

YORK REGION DISTRICT SCHOOL BOARD
REPORT OF CASH DISBURSEMENTS – SEPTEMBER 2009

Background:

To report to the Board's Standing Committee the Cash Disbursements for the month of September 2009 for the York Region District School Board.

Rationale:

Section 170 (3) of the Education Act R.S.O. 1990, c. E. 2 states that "every board shall give the necessary orders on the treasurer for payment of all money expended for school purposes and of such other expenses for promoting the interests of the schools under the jurisdiction of the board".

Estimated Cost:

Not applicable.

Time Line:

Immediate.

Recommendations:

That the York Region District School Board approve the following recommendations:

- 1. That Cash Disbursements for September 2009 for all expenditures, except item #73, in the sum of \$24,833,532.61 be approved.**
- 2. That Cash Disbursements for September 2009 for item #73, in the sum of \$60,218,742.87 be approved.**

Appended Data:

Respectfully submitted,

Report of Cash Disbursements – September 2009.

November 9, 2009

For further information please contact B. A. Richardson or the Director of Education.

The Over 15,000 Report for the month of September 2009

<u>COMPANY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
1 AdMill Group	Continuing Education Services	Brochures - recoverable	\$ 33,161.98	
2 Aloia Bros. Concrete Contractors Ltd.	Meadowbrook Public School	Replace front sidewalk and stairs	\$ 35,091.00	
3 Anderson Building Science	Dr. John M. Denison Secondary School	Professional services	\$ 19,741.85	
4 Aqua Environmental Systems Inc.	Plant Services	Lead testing	\$ 21,996.45	
5 Ashland Construction Ltd.	Silver Pines Public School	Replace sidewalk	\$ 26,250.00	
6 B. Rose & Sons Cartage	Special Education Services	Special education equipment transfer	\$ 16,899.75	
7 BDO Dunwoody LLP	Education Centre	Interim billing of professional services y/e Aug 31/09	\$ 15,487.50	
8 Bradford Glass	Various (37)	Glass and related repairs	\$ 15,750.80	
9 Brooklin Concrete Products	Vivian Outdoor Resource Centre	Outdoor education storage	\$ 24,961.70	
10 Canrock Solutions Inc.	Education Centre	NOEL-YORK Collaboration - online learning project - recoverable	\$ 38,493.00	
11 CAYRE	Education Centre	Artslink -Music Alive Sept 1/ 09 to June 31/2010	\$ 25,000.00	
12 CDI Computer Dealers Inc.	Information Technology Services	Notebooks	\$ 23,413.60	
13 CNB Computers Inc.	Markham District High School	Computers	\$ 18,152.32	
14 Concept Interactive Inc.	Education Centre	Enterprise Portal Strategy - phase 3	\$ 30,441.60	
15 Cordeiro Roofing Ltd.	Deer Park Public School	Roof replacement	\$ 76,545.00	
16 Crawford Adjusters "In Trust"	Education Centre	Replenish trust fund	\$ 40,000.00	
17 CUPE 1734	Education Centre	Education Trust Fund	\$ 20,000.00	
18 Deciantis Construction Limited	German Mills Public School	Install main entrance walkway	\$ 16,590.00	
19 Detect Investigations	Various (4)	CCTV equipment upgrades	\$ 100,170.00	
20 Dol Turf	Vellore Woods Public School	Field restoration	\$ 53,030.97	
21 ECOH Management Inc.	Various (3)	Asbestos Abatement	\$ 16,537.50	
22 EMC Group	Woodbridge Public School	Professional services re storm drain	\$ 16,083.38	
23 Giant Steps	Giant Steps	Educational services - Sept 2009	\$ 50,000.00	
24 Gibraltar Solutions Inc.	Information Technology Services	Enterprise servers	\$ 78,471.02	
25 Gibraltar Solutions Inc.	Information Technology Services	Storage device for server	\$ 19,054.78	
26 Hewlett Packard (Canada) Co.	Information Technology Services	Computers - principals and vice-principals	\$ 642,602.30	
27 Hewlett-Packard (Canada) Co.	Glen Shields Public School	Computers	\$ 26,363.17	
28 Hewlett-Packard (Canada) Co.	Community Education Centre - North	Computers - administrators	\$ 17,776.48	
29 Hewlett-Packard (Canada) Co.	Special Education Services	Computers	\$ 18,124.68	
30 IBI Group	Various (12)	Professional services re CCTV	\$ 19,693.80	
31 IBI Group	Nobleton Senior Public School	Professional services	\$ 22,197.00	
32 IBM Canada Ltd.	Information Technology Services	School Connect technical support	\$ 59,325.00	
33 Insight	Education Centre	Software maintenance	\$ 118,987.55	
34 Jaguar Educational Canada Ltd.	Education Centre Newmarket	Educational posters - Co-op Education	\$ 18,431.25	
35 JK Quality Electronics	Various (7)	Security system	\$ 107,946.52	
36 Joe Gallo Bros. Paving Co. Ltd	Various (4)	Asphalt replacement	\$ 188,783.76	
37 Kompan Playscapes	Windham Ridge Public School	Play structure - partially recoverable	\$ 109,943.84	
38 Layer 227 Inc.	Education Centre	Ethernet Routing Switches	\$ 318,027.20	
39 Loc Pave Construction Limited	Milliken Mills High School	Modify bus loop	\$ 159,259.67	
40 Lotto Sanitation Inc.	Various (84)	Annual stormceptor service	\$ 18,396.11	
41 M. Schultz Mechanical Limited	Community Education Centre North	Installation of boiler and pumps	\$ 44,793.00	
42 M.E.S. Controls	Various (70)	Annual boiler service	\$ 42,592.99	
43 Maximum Monitoring Services Ltd.	Education Centre	Security systems monitoring and response	\$ 17,681.33	
44 McGraw-Hill Ryerson Ltd.	Unionville High School	Textbooks	\$ 32,889.76	
45 Nelson Education Ltd.	Forest Run Public School	Textbooks	\$ 22,560.40	
46 Nottawasaga Inn	Education Centre	Leadership Conference	\$ 81,123.01	
47 Ontario Public School Boards' Association	Education Centre	Membership fees - Sept 1/09 to Aug 31/2010	\$ 175,581.00	
48 Operitel Corporation	Education Centre	Annual Connect2Learn software maintenance fee	\$ 22,600.00	
49 Pearson Education Canada	Markham District High School	Books	\$ 26,916.48	
50 Percon Construction Inc.	Woodland Public School	Play structure - partially recoverable	\$ 62,329.58	
51 Pinchin Environmental	Various (24)	Professional services re asbestos abatement	\$ 17,195.04	
52 Royal Fort Construction Limited	Bayview Glen Public School	Sidewalk replacement	\$ 23,310.00	
53 Rutherford Contracting Ltd	Various (3)	Drainage improvements	\$ 123,131.00	
54 Rutherford Contracting Ltd.	Langstaff Secondary School	Interior renovation	\$ 95,085.90	
55 Seaforth Building Group (1992) Ltd.	Reesor Park Public School	Paving	\$ 46,985.40	

56	Seaforth Building Group (1992) Ltd.	James Robinson Public School	Concrete stair installation	\$	17,952.90	
57	Semple - Goeder Roofing Limited	Various (14)	Roofing	\$	17,310.66	
58	Sheraton Parkway Toronto North	Curriculum and Instructional Services	Literacy Collaborative Continuous Improvement	\$	17,085.77	
59	Sirsidyntix	Education Centre Newmarket	Library system upgrade	\$	30,984.60	
60	SRB Education Solutions Inc.	Education Centre	Student Data Archive System	\$	22,600.00	
61	SRB Education Solutions Inc.	Education Centre	Trillium software licence - ESL August 2009	\$	56,500.00	
62	Swish	Various (17)	Cleaning equipment parts	\$	25,039.12	
63	Toronto & Region Conservation Authority	Community Education Centre North	Cost recovery - Jan 1 to Aug 30 /09	\$	34,223.30	
64	University of Toronto	Curriculum and Instructional Services	The Learning Consortium - July 1, 2009 to June 30, 2010	\$	20,000.00	
65	Workplace Safety & Insurance Board	Education Centre	Physician Fees / Administration Charge	\$	60,288.93	
66	Workplace Safety and Insurance Board	Education Centre	Workplace Safety and Insurance Board payments	\$	169,011.06	
67	Wynn Family Properties	Education and Community Services	Rent - September 2009	\$	23,515.61	
68	York Catholic District School Board	Education Centre	Transportation Consortium Expenditures - Qtrly	\$	125,000.00	
69	Grand Erie District School Board	Education Centre Newmarket	Literacy Numeracy Secretariat (LNS) Summer Program 2009 - recoverable	\$	23,358.30	
70	Upper Grand District School Board	Education Centre Newmarket	Literacy Numeracy Secretariat (LNS) Summer Program 2009 - recoverable	\$	30,579.29	
71	YRDSB - Capital Fund	Education Centre	Transfer of funds to Capital	\$	15,000,000.00	
72	Total Disbursements under 15,000			\$	<u>5,648,125.65</u>	\$ 24,833,532.61
73	Disbursements by type		Debentures			
			Transportation	\$	1,472,417.08	
			Payroll deductions	\$	22,544,124.12	
			Utilities - telephone	\$	105,645.67	
			gas	\$	37,771.74	
			water	\$	5,594.79	
			waste	\$	92,027.78	
			hydro	\$	884,419.00	
			fuel	\$	16,883.77	
			Net payroll	\$	<u>35,059,858.92</u>	
	Total disbursements by type					\$ <u>60,218,742.87</u>
	Grand Total					\$ <u><u>85,052,275.48</u></u>