10
ISTE-INTERNATIOANAL SOCIETY FOR TECHNOLOGY IN EDUCATION	1		266
LEARNING A-Z	2		172
LES PLAN EDUCATIONAL SERVICES	1		381
LONDON DRUGS 74	2		43
LONDON DRUGS 37	2		26
MARIO S KITCHEN	6		209
MOUNT ROYAL UNIVERSITY	2		607
MUD BAY WINES	1		18
NOVEL TOY COMPANY LTD	1		39
PAYPAL *AIRSERVER	1		60
PUROLATOR 12247698	1		47
RONA MACK FOSTER	2		0
SCHOLASTIC CANADA LTD.	2		136
SCHOOL DISTRICT 41 BURNABY	4		80
SHOPPERS DRUG MART 021	8		283
SHOPPERSDRUGMART0211	24		172
SPECIALTY BULB PRODUCTS	1		334
SPELLCITY	1		51
SPICERS CANADA LIMITED	2		2369
STAPLES STORE #223	1		45

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

BEACH GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
STAPLES STORE #71	3		496
STARBUCKS COFF00001339	2		67
TAPESTRY MUSIC	1		140
TCA*AMSTERDAM PRODUCTS	1		184
THE BRICK-LANGLEY	1		392
THRIFTY FOODS #9466QPS	7		116
TIM HORTONS #2356# QTH	7		323
TINTOYARCADE COM	1		33
TOTALLY CERAMIC DIV.	1		299
VANCOUVER AQUARIUM	1		250
VIDEOLAND	1		6
Vimeo Plus	5		52
WEEBLY-CHARGE.COM	3		68
WESTJET	3		973
WP-FEE.COM	1		100
YOUR DOLLAR STORE WITH MORE	6		137

TOTAL BEACH GROVE ELEMENTARY

314 \$ 14,074

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

BROOKE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		90
BC LIQUOR #241	1		21
CANADA SAFEWAY #059	6		168
CANADA SAFEWAY #062	1		22
CANADA SAFEWAY #092	3		35
CASH & CARRY #2	1		56
CDN TIRE STORE #00426	1		22
CHAPTERS 928	2		299
COBS BREAD	1		12
CORPORATE EXPRESS	129		2265
DISCOVERY GIRLS MAGAZINE	1		43
DOLLAR GIANT #40003	2		31
DOLLAR TREE CANADA STORE	2		33
FRESHSLICE PIZZA	2		135
GRAND & TOY DON MILLS	6		109
HOMESENSE 008	1		23
INTERNATIONAL BINDING AND LAMINATING	1		120
LEARNING A-Z	2		186
LONDON DRUGS 17	1		10
NORTHWEST MUSICAL SERVICES	1		265
PANAGO PIZZA	1		110
PHARMASAVE # 151	7		94
POSTER PALS	1		63
POTTERS	1		20
PURDY S CHOCOLATES #43	1		19
REAL CANADIAN SUPERSTORE	4		85
SAVE ON FOODS #939	4		122
SCHOLASTIC CANADA LTD.	5		502
SHOPPERSDRUGMART0255	2		75
SHOPPERSDRUGMART2205	1		18
SHOPPERSDRUGMART2238	2		53
SMILEBOX,INC.	4		60
SPICERS CANADA LIMITED	5		1479
STAPLES STORE #106	1		11
STAPLES STORE #93	1		54
TEACHERS TOOLCHEST	2		107
TURKEYS PARTY MAKERS	1		44
VWR INTERNATIONAL	2		84.60
WAL-MART # 5838	1		34.91
WAL-MART #3158	1		27
WINNERS 290	1		13
TOTAL BROOKE ELEMENTARY	213	\$	7,021

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	2		940
99 NURSERY FLORIST 201	3		207
ALZHEIMER CANADA	1		50
Amazon *Marketplace CA	1		48
AMAZON MKTPLACE PMTS	20		350
Amazon.ca	4		797
Amazon.com	4		190
ANGELA & GABRIEL'S FLOWERS INC.	1		50
BARCO PRODUCTS - CANADA	1		1186
BAR-ZAL STEEL SUPPLY LTD.	1		265
BATTDEPOT	1		60
BEST BUY #993	1		297
BRODART CANADA COMPANY	2		338
CANADA SAFEWAY #092	8		316
CANADA SAFEWAY #179	1		36
CANADA SSAFEWAY #014	7		362
CANADAHELPS.ORG DONATION	1		25
CANADIAN SCHOOL BOOK EXCHANGE	1		34
CANADIANSPRINGS/LABRADOR	10		277
CDA SAFEWAY SPECIALTY	3		36
CDN TIRE STORE #00678	2		275
CHAPTERS 768	1		28
CHAPTERS 928	3		151
CLEARLY CONTACTS	1		68
COMFORT HOTEL AND CONFERENCE CENTRE	1		1047
CORPORATE EXPRESS	194		5968
CPC/SCP# 102462	1		16
CPC/SCP_CJ235186221US	1		27
EASYPARK PARKIGN BC	1		10
ESQUIRES COFFEE HOUSE	2		90
EVERYTHING WINE	1		19
FABRICANA IMPORTS LTD	7		389
FABRICLAND PACIFIC #54	2		81
FUTURESHOP #701	1		250
GALLOWAYS	1		32
GREAT PIZZA	1		50
GROUSE MOUNTAIN RESORT	1		250
HARDWARE AGENCIES LTD	1		707
HOLIDAY INNS	1		2069
HOME OUTFITTERS #5155	1		22
INDIGO BOOKS & MUSIC	11		1209
INDIGO BOOKS STORE QPS	2		66
INDUSTRIAL PLASTICS & PAINTS	1		62

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
J'S ENGRAVING AND KEYS	1		25
JAGUAR EDUCATIONAL CANADA	1		90
JEAN S CAKES & PASTRIES	1		120
JYSK CANADA 867	1		22
KIN S FARM MARKET	1		67
KMS TOOLS AND EQUIPMENT	2		472
LEE VALLEY TOOLS 800	7		800
LES PLAN EDUCATIONAL SERVICES	1		189
LIBRAIRIE RENAUD-BRAY	4		1291
LITTLE CAESARS PIZZA	1		25
LONDON DRUGS 17	1		15
LONG & MCQUADE LTD	1		20
MACLEANS MAGAZINE SUBSCRIPTION	1		27
MACSAILING INC.	1		490
MARK S WORK WEARHOUSE	2		0
MARKETPLACE IGA #50	7		270
MINORI JAPANESE RESTAURANT	1		47
MT SEYMOUR RESORTS	2		109
MTF MAINLAND STORE #10	1		33
N. JEFFERSON LTD.	1		282
NEWLANDS GOLF CLUB	1		11510
NONSTOP PIZZA	1		250
ONE20 PUB GRILL	1		50
PACIFIC INSTITUTE OF CULINARY ARTS	1		541
PAYPAL *PDTSALES	1		49
PEPPERONI CAF�E	2		134
PITNEY BOWES	1		147
PLANET LAZER N WESTMINSTER	2		224
PRICESMART #2274	1		27
PRIDE OF VANCOUVER CHARTER	8		7418
PUBLIC BROADCASTING SERVICE	3		105
PURDY S CHOCLATES	1		344
REAL CANADIAN SUPERSTORE	8		426
REAL CDN SUPERSTORE #1	9		738
SAVE ON FOODS #0963	18		2092
SAVE ON FOODS #910	1		45
SAVE ON FOODS #939	3		79
SCHOLASTIC CANADA LTD.	1		700
SPICERS CANADA LIMITED	7		6809
STAPLES STORE #106	4		113
STAPLES STORE #168	1		13
STARBUCKS COFF00001206	2		54
STARBUCKS COFF00042317	1		35

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

BURNSVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SUNBURY CEDAR	1		40
SUNGOD REC CENTRE	1		4
SURREY PLASTICWORKS LTD.	1		50
TARGET CANADA T3557	1		59
THE HOME DEPOT #7044	15		285
THE HOME DEPOT #7045	11		80
THE HOME DEPOT #7046	33		304
THE HOME DEPOT #7122	2		15
TIM HORTONS #1377# QTH	2		57
TROPICAL FARM MKT & MEATS	2		80
TROPICANA F V WHOLESale	1		18
VAN SUN-PROV SUBSCRIPTION	1		332
VANCOUVER AQUARIUM	1		250
VANCOUVER PARTYWORKS	1		224
WAL-MART # 5838	2		149
WAL-MART # 5853	3		65
WESTCOAST TOOL SALES & SERVICES	1		71
WESTERN CAMPUS RESOURCES	3		447
XS CARGO SURREY NORTH	1		17

TOTAL BURNSVIEW SECONDARY

510 \$ 57,592

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CHALMERS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
47E PARALLELE CAFE DU:QUEBEC	1		14
AIR CANADA	54		10237
Amazon.ca	2		403
APOLLO PIZZA	4		322
BEST BUY 00004473	2		220
BEST BUY #941	2		367
BEST BUY #993	2		0
BEST BUY #994	5		2509
BEYOND MARS PROMOTIONS	1		51
CANADA SAFEWAY #047	1		32
CANADA SAFEWAY #092	6		123
CANADA SSAFEWAY #014	1		20
CDN TIRE STORE #00678	1		28
CHAPTERS 768 QPS	1		26
CHAPTERS 928 QPS	1		25
CHENELIERE EDUCATION	1		297
COBS BREAD # 9004	1		35
COBS BREAD #9036	3		69
CORPORATE EXPRESS	79		2338
CPC/SCP# 102462	12		519
CROWN COFFEE COMPANY	1		92
EDITION DE L ENVOLEE	3		161
FAMOUS PLAYER #1409QPS	1		30
FRED-MEYER #0025	6		103
FRY S ELECTRONICS #30	1		44
GREAT PIZZA	1		95
HARBOR FREIGHT TOOLS 3	3		138
HOME RESTAURANT (STR #:YALE)	1		34
INSIGNIA RECOGNITION	1		193
LA BELLE FLEUR FLORAL	1		117
LEARNING A-Z	5		527
LONDON DRUGS 17	2		31
LONDON DRUGS 42	1		22
LOWES #01631*	6		112
LOWES #03056*	16		416
MINORI JAPANESE RESTAURANT	2		38
NCIX - ABERDEEN CENTRE	2		12
NCIX - RICHMOND	8		1574
NELSON EDUCATION LTD.	1		435
PEPPERONI CAF�E	4		388
POSTER PALS	2		303
REAL CDN SUPERSTORE #1	1		60
RICHELIEU BUILDING SUPPLIES	3		1571

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CHALMERS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
SCENIC HOLIDAYS (VANCOUVER)	1		328
SCHOLAR'S CHOICE	2		15
SCHOOLSPECIALTIES	2		67
SERVICES ALIMENTAIRES	2		29
SmileMakers 00179515	1		56
SPECIALTY BULB PRODUCTS	2		134
SPICERS CANADA LIMITED	5		3278
STAPLES STORE #106	5		195
STAPLES STORE #71	2		26
STARBUCKS COFF00001206	2		95
SUNBURY CEDAR	1		281
TALBOT MARKETING	1		73
TARGET 00003483	25		69
TARGET 00021923	5		35
THE HOME DEPOT #7043	2		7
THE HOME DEPOT #7044	31		807
THE RIVER HOUSE RESTAURANT	1		50
THE SOURCE 5916	3		244
THRIFTY FOODS #9472QPS	1		24
TIM HORTONS #1990# QTH	2		60
TIM HORTONS #2014# QTH	2		31
TIM HORTONS #2173# QTH	1		36
TIPS TRAVEL INSURANCE	24		786
VILLAGE VACANCES VALCA	2		38
VISIONS#46	1		60
WAL-MART #3019	1		6
WAL-MART#2450	1		26
WESTJET	2		0
WHITE SPOT #145	1		45
WWW.MILLS.CA	1		37
TOTAL CHALMERS ELEMENTARY	384	\$	31,068

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

COUGAR CANYON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #26285 MKT 28	1		18
Amazon *Marketplce CA	1		115
AMAZON MKTPLACE PMTS	2		156
Amazon.ca:classroom books:	4		168
APL*APPLE ITUNES STORE	12		56
APPLE ONLINE STORE	2		896
APPLE STORE #R460	2		129
APPLE STORE #R488	1		-91
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		90
BLACK BOND BOOKS #6	4		453
BRODART CANADA COMPANY	1		59
C & W HEALTH CENTRE OF BC	1		11
CACTUS CLUB SCOTT ROAD	1		58
CARR MCLEAN LTD.	1		226
CHAPTERS 928 QPS	1		110
CONTI EVOLUTION	2		1348
CORPORATE EXPRESS	170		2470
CPC/SCP# 102462	3		105
DYNAVOX SYSTEMS LLC	1		368
EARL'S STRAWBERRY HILL	2		152
EDUCATION STATION	1		101
FRED MEYER #0667	3		41
FUTURE SHOP #3	1		124
GBC*CANADA	1		86
HAZMASTERS INC.	1		191
IAC*VIMEO PLUS	1		63
IMPARK00010117U	1		12
IMPARK00010610U	1		9
IMPERIAL DATA SUPPLY CO.	2		456
INDIGO BOOKS & MUSIC	3		358
LES PLAN EDUCATIONAL SERVICES	1		179
LONDON DRUGS #03	1		34
LONDON DRUGS 15	1		34
LOWES #03056*	1		3
MELUKI BOOK MARKETING	1		49
MICHAELS #4822:safety pins for ribbons:	1		16
MORRISON - PHSA	1		10
OFFICE DEPOT #851	11		94
OFFICE DEPOT #980	3		9
PAYPAL *AIRSERVER	2		76
PAYPAL *COLOURSTREAM	1		48
PAYPAL *EMTC INC.	1		31
PAYPAL *GNBATTERIES	2		0

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

COUGAR CANYON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
PAYPAL *PINK SHIRT DAY	1		73
PAYPAL *SUNZONETRAD	1		666
PAYPAL *TMART	2		52
PAYPAL *WEAR PINK	1		240
PRESSE COMMERCE	1		245
REAL CDN SUPERSTORE #1	1		29
SAUNDERS BOOK COMPANY	1		202
SAVE ON FOODS #0936	1		29
SAVE ON FOODS #0963	1		22
SmileMakers 00179515	1		172
SPICERS CANADA LIMITED	2		2,367
SPORT MART INC #40006	1		31
STAPLES STORE #68	1		28
SUPER TEACHER WORKSHEETS	1		21
TALBOT MARKETING	1		123
TCA*AMSTERDAM PRODUCTS	1		208
THE HOME DEPOT #7044	1		34
THE HOME DEPOT #7045	5		35
THE SOURCE 5916	4		377
UNITED LIBRARY SERVICE	1		84
VAGELLIS TAVERNA	1		55
WAL-MART#2450	1		15
WHITE SPOT 145	1		45

TOTAL COUGAR CANYON ELEMENTARY

287 \$ 14,075

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CLIFF DRIVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CANADA SAFEWAY #098::	2		344
CONFERENCE CENTRE WEB	1		60
CORPORATE EXPRESS	102		2211
EDITIONS DE L ENVOLEE	1		159
FUTURE SHOP #600	2		1145
GRAND & TOY DON MILLS	18		806
HH BUILDING CENTRE-TSA	2		38
KAY MEEK CENTRE	1		52
LONDON DRUGS 17	4		75
LONDON DRUGS 37	1		547
LOUISE KOOL & GAULT	1		339
NEUFELD INSTITUTE	1		190
PEARSON_EDUCATION	1		240
PHARMASAVE #246	1		80
SAVE ON FOODS #0963	2		72
SHOPPERS DRUG MART 021	2		308
SmileMakers 00179515	1		150
SPICERS CANADA LIMITED	4		1441
STARBUCKS COFF00001834	1		25
THE HOME DEPOT #7044	14		407
THRIFTY FOODS #9466QPS	6		126
TIM HORTONS #3225# QTH	1		50
TRALCO	2		291
VALUE VILLAGE #2098	1		22
WAL-MART # 5777	8		859
WAL-MART # 5838	2		209
WAL-MART # 5853	2		56
WINNERS 290	6		171
YOUR DOLLAR STORE WITH MORE	2		67

TOTAL CLIFF DRIVE ELEMENTARY

192 \$ 10,540

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon *Marketplce CA	6		119
AMAZON MKTPLACE PMTS	4		264
Amazon.ca	9		493
Amazon.com	6		405
AMERICAN CHEMICAL SOCIETY	1		17
APPLE ONLINE STORE	5		1480
ARTS CLUB THEATRE COMPANY	1		1350
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		90
BEST BUY.CA # 900	1		988
BESTBUY.CA #898	1		45
BLUE SKY PAPERS LLC	1		172
BOREAL LABORATORIES LTD.	4		447
BYRNE ELECTRICAL SPECIALISTS	1		719
CALGARY REGIONAL CONSORTIUM	1		1350
CANADA SAFEWAY #179	2		240
CANADIAN WOODWORKER	1		1206
CINDY'S BALLOON SHOP	1		197
CORPORATE EXPRESS	137		5699
COSTUMECITY.COM	1		1077
CREATIVELIVE.COM	2		145
DA AETN SHOP	2		125
DOLLAR JOY	1		1102
DRI WWW ELEMENT5 INFO	1		201
FLAMAN FITNESS BC	1		435
FOLLETT LIBRARY & SCHOOLS	2		207
FRESHSLICE PIZZA	1		140
FUTURE SHOP.CA # 766	1		713
GATEWAY THEATRE	1		198
GLACIER MEDIA GROUP CO.	1		159
GLOBALINDUSTRIALCANADA	2		297
GREYSTONE INTEGRATED SOLUTIONS	4		990
GROUP 2 PROMOTIONS	1		28
HAZMASTERS INC.	1		265
ICBC #60294	2		56
IMPARK00011777U	1		36
INDIGO BOOKS & MUSIC	35		2032
INTERNATIONAL TRAVEL MAPS	1		381
KIDSBOOKS IN SOUTH SURREY	1		17
LONDON DRUGS 52	1		300
MOUNT ROYAL UNIVERSITY	1		780
NELSON EDUCATION LTD.	1		138
NEW HORIZONS SCIENTIFIC	1		125
NO STARCH PRESS	1		73

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
PARTYMART.COM WORDWIDE	3		546
PAYPAL *BCCAMERA	1		2573
PAYPAL *BIOCAMCOMMU	1		71
PAYPAL *SCULPTURESU	1		34
PAYPAL *WEAR PINK	1		453
PEARSON CDA ASSESSMENT	1		274
PHARMASAVE #246	1		202
POSTMEDIA CLASSIFIED	1		187
SAMUEL FRENCH INC.	1		89
SHATEX MANUFACTURING	1		407
SOURCE OFFICE FURNITURE	1		227
SPICERS CANADA LIMITED	6		10462
SUMAC TECHNOLOGIES ENTERPRISE	1		144
THE HOME DEPOT CANADA	1		981
THE WEASELHEAD BAR & GRILL	1		142
THRIFTY FOODS #9466QPS	1		241
TIGERDIRECT.CA	1		87
T-SHIRTPRINTING.CA	3		1,462
TTP* TAUNTON PUBLISHER	1		13
TURKEYS PARTY MAKERS	2		358
UBC E-PAYMENT	1		75
UW STUDENT ACCOUNTS	1		25
VAGELLIS TAVERNA	1		94
VAN NOORT BULB CO. LTD.	1		663
VANCOUVER AIRPORT PARK	1		49
VIKING ALEXANDER METAL	1		734
VWR INTERNATIONAL	6		383
WESTLAND INSURANCE	1		314
wmill com ResponseOmat	3		41
YOUR DOLLAR STORE WITH MORE	1		22

TOTAL DELTA SECONDARY

297 \$ 46,655

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
99 NURSERY FLORIST 201	1		47
99 NURSERY	3		412
A AND B RENTALS KING GEORGE	4		9
A.C. POWER TOOL CLINIC	1		117
AEI TEACHERS DISCOVERY	5		1051
Amazon.ca	5		686
APL*APPLE ITUNES STORE	3		10
APPLE ONLINE STORE	1		1109
ARDENE #296	1		36
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		49
BEN'S MARKET	1		8
BLACK BOND BOOKS#0	1		134
BOB SWERER PRODUCTIONS	1		39
BUY RITE FOODS #7	5		92
CACTUS CLUB SCOTT ROAD	2		211
CANADA PLACE 034 QPS	2		32
CANADA SAFEWAY #092	5		191
CANADA SAFEWAY #179	2		41
CANADA SSFAWAY #014	1		8
CDN TIRE STORE #00489	1		226
CDN TIRE STORE #00678	1		284
CITY OF NEW WESTMINSTER	1		3
CITY OF WHITE ROCK-PAR	2		12
CORPORATE EXPRESS	323		7543
CPC/SCP# 102462	1		9
CPC/SCP_eCOA/ACA	1		213
DOLLAR GIANT #40053	1		17
EASYPARK	1		10
EMPIRE AUTO DISMANTLING	2		1259
ESQUIRES COFFEE HOUSE	1		50
FUTURE SHOP #600	2		585
GRAND & TOY DON MILLS	2		397
GAMING LICENSES BC GOV	1		10
GEORGETOWN TERMINAL WA	2		1529
GS AUDIO	1		45
HOLESHOT MOTORSPORTS LTD.	4		148
HOTMILLIONS CAFÉ	1		75
IHOP	1		146
IMPARK Lot 1381	1		2
IMPARK Lot 942	2		12
IMPARK00010582U	1		10
IMPARK00011076U	1		3
IXL MATH	1		199

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
JYSK CANADA 867	2		62
KMS TOOLS AND EQUIPMENT	1		43
LEGO *SHOP@HOMECANADA	1		230
LONDON DRUGS 75	2		184
LONDON DRUGS 17	5		362
LONG & MCQUADE LTD.	9		621
LOOMIS EXPRESS #20	1		17
LORCO PARTS #27	1		35
MACLEANS MAGAZINE SUBSCRIPTION	1		27
MAILSITE	1		73
METRO PARKING000640037	1		11
METRO PKG. LOT 0064002	1		6
MICHAELS #3985	2		63
MTF MAINLAND STORE #10	1		113
NETFLIX.COM	1		8
ONE20 PUB GRILL	1		94
ONLY DEALS DOLLAR STORE	1		19
PAYLESS SHOESOURCE #58\	1		43
PAYPAL *AIRSERVER	1		13
PAYPAL *METALPROJECT	1		100
PEPPERONI CAF`E	3		270
PHARMASAVE # 151	15		1190
POSTER PALS	1		116
PRICE SMART #2207	1		10
PRICESMART #2274	1		71
PRINCESS AUTO	4		311
PUNJAB CLOTH WAREHOUSE	1		25
PURDY S CHOCLATES	2		1064
REAL CANADIAN SUPERSTORE	32		1358
REAL CDN SUPERSTORE #1	2		208
ROGER S AQUATIC STORE	4		152
RONA HOME CENTRE #6125	1		31
SABRE INDUSTRIAL SUPPLY	1		73
SAVE ON FOODS #910	1		17
SAVE ON FOODS #939	84		4824
SAVE ON FOODS #992	1		17
SCHOOLSPECIALTY	2		580
SCL*SCANTRON CANADA LTD.	2		829
SHELL	1		5
SHOOT-A-WAY INC.	2		506
SHOPPERSDRUGMART2238	1		9
SIMPLY.CA	2		482
SMI INDUSTRIAL ELECTRONICS	1		109

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

DELVIEW SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SPICERS CANADA LIMITED	14		5684
SPRING #3136	1		38
STAPLES STORE #106	7		505
STARBUCKS COFF00001206	2		43
STARBUCKS COFF00001834	2		43
STARBUCKS COFF00049767	2		80
STRONGERTM	1		147
SUBWAY QPS	1		89
SUNGOD REC CENTRE	5		458
SURDEL PARTY RENTALS	3		101
THE BAY #1142	1		147
THE HOME DEPOT #7044	4		48
THE HOME DEPOT #7046	20		138
THE HOME DEPOT CANADA	1		125
THINKING MOVES LLC	1		72
THORSTAD COMPUTER INC.	1		3236
TIM HORTONS #2163# QTH	4		57
TIM HORTONS #2656# QTH	3		62
TPC*GOPHER	1		462
TRANSLINK FARE PURCHASE	4		20
TWX*SPORTS ILLUSTRATED	1		75
VANCOUVER AQUARIUM	2		811
WAL-MART # 5777	1		31
WAL-MART # 5838	8		378
WALRUS MAGAZINE	1		31
WESTIN RESORT & SPA HOTEL	1		76
WINDSOR PLYWOOD LANGLEY	1		60
WINDSOR PLYWOOD NEWTON	1		52
WINNERS 290	1		350
WORLDBOOK.COM	1		826
XCALIBUR BOWLING	4		187

TOTAL DELVIEW SECONDARY

700 \$ 45,879

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

DEVON GARDENS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AECMONTESSO	1		5817
ALBANESI EDUCATIONAL CENTER	2		785
Amazon.ca	2		124
AMPLIVOX SOUND SYSTEMS	1		2431
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		159
CAMBIUM LEARNING	1		473
CANADA SAFEWAY #098	5		322
CBSA/ASFC DELTA	1		271
CENTAUR AWARDS INC.	1		240
CORPORATE EXPRESS	102		1976
CPC/SCP# 102462	3		50
CPC/SCP_EC981125904US	1		29
CPC/SCP_EC981148785US	1		35
FUTURE SHOP #600	2		148
HOUSTON MONTESSORI CTR	1		404
KIDSBOOKS IN SOUTH SURREY	1		52
LEARNING A-Z	1		91
NIENHUIS MONTESSORI USA	2		5119
PAYPAL *AIRSERVER	1		12
PAYPAL *ODIN BOOKS	1		121
PHARMASAVE # 151	2		242
PHI DELTA KAPPA INTERNATIONAL	1		106
PUROLATOR SAMEDAY	1		17
SAVE ON FOODS #0963	1		44
SAVE ON FOODS #939	3		87
SCHOLASTIC CANADA LTD.	2		1722
SCHOOLSPECIALTY	2		367
SPECTRUM NASCO	1		214
SPICERS CANADA LIMITED	5		2215
STAPLES STORE #106	6		145
STAPLES STORE #45	1		28
STARBUCKS COFF00049767	1		17
TCA*AMSTERDAM PRODUCTS	1		187
THE HOME DEPOT #7044	12		133
THE MONTESSORI FOUNDATION	1		45
TSB SHIPPING PLUS LLC	1		21
U OF T PRESS DISTRIBUTION	4		130
VERNON TEACH AND LEARN LTD.	1		138
WAL-MART # 5838	3		114
YOUR DOLLAR STORE WITH MORE	2		89
TOTAL DEVON GARDENS ELEMENTARY	182	\$	24,718

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

ENGLISH BLUFF ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN #26765 D2821	1		109
ADOBE SYSTEMS, INC.	1		24
ALFA GRECO ROMAN CUISINE	3		230
ANTHRO TECHNOLOGY FURNITURE	1		1551
APPLE STORE #R362	2		2711
AUSTRALIAN OUTBACK COLLECTION	1		281
CANADA SAFEWAY #098	6		386
CANADA SAFEWAY #110	2		87
CDN TIRE STORE #00603	1		22
COBS BREAD 9053	2		85
COLLINS EDUCATIONAL	2		42
CONTI EVOLUTION	1		108
CORPORATE EXPRESS	85		1746
CPC/SCP #0093122	1		12
DEE'S POST OFFICE	1		18
FLAGHOUSE INC.	3		320
GREENBARN POTTERS SUPPLY	3		432
IKEA RICHMOND	2		310
JOANN FABRIC #1725	2		38
LONDON DRUGS 10	2		378
LONDON DRUGS 4	5		456
LULULEMON #110	1		50
MICHAELS #3934	1		30
MILLS PRINTING PRODUCT	1		14
PAYPAL *MOMAGIC	1		38
PHARMASAVE #246	1		17
POPULAR SCIENCE	1		61
PRONTO	1		21
PURDY S CHOCOLATES # 4	1		37
SHOPPERS DRUG MART 021	3		276
SHOPPERSDRUGMART0211	1		15
SKYLINE ATHLETICS	1		35
SmileMakers 00179515	1		34
SOLLY S BAGELRY	1		76
SPICERS CANADA LIMITED	2		912
SPLASH TOY SHOP	1		17
SUBWAY #13172	1		70
TALBOT MARKETING	1		78
THE FLAG SHOP	1		129
THE HOME DEPOT #7259	4		15
THRIFTY FOODS #9466QPS	3		91
TIM HORTONS #2356# QTH	3		37
TMART	1		291

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

ENGLISH BLUFF ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TWX*SPORTS ILLUSTRATED KIDS	1		45
UBC E-PAYMENT:LID KIT	1		206
WHITE SPOT TSAWWASSEN	2		200
WHOLE FOODS MARKET	1		16
WINNING TROPHIES.COM	1		39
WWW.MILLS.CA	1		91
YOUR DOLLAR STORE WITH MORE	1		41

TOTAL ENGLISH BLUFF ELEMENTARY

167 \$ 12,324

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	1		43
APL*APPLE ITUNES STORE	11		43
APPLE ONLINE STORE	9		2026
APPLE STORE #R362	1		189
APPLE STORE #R460	2		428
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	3		52
BLACK BOND BOOKS#0	1		296
BRODART CANADA COMPANY	4		498
CACTUS CLUB SCOTT ROAD	1		75
CARR MCLEAN LTD.	1		106
CDN TIRE STORE #00426	1		112
COMMITTEE FOR CHILDREN	2		1399
CORPORATE EXPRESS	84		2203
DELL CANADA INC.	1		320
DOLLAR TREE #40115	1		22
EAGLE AERIE GALLERY	1		66
ESQUIRES COFFEE HOUSE	1		60
GRAND & TOY DON MILLS	9		-89
GREAT CANADIAN DOLLAR STORE	1		22
IKEA RICHMOND	1		44
INDIGO BOOKS & MUSIC	2		83
KAY MEEK CENTRE	1		50
KIDSBOOKS IN SOUTH SURREY	1		247
LEARNING A-Z	1		91
LONDON DRUGS 74	3		379
LONDON DRUGS #18	1		43
MARKETPLACE IGA 87	2		24
MT SEYMOUR RESORTS	1		100
PANAGO #10	1		130
PANAGO PIZZA	1		65
PAYPAL *ANIMOTO INC.	2		30
PHARMASAVE # 151	13		245
REAL CANADIAN SUPERSTORE	1		132
SAVE ON FOODS #939	1		20
SCHOLASTIC BOOK FAIR	1		115
SCHOLASTIC CANADA LTD.	2		357
SPICERS CANADA LIMITED	3		2295
STAPLES STORE #106	1		10
STARBUCKS COFF00001628	1		70
STARBUCKS COFF00001644	1		20
STARBUCKS COFF00042994	1		20
STARBUCKS COFF00048124	3		186
STARBUCKS COFF00049767	1		32

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

Fiscal Year Ended June 30, 2013

GIBSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
STUDENTREASURES8008672	1		23
SUBWAY QPS	1		45
SUPREME OFFICE PRODUCTS	9		280
TALBOT MARKETING	1		137
THE BOOK DEPOSITORY	3		53
THE HOME DEPOT #7044	8		70
THE HOME DEPOT #7259	9		77
TIM HORTONS #2163# QTH	1		80
TIM HORTONS #3081# QTH	1		10
TIM HORTONS #3676# QPS	1		20
UPS*294A04KJ0N6	1		2
VANCOUVER AQUARIUM	2		744
WAL-MART #3158	2		103
WINTERGREEN LEARNING MATERIALS	2		286

TOTAL GIBSON ELEMENTARY

223 \$ 14,587

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

GRAY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ABC SCHOOL EASY	1		23
Amazon Digital Downloads	2		8
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		89
BCF - BC FERRIES	6		2389
CANADA SAFEWAY #092	2		83
CHAPTERS 928 QPS	1		190
CLASSROOM READY	1		470
COBS BREAD #9036	1		28
COLLINS EDUCATIONAL	1		98
CORPORATE EXPRESS	80		1724
DOLLAR TREE CANADA STORE	1		11
FUTURE SHOP #600	3		173
LEARNING A-Z	2		541
LONDON DRUGS 75	1		46
LONDON DRUGS 17	1		55
LONDON DRUGS 42	1		427
MUSIC IN MOTION	1		287
NOVEL TOY COMPANY LTD.	1		32
ORIENTAL TRADING CO.	10		459
PEPPERONI CAFÉ	3		436
PHARMASAVE # 151	8		181
PROCOMPUTING CORPORATION	2		113
RGS Pay*	1		396
ROGER S AQUATIC SERVICES	1		29
SCHOOLSPECIALTY	4		875
SCOTT EXECUTIVE PLUS	1		9
SIMPLY.CA	3		2688
SPICERS CANADA LIMITED	4		3350
STAPLES STORE #106	2		41
TALBOT MARKETING	1		203
THE HOME DEPOT #7044	4		170
TIM HORTONS #0458# QTH	1		52
WESTERN SAFETY PRODUCTS	2		103
WINTERGREEN LEARNING MATERIALS	1		303

TOTAL GRAY ELEMENTARY

155 \$ 16,081

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

HAWTHORNE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON MKTPLACE PMTS	1		33
APPLE ONLINE STORE	1		119
BCF- BC FERRIES	4		1051
BREKA BAKERY & CAFE INC.	2		114
CANADA SAFEWAY #110	1		22
CANADA SAFEWAY #114	3		82
CANADA SAFEWAY #179	3		88
CDN TIRE STORE #00603	2		0
COBS BREAD 9053	2		53
COLLINS EDUCATIONAL	4		257
CORPORATE EXPRESS	109		1895
DELTA TOWN AND COUNTRY	1		112
END OF THE ROLL	2		311
EXTRA FOODS #8563	2		55
FLUTTERBUYS BUTTERFLY	1		59
GRAND & TOY DON MILLS	57		1617
INTERNATIONAL TRAVEL MAPS	1		26
IXL MATH	1		203
KIN'S FARM MARKET	2		39
LEARNING A-Z	2		858
LES PLAN EDUCATIONAL SERVICES	1		134
LONDON DRUGS # 71	5		500
LONDON DRUGS 37	8		2083
LONDON DRUGS 55	1		8
M & M MEAT SHOPS#287	1		18
M&M MEAT SHOPS #475\	1		48
MICHAELS #3950	1		7
NELSON EDUCATION LTD.	2		1201
PHARMASAVE #246	16		425
PRICE SMART #2228	1		62
REAL CDN SUPERSTORE #1	2		0
RICKY S ALL DAY GRILL	1		36
SAPUTO DAIRY PRODUCTS	3		170
SAVE ON FOODS #0936	19		671
SCHOLASTIC CANADA LTD.	1		133
SPICERS CANADA LIMITED	8		2918
STARBUCKS COFF00001834	1		80
SUBWAY QPS	1		20
TAVERNA GORGONA	2		132
THE RIVER HOUSE RESTAURANT	1		65
THRIFTY FOODS #9466QPS	1		194

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

HAWTHORNE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
TREE HOUSE PRESS	1		125
TURKEYS PARTY MAKERS	1		70
VINCENT FLEURISTE	1		74
WAL-MART # 5777	1		78
WHITE SPOT TSAWWASSEN	1		25

TOTAL HAWTHORNE ELEMENTARY

283 \$ 16,270

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

HEATH ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
A&W #0339	3		33
Amazon.ca	6		484
APL*APPLE ITUNES STORE	1		3
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		93
BCF - BC FERRIES	2		164
CANADA SAFEWAY #092	11		396
CHAPTERS 788 QPS::	1		90
CORPORATE EXPRESS	9		411
GRAND & TOY DON MILLS	100		2392
KFC #1838	1		11
LEARNING A-Z	1		91
LONDON DRUGS #18	2		196
PEARSON_EDUCATION	2		181
PHARMASAVE # 151	18		275
POSITIVE PROMOTIONS	1		161
POTTERS	1		25
PURDY S CHOCLATES	2		516
PUROLATOR SAMEDAY	1		52
REAL CANADIAN SUPERSTORE	4		93
REAL CDN SUPERSTORE #1	3		68
SPICERS CANADA LIMITED	13		2351
STAPLES STORE #93	1		147
STARBUCKS COFF00043547	1		50
Vimeo Plus	2		3
WAL-MART #3158	3		42
WESTIN PIZZA LTD	3		164

TOTAL HEATH ELEMENTARY

193 \$ 8,491

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

HELLINGS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	2		86
Amazon.com	1		25
APPLE ONLINE STORE	1		896
BEYOND MARS PROMOTIONS	1		175
BOSTON PIZZA #18	1		32
CANADA SAFEWAY #092	2		63
CHEVRON	1		45
CORPORATE EXPRESS	206		2848
ELLISON EDUCATION.COM	1		49
FIRST AID AND SURVIVAL	1		1096
FUTURE SHOP #600	1		1213
GRAND & TOY DON MILLS	5		383
IKEA RICHMOND	2		63
IMPARK00011507U	1		3
LONG & MCQUADE LTD.	1		204
MIS MEDICI INT'L SHIPPING	1		10
OXYENERGY ELECTRONICS	2		1169
PANAGO PIZZA INC.	1		120
PAYPAL *AIRSERVER	1		15
PAYPAL *CHELSOMCONS	1		356
PAYPAL *SPIDERARM	1		53
PHARMASAVE # 151	12		355
PROCOMPUTING CORPORATION	2		108
REAL CANADIAN SUPERSTORE	1		40
REAL CDN SUPERSTORE #1	1		67
RONA HOME CENTER #0804	1		58
SAVE ON FOODS #939	3		98
SCHOLASTIC CANADA LTD.	1		171
Select Pizza - 120 St.	1		81
SHOPPERS DRUG MART #22	1		4
SHOPPERSDRUGMART2238	1		9
SPICERS CANADA LIMITED	5		4,098
STAPLES STORE #45	1		25
STARBUCKS COFF00001834	1		45
SUNBURY CEDAR	1		269
SURREY FLOWERSHOP	1		68
TALBOT MARKETING	1		111
TIM HORTONS #2656# QTH	10		252
WAGJAG.COM	1		49
XS CARGO SURREY NORTH	1		403
TOTAL HELLINGS ELEMENTARY	280	\$	15,219

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

HOLLY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	3		712
AMSSA-AFFILIATION OF MULTICULTURAL AND SERVICES AGENCIES	1		26
APL*APPLE ITUNES STORE	1		10
BCF-BC FERRIES	2		165
BIG BRIDGE BREWING CO.	1		13
CAFE DE GOURMET	1		81
CANADA SAFEWAY #047	1		9
CANADA SAFEWAY #098	1		5
CANADA SAFEWAY #179	12		363
CANADA SAFEWAY #184	1		17
CANADA SSAFEWAY #014	5		135
CANADIAN EDUCATION WHS	1		68
CLOVERDALE COUNTRY FARM	1		41
CORPORATE EXPRESS	74		4918
CSSE/SCEE-CANADIAN SOCIETY FOR STUDY OF EDUCATION	2		100
DEANS FLOWERS	2		88
DOLLAR GIANT #40003	1		45
DOLLAR JOY	2		72
EARL S STRAWBERRY HILL	1		100
EXPEDIA*TRAVEL	1		91
GREYSTONE INTEGRATED SOLUTIONS	2		671
HAZMASTERS INC.	1		37
LEARNING A-Z	1		452
LONDON DRUGS 75	1		190
LONDON DRUGS #81	2		53
LONDON DRUGS 17	2		167
LONDON DRUGS 37	8		416
LONDON DRUGS 42	2		58
MAGURO SUSHI	1		54
MICHAELS 3913	4		150
MICHAELS #3985	7		193
ODIN BOOKS::	1		115
OPUS FRAMING & ART SUPPLIES	1		294
PAYPAL *MATH LEAGUE	1		84
PEARSON_EDUCATION	1		40
PHARMASAVE #246	7		283
RICHLEA BAKERY	1		8
RONA HOME CENTRE #6125	1		116
SAVE ON FOODS #0936	10		413
SAVE ON FOODS #910	1		125
SHOPPERS DRUG MART #22	2		13
SmileMakers 00179515	2		298
SONY OF CANADA LTD	1		67

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

HOLLY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
SPICERS CANADA LIMITED	2		2896
STAPLES STORE #106	1		68
STAPLES STORE #168	1		33
SUBWAY QPS	2		210
TALBOT MARKETING	1		240
TAPESTRY MUSIC	3		942
THE BRICK-LANGLEY	1		392
THE HOME DEPOT #7044	13		90
U OF T PRESS DISTRIBUTION	1		221
VERNON TEACH AND LEARN	1		146
WHITE SPOT #651	1		25

TOTAL HOLLY ELEMENTARY

201 \$ 16,622

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

JARVIS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
APL*APPLE ITUNES STORE	5		23
CANADA SAFEWAY #092	1		7
CANADA SSAFEWAY #014	1		8
CASH & CARRY #2	2		163
CDN TIRE STORE #00622	1		34
CDN TIRE STORE #00678	1		20
CHAPTERS 928 QPS	1		111
COBS BREAD #9036	1		49
CORPORATE EXPRESS	167		2818
CPC/SCP# 102462	4		57
ELLISON EDUCATION.COM	1		49
FUTURE SHOP #600	2		0
GRAND & TOY DON MILLS	1		1
IKEA RICHMOND	1		15
LEARNING A-Z	1		641
LINGUISYSTEMS INC.	1		103
LONDON DRUGS 17	2		191
MUSICNOTES	1		5
PHARMASAVE # 151	1		16
QUALITY CLASSROOMS	1		132
R J MCCARTHY-BURNABY	1		45
SAVE ON FOODS #0963	2		70
SAVE ON FOODS #939	1		13
SCOTT EXECUTIVE PLUS	1		20
SPICERS CANADA LIMITED	2		2447
STAPLES STORE #106	3		191
TALBOT MARKETING	1		131
THE HOME DEPOT #7044	8		44
THE LEARNING TREE	1		83
ULINE	3		77

TOTAL JARVIS ELEMENTARY

219 \$ 7,562

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

LADNER ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN #29589 D2822	1		39
ACKLANDS-GRAINGER INC.	1		49
APPLE STORE #R362	1		1008
ARCHAMBAULT.CA	1		74
B. C. WATERFOWL SOCIETY	1		76
BASIL COOPER PHOTOGRAPY	1		20
BC WATERFOWL SOCIETY	1		40
BCF-BC FERRIES	2		344
BLACK BOND BOOKS #6	1		443
BUDGET FOODS WAREHOUSE	2		41
CALGARY REGIONAL CONSORTIUM	1		150
CANADA SAFEWAY #098	2		72
CANADA SAFEWAY #179	3		249
CDN TIRE STORE #00610	1		95
CHENELIERE EDUCATION	1		2754
CHEVRON	1		20
COMMITTEE FOR CHILDREN	1		434
CORPORATE EXPRESS	72		2878
DAYS INN NANAIMO HARBOUR	1		-135
DEE'S POST OFFICE	3		23
DELTA PARKS & RECREATION	2		93
DISCOVERY GIRL'S MAGAZINE	1		44
DOLLAR JOY	2		27
DRI*VMWARE	1		51
EDHELPER	1		40
FLETCHER BUILDING SUPPLY	4		554
FRESHSLICE - LANSDOWNE	1		11
FRESHSLICE PIZZA	2		190
FROG HOLLOW	1		200
GRAND & TOY DON MILLS	8		247
H. R. MACMILLAN SPACE CENTRE	1		677
HARRIS NURSERY	4		936
HARVEST DRIVE PHARMACY	2		32
HILTON MONTREAL-LAVAL	1		135
IKEA RICHMOND	5		106
IMPARK00010610U	1		9
IMPARK00011866U	1		11
INDIGO BOOKS & MUSIC	2		172
KIN'S FARM MARKET	1		11
LES PLAN EDUCATIONAL SERVICES	1		179
LONDON DRUGS 37	7		283
LONG & MCQUADE LTD	1		681
MCDONALD S #7265 Q04	2		26

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

LADNER ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
MOUNT ROYAL UNIVERSITY	1		260
NATURE PARK	1		30
OPUS FRAMING & ART SUPPLIES	2		475
PAYPAL *AIRSERVER	1		16
PEARSON CDA ASSESSMENT	2		545
PEARSON_EDUCATION	1		200
PHARMASAVE #246	8		222
PRICE SMART #2235	3		166
RICHMOND COUNTRY MARKET	1		42
RICKY S ALL DAY GRILL	3		95
ROBERTS AND BROWN OPTICAL	1		280
ROCKY MTN LEARNING SYSTEMS	1		31
SAVE ON FOODS #0936	7		257
SAVE ON FOODS #903	2		131
SCHOLASTIC CANADA LTD	3		826
SHOPPERSDRUGMART0211	1		14
SmileMakers 00179515	3		45
SPICERS CANADA LIMITED	3		2480
SUBWAY #13172	1		44
SUNBURY CEDAR	1		808
TALBOT MARKETING	1		109
TAPESTRY MUSIC	1		159
THE BARGAIN SHOP #5382	1		19
THE RUN INN (DELTA)	1		150
UNIGLOBE VISION	1		925
WINNING TROPHIES.COM	2		28
ZONE 2002	5		86

TOTAL LADNER ELEMENTARY

208 \$ 21,829

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

MCCLOSKEY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	12		1960
Amazon.com	3		264
APPLE ONLINE STORE	2		193
APPLE STORE #R362	1		78
BESTBUY.CA #898	1		813
CANADA SAFEWAY #092	3		253
CDN TIRE STORE #00678	1		50
CHAPTERS 928 QPS	1		76
COLLINS EDUCATIONAL	1		83
CONDOR CREATIONS	2		294
CORPORATE EXPRESS	96		2881
CPC/SCP# 102462	1		13
DAIRY QUEEN #27081	1		41
EARL'S STRAWBERRY HILL	1		77
FAMILY PIZZA AND GREEK RESTAURANT	1		142
FAMILY PIZZA	1		45
FUTURE SHOP #705	1		1233
FUTURESHOP.CA #791	2		1083
GRAND & TOY DON MILLS	9		517
HH BUILDING CENTRE-TSA	1		92
HOMESENSE 078	1		24
INDIGO BOOKS STORE QPS	1		64
JUST DIRECT PROMOTIONS	1		430
LA BELLE FLEUR FLORAL	2		162
LEARNING A-Z	5		1385
LONDON DRUG #82	1		33
LONDON DRUGS 17	6		1379
LONDON DRUGS 4	3		460
LONDON DRUGS 52	1		120
M&M MEAT SHOPS#306	3		296
MICHAELS #4906	1		16
MULBERRY BUSH BOOKSTORE	1		21
NOVEL TOY COMPANY LTD.	1		52
PERFECT 2 FOR 1 PIZZA	2		217
PHARMASAVE # 151	13		270
POSITIVE PROMOTIONS	2		407
POTTER'S FARM SURREY	1		50
PRICE PRO	1		34
PURDY S CHOCOLATES #41	1		26
PURDY S CHOCOLATES #42	1		36
REAL CANADIAN SUPERSTORE	2		112
RP APPLIANCE SURREY	1		15
SCHOOLSPECILATIES	1		62

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

MCCLOSKEY ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
SmileMakers 00179515	1		206
SPICERS CANADA LIMITED	2		2019
STAPLES STORE #106	9		4175
TALBOT MARKETING	1		137
THE HOME DEPOT #7044	2		69
TWX*SPORTS ILLUSTRATED KIDS	1		64
U OF T PRESS DISTRIBUTION	1		113
Vimeo Plus	1		63
VOLLEYBALLSTUFF	1		-325
WEEBLY-CHARGE.COM	2		99
WINNERS/HOMESENSE 402	1		20
WWW.MERCONNET.COM	1		131
ZULILY	1		61

TOTAL MCCLOSKEY ELEMENTARY

217 \$ 22,688

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN STR #26365 MKT	1		35
ADVANCE SCHOOL EQUIPMENT	1		62
AIM LANGUAGE LEARNING	4		1580
Amazon *Marketplace CA	5		257
AMAZON MKTPLACE PMTS	1		53
Amazon.ca	1		157
APPLE ONLINE STORE	3		62
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	3		142
BUSY BEE MACHINETOOLS	3		82
CANADA SAFEWAY #048	2		151
CANADA SAFEWAY #092	1		35
CANADA SAFEWAY #098	4		53
CBC LEARNING	1		64
CDN TIRE STORE #00678	3		116
CLUBZONE/TICKETZONE	1		39
CONTI ELECTRONICS LTD.	3		1872
CORPORATE EXPRESS	207		8388
DELL CANADA INC.	3		3207
DOLLAR TREE CANADA STORE	1		33
FABRICANA IMPORTS LTD.	1		30
FABRICTIME SOLUTIONS	3		887
FOLLETT LIBRARY & SCHOOLS	2		443
FUTURE SHOP #4	1		449
FUTURE SHOP #600	6		11189
GRAND & TOY DON MILLS	8		372
GEORGETOWN TERMINAL WA	1		686
ICBC #60294	5		140
INDIGO BOOKS & MUSIC	22		1826
ITS A BLAST	1		87
LONDON DRUGS 17	1		112
MARKETPLACE IGA #41	43		7776
MCCALLBUTTRICKWALLIE	7		404
MICHAELS #3914	1		425
MONOPRICE INC.	2		201
ONLY DEALS DOLLAR STORE	2		45
PACCANA ENTERPRISES	1		359
PASCO CANADA	1		152
PEPPERONI CAF`E	1		34
PHARMASAVE # 151	5		361
PIONEER DRAMA SERVICES	1		332
PP*0889CODE	1		2
PRICE SMART #2235	1		2
PURDY S CHOCLATES (GPP)	2		812

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

NORTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
REAL CANADIAN SUPERSTORE	44		2394
REAL CDN SUPERSTORE #1	4		66
SAVE ON FOODS #939	4		117
SAVE ON LASER	2		298
SPELLCITY	1		50
SPICERS CANADA LIMITED	9		7158
ST.JOHN AMBULANCE	1		-263
STAPLES STORE #106	3		170
TBC INDOOR RACING	1		315
THE HOME DEPOT #7044	3		17
TIGERDIRECT.CA	1		244
TOM'S SEWING MACHINE	1		2229
UW-CEMC	2		160
VANCOUVER AQUARIUM	1		375
VWR INTERNATIONAL	2		820
WAL-MART # 5838	1		42
WOODBURN PRESS	1		50
XEROX CANADA-SUPPLIES	1		235
YOUR DOLLAR STORE WITH MORE	6		218

TOTAL NORTH DELTA SECONDARY

455 \$ 58,207

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

NEILSON GROVE ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
ABEST PRODUCT INC.	1		623
Amazon.ca	1		18
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		82
BUDGET FOODS WAREHOUSE	1		23
CANADA SAFEWAY #179	1		19
CANADIAN TIME SYSTEMS	1		82
CDN TIRE STORE #00610	4		477
CENTAUR AWARDS INC.	1		197
CLASSROOM READY	1		213
CORPORATE EXPRESS	97		1924
DELTA PARKS & RECREATION	1		98
DOLLAR JOY	3		48
EDUCATION STATION	3		470
FLETCHER BUILDING SUPPLY	2		26
GRAND & TOY DON MILLS	1		394
HAZMASTERS INC.	1		2
KIDSOURCE INC.	1		249
LONDON DRUGS 37	7		260
LONDON DRUGS 52	1		16
NELSON EDUCATION LTD.	1		138
PHARMASAVE #246	11		343
SAVE ON FOODS #0936	2		13
SCHOOLSPECIALTY	3		540
SHARKEY S SEAFOOD BAR & GRILLE	1		114
SKYLINE ATHLETICS	2		843
SPICERS CANADA LIMITED	2		692
SURVEYMONKEY.COM	1		228
TALBOT MARKETING	1		85
THE BARGAIN SHOP #5382	2		23
THE BRICK-LANGLEY	1		392
Vimeo Plus	1		63
WELL.CA INC.	1		46
WINNING TROPHIES.COM	1		14

TOTAL NEILSON GROVE ELEMENTARY

159 \$ 8,754

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

Fiscal Year Ended June 30, 2013

PEBBLE HILL TRADITIONAL ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AMAZON MKTPLACE PMTS	1		36
Amazon.com	2		34
BEST BUY #994	1		84
CAFE DE GOURMET	2		286
CANADA SAFEWAY #098	15		306
CANADA SAFEWAY #179	1		6
CORPORATE EXPRESS	83		1423
DOLLAR JOY	1		7
H. R. MACMILLAN SPACE CENTRE	1		410
KIWANIS FRASER VALLEY MUSIC FESTIVAL	1		200
LEARNING A-Z	1		185
LONDON DRUGS 37	1		133
MARIO S KITCHEN	1		66
MY PARTY RENTALS	1		18
PAYPAL *GUNRECORDSI	1		2
RGS Pay*	1		66
RONA MACK FOSTER	1		2
SAVE ON FOODS #0936	2		41
SCHOLAR S CHOICE	1		60
SCHOLASTIC CANADA LTD.	1		392
SCHOOL DISTRICT 41 BURNABY	1		20
SHOPPERS DRUG MART 021	6		280
SHOPPERSDRUGMART0211	5		82
SPICERS CANADA LIMITED	6		1482
STARBUCKS COFF00001339	1		31
THE HOME DEPOT #7043	6		57
THE RIVER HOUSE RESTAURANT	1		73
THE SOURCE	1		35
THRIFTY FOODS #9466QPS	5		66
TSAWWASSEN CENTRE PHARMACY	2		32
VANCOUVER SYMPHONY	1		1,358
YOUR DOLLAR STORE WITH MORE	2		24

TOTAL PEBBLE HILL TRADITIONAL ELEMENTARY

156 \$ 7,299

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

PINEWOOD ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	1		46
CANADA SSAFEWAY #014	2		152
CHAPTERS 928 QPS	1		20
CINEPLEX 1136 QPS	1		224
CLASSROOM READY	1		258
CORPORATE EXPRESS	158		1766
CPC/SCP# 102462	1		6
FLUIDSURVEYS	1		206
GRAND & TOY DON MILLS	3		78
PEPPERONI CAF�E	1		86
PURDY S CHOCLATES (GPP)	1		942
SCHOOLSPECIALTY	1		297
SPICERS CANADA LIMITED	4		2002
SUPER DUPER PUBLICATIONS	1		240
TRALCO LINGO FUN	1		168

TOTAL PINEWOOD ELEMENTARY

178 \$ 6,490

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

PORT GUICHON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CORPORATE EXPRESS	67		1070
SPICERS CANADA LIMITED	3		1232

TOTAL PORT GUICHON ELEMENTARY

70 \$ 2,303

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

RICHARDSON ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
COLLINS EDUCATIONAL	1		89
CORPORATE EXPRESS	212		2543
CPC/SCP_CP154438628US	1		33
SPICERS CANADA LIMITED	2		-445
DOLLAR TREE CANADA STORE	1		14
ESQUIRES COFFEE HOUSE	1		60
ETA HAND2MIND	1		243
GREEK VILLAGE RESTAURANT	2		117
HAZMASTERS INC.	1		14
JEAN S CAKES & PASTRIES	1		14
LONDON DRUGS 75	1		68
PHARMASAVE # 151	14		280
REAL CANADIAN SUPERSTORE	3		113
SPICERS CANADA LIMITED	6		2190
STAPLES #452	1		94
STARBUCKS COFF00044065	1		20
THE FLAG SHOP	1		76
THE HOME DEPOT #7044	7		226
TIM HORTONS #0458# QTH	3		109
WESTERN SAFETY PRODUCTS	1		99

TOTAL RICHARDSON ELEMENTARY

261 \$ 5,958

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	1		314
7-11 STR #14846 MKT	2		19
99 NURSERY FLORIST	1		596
ABBY AIRPORT PARKING	1		36
ABLE AUCTIONS	1		377
ACKLANDS-GRAINGER INC.	5		152
AIR CAN 0140717535160	1		16519
Amazon *Marketplace CA	8		235
AMAZON MKTPLACE PMTS	8		188
Amazon.ca	2		83
ARVATO SYSTEMS AVID CA	1		336
ASIAN JAZZ RESTAURANT	2		201
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		92
AXIS THEATRE SOCIETY	1		627
AZUSA ENGINEERING INC.	1		349
BANFF SPRINGS HOTEL	2		1008
BAR-ZAL STEEL SUPPLY LTD.	3		159
BC FASTENERS & TOOLS	2		92
BELLES	1		14
BERNARD CALLEBAUT	1		57
BRIDGEVIEW MARINE	2		461
BRODART CANADA COMPANY	1		112
BUDGET-RENT-A-CAR	1		519
CACTUS CLUB SCOTT ROAD	2		125
CANADA SAFEWAY #059	1		63
CANADA SAFEWAY #092	4		303
CANADA SAFEWAY #109	5		640
CANADA WIDE SCIENTIFIC	1		180
CANADIAN EDUCATION ASSOC.	1		78
CANADIAN WOODWORKER	1		26
CANUCK PLACE CHILDREN	1		100
CANWEST PROPANE SURREY	1		42
CASH & CARRY #2	1		57
CASTERLAND	3		726
cb * apexams/specialsv	1		1186
CDN TIRE STORE #00678	3		156
CGS COMMUNICATIONS INC.	1		63
CHAPTERS 788 QPS	1		14
CHAPTERS 928 QPS	2		81
CLKBANK*COM_NF48EJRK	1		51
CLOVERDALE COUNTRY FARM	1		13
CLP COMMERCIAL LIGHTING	1		632
CNP*BON APPETIT	2		59

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
COBS BREAD	1		23
COLLEGEBOARD*SAT ONLNE	2		121
COLLEGEBOARD*STORE	2		112
CORPORATE EXPRESS	222		5529
CSC*WHOLESALECOSTUME	1		250
CURRY'S HEAD OFFICE	4		783
DICKS / CURTIS LUMBER	1		37
DISNEY MAILORDER - MARNE LA VALL, FRA	1		926
DOLLAR DAZE	1		34
DOLLARS & CENTS	1		80
DOMINO S PIZZA #10063	1		122
DRAMATIC PUBLISHING CO.	3		360
DESIGN SCIENCE MATH TYPE	1		121
DUNGEON	1		1332
ESQUIRES COFFEE HOUSE	1		130
ESSENTIAL PACKAGING INC.	2		118
ESSO	2		12
FAMILY PIZZA AND GREEK RESTAURANT	1		101
FAMILY PIZZA	1		96
FRASERVALLEY EQUIPMENT	2		196
FUTURE SHOP #600	1		34
GENERAL PAINT #53	2		82
GOVOLUTION SAMUEL F FE	2		87
GRACE MARKET AND MAPLE PIZZA	6		534
HARD ROCK CAFE LONDON	1		502
HARDWARE AGENCIES LTD.	1		1350
H-MART LANGLEY	1		9
HOLIDAY HOUSE/NETWORK	2		1501
HOMESENSE 008	1		34
HOUSE OF KNIVES BC	2		719
HUSKY STRAWBERRY HILL	1		22
IDLE HOUR CAFE STEAKHOUSE	1		17
INDIGO BOOKS & MUSIC	3		425
KMS TOOLS AND EQUIPMENT	3		1024
KUTA SOFT WARE LLC	1		503
L & R CAFÉ	1		16
LEE VALLEY TOOLS 800	10		4689
LONDON DRUGS # 71	1		90
LONDON DRUGS 17	2		86
LONDON DRUGS 42	2		79
LONDON THEATRE DIR - LONDON, GBR	1		1573
LORDCO PARTS #23	2		92
LOWES #03056*	5		31

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
M & L TESTING EQUIPMENT	2		1673
MARKETPLACE IGA #19	41		6729
METAL SUPERMARKETS LANGLEY	2		175
METRO PARKING00640070U	1		16
MICHAELS 3913	1		64
MODU-LOC FENCE RENTALS	1		280
MOHAWK WESTERN FINISHING	1		77
NCAA ELIGIBILITY CTR	2		144
NCIX.COM	3		562
NCS PEARSON	1		514
NEW HORIZONS SCIENTIFIC	1		24
NIKLS/SIGNS BC	1		174
NOR-DEL GLASS LTD.	1		174
NORMAN ALLEN GPTVL - HEREFORD, GBR	1		2867
PANAGO #34	2		85
PAYPAL *BENSLAVICCO	1		83
PAYPAL *LFMEDIANC	2		34
PAYPAL *TWINSPUBLIC	2		122
PAYPAL *VERBATHON	1		171
PEARSON CDA ASSESSMENT	1		107
PEARSON_EDUCATION	2		330
PEPPERONI CAF`E	4		267
PHARMASAVE # 151	3		45
PHARMASAVE # 158	1		18
PLAY NAIA ORG	1		97
PRICE SMART #2215	7		365
PRIDE OF VANCOUVER CHARTERS	1		7473
PRINCESS AUTO	3		257
PROJECTOR LAMP EXPERTS	1		471
QUEENS PRINTER-SHOPPING	1		134
RADFORD BROTHERS CONSTRUCTION	1		64
RADIOSHACK 00133660	2		29
RBC TRAVEL INSURANCE	4		1916
RED ROBIN 171	1		21
REFRIGERATIVE SUPPLY	1		38
RG AUTO PART DISTRIBUTORS	5		1459
RICKY'S ALL DAY GRILL	1		33
RICKY'S RESTAURANT	1		29
RONA HOME CENTRE #6172	2		213
ROYAL CITY BEDDING	2		643
RP APPLIANCE RICHMOND	1		149
SAMUEL FRENCH INC./ B.	2		2168
SAVE ON FOODS #0963	1		11

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
SAVE ON FOODS #939	2		234
SCHOOL ARTS/DAVIS ARTS	1		37
SCOOP-N-SAVE LTD.	2		156
SEARS CDA LANGLEY	2		726
SHELFWIZ	1		71
SHOPPERS DRUG MART #22	13		573
SILVER STAR SKI RESORT	1		40
SOUTHRIDGE BUILDING SUPPLY	10		1115
SPICERS CANADA LIMITED	7		4321
STAPLES #452	4		855
STAPLES STORE #106	5		607
STARBUCKS COFF00001206	7		248
STEVESTON MARINE & HARDWARE	1		16
SUBWAY #13855 QPS	1		150
SUMMIT TOOLS INC.	1		79
SUNGOD REC CENTRE	6		692
SURREY PLASTIC WORKS	1		63
SWEETWATER SOUND	1		109
TECHSMITH CORPORATION	1		53
TELUS PAYPHN 6045943	2		6
THE HOME DEPOT #7041	39		519
THE HOME DEPOT #7043	13		239
THE HOME DEPOT #7044	155		2695
THE HOME DEPOT #7046	5		68
THE HOME DEPOT #7122	16		172
TIM HORTONS #0458# QTH	9		143
TIM HORTONS #2163# QTH	2		84
TIM HORTONS #3016# QTH	1		40
TLD COMPUTERS (RICHMOND)	1		584
TOOL WAREHOUSE IL	1		140
TOUR EIFFEL - PARIS 7, FRA	1		240
TOYS & JOYS	2		208
TREE HOUSE PRESS	1		46
TRVL INS/ASSUR VOYAGE	1		41
UBC E-PAYMENT	1		250
UPS*W699V1RYC48	1		31
VISSCHERS TRAVEL & CRUISE	1		884
WAL-MART # 5838	3		432
WCEAC	1		525
WEEBLY-CHARGE.COM	2		82
WELL SEASONED GOURMET	1		63
WESTJET	2		844
WHITE SPOT #145	1		32

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SANDS SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
WHITE SPOT 658	1		27
WINDSOR PLYWOOD NEWTON	2		146
WP-LAZY BEE SCRIPT - SOUTHAMPTON, GB	1		89

TOTAL SANDS SECONDARY

835 \$ 100,201

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
76 10007789	2		45
ACCENT INNS INC.	1		828
ACCO BRANDS DIRECT	1		48
ACT*Delta SD 37	1		-100
ADOBE SYSTEMS, INC.	1		23
ALA*ALLEGIANT AIR	2		1354
ALASKA AIRLINES	1		555
ALBANY BOOKS	2		98
ALFA GRECO ROMAN CUISINE	1		78
ALIBRIS*BOOKS	1		20
Amazon *Marketplce CA	10		543
AMAZON MKTPLACE PMTS	5		240
Amazon Services-Kindle	1		3
Amazon.ca	47		3080
Amazon.com	9		424
AMERICAN MATH COMPETITION	1		124
APL*APPLE ITUNES STORE	15		77
APPLE ONLINE STORE	56		18237
APPLE STORE #R421	2		1500
AREK S MURRAY CLOCKS INC.	1		124
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	1		52
ASTON WAIKIKI BANYAN	5		457
BC ALTERNATE ED.	1		225
BCF-BC FERRIES	29		2856
BLACK BOND BOOKS #6 DELTA	1		35
BMV AUTO PARTS	1		284
BOOMERANG PROJECT	1		138
BOREAL LABORATORIES LTD.	2		848
BRIAN'S AUTO SERVICE	3		347
BRODART CANADA COMPANY	4		493
BUDGET FOODS WAREHOUSE	6		156
CALIFORNIA PIZZA 222	2		75
CANADA SAFEWAY #098	120		6134
CANADA SAFEWAY #179	3		218
CANADIAN LIVING	1		44
CARLTON CARDS #5737	1		51
CARR MCLEAN LTD.	3		63
CBC LEARNING	1		304
CDN TIRE STORE #00610	2		406
CENTRE STAGE ACCESSORIES	2		386
CHAPTERS 768 QPS	2		614
CHEVRON 0093508	1		53
CKMEDIA*SEW NEWS	1		57

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
CNP*BON APPETIT	1		29
CNP*VOGUE MAGAZINE - 800-234-2347, CO USA	2		6
COAST KAMLOOPS HOTEL	2		1642
COLLEGEBOARD*PRODUCTS	2		770
COMFORT INN AND SUITES	4		1480
CORPORATE EXPRESS	370		5091
CORPORATION OF DELTA	1		100
COSTCO.CA *ONLINE	1		302
DAIRY QUEEN #26992	2		50
DAYS INN NANAIMO HARBOUR	1		831
DAY-TIMERS OF CANADA	1		46
DEE'S POST OFFICE	8		2812
DELTA PARKS & RECREATION	1		450
DEVELOPMENTAL RESOURCE	2		201
DOLLAR GIANT #40091	2		35
DOLLAR JOY	2		119
DOLLAR SMART	1		19
DOMINO S PIZZA # 10028	1		127
DOMINO S PIZZA #10072	1		58
DOMINO S PIZZA #10077	1		98
DULUX PAINTS #416	1		26
DUNBAR LUMBER SUPPLY	1		11
EARL S (NORTH VANCOUVER)	1		329
EASYPARK PARKIGN BC	1		10
EGALE CANADA- HUMAN RIGHTS TRUST	1		450
ENOTES COM	1		51
ESSO	1		20
FABRICANA IMPORTS LTD	7		2478
FABRICANA IMPORTS-RF	1		1051
FABRICLAND PACIFIC #39	2		190
FABRICLAND PACIFIC #54	3		206
FABRICLAND PACIFIC #61	2		686
FAR FROM NORMAL SUPPLY	2		583
FLORISTS SUPPLY LTD.	1		133
FRESHSLICE PIZZA	1		57
FUNTASTIC INFLATABLES	2		1400
FUTURE SHOP #1	2		539
FUTURESHOP #17	1		106
GRAND & TOY DON MILLS	13		396
GLOBALINDUSTRIALCANADA	4		1573
HALAN ENTERTAINMENT,INC.	1		42
HARD ROCK WAIKIKI RESTAURANT	1		411
HH BUILDING CENTRE-TSA	8		314

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
HOWARD JOHNSON	1		610
ICBC #60294	10		1194
IDESIGN SOLUTIONS	1		364
IKEA RICHMOND	3		631
IMPARK00010964U	1		3
IMPARK00018888U	1		3
IMPERIAL DATA SUPPLY CORP.	2		220
INDIGO BOOKS & MUSIC	19		1900
INDIGO BOOKS STORE QPS	1		77
KBC TOOLS & MACHINERY	1		308
KOBO INC.	1		16
KONA STAINED GLASS LTD.	3		469
KWANTLEN POLYTEC UNIVERSITY	1		243
LADNER VILLAGE FLORAL	2		120
LE CHATEAU #210	1		146
LIBRAIRIE RENAUD-BRAY	1		323
LONDON DRUGS 17	1		190
LONDON DRUGS 37	4		316
LONDON DRUGS 52	2		110
M & M MEAT SHOPS #353	1		81
MARIO S KITCHEN	1		151
MCDONALD S #10417 Q04	1		21
MCL MOTOR CARS 2010 LTD.	3		48
MEMORY EXPRESS-RICHMOND	1		351
MICHAELS 3913	1		95
MICHAELS #3914	5		487
MUSIC THEATRE INTERNATIONAL	1		6712
NATIONAL COUNCIL TEACHERS OF MATH	1		123
NELSON EDUCATION LTD.	3		1869
NETFLIX.COM	7		56
NEW HORIZONS SCIENTIFIC	1		450
NIKAIDO	1		96
NNG*NING INC.	1		239
NPG*SCIENTIC AMERICAN	1		-29
ODIN BOOKS	1		48
ORA RESTAURANT	1		425
OVR*O.CO/OVERSTOCK.COM	1		35
PACCANA ENTERPRISES	1		1181
PAN PACIFIC NISSAN RICHMOND	1		423
PANAGO #50	8		1125
PANAGO PIZZA INC.	2		125
PATRONS TACOS & CANTINA	1		1086
PAULS RADIATOR 1985 LTD.	1		252

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
PAYPAL *AIRSERVER	1		13
PAYPAL *CANMATHSOC	1		360
PAYPAL *GREEN PC	1		50
PAYPAL *UNLOCKYOURF	1		63
PEARSON_EDUCATION	2		24
PICK-N-PULL # 3025	1		840
PIZZA FACTORY	1		59
PLANET LAZER RICHMOND	3		205
POLYNESIAN CULTURAL2	1		1388
PRAXAIR #405	1		29
PRESSE COMMERCE	1		362
PURDY S CHOCLATES (GPP)	7		7681
QUALITY FOODS	1		57
QUEEN S PRINTER - OPEN	1		311
R PARKING - NAN	2		12
REAL CDN SUPERSTORE #1	1		136
RED ROBIN COQUITLAM 01	1		361
REDBOX *CA DVD RENTAL	7		34
RICKY S ALL DAY GRILL	1		409
ROYAL ROADS UNIVERSITY	2		414
SAFEWAY STORE 00027474	19		86
SANDMAN 01-023 KELOWNA	2		2080
SAUNDERS BOOK COMPANY	1		222
SAVE ON FOODS #0936	13		496
SHELL	5		703
SHERATON WALL CENTRQFF	2		40
SHOPPERS DRUG MART 021	18		887
SHOPPERSDRUGMART0211	3		97
SIGNATURE MAZDA	1		172
SONY OF CANADA LTD	1		764
SOURCE OFFICE FURNITURE	1		923
SPICERS CANADA LIMITED	6		8123
SPRINGMAN`S AUTOMOTIVE	1		54
STAPLES #452	2		148
STAPLES STORE #45	3		160
STAPLES STORE #71	2		554
STARBUCKS COFF00001339	4		510
SUBWAY #13172	1		35
TCD*GALE	1		92
TESORO 61013	2		116
THE BARGAIN SHOP #5382	1		15
THE HOME DEPOT #7043	13		207
THE SCALE SHOP (1963)	1		96

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SOUTH DELTA SECONDARY

Vendor Name	Number of Transactions	\$	Total Amount
THE SOURCE	1		24
THRIFTY FOODS #9466QPS	12		694
TIM HORTONS #2356# QTH	5		618
TRICERA IMAGING	2		318
TTP* TAUNTON PUBLISHER	1		89
TWX*INSTYLE MAGAZINE	2		17
TWX*PEOPLE MAGAZINE	1		-27
UH TICKETS ONLINE	2		151
UNFORGETTABLE GIFTS	1		25
UPS*07535WLY4GY	1		71
UW-CEMC	3		1049
VANCOUVER AQUARIUM	3		716
VANCOUVER ART GALLERY	1		69
VIDEOLAND	1		4
VWR INTERNATIONAL	1		49
WAL-MART # 5777	2		435
WAL-MART # 5853	2		58
WEEBLY-CHARGE.COM	2		121
WESTJET	2		653
WHITE SPOT TSAWWASSEN	2		256
WINNERS 315	1		67
WINSKILL AQUATIC CENTRE	1		36
WMA*ROLLING STONE	1		-10
WOOD N FROG COFFEE COMPANY	1		21
XS CARGO SURREY NORTH	1		36
YOUR DOLLAR STORE WITH MORE	27		994
ZIPPY'S RESTAURANT WAHIAWA	1		249
ZONE 2002	4		205

TOTAL SOUTH DELTA SECONDARY

1,143 \$ 125,990

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SEAQUAM SECONDARY SCHOOL

Vendor Name	Number of Transactions	\$	Total Amount
001 INK TONER CARTRIDGE	2		336
123InkCartridges.ca	2		116
76 10044238:B/O TO PAY HALF	1		105
76 10044238:INVOICE B/O	1		12
A POWER COMPUTER	2		215
Amazon *Marketplace CA	9		831
AMAZON MKTPLACE PMTS	1		455
Amazon.ca	33		3599
Amazon.com	4		424
Amiando UK TEDX KIDSB	9		135
APL*APPLE ITUNES STORE	7		129
APPERSON PRINT RSRCS	1		904
APPLE ONLINE STORE	6		910
APPLE STORE #R421	2		1969
APPLE STORE #R460	5		1677
B & H PHOTO-VIDEO.COM.	4		675
BATTDEPOT	1		47
BC LIQUOR #145	1		427
BEAU-COUP WEDDING FAVORS	1		1075
BEST BUY #957	1		101
BEST BUY CANADA #952	1		168
BEST BUY.CA # 899	1		168
BESTBUY.CA #898	1		41
BEYOND MARS PROMOTIONS	1		108
BOREAL LABORATORIES LTD.	2		69
BORGFELDT (CANADA) LTD.	1		520
BROADWAY CAMERA	1		684
BRODART CANADA COMPANY	3		486
BUDGET APPLIANCE SURREY	1		69
BUSINESS DEPOT DIRECT	1		258
CAESAR'S MUNCHBAR	1		28
CAESAR S PLACE ADV RSV	1		105
CAESARS HOTEL & CASINO	1		612
CAESARS SNACKUS MAXIMUS	1		40
CAFFE BARNEY	1		51
CALENDARS	1		31
CANADA SAFEWAY #092	2		131
CANADA SSAFEWAY #014	3		688
CANADARAM LTD.	1		49
CANADIAN WOODWORKER	4		976
CDN TIRE STORE #00678	1		215
CHAPTERS 928 QPS	2		192
CLEAR EDUCATIONAL SOLUTIONS	1		281

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SEAQUAM SECONDARY SCHOOL

Vendor Name	Number of Transactions	\$	Total Amount
COBS BREAD #9036	2		71
COMFORT INN MOTEL	1		125
CONDE SYSTEMS INC.	1		261
CONTI EVOLUTION	1		217
CORPORATE EXPRESS	93		1992
COURSESMART *ETEXTBOOK	1		50
CPC/SCP# 102462	19		436
CPC/SCP_CJ233366897US	1		16
CULTUS LAKE WATERPARK	3		210
DELL CANADA INC.	3		687
DELTA SUNSHINE TAXI/TS	1		32
DELTA SURREY GREEN #44	1		63
DELTA SURREY GREEN #96	1		58
DRAMATISTS PLAY SERVICE	2		503
DRI MICROSPOT SOFTWARE	1		401
EARL'S STRAWBERRY HILL	1		178
EIG*NETFIRMS	5		60
FAIRMONT HOTEL VANCOUVER	1		16
FEDEX 800718074884	1		185
FLAMINGO BEACH CLUB GRILL	1		16
FLAMINGO HOTEL LAS VEGAS	1		21
FLAMINGO HOTEL RSVN	1		135
FLORIDA LEAGUE OF IB SCHOOLS	1		824
FRESHSLICE PIZZA	1		122
FS *VECTRIC	2		1681
FUTURE HORIZONS INC.	1		35
FUTURE SHOP #600	1		470
GRAND & TOY DON MILLS	80		3290
GARDENWORKS AT MANDEVILLE	1		134
GREEN LETTUCE RESTAURANT	1		125
GUMDROP BOOKS	2		250
HALLMARK STORE #5274	1		15
HOOKBAG.CA INCORPORATE	1		61
HSS WHOLESALE	1		134
IB PUBLISHING LTD - CARDIFF, GBR	5		596
IB SOURCE	1		134
IMPARK00011076U	2		6
IMPARK00018888U	1		3
IMPATICA	1		177
INDIGO BOOKS & MUSIC	14		1256
INK-REFILLS-INK.COM	1		25
INT BACCALAUREATE ORG	1		568
J'S ENGRAVING AND KEYS	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, 2013

SEAQUAM SECONDARY SCHOOL

Vendor Name	Number of Transactions	\$	Total Amount
JAGUAR EDUCATIONAL CANADA	1		146
JOTO PAPER	1		1990
KENZA DAY SPA	2		270
KRISPY KREME	1		41
KROEGER INC - SCARBOROUGH, ON CAN	1		251
L & R CAFÉ	1		18
LIBRARY VIDEO COMPANY	1		133
LONDON DRUGS 17	3		209
MCDONALD S #21808 Q04	1		14
MCDONALD S #7265 Q04	1		13
MEDIA TEMPLE SNYMJGZVK	1		205
MINORI JAPANESE RESTAURANT	1		50
MOLESKINEUS.COM	1		89
MOUNTAIN EQUIPMENT COOP	1		100
MT SEYMOUR RESORTS	1		100
NCIX.COM	1		157
NCS PEARSON	1		518
NEW HORIZONS SCIENTIFIC	2		103
OLD SPAGHETTI FACTORY	1		987
ORIGINAL JOE'S KAMLOOPS	1		109
OXFORD STUDY - COURSES OXFOR, GBR	1		551
OXFORD UNIVERSITY PRESS	3		334
PAN PACIFIC VANCOUVER	1		240
PARALLELS	1		58
PAYPAL *BLARNEYSTON:MYSTERY TOUR	1		758
PAYPAL *CANMATHSOC.	1		180
PAYPAL *INTHINKING	1		241
PAYPAL *JUSTKIDDING	1		25
PAYPAL *STUDICALIMI	1		297
PAYPAL *SWEETAPPLEE	4		3086
PCI*MEDCO SUPPLY	3		1472
PEARSON ED LTD.	1		73
PEOPLEPOWERPRESS.ORG	3		730
PEPPERONI CAFÉ	6		1192
PESCATORE'S FISH HOUSE	1		72
PIONEER DRAMA SERVICE	1		183
PIZZA HUT #31123	1		42
PLANET DAILIES	1		60
PORTPORTAL SUPPLY	2		170
PRESSE COMMERCE	1		252
PRINCESS AUTO LTD ONLINE	1		772
PRINCESS AUTO	1		253
PROJECTOR LAMP SOURCE	1		260

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SEAQUAM SECONDARY SCHOOL

Vendor Name	Number of Transactions	\$	Total Amount
PROSERVICE ELECTRONICS	5		269
QUINCY INN AND SUITES	1		298
REAL CANADIAN SUPERSTORE	1		275
RED ROBIN 171	1		32
RIC'S GRILL ABERDEEN:	1		137
RICKY'S RESTAURANT	1		59
RUSSELL FOOD EQUIPMENT	2		662
SAVE ON FOODS #0963	10		688
SAVE ON FOODS #910	1		174
SCHOOL DISTRICT 35	1		64
SHELDRIKWILDLIFE - 44137284460, GBR	1		101
SHOPSTAR NETWORK	2		384
SOCCERWEST WHITE ROCK	1		168
SOLO SCHOOL PRODUCTS	1		343
SOLUTION TREE INC.	2		904
SPECTRUM NASCO SI MFG	3		928
SPICERS CANADA LIMITED	13		9598
STAPLES STORE #106	6		329
STAPLES STORE #84	1		17
STARBUCKS COFF00001206	6		202
STARBUCKS COFF00001529	1		5
STARBUCKS COFF00044834	4		1096
SWARMJAM	1		117
TARGET CANADA T3557	1		11
THE BARGAIN SHOP #5382	1		28
THE BRICK-LANGLEY	1		571
THE HOME DEPOT #7044	23		117
THE HOME DEPOT #7047	2		40
THE SOURCE 5916	1		22
THEATRICAL RIGHTS WORLD	1		602
TIJUANA FAMILY MEXICAN	1		36
TIM HORTONS #1044# QTH	1		23
TIM HORTONS #2172# QTH	9		324
TIM HORTONS #2646# QTH	1		14
TOM'S SEWING MACHINES	1		503
TRADEWINDS GRAND BEACH RESORT	3		-13
TRALCO	2		1143
TRANSLINK FARE PURCHASE	5		37
TRANSLINK	2		15
TRUCK BORDER YORKYS	1		38
TURKEYS PARTY MAKERS	1		59
UNDERWRITERS INSURANCE\	1		200
UW-CEMC	4		1507

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SEAQUAM SECONDARY SCHOOL

Vendor Name	Number of Transactions	\$	Total Amount
VAN SUN-PROV SUBSCRIPTION	1		311
VWR INTERNATIONAL	27		1304
WALL MOUNTAIN COMPANY	1		159
WAL-MART # 5777	3		110
WAL-MART #1104	1		22
WEEBLY-CHARGE.COM	1		40
WEEDSB, LLC. TAXI	1		26
WESTJET	1		392
WHITE SPOT #145	6		631
WHITTLESEA BLUE TAXI	1		33
World Vision Canada	11		429
XCALIBUR BOWLING GRILL	1		134
XCALIBUR BOWLING	1		64
YELLOW CAB CO LTD	2		20
ZELLERS #145	1		110

TOTAL SEAQUAM SECONDARY SCHOOL

637 \$ 78,466

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SOUTH PARK ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	55		36992
APPLE STORE #R421	1		2067
ARTISTS EMPORIUM	1		156
BCF-BC FERRIES	2		350
CANADA SAFEWAY #098	8		348
CANADA SSAFEWAY #014	1		50
CDN TIRE STORE #00678	1		67
CORPORATE EXPRESS	95		3655
CPC/SCP_CJ175785424US	1		15
CYPRESS MOUNTAIN	2		200
Datamark Systems	1		315
DEE'S POST OFFICE	7		349
EDITIONS DE L ENVOLEE	1		163
FRASER RIVER DISCOVERY	1		90
FUTURE SHOP #600	1		999
FUTURESHOP #701	1		135
HAZMASTERS INC.:	1		9
HH BUILDING CENTRE-TSA	4		322
INDIGO BOOKS & MUSIC	1		244
KIN'S FARM MARKET	1		29
KIWANIS FRASER VALLEY MUSIC FESTIVAL	2		465
LEARNING A-Z	3		451
LEE VALLEY TOOLS 800-2	2		95
LONDON DRUGS 17	1		56
LONDON DRUGS 37	1		50
LONG & MCQUADE LTD.	2		125
MERIDIAN FARM MARKET	2		18
MUSIC IN MOTION	1		305
PANAGO #50	3		300
PAYPAL *SCHOOLAPPOI	1		79
PIONEER DRAMA SERVICE	2		305
PURDY S CHOCLATES (GPP)	1		89
RGS*REALLY GOOD STUFF	2		941
RONA MACK FOSTER	1		61
SAVE ON FOODS #0936	1		18
SEARS CANADA DIRECT	2		218
SHOPPERS DRUG MART 021	3		93
SHOPPERSDRUGMART0211	3		158
Smile Makers 00179515	2		426
SPICERS CANADA LIMITED	4		1477
TALBOT MARKETING	1		377
TARGET CANADA T3557	1		26
THE CHOCOLATE BEAR SHOPPE	3		160

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SOUTH PARK ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
THE HOME DEPOT #7044	5		53
THE SOURCE	1		29
THRIFTY FOODS #9466QPS	5		300
VANCOUVER AQUARIUM	4		770
VANCOUVER SYMPHONY	1		840
VIKING ALEXANDER METAL	1		377
XEROX CANADA-SUPPLIES	1		380
YOUR DOLLAR STORE WITH MORE	4		196

TOTAL SOUTH PARK ELEMENTARY

252 \$ 55,795

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SUNSHINE HILLS ELEMENTARY

Vendor Name	Number of Transactions	\$	Total Amount
CANADA SAFEWAY #098	1		25
CANADA SSAFEWAY #014	1		58
CDN TIRE STORE #00678	1		28
CORPORATE EXPRESS	182		3611
CPC/SCP# 102462	8		202
HARRIS NURSERY	1		31
IKEA RICHMOND	1		17
LIBRAIRIE RENAUD-BRAY	1		564
LONDON DRUGS 37	1		102
MCGRAW-HILL RYERSON LTD.	1		17
NEW HORIZONS SCIENTIFIC	1		33
PAYPAL *GUNRECORDSI	1		3
REAL CANADIAN SUPERSTORE	1		17
RONA MACK FOSTER	1		12
SAVE ON FOODS #0963	1		28
SCHOLASTIC CANADA LTD.	1		67
SPICERS CANADA LIMITED	2		1624
STAPLES STORE #106	2		102
THRIFTY FOODS #9466QPS	2		95
WEEBLY-CHARGE.COM	1		40
WINTERGREEN LEARNING MATERIALS	1		194

TOTAL SUNSHINE HILLS ELEMENTARY

212 \$ 6,869

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CAREER EDUCATION PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
4IMPRINT	1		377
BAUDVILLE INC.	2		94
BUDGET FOODS WAREHOUSE	1		15
BUSY BEE IMPORTS LTD.	1		1229
CANADA SAFEWAY #179	1		17
CANADIANSPRINGS/LABRADOR	4		202
CDN TIRE STORE #00678	1		9
CES CAREER ED SOCIETY	1		493
DELTA TOWN AND COUNTRY	1		95
DOLLAR JOY ENTERPRISES	1		18
DOLLAR JOY	3		37
HH BUILDING CENTRE-TSA	4		1266
IMPARK Lot 757 12Jun20	1		3
IMPARK00010924U	1		5
IMPARK00011076U	4		12
IMPARK00011857U	9		44
LADNERS LANDING	1		89
LONDON DRUGS 37	4		297
MARK'S WORK WEARHOUSE#	2		80
PANAGO #50	1		193
PEPPERONI CAFÉ	2		332
PHARMASAVE # 151	2		87
PHARMASAVE #246	1		27
REAL CANADIAN SUPERSTORE	1		16
STAPLES STORE #106	1		25
TIM HORTONS #0458# QTH	2		340
TRANSLINK FARE PURCHASE	6		39
WHITE SPOT #145	3		109
WHITE SPOT 605	1		31

TOTAL CAREER EDUCATION PROGRAM

63 \$ 5,578

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
7-11 STR #26285 MKT 28	2		86
A EAGLE OUTFTR00006593	2		735
ABC CAMPS	2		101
ABC COUNTRY RESTAURANT	1		118
ABEBOOKS.COM	4		346
ACCENT INNS INC.	2		1501
ACT*Arts Umbrella	3		420
ACT*Delta SD 37	4		0
ACTIVITIES FOR LEARNING	1		261
ADOBE SYSTEMS, INC.	52		1807
ADV PARKING00529061U	2		26
AI2-VANCOUVER TELESCOPE	1		211
ALISON'S MONTES00 OF 00	1		41
Amazon *Marketplace CA	6		284
AMAZON MKTPLACE PMTS	13		869
Amazon Services-Kindle	1		10
Amazon.ca	8		882
Amazon.com	4		193
AMERICAN APPAREL	1		1281
ARDENE #71	1		22
ARTS CLUB THEATRE COMPANY	1		675
BARNES&NOBLE*COM	3		1144
BC HYDRO-POWER HOUSE AT STAVE FALLS	2		38
BC WATERFOWL SOCIETY	3		145
BCF-BC FERRIES	4		728
BENJAMIN MOORE TSAWWASSEN	1		62
BLACK PRESS GROUP LTD.	1		282
BRAINPOP.COM	1		1100
BRODERBUND	1		31
BULBTRONICS INC FARMING	2		254
CANADA SSAFEWAY #014	1		16
CANADIAN PAEDIATRIC SOCIETY	1		780
CANADIAN RED CROSS	2		652
CANADIAN.HOME EDUCATON RESOURCES	1		168
CAROUSEL THEATRE	1		1460
CDA SAFEWAY SPECIALTY	1		57
CENTENNIAL COMMUNITY CENTRE	1		51
CHAPTERS 928 QPS	2		150
CIRQUESOLEILSHOWSTIX	1		163
CORPORATE EXPRESS	490		8742
CRIMINAL RECORDS REVIEW	8		420
DAWN SIGN PRESS	2		2392
DOMINO S PIZZA # 10028	1		127

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
DROPBOX	1		100
EASYPARK PARKIGN BC	1		11
EASYPARK	2		10
ECEBC-Early Childhood Educators of BC	1		57
EDHELPER	1		307
ENCHANTED LEARNING LLC	2		148
ENGINE-UNITY PUBLISHING	2		38
FIRST TRUCK CENTRE VANCOUVER	1		1344
FITNESS DEPOT	1		290
FITNESS TOWN ONLINE	2		0
FRASER RIVER DISCOVERY	1		60
FREE SPIRIT PUBLISHING	2		136
FRESHSLICE PIZZA	1		69
GEORGETOWN TERMINAL WA	2		111
GOANIMATE INC.	1		105
GREATER VANCOUVER ZOO	2		378
GREEN LETTUCE RESTAURANT	1		58
GROUPON CANADA INC.	1		269
GROUSE MOUNTAIN RESORT	4		1032
GULF OF GEORGIA CANNERY	2		227
HOSTGATOR.COM	2		4
HS BUYERS COOP	8		245
IAC*VIMEO PLUS	2		74
IKEA COQUITLAM	1		236
IKEA RICHMOND	2		1290
IMPARK00010315U	1		6
IMPARK00010970U	1		14
IMPARK00011650U	1		38
IMPARK00011888U	2		18
INDIGO BOOKS & MUSIC	10		2929
INTERNATIONAL BINDING AND LAMINATING	1		203
ISTOCK *INTERNATIONAL	1		75
IXL MATH	1		99
JMAX GLOBAL DISTRIBUTION	2		3843
L ALLIANCE FRANCAISE	2		0
LADNER VILLAGE FLORAL	2		235
LONDON DRUGS 37	2		99
LYNDA.COM	2		563
MATH-U-SEE	1		95
METRO VAN / GVRD PARKS	1		275
MONARCH BOOKS OF CANADA	6		2598
MT SEYMOUR RESORTS	1		137
MUSEUM & ARCHIVES	3		386

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
MUSEUM OF NORTHERN B C	1		13
NEUROPLAN	1		720
OOKAISLANDI	2		84
OXFORD UNIVERSITY PRESS	2		428
PANAGO #46	1		74
PAYPAL *SAGEPOINTCO	1		222
QSP CANADA	1		20
QUEEN S PARK ARENEX	8		2421
RED ROBIN VICTORIA 007	1		90
RICHMOND OLYMPIC OVAL PKG	1		2
RICHMOND PARKS & REC.	6		1111
RICHMOND REC-CALL CENTRE	1		165
ROKKO SAREES	1		83
SANDMAN 01-049 CALGARY	1		3506
SAVE ON FOODS #0936	5		776
SAVE ON FOODS #0963	1		50
SCHOLASTIC BOOK FAIRS	1		54
SCHOLASTIC CANADA LTD.	11		1192
SCIENCE WORLD - ADMISSION	27		2352
SCIENCE WORLD	1		115
SCL*SCANTRON CANADA LTD.	2		653
SETKICK	2		63
SHEETMUSICPLUS.COM	3		378
SKYPE	1		54
SOUTH DELTA PAINT & DESIGN	1		77
SPEEDPRO IMAGING	1		252
SPICERS CANADA LIMITED	9		3455
SPLASH TOY SHOP LTD.	1		188
STAPLES STORE #106	1		139
STAPLES STORE #71	1		17
SUNGOD REC CENTRE	2		612
SUPERCHARGED SCIENCE	1		-37
SURREY RECREATION CENTRE	1		144
TEACHING TEXTBOOKS	3		420
THE CHOCOLATE BEAR SHOPPE	1		157
THE HOME DEPOT #7043	6		56
THE HOME DEPOT #7044	1		15
THETA DATA SYSTEMS	1		423
TIMBERLINE RANCH	1		462
TIME4WRITING	3		109
TONG LOUIE FAMILY YMCA	1		42
TOWNSHIP OF LANGLEY	1		58
TRANSLINK FARE PURCHASE	1		5

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CONTINUING EDUCATION DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
TRANSLINK	1		4
TREETOP PUBLISHING INC.	2		48
T-SHIRTPRINTING.CA	1		118
U OF IL ONLINE PAYMENT	1		31
UBC BOOKSTORE	1		55
UBC MUSEUM OF ANTHROPOLOGY	1		60
UNBOUNCE - VANCOUVER, BC CAN	2		53
UNIVERSITY OF BC - ADV.	1		75
UW ATHLETICS DEPARTMENT	1		508
VANCOUVER AQUARIUM	8		1480
VANCOUVER ART GALLERY	2		200
VANCOUVER SYMPHONY	3		1022
VANDUSEN BOTANICAL GARDENS	3		103
VERTICAL REALITY	1		228
VISION QUEST PHOTOGRAPHY	1		55
WESTERN SAFETY PRODUCTS	2		84
WESTIN RESORT & SPA HOTEL	1		76
WHITE SPOT TSAWWASSEN	1		365
WWW.LEARNDOT.COM	4		320

TOTAL CONTINUING EDUCATION DEPARTMENT

884 \$ 73,142

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

CUSTODIAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS-GRAINGER INC.	7		1197
AMRE SUPPLY CO LTD.	1		188
CDN TIRE STORE #00605	2		162
CDN TIRE STORE #00610	2		84
CDN TIRE STORE #00678	1		32
COPORATE EXPRESS CANADA	39		9528
CORPORATE EXPRESS	13		3907
CRYSTAL GLASS CANADA LTD.	2		772
DICKS / CURTIS LUMBER	2		260
FASTENAL CANADA BCDET	1		21
FLETCHER BUILDING SUPPLY	4		151
FUTURE SHOP #600	1		283
GLOBALINDUSTRIALCANADA	2		1426
GUILLEVIN INT L INC #0	3		232
HH BUILDING CENTRE-TSA	3		188
KRISPY KREME	1		26
LA BELLE FLEUR FLORAL	1		77
LITTLE CAESARS PIZZA	1		51
LONDON DRUGS 17	1		352
LONDON DRUGS 37	6		375
MAILSITE	1		104
PLANET CLEAN (VANCOUVER)	4		432
RONA MACK FOSTER	7		206
SAVE ON FOODS #0963	1		13
SAVE ON FOODS #939	1		20
STAPLES STORE #106	4		417
THE HOME DEPOT #7044	91		1443
THRIFTY FOODS #9466QPS	1		13
TIM HORTONS #2656# QTH	1		14
WINNERS 321	1		29

TOTAL CUSTODIAL DEPARTMENT

205 \$ 22,004

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ABC SCHOOL EASY	3		63
ACCESS MACQUARIE - MACQUARIE UNI, AUS	1		187
ACT*BCATML	1		190
ACT*Delta SD 37	3		623
ACT*Metro Vancouver: Inverholme Schoolhouse	3		336
ACT*Washington Education	1		713
ADOBE SYSTEMS, INC.	1		24
ADV PARKING000529051A	1		7
ADV PARKING000529058A	1		12
ADV PARKING000529079U	1		3
ADV PARKING00529056U	4		17
ADVANCE SCHOOL EQUIPMENT	1		273
AIR CANADA	2		474
Amazon *Marketplace CA	6		358
AMAZON MKTPLACE PMTS	5		2054
Amazon.ca	23		2448
Amazon.com	24		3810
APL*APPLE ITUNES STORE	5		693
APPLE STORE #R280	4		87
APPLE STORE #R421	3		3941
ART STARTS IN SCHOOLS	2		560
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	3		1009
ASSOCIATED CAB/ALLIED	2		115
B C TEACHERS FEDERATION	1		450
BANYEN BOOKS AND SOUND	1		74
BCF-BC FERRIES	8		428
BEST BUY #993	1		45
BLACK BOND BOOKS #6	1		10
BLACK BOND BOOKS #R	1		20
BLACK BOND BOOKS#0	1		413
BOMBAY JOE'S CUISINE	1		134
BOREAL LABORATORIES LTD.	1		125
BRODART CANADA COMPANY	1		188
BROOKES PUBLISHING	2		370
BUDGET FOODS WAREHOUSE	3		28
CAFE DE GOURMET	5		309
CALGARY REGIONAL CONSORTIUM	2		450
CANADA PLACE 034 QPS	1		8
CANADA SAFEWAY #002	2		52
CANADA SAFEWAY #047	3		138
CANADA SAFEWAY #092	38		896
CANADA SAFEWAY #098	5		140
CANADA SAFEWAY #1	1		13

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
CANADA SAFEWAY #179	54		1680
CANADA SAFEWAY #184	4		292
CANADA SAFEWAY #191	1		9
CANADA SSFAWAY #014	5		430
CANADIAN ASSOCIATION O	1		446
CANADIANSPRINGS/LABRADOR	3		411
CASH & CARRY #2	2		99
CASHNCARRY5 52105525	2		35
CBSA/ASFC DELTA	1		39
CDN TIRE STORE #00622	4		126
CDN TIRE STORE #00678	4		81
CELLWORKS COMMUNICATIONS	1		11
CHAPTERS 768 QPS	2		56
CHAPTERS 928 QPS	5		320
CHENELIERE EDUCATION	2		950
CHI TAXI 0504	1		11
CHICAGO ELITE 5617	1		11
CHOICE TAXI ASSN	1		8
COBS BREAD # 9004	1		18
COBS BREAD #9036	1		12
COBS BREAD 9053	2		36
COLLINS EDUCATIONAL	3		159
COMMITTEE FOR CHILDREN	2		899
CORPORATE EXPRESS	163		3578
CPC/SCP #0093122	2		150
CREATIVE CHILDREN	8		1862
CREATIVE MATHEMATICS	1		46
CVS #07130	1		22
CYTHERA THRIFT STORE	2		14
DELTA MONTREAL	1		571
DIAMOND PARKING 4124	2		28
DOLLAR GIANT #40003	4		138
DOLLAR GIANT #40007	1		14
DOLLAR GIANT #40019	1		10
DOLLAR GIANT #40025	3		97
DOLLAR GIANT #40053	5		64
DOLLAR GIANT #40091	4		29
DOLLAR JOY	3		94
DOLLAR PLUS HOUSEWARE	1		15
DOLLAR TOWN LTD.	1		13
DOLLAR TREE CANADA #40	9		139
DOLLAR TREE CANADA STORE	20		388
DOLLARS & CENTS	1		26

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
DOLRTREE 3917 00039172	3		77
DPC VERRUS	1		3
DRI iSkysoft iTube S.	2		25
EASYPARK CP63	1		8
EFADS # 080::	2		30
ESQUIRES COFFEE HOUSE	1		23
ETA HAND2MIND	1		498
EXTRA CAR AIRPORT PARKING	1		38
EXTRA FOODS #8552	2		67
FLIGHTNETWORK	1		40
FORT LANGLEY NHS	2		289
FRESHSLICE PIZZA	7		653
FROG HOLLOW	1		200
FULL LINE SPECIALTY INC.	2		717
FUTURE SHOP #600	2		759
FUTURESHOP #701	3		618
GALLOWAY'S SPECIALTY FOODS	1		5
GLEIKE TAXI INC.	1		34
GROOVE MASTERS PERCUSSION	1		118
HARRIS NURSERY NURSERY	1		36
HOTEL GRAND PACIFIC	1		38
Hotwire Sales Final - 1920 634 3150, FRA	1		281
HYATT CHIC MAGNIFICNT	1		934
IAC*VIMEO PLUS	1		61
IKEA COQUITLAM	1		65
IKEA RICHMOND	2		75
IMPARK Lot 1383	4		32
IMPARK00010531U	1		11
IMPARK00010970U	2		28
IMPARK00011301U	2		12
INDIGO BOOKS & MUSIC	14		2296
INDIGO BOOKS STORE	1		301
INDUSTRIAL PLASTIC	1		43
INTERNATINAL ASSOC. OF ADMINISTRATIVE PROFESSIONALS	1		149
INTERNATIONAL READING ASSOCAITION	1		101
ISTOCK *INTERNATIONAL	1		259
JJ ABC STORE	1		41
JUST IMAGINE FUN CLOTHING	1		22
KIDSBOOKS IN SOUTH SURREY	6		519
KIN'S FARM MARKET	5		26
KOAM TAXI ASSOCIATION	1		16
KOHL'S #1106	2		20
L'ALLIANCE FRANCAISE	1		330

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
LE COLONIAL	1		47
LEARNING FORWARD	1		268
LOCAL 002	2		43
LONDON DRUGS #81	1		151
LONDON DRUGS 09	1		40
LONDON DRUGS 17	7		433
LONDON DRUGS 37	22		1483
LONDON DRUGS 52	1		10
LONG & MCQUADE # 97	1		99
LOONIE TOWN	4		43
LYNDA.COM	11		282
MAGURO SUSHI	4		155
MAPLE RIDGE REGIONAL LIBRARY	1		6
MCGRAW-HILL RYERSON LTD.	1		1187
MICHAELS 3913	1		21
MICHAELS #3396	2		201
MINORI JAPANESE RESTAURANT	1		42
MIRAVIA, LLC	1		202
MIS MEDICI INTL SHIPPI:ELY	1		18
MOUNT ROYAL UNIVERSITY	4		785
MTF MAINLAND STORE #11	3		31
MTF MAINLAND STORE #3	1		40
MUD PIE PRODUCTIONS	3		1131
MUSEUM OF NORTHERN B C	1		43
NAT'L EDUCATIONAL	1		1029
NELSON EDUCATION LTD.	3		1278
NOGNZ BRAIN FITNESS INC.	2		164
NORTHEAST FOUNDATION FOR CHILDREN	3		744
NOVA FOOD SERVICES LTD.	1		46
ONLY DEALS DOLLAR STORE	3		26
OPTIONS	4		116
OPUS FRAMING & ART SUPPLY	2		457
PANAGO #46	2		145
PAYPAL *CHELSOMCONS:SEL	1		712
PAYPAL *CPF BC YK	3		150
PAYPAL *MATH LEAGUE	1		252
PAYPAL *ONLINESERV	1		70
PEARSON_EDUCATION	2		536
PEGASUS ON THE FLY	1		12
PETROCAN	1		5
PHARMASAVE #151	4		72
PHARMASAVE #246	5		1394
PIER 1 IMPORTS #1102	1		50

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PRICE PRO	6		129
PROPACK INC.	1		133
PURO 27982049853	1		138
RADIOSHACK COR00133660	1		22
RAINCOAST BUSINESS CENTRE	2		784
RAINCOAST SALES	1		40
REAL CANADIAN SUPERSTORE	96		2490
REAL CDN SUPERSTORE #1	17		736
RED ROBIN MAPLE RIDGE	1		50
RENTON LARKSPUR LANDING	2		678
RESOURCES FOR TEACHERS	2		629
RESTAURANT PAPILLON	3		32
REVUE SOLARIS	1		50
RICHLEA BAKERY	1		60
RICHMOND TAXI #4	1		17
RONA HOME CENTER #0804	1		5
ROSS STORES #873	2		24
SACHDEVA SWEETS & RESTAURANT	1		19
SALARMY RIDGE MEADOWS	1		8
SAVE ON FOODS #0928	5		240
SAVE ON FOODS #0936	22		1089
SAVE ON FOODS #0963	8		197
SAVE ON FOODS #903	7		178
SAVE ON FOODS #939	22		501
SAVE ON FOODS #971	10		280
SCHOLASTIC BOOK FAIRS	2		121
SCHOOL DISTRICT 41 BURNABY	2		40
SCHOOLSPECIALTY	1		274
SHOPPERSDRUGMART0243	1		60
SIMPLY.CA	1		560
SKYPE	1		14
SOLUTION TREE INC.	1		688
SOURCE OFFICE FURNITURE	1		601
SOUTHWES	1		298
SPARKLING HILL WELLNES	2		740
SPECTRUM NASCO SI MFG	4		209
SPICERS CANADA LIMITED	1		650
SQ *SOLUTION TREE	1		32
STAPLES STORE #106	8		321
STAPLES STORE #168	3		9578
STAPLES STORE #212	1		19
STAPLES STORE #45	5		147
STAPLES STORE #84	2		114

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
STAPLES STORE #93	3		76
STARBUCKS A DE10322253	1		9
STARBUCKS COFF00001206	1		150
STARBUCKS COFF00001834	1		375
STARBUCKS COFF00044065	2		210
STARBUCKS COFF00044834	2		51
STARBUCKS COFF00048116	1		20
STIR COFFEE HOUSE	1		8
SUN FARM PRODUCE	1		6
SURREY UPHOLSTERY	4		266
SURVEYMONKEY.COM	1		228
TALIZE-DELTA	5		58
TAPROOM SESA	1		16
TARGET CANADA T3557	1		36
TAVERNE GASPAR	1		35
TAXI AFFILIATION SVC	1		35
TAXI CAB SERVICE	2		17
TECHSMITH CORPORATION	1		78
THE BARGAIN SHOP #5382	1		105
THE BAY #1142	1		11
THE CANADIAN CHILDREN	1		280
THE HOME DEPOT #7044	3		14
THE HOME DEPOT #7122	8		98
THE RIVER HOUSE RESTAURANT	1		30
THRIFTY FOODS #9466QPS	9		347
THRIFTY FOODS #9477	1		12
TIM HORTONS #0458# QTH	2		40
TIM HORTONS #1776# QTH	1		30
TIM HORTONS #2173# QTH	2		58
TIM HORTONS #2324# QTH	1		11
TOYS & TECH	1		69
TOYS R US #3534	1		4
TOYS R US #3549	1		13
TRANSLINK FARE PURCHASE	2		8
TRANSLINK	2		8
TREASURE ISLE TOYS	1		28
TRINITY WESTERN UNIVERSITY	1		34
TROPICAL FARM MKT & MEATS	13		144
TROPICANA F V WHOLESAL	7		69
UBC E-PAYMENT	5		759
UNITED LIBRARY SERVICE	1		387
UPS*766687349	1		31
URBAN SOURCE	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, 2013

EDUCATION PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
VALUE VILLAGE #2102	1		6
VANCOUVER AIRPORT PARK	5		267
VANCOUVER COMMUNITY COLLEGE	1		248
VANCOUVER KIDSBOOKS LTD.	6		1372
VWR INTERNATIONAL	26		977
WAL-MART # 1112	1		37
WAL-MART # 3098	5		313
WAL-MART # 5777	3		52
WAL-MART # 5838	46		1134
WAL-MART # 5853	7		331
WAL-MART #3008	1		11
WAL-MART #3158	2		96
WAL-MART #3531	1		17
WEST EGG CAFÉ	2		25
WESTJET	8		7,635
WHITE SPOT 145	2		67
WINNERS 266	1		9
WINNERS 290	1		38
WINNERS 315	2		44
WINNING TROPHIES.COM	1		112
WINTERGREEN LEARNING MATERIALS	5		1,248
WM SUPERCENTER#3531	3		37
WMT SUPRCTR #1119	1		46
WP-FEE.COM	2		36
XS CARGO SURREY NORTH	2		23

TOTAL EDUCATION PROGRAMS DEPARTMENT

1,206 \$ 101,151

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ABC FAMILY RESTAURANT	1		44
Amazon *Marketplace CA	2		85
AMRE SUPPLY CO LTD.	1		37
APEGBC-Assoc. of Profess. Engineers and Geoscientists of BC	1		398
APPLE ONLINE STORE	1		34
APPLE STORE #R460	1		256
avangate*dgtsoft.com	1		39
BEST BUY #961	1		-17
BEST BUY #973	1		112
CANADA SAFEWAY #179	3		136
CANWEST HORTICULTURAL	1		420
CAP S CYCLES	1		34
CDA SAFEWAY SPECIALTY	1		56
CDN TIRE STORE #00489	1		22
CDN TIRE STORE #00678	3		206
CELLWORKS COMMUNICATIONS	2		0
COMMUNITY PLANNING & DEVELOPMENT	2		526
CONTI ELECTRONICS LTD.	3		828
DICKS / CURTIS LUMBER	1		50
DOLLAR JOY	1		11
DRI*Sonic Solut - Luxembourg, LUX	1		51
DULUX PAINTS #423	1		25
DVDPLAY/NCR CAN #10009	1		2
EMERGENCY PREPAREDNESS	1		666
FLETCHER BUILDING SUPPLY	1		40
FUTURE SHOP #600	1		152
GRAND & TOY DON MILLS	5		69
HH BUILDING CENTRE-TSA	1		36
ICBC #60294	3		128
IDESIGN SOLUTIONS	2		426
IMPARK Lot 875	1		6
INDIGO BOOKS & MUSIC	1		44
LADNER VILLAGE HARDWARE	1		25
LONDON DRUGS 75	2		76
LONDON DRUGS 37	2		136
MAGURO SUSHI	3		89
MAILSITE	2		124
NELSON EDUCATION LTD.	1		80
OPTIMUM ENERGY PRODUCTS	1		442
PAYPAL *EFMABC	5		1240
PAYPAL *LAPTOPCHRG	1		89
PC *PC PITSTOP SOFTWAE	2		31
PRICESMART FOODS #2263	1		43

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

FACILITIES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
PROJECTOR LAMP SOURCE	1		260
QUEENS PRINTER-SHOPPING	1		711
RAMADA COURTYARD INN	2		473
RICHLEA BAKERY	1		28
RICKY S ALL DAY GRILL	1		44
RS MEANS CO INC.	2		445
SEW KOOL EMBROIDERY AND SCREEN PRINTING	1		154
SKYNET WIRELESS	1		17
SOUTHRIDGE BUILDING SUPPLY	2		783
STAPLES #452	3		88
SUBWAY #15444-1 QPS	1		101
THE BRICK-LANGLEY	1		1,678
THE COUNCIL OF EDUCATION	1		228
THE HOME DEPOT #7044	71		1,236
THE HOME DEPOT #7122	10		181
THE SCHOOL PLANT OFFICIALS	8		2,335
THE SOURCE 5916	1		22
THE SOURCE 5970	2		65
TIGERDIRECT.CA	2		244
TIM HORTONS #0458# QTH	1		19
TIM HORTONS #2014# QTH	2		37
TIM HORTONS #2163# QTH	1		17
TIM HORTONS #2172# QTH	6		84
TIM HORTONS #2173# QTH	3		64
TIM HORTONS #2356# QTH	1		19
TIM HORTONS #2716# QTH	1		8
TRANSLINK FARE PURCHASE	1		9
UNITED LIBRARY SERVICES	1		108
WSU ENERGY EXTENSION	1		1,042

TOTAL FACILITIES DEPARTMENT

199 \$ 17,799

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

FINANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
BCIT BOOKSTORE	2		560
BUSINESS DEPOT DIRECT	1		59
CANADA SSAFEWAY #014	1		520
CGA - BC	3		2339
CHAPTERS 928 QPS	1		80
CORPORATE EXPRESS	102		4076
GRAND & TOY DON MILLS	3		98
ICBC #60294	3		1847
JOHNSTON MEIER INSURANCE	1		198
LONDON DRUGS 37	5		183
PENTICTON LAKESIDE RESORT	1		574
SAVE ON FOODS #0936	9		2798
STAPLES STORE #106	2		89

TOTAL FINANCE DEPARTMENT

134 \$ 13,420

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

HUMAN RESOURCES & PAYROLL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
4124 PLAZA DIAMOND PARKING	1		14
ACT*BCASBO	3		1622
AV SOLUTIONS	1		1075
BC BUSINESS MAGAZINE	1		17
BC PUBLIC SCHOOL EMPLOYERS ASSOC.	8		3388
CAFE DE GOURMET	3		113
CANADA SAFEWAY #062	1		45
CANADA SAFEWAY #179	2		15
CANADIAN PAYROLL ASSOC.	1		104
CORPORATE EXPRESS	102		5259
GRAND & TOY DON MILLS	6		172
HAR*HARVARD BUSNS REVIEW	1		111
HAZMASTERS INC.	2		232
HEMLOCK PRINTERS LTD.	1		44
IMPARK Lot 875	3		18
IMPARK00010610U	1		9
IMPARK00010970U	5		58
KMS TOOLS AND EQUIPMENT	1		7
LANCASTER HOUSE PUBLISHING	1		263
LONDON DRUGS 37	1		45
MOLD & BACTERIA CONSULTING LABS	3		683
NCIX.COM	2		1573
PHARMASAVE #246	2		24
PRINTY RUBBER STAMP CO.	1		45
RICHLEA BAKERY	2		33
STARBUCKS CARD RELOAD	1		1000
STARBUCKS COFF00001834	1		20
TAVERNA GORGONA	1		171
TRANSLINK FARE PURCHASE	2		18
VAN SUN-PROV SUBSCRIPTION	1		301
WORKOPOLIS	1		236

TOTAL HUMAN RESOURCES & PAYROLL DEPARTMENT

162 \$ 16,714

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

INFORMATION SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACT*BCSSA	1		210
Amazon.ca	1		93
CORPORATE EXPRESS	30		3375
DRI*VMware - 866-377-4710, LUX	1		52
DRI*VMWARE::	1		151
EB *TRACKING STUDENT	1		150
FLETCHER BUILDING SUPPLY	1		107
LONDON DRUGS 37	1		36
PRETECS NEW MEDIA INC.	3		293
SYM*SECURE SITE SSL	3		2052

TOTAL INFORMATION SERVICES DEPARTMENT

43 \$ 6,519

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
4848 DIAMOND PARKING	2		30
ADV PARKING000529058A	1		12
AGODA.COM	3		631
AIR CANADA	19		32987
Amazon *Marketplce CA	4		82
Amazon.ca	3		287
ANA INTERCONTINENTAL - TOKYO, JPN	2		3094
BATTDEPOT	1		84
BCF-BC FERRIES	2		1690
BCIT TLC (TRADES LEARNING)	1		70
BEST BUY 00004994	2		149
BROWNS SOCIAL HOUSE	1		150
CANADA SAFEWAY #179	1		29
CAPS-I	4		2062
CHAPTERS 771	1		30
CHEVRON	1		52
CHINAEAST7812523761146::	1		2277
CORPORATE EXPRESS	171		3207
COV - SINGLE SPACE PARKING	1		3
CTRIIP SH HUACHENG TRAV - SHANGHAI, CHN	1		107
CTRIIP SH HUACHENG TRAVEL	12		1756
CYPRESS MOUNTAIN	2		1600
DB BAHN REISEZENTRUM - Stuttgart, DEU	1		126
DELTA CENTENNIAL HOSPITAL	3		1365
DELTA SUNSHINE TAXI/TS	1		40
DELTA SURREY GREEN #03	1		40
DELTA SURREY GREEN #11	1		50
DELTA SURREY GREEN #33	1		25
DELTA SURREY GREEN #36	1		43
DR DANA VINTI INC.	1		54
EARL'S STRAWBERRY HILL	1		54
FIDO *655227593	2		1105
FORTUNE WOK	1		7
FRASER ORTHOPAEDIC TREATMENT CLINIC	1		2692
FUTURE SHOP #3	1		34
GRAND & TOY DON MILLS	27		726
GOC-DFAIT/MAECI-CASHIE	4		17130
GRAND HYATT SEOUL HOTEL - SEOUL, KOR	1		1061
HANWHA HOTELS AND RESORTS - SEOUL, KOR	4		2875
HARRIS NURSERY & FLORIST	1		11
HEGAL SH EAST ASIA HOT - SHANGHAI, CHN	1		589
HMSHOST VCR AIRPORT	1		25
HOLIDAY INN MUNICH CIT - MUENCHEN, DEU	1		441

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
HOTHOUSE MEDIA - LONDON WC1N, GBR	1		4538
HOTHOUSE MEDIA	1		5109
IMPARK00010123U	1		18
IMPARK00010610U	1		9
IMPARK00010995U	1		5
IMPARK00011501U	5		45
INTER ASIANA SG-FRONT - HO CHI MINH, VNM	1		1349
INTERCONTINENTAL BANGK - BANGKOK, THA	1		2526
JR TOUKAI - TOUKIYOUTO, JPN	1		181
KIMBER CABS	2		80
KN RAIL ROAD - SEOUL, KOR	2		154
LONDON DRUGS 37	2		63
Mavenpick Hotel Stuttg - Stuttgart, DEU	1		960
MCDONALD S #7265 Q04	1		2
MELIA HOTEL:DEIRDRE VIETNAM HOTEL:	1		1129
NEWTON WHALLEY HI-WAY	1		42
NORTH SHORE TAXI	2		85
PACIFIC CABS	1		43
PACIFIC NATIONAL EXHIBITION	2		446
PARNAS HOTEL - SEOUL, KOR	4		4267
RBC TRAVEL INSURANCE	2		215
RENT A WRECK	2		551
RJMCCARTHY LIMITED	1		143
SAVE ON FOODS #0936	4		131
SHERATON TURSER TURIZM - ANKARA, TUR	1		428
SOURCE OFFICE FURNITURE	2		460
SPLASHDOWN WATERPARKS	1		169
SUNSHINE CABS LTD.	2		83
TASF 30047058167	1		56
THE EXCELSIOR HOTEL - HONG KONG, HKG	1		1624
THE GRAND OKANAGAN	1		506
THE MARMARA - ISTANBUL, TUR	1		1721
THE PORTABLES EXHIBIT	1		71
THE RIVER HOUSE RESTAURANT	2		418
THY 2352579610 - Istanbul, ON CAN	1		1031
TICKETLEADER - PHONE	2		288
TORONTO AIRPORT EXPRESS	1		40
TROPHY CENTRE	3		263
UNITED - CONTINENTAL, NS CAN	1		627
USCUSTOMS ESTA APPL PM	1		15
VANCOUVER AIRPORT PARK	4		67
VANCOUVER AQUARIUM	1		291
VANCOUVER CANADIANS BASEBALL	1		212

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

INTERNATIONAL DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
VTG TRAVEL CO.,LTD	1		164
WESTIN (WESTIN HOTELS)	5		2186
WESTJET	1		653
YELLOW CAB CO LTD	9		365

TOTAL INTERNATIONAL DEPARTMENT

377 \$ 112,708

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACKLANDS-GRAINGER INC.	15		2094
ACT*BCSSA	2		420
AL S RV PARTS & SERVICE	2		71
A-LINX COMPUTER	1		17
ANGEL OF THE WINDS	1		26
APL*APPLE ITUNES STORE	1		22
APPLE ONLINE STORE	3		62
APPLE STORE #R421	1		521
APPLIED ELECTRONICS LTD.	1		174
APPLIED SCIENCE TECHNOLOGIST	5		1724
ASHRAE-American Society of Heating, Refrigerating and Air-Conditioning Engineers	2		509
BABCO SALES LTD	2		446
BARNES WHEATON (SURREY)	6		249
BATTERIES INCLUDED	1		34
BOMBAY JOE'S CUISINE	1		34
BRANDT TRACTOR LTD	1		54
BRITISH COLUMBIA WATER	1		60
CAFE DE GOURMET	1		143
CASTERLAND	1		74
CDA SAFEWAY SPECIALTY	3		180
CDN TIRE STORE #00610	1		187
CDN TIRE STORE #00678	3		129
CEE GEES	2		263
CHEVRON	9		640
COASTAL LOCK AND KEY LTD.	2		112
CORIX WATER PRODUCTS LTD.	7		441
CORPORATE EXPRESS	65		2092
CRABPOT RESTAURANT	1		59
CRYSTAL GLASS CANADA LTD.	6		1765
DAMS FORD LINCOLN SALE	1		316
DELTA AUTOMOTIVE LTD.	2		341
DHL YVR GW	1		53
DICKS / CURTIS LUMBER	6		258
DOORS GALORE LTD.	2		241
DOUBLE R RENTALS MOTORS	24		2424
DR. BATTERY	1		63
DULUX PAINTS #423	1		6
EECOL ELECTRIC	1		14
EMBASSY SUITES	1		61
EMCO SURREY #827	2		54
EQUIPMENT TRAINING RESOURCES	1		224
FASTENAL CANADA BCDET	1		19

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
FATBURGER LADNER	1		24
FEDEX 6049465080	1		16
FIRST TRUCK CENTRE VANCOUVER	9		1816
FLETCHER BUILDING SUPPLY	17		672
FRASER VALLEY STEEL	1		886
FRASERVALLEY EQUIPMENT	13		3219
FRASERWAY RV LP	1		21
FRESHSLICE PIZZA	1		87
FRONTIER COMPUTER	1		176
FUTURE SHOP #600	1		81
GRAND & TOY DON MILLS	24		1252
GALCO INDUSTRIAL ELECTRONICS	2		598
GLENTEL WIRELESSWAVE	1		30
GREGG DISTRIBUTORS LP	9		3475
HERITAGE FOOD SERVICE	1		746
HH BUILDING CENTRE-TSA	11		212
HI-LITE TRUCK ACCESSORIES	4		5820
HOBART FOOD EQUIPMENT	1		65
HOTELS.COM CANADA	1		465
HPC INC	1		92
HUSKY SCOTTSDALE #2156	1		54
HUSKY TILBURY CENTRE #	1		112
HYDRA-LIFT INDUSTRIES	1		16
IGLOBAL EXPORTS	2		404
IMPARK00010992U	1		2
INLAND KENWORTH LANGLEY	1		514
INPROTECT SYSTEMS INC.	1		944
INTERCONTINENTAL TRUCK	2		1829
JAY S STARTERS ALTERNATORS	1		157
KBC TOOLS INC.	1		92
KMS TOOLS AND EQUIPMENT	7		2502
KWANTLEN POLYTECHNIC UNIVERSITY	1		242
LADNER VILLAGE HARDWARE	2		29
LEE VALLEY TOOLS 800-2	2		145
LONDON DRUGS 17	7		1102
LONDON DRUGS 37	5		626
LORCO PARTS #28	1		22
LORDCO AUTO PARTS #82	4		83
LUMINUS SOLUTIONS	1		28
MAC TOOLS	5		1429
MALWAREBYTES CORP.	1		479
MASSEY'S MARINE SUPPLY	2		56

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
MITSUBISHI ELECTRIC SALES	2		15529
NAPA LADNER #356	3		37
NATIONAL FIRE EQUIPMENT	1		173
NCIX - LANGLEY	1		224
NCIX.COM	1		1656
NEDCO	1		184
NU-GRO LTD.	5		488
OASIS WINDOWS LTD.	1		1308
OEM DIRECT-XEROX CANADA	1		506
OPEN CONNECTION	1		134
OTTER @ LADNER P@P QPE	2		101
PACIFIC BUILDING CENTER	1		44
PACIFIC COAST FIRE	2		238
PACIFIC SAFETY CENTER	1		1310
PARKER PACIFIC LANGLEY	1		-514
PENSKE TRUCK LEASING CORP	1		295
PETROCAN	2		61
POTTER S FARM SURREY	1		18
PRINCESS AUTO	2		301
PROMETRIC *EXAM FEE	2		103
PVTT (AIRCARE PROGRAM)	16		566
REAL CANADIAN SUPERSTORE	9		523
REDI-STRIP METAL CLEAN	1		706
RICHMOND CHRYSLER	30		5677
RICHPORT FORD LINCOLN	14		3258
RONA MACK FOSTER	1		35
RUG AND REMNANT FLOORS	1		56
SABRE INDUSTRIAL SUPPLY	3		106
SANDWICH TREE 26	1		95
SATNAM AUTO SERVICE LTD.	2		511
SAVE ON FOODS #939	1		20
SEARS BURNABY KINGSWAY	1		27
SEARS CDA GUILDFORD	1		168
SEEUTHR*CONNECT2012	2		1270
SHAW CABLESYSTEMS	1		11
SHELL	1		11
SIDHU & SONS NURSERY	1		986
SNAP ON TOOLS	28		8758
SOUTHRIDGE BUILDING SUPPLY	1		29
SPICERS CANADA LIMITED	2		426
STAPLES STORE #106	12		685
STERLING FENCE CO LTD.	2		41

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

MAINTENANCE DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
SUBWAY #15444-1 QPS	1		184
SUNBURY CEDAR	1		336
TAMOSOFT LIMITED - RANGIORA, NZL	1		2693
TARGET CANADA T3557	1		168
TARGET PRODUCTS	1		4393
TEXACO 0306382	1		37
THE HOME DEPOT #7043	3		55
THE HOME DEPOT #7044	624		10350
THE HOME DEPOT #7046	2		90
THE HOME DEPOT #7122	3		258
THE SOURCE 5916	3		267
THE SOURCE 5970	1		179
THE SOURCE	1		6
TIGERDIRECT.CA	2		1926
TILES FOR LESS	1		641
TIM HORTONS #0458# QTH	1		7
TIM HORTONS #2014# QTH	1		9
TIM HORTONS #2356# QTH	1		13
TREO, PORT MANN BRIDGE	3		32
UBC PARKING SERVICES	1		4
VAN NOORT BULB CO. LTD.	1		153
VANCOUVER LAPTOPS	2		203
WAJAX EQUIP LANGLEY	1		657
WAL-MART # 5838	1		44
WESTBURNE ELECTRIC	1		288
WHITE SPOT 145	1		39
WINDSOR PLYWOOD NEWTON	1		45
WSU CONF MGMT	1		501
WURTH CANADA - WEB	2		366
WURTH CANADA LIMITED	4		912

TOTAL MAINTENANCE DEPARTMENT

1,173 \$ 118,308

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

PROCUREMENT SERVICES DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
ACCURATE LOCK & SAFE CO.	1		905
ADV PARKING00529104QPS	1		23
BC INSTITUTE PURCHASING	2		1019
BCIT BOOKSTORE	1		280
CANADA SAFEWAY #179	1		4
CBSA/ASFC DOUGLAS	1		25
CREDITREPORT.COM	3		-44
FRESHSLICE PIZZA	2		358
IDRS	4		3833
IMPARK00011530U	1		4
LONDON DRUGS 37	4		75
PAYPAL *WEAR PINK	1		180
PHO SAIGON RESTAURANT	1		24
REI LEXISNEXIS CANADA	1		189
SAVE ON FOODS #0936	5		76
SAVE ON FOODS #939	1		7
SHOPPERSDRUGMART2238	1		7
SIMPLY.CA	1		95
SPICERS CANADA LIMITED	27		4,028
SURREY SCHOOL BOARD CA	1		304
TRANSGLOBAL SERVICE	1		174

TOTAL PROCUREMENT SERVICES DEPARTMENT

61 \$ 11,566

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
4848 DIAMOND PARKING	1		10
7-ELEVEN #29589 D2822	18		207
ACCO BRANDS DIRECT	1		101
ACT AUTISM COMMUNITY	1		720
ADV PARKING000529040U	1		15
AIR CANADA	77		27615
ALASKA AIRLINES	1		191
Amazon.ca	32		4173
Amazon.com	14		3054
AMRIKKO S INDIAN GRILL	1		96
APPLE ONLINE STORE	4		1215
APPLE STORE #R421	1		112
AUTISM ASPERGER PUBLISHING CO.	1		373
BC LIQUOR #025	1		18
BCF-BC FERRIES	42		2214
BEFORE & AFTER MAGAZINE	1		50
BEHAVIOR ANALYST INC.	1		311
BEST WESTERN CRANBROOK	2		554
BEST WESTERN FERNIE MOUNTAIN LODGE	1		390
BEST WESTERN PENTICTON	2		1098
BOSTON PIZZA #66	1		59
BRODART CANADA COMPANY	1		400
BUDGET FOODS WAREHOUSE	6		198
BUDGET RENT A CAR	2		398
CALENDARS	3		126
CANADA SAFEWAY #098	1		70
CANADA SAFEWAY #179	18		2349
CANADA SSAFEWAY #014	2		43
CDN PSYCHOLOGICAL ASSOCIATION	1		308
CDN TIRE STORE #00610	1		56
CEC	3		922
CENTURY PLAZA HOTEL	2		3000
CHAPTERS 928	1		10
CHARLOTTE ISLAND TIRE	1		20
CHILDREN S FOUNDATION	1		461
CMTN AIR-COAST MOUNTAIN AIRLINES	12		5129
COAST TSAWWASSEN HOTEL	2		909
CORK INTERNATIONAL AIR - CORK, IRL	1		37
CORPORATE EXPRESS	131		14914
COSTCO.CA *ONLINE	1		933
CPC/SCP #0093122	1		36
CPI - CRISIS PREVENTION INSTITUTE	5		3291
CROWN COFFEE COMPANY	22		1459

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
DEE'S POST OFFICE	1		19
DELTA SUNSHINE TAXI/TS	2		136
DELTA TOWN AND COUNTRY	1		136
DOLLAR JOY	3		187
DROPBOX	1		104
EASYPARK PARKIGN BC	2		29
ESSO	1		11
FAIRMONT EMPRESS	1		402
FAS GAS FORT NELSON #4	1		16
FEDEX-YVR	1		34
FORT NELSON SUPER 8 MOTEL	1		311
FULL LINE SPECIALTY INC.	3		3141
GRAND & TOY DON MILLS	60		9800
GUILFORD PUBLICATIONS	3		275
HARRISON HOT SPRINGS RESORT	4		1723
HAWKAIR AVIATION SERVICE	1		1151
HAZMASTERS INC.	1		426
HMSHOST VCR AIRPORT	1		20
HUDSON BAY LODGE	3		1245
HUSKY KITIMAT MARKET	1		20
IASE/CMU:IASE	2		688
IMPARK Lot 1383	1		8
IMPARK00011510U	1		7
INDIGO BOOKS & MUSIC	2		50
IRISH RAIL SR - DUBLIN, IRL	1		64
JACK HIROSE AND ASSOCIATES	3		564
KIDS, INC.	1		185
KUNAKI, LLC	1		101
LADNER SUSHI	5		86
LAKEVIEW RESTAURANT	2		72
LAUREL POINT INN	4		2100
LINGUISYSTEMS INC.	1		628
LOCALZ URBAN CAFÉ	2		54
LONDON DRUGS #81	2		2328
LONDON DRUGS 36	1		45
LONDON DRUGS 37	7		250
LYNDA.COM	1		386
MAGNOLIA HOTEL & SUITES	1		345
MAGURO SUSHI	3		251
MARLIN TRAVEL #MT782	117		5899
MARRIOTT VANCOUVER	1		207
MCRAE S RESTAURANT	1		61
MICHAELS #3914	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, 2013

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
MICHAELS #3922	1		47
NASP-NATIONAL ASSOC> OF SCHOOL PSYCHOLOGISTS	3		565
NATIONAL CAR RENTAL	5		1588
NEMO SUSHI TOGO	1		4
NEW TORONTO GROUP	7		6516
NIAGRA FALLS PIZZA	1		38
NORTH SHORE TAXI	2		134
OAKWOOD BROADCAST INC.	1		931
PACIFIC COASTAL AIRLINE	38		10736
PAN PACIFIC VANCOUVER	1		497
PAPER-YA	1		23
PAYPAL *BC CASE	2		600
PAYPAL *BUTTERFLYEF	1		52
PAYPAL *TASKSGALORE	1		525
PENTICTON LAKESIDE RESORT	1		232
PETROCAN	2		16
PHARMASAVE #246	28		8518
PREMIER CREEK LODGING	1		319
PRO ED INC.	3		948
QUICK AS A WINK COURIER	1		20
SAGE PUBLICATIONS	2		225
SAIGON KITCHEN	1		39
SAVE ON FOODS #0936	3		71
SAVE ON FOODS #903	1		50
SHARKEY'S SEAFOOD BAR & GRILL	2		97
SHERATON WALL CENTRE HOTEL	1		423
SILVANOS RESTAURANT	2		113
SKILLPATH SEMINARS CANADA	1		279
SOCIAL SKILL BUILDER	1		517
SPEEDS PUB	1		43
SPRINGER CSC LLC	1		335
STAPLES STORE #104	1		35
STAPLES STORE #106	1		10
STARBUCKS COFF00001834	1		22
STARBUCKS COFF00045781	2		250
STIR COFFEE HOUSE	1		37
STOELTING CO.	1		220
TECHSMITH CORPORATION	1		46
THE CHALET MOTEL	1		429
THE HOME DEPOT #7044	11		68
THE HOME DEPOT #7122	22		135
THE RIVER HOUSE RESTAURANT	2		304
THE SANDBAR RESTAURANT	1		99

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

PROVINCIAL OUTREACH PROGRAM

Vendor Name	Number of Transactions	\$	Total Amount
THE SOURCE	1		50
THINK SOCIAL PUBLISHING	3		939
THRIFTY FOODS #9466QPS	2		58
THRIFTY FOODS #9473	1		22
TIGH-NA-MARA RESORT\	1		915
TIM HORTONS - TREK	1		9
TIM HORTONS #2163# QTH	1		65
TOKYO JOE'S	1		17
UBC PARKADE:Parking	9		117
UBC PARKING SERVICES	4		51
UPS*757736197	1		53
WAL-MART # 5853	2		174
WESTJET	3		1249
WINNERS 290	1		13
WPS	1		431
WWW.BAREMETAL.COM	1		27
ZEFFERELLI S RESTAURANT	1		79

TOTAL PROVINCIAL OUTREACH PROGRAM

871 \$ 151,641

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SECRETARY TREASURERS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
APPLE STORE #R362	1		1800
BEAU PHOTO SUPPLIES INC.	1		139
CANADA SAFEWAY #179	2		47
CHAPTERS 789 QPS	1		300
CHAPTERS 928 QPS	2		1800
FUTURE SHOP #600	2		3000
LEE VALLEY TOOLS 800-2	1		100
LONDON DRUGS 17	1		13
LONDON DRUGS 37	3		258
MOUNTAIN EQUIPMENT COOP	1		100
PHARMASAVE #246	3		50
POTTERY BARN 0936	2		600
SAVE ON FOODS #0936	1		23
THE BARGAIN SHOP #5382	1		11
WINNERS/HOMESENSE 395	2		2000

TOTAL SECRETARY TREASURERS DEPARTMENT

24 \$ 10,241

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
7-ELEVEN #29589 D2822	2		19
ABLENET, INC.	1		237
ADV PARKING000529101U	1		7
ALERTPROGRAM.COM	1		45
Amazon *Marketplce CA	3		131
Amazon.ca	9		1312
Amazon.com	4		780
AMERICAN FOUNDATION FOR BLIND	1		137
APPLE ONLINE STORE	8		2952
APPLE STORE #R421	2		311
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	2		135
BATTERY WORLD CORP.	1		269
BEST BUY #941	1		589
BEST WESTERN RAINBOW COUNTY INN	1		938
BRODART CANADA COMPANY	1		125
BUTTON BUTTON	1		87
CANADA SAFEWAY #0082	1		52
CANADA SAFEWAY #179	8		1066
CANADA SSFAWAY #014	2		803
CEC	3		367
CIVICINFO BC	1		392
COBS BREAD #9024	1		48
COBS BREAD 9053	2		23
COLLINS EDUCATIONAL	1		19
COMMUNITY THERAPY ASSOC.	1		244
CORE LEARNING RESOURCE	1		313
CORPORATE EXPRESS	97		5243
CPC/SCP_CJ165228761US	1		24
CPC/SCP_CJ414191399US	1		18
CURRIC ASSOC*BOOKS	2		1183
DOLLAR JOY	1		25
DYNAVOX SYSTEMS LLC	1		371
FLAGHOUSE INC.	1		70
FLUIDSURVEYS	7		463
FOOTHILLS EDUCATIONAL	1		80
FRED MEYER #0667	2		1
FRESHSLICE PIZZA	2		161
FUTURESHOP #17	2		438
GRAND & TOY DON MILLS	8		0
GARFINKEL PUBLICATIONS	1		71
IMPARK Lot 1361	3		36
IMPARK00010970U	1		14
INDIGO BOOKS & MUSIC	6		1310

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
INDUSTRIAL PLASTIC	1		258
JAMES ST CAFE GRILL	1		54
KENDALL HUNT PUBLISHING	1		449
KIN'S FARM MARKET	5		76
LADNER VILLAGE FLORAL	2		122
LEARNING A-Z	1		520
LEARNING DISABILITIES	1		185
LESSONPLANET.COM	1		50
LINGUISYSTEMS INC.	2		795
LONDON DRUGS # 71	1		12
LONDON DRUGS 37	17		3319
MATOSKA TRADING COMPANY	1		100
NELSON EDUCATION LTD.	2		1804
NFB/ONF-VIDEOS-MONTREAL	1		27
ORTHO CANADA MEDICAL	2		219
PACIFIC LEATHER & FUR	4		1322
PANAGO #46	1		111
PAYPAL *BC CASE	4		900
PAYPAL *EXPANDINGEX	1		294
PAYPAL *POPARD	1		30
PAYPAL *RAVENTALES	2		34
PAYPAL *WALMART COM	4		509
PEARSON CDA ASSESSMENT	3		2365
PEPPERONI CAF�E	2		222
PHARMASAVE #246	1		265
PHOTO EXPERT	1		1380
PRICE SMART #2228	2		98
PRO ED INC.	1		97
PSYCHOLOGICAL ASSESSME:PROTOCOLS - BRIEF TEACHER FORMS	1		78
PURO 12268091571	1		33
QSP CANADA	2		77
RAINCOAST BUSINESS CENTER	1		368
RAPID EDGE TECHNOLOGIES	1		1695
SAVE ON FOODS #0936	17		4253
SAVE ON FOODS #939	1		81
SAVE ON FOODS #971	1		66
SCHOOL DISTRICT NO 23	1		392
SCL*SCANTRON CANADA LTD.	1		165
SELF HELP WAREHOUSE,IN:	1		317
STAPLES BUSINESS DEPOT	1		132
STAPLES STORE #106	3		241
STAPLES STORE #45	1		5
STIRLING HEAD ENTERPRISES	1		209

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SPECIAL PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
SUPER DUPER PUBLICATIONS	1		148
TANDY LEATHER FACTORY	3		1072
TARGET 00003483	5		24
TAVERNA GORGONA	1		181
THE BRICK-LANGLEY	2		978
THE HOME DEPOT #7044	4		197
THE HOME DEPOT #7046	20		943
THERAPY IN A BIN	1		313
THRIFTY FOODS #9466QPS	3		425
TIM HORTONS #1776# QTH	1		90
TMART.COM	1		57
UBC E-PAYMENT	1		75
WAL-MART # 5777	1		14

TOTAL SPECIAL PROGRAMS DEPARTMENT

341 \$ 49,150

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SPECIAL PURPOSE PROGRAMS DEPARTMENT

Vendor Name	Number of Transactions	\$	Total Amount
BCF-BC FERRIES	1		45
CANADA SAFEWAY #179	2		97
DOLLAR TREE CANADA #40	4		62
HH BUILDING CENTRE-TSA	1		19
KOHL'S #1106	1		14
QUALITY CLASSROOMS	1		111
QUICK AS A WINK COURIER	2		28
SAVE ON FOODS #0936	1		8
SAVE ON FOODS #903	1		36
SAVE ON FOODS #939	1		19
STAPLES STORE #106	2		190
STARBUCKS COFF00001834	1		200
VANCOUVER KIDSBOOKS LTD.	1		1151
WAL-MART # 5838	3		86
WAL-MART # 5853	2		87

TOTAL SPECIAL PURPOSE PROGRAMS DEPARTMENT

24 \$ 2,154

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
ACT*Washington Education	1		238
AIR CANADA	15		3960
ALBANESI EDUCATIONAL C - CARROLLTON, TX USA	1		-785
Amazon.ca	9		1255
Amazon.com	1		41
APPLE ONLINE STORE	2		521
ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	2		960
BCF-BC FERRIES	6		132
CAFE DE GOURMET	4		446
CALGARY REGIONAL CONSORTIUM	1		1500
CANADA SAFEWAY #092	1		207
CANADA SAFEWAY #098	1		10
CANADA SAFEWAY #179	12		401
CIVICINFO BC	1		448
COAST MENTAL HEALTH FOUNDATION	1		250
CROWN ISLE RESORT	3		752
DOLLAR JOY	3		38
EB *CSBA CONGRESS 2013	1		824
EPLY.COM/CC1-800-507-3	1		165
FAIRMONT WATERFRONT	1		420
FUTURE SHOP #600	1		200
GO GO SUSHI	5		321
LEARNING FORWARD	1		181
LONDON DRUGS 75	1		9
LONDON DRUGS 37	2		37
MOUNT ROYAL UNIVERSITY	1		87
MY PARTY RENTALS	2		210
PAYPAL *OPTIONSFOR	1		669
PAYPAL *SD45 WV	1		200
PAYPAL *TC2\	1		859
QUIZNO S	1		105
REACH CHILD AND YOUTH	1		260
REAL CANADIAN SUPERSTORE	1		10
REAL CDN SUPERSTORE #1	1		14
SAVE ON FOODS #0936	4		87
SAVE ON FOODS #0963	1		22
SCHOOL DISTRICT 41 BURNABY	1		20
SEEUTHR*PILOT EVENT	2		298
SFU- MECS	1		168
SHOPPERSDRUGMART0211	1		11
STARBUCKS COFF00001834	1		50
TELUS MOBILITY	1		148
THE BARGAIN SHOP #5382	2		52

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
THE GRAND OKANAGAN-FRONT-KELOWNA	1		659
THE HOME DEPOT #7044	1		200
THE RIVER HOUSE RESTAURANT	1		964
TIM HORTONS #0458# QTH	2		115
TIM HORTONS #2172# QTH	2		22
TIM HORTONS #2356# QTH	1		125
UBC E-PAYMENT	1		75
WESTJET	7		1584
YOUR DOLLAR STORE WITH MORE	1		6

TOTAL SUPERINTENDENT'S OFFICE

118 \$ 19,553

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

ADMINISTRATION-SUPERINTENDENT'S OFFICE

Vendor Name	Number of Transactions	\$	Total Amount
Amazon.ca	2		61
CANADA SAFEWAY #033	1		68
CANADA SAFEWAY #059	1		9
CORPORATE EXPRESS	75		4184
EDEN FLORIST	1		60
ERN WEBINARS	1		215
GRAND & TOY DON MILLS	1		357
LADNER VILLAGE FLORAL	1		67
LONDON DRUGS 37	2		21
SAVE ON FOODS #0936	1		18

TOTAL ADMINISTRATION-SUPERINTENDENT'S OFFICE

86 \$ 5,060

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

BOARD OF EDUCATION - TRUSTEES

Vendor Name	Number of Transactions	\$	Total Amount
AIR CANADA	3		576
EB *CSBA CONGRESS 2013	3		2471
HELIJET INTERNATIONAL	1		290
HYATT REGENCY VANCOUVER	1		156
PAYPAL *BC CASE	1		300
PRIME TRAVEL	2		78
TELUS MOBILITY	6		978
UBC E-PAYMENT	2		130

TOTAL BOARD OF EDUCATION - TRUSTEES

19 \$ 4,979

APPENDIX A - Bank of Montreal Purchasing Card Transactions

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

Fiscal Year Ended June 30, 2013

GRAND TOTAL - BANK OF MONTREAL

Vendor Name	Number of Transactions	\$	Total Amount
	15,852		1,614,882

GRAND TOTAL - BANK OF MONTREAL

15,852 \$ 1,614,882

