Social Services Payables

July 6 - 30 2021

Cheque Number	Vendor Name	Invoice Description	Amount
143194	London Bridge Childcare Serv.	Jun/21 Childcare Subsidy	$5,710.63
143195	Bright Beginnings	Jun/21 Childcare Subsidy	$2,474.56
143209	[redacted]	SSRF-3 2020-2021 026	$711.80
143221	E.L.M. Children's Centre	Jun/21 Childcare Subsidy	$1,584.00
143238	Distinct Impression	EarlyON Materials	$123.17
143240	Kids Ko Childcare Centre Inc.	Jun/21 Childcare Subsidy	$1,231.10
143245	LEADS Employment Services	Jun/21 Skills That Work	$3,234.17
143264	[redacted]	SSRF-3 2020-2021 030	$993.07
143280	[redacted]	SSRF-3 2020-2021 027	$113.00
143280	[redacted]	SSRF-3 2020-2021 028	$158.18
143280	[redacted]	SSRF-3 2020-2021 029	$1,107.25
143303	Voyageur Transportation	Jun/21 CT Services - On Demand	$22,238.40
143303	Voyageur Transportation	Jun/21 CT Services	$26,425.76
143311	Wintergreen Learning Materials Limited	EarlyON Supplies	$2,459.04
143312	[redacted]	SSRF-3 2020-2021 031	$5,000.00
143318	Allison Beauchamp	EarlyON Expense to Jun 30/21	$40.15
143418	Sarah Sutherland-Sebo	EarlyON Expense to Jun 30/21	$37.50
143421	[redacted]	SSRF - 3 2020-2021 006	$113.00
143421	[redacted]	SSRF - 3 2020-2021 007	$113.00
143421	[redacted]	SSRF - 3 2020-2021 008	$113.00
143421	[redacted]	SSRF - 3 2020-2021 009	$56.50
143430	[redacted]	SSRF-3 2020-2021 032	$1,400.00
143431	[redacted]	SSRF-3 2020-2021 033	$900.00
143452	Angels Daycares Ontario Ltd.	Jun/21 Childcare Subsidy	$8,178.62
143463	[redacted]	SSRF-3 2020-2021 036	$474.53
143489	Joseph Winser	Expense Refund	$613.21
143489	Joseph Winser	Expenses to July 15/21	$95.70
143493	London Business Forms	Office Supplies	$1,139.45
143497	Little Lambs Christian Daycare	Jun/21 Childcare Subsidy	$9,692.60
143499	[redacted]	SSRF-3 2020-2021 037	$1,092.00
143500	London Children's Connection	Jun/21 Childcare Subsidy	$3,022.40
143512	Next to Mom Inc.	Jun/21 Childcare Subsidy	$103.83
143520	Ricoh Canada Inc.	EarlyON Supplies	$1.63
143524	Salvation Army Village Daynurs	Jun/21 Childcare Subsidy	$1,188.00
143526	Simply Kids	Jun/21 Childcare Subsidy	$7,843.20
143528	Mt. Brydges Sonshine Day Care	Jun/21 Childcare Subsidy	$5,994.34
143536	[redacted]	SSRF-3 2020-2021 039	$2,655.66
143536	[redacted]	SSRF-3 2020-2021 040	$2,372.66
143536	[redacted]	SSRF-3 2020-2021 041	$1,344.54
143536	[redacted]	SSRF-3 2020-2021 042	$474.53
143536	[redacted]	SSRF-3 2020-2021 043	$339.00
143536	[redacted]	SSRF-3 2020-2021 044	$2,372.66
143536	[redacted]	SSRF-3 2020-2021 045	$1,819.04

Social Services Payables

July 6 - 30 2021

Cheque Number	Vendor Name	Invoice Description	Amount
143536	[redacted]	SSRF-3 2020-2021 046	$474.53
143536	[redacted]	SSRF-3 2020-2021 046	$2,372.66
143536	[redacted]	SSRF-3 2020-2021 047	$1,982.66
143536	[redacted]	SSRF-3 2020-2021 048	$1,982.66
143536	[redacted]	SSRF-3 2020-2021 049	$1,982.66
143536	[redacted]	SSRF-3 2020-2021 050	$1,502.69
143542	[redacted]	SSRF-3 2020-2021 035	$642.86
143543	[redacted]	SSRF-3 2020-2021 034	$600.00
143553	Whitehills Childcare Ass'n.	Jun/21 Childcare Subsidy	$3,158.32
143555	[redacted]	SSRF-3 2020-2021 038	$10,000.00
143558	YMCA of Southwestern Ontario	Jun/21 Childcare Subsidy	$11,932.20
143569	Angels Daycares Ontario Ltd.	Aug/21 EDU-WEG	$1,705.76
143570	Angels Daycares Ontario Ltd.	Aug/21 EDU-WEG	$972.88
143571	Angels Daycares Ontario Ltd.	Aug/21 EDU-WEG	$2,348.69
143574	Arva's Little School House	Aug/21 General Operating Grant	$2,827.50
143574	Arva's Little School House	Aug/21 EDU-WEG	$1,628.84
143603	E.L.M. Children's Centre	Aug/21 General Operating Grant	$5,035.97
143603	E.L.M. Children's Centre	Aug/21 EDU-WEG	$2,491.16
143608	FSEAP Thames Valley	Family Counselling Services	$12,980.00
143608	FSEAP Thames Valley	Family Counselling Services	$12,980.00
143625	[redacted]	SSRF-3 2020-2021 052	$650.00
143630	[redacted]	CHPI 2021-2022 023	$734.50
143633	Kids Ko Childcare Centre Inc.	Aug/21 EDU-WEG	$3,547.99
143634	Kilworth Children's Centre	Aug/21 General Operating Grant	$11,708.09
143634	Kilworth Children's Centre	Aug/21 EDU-WEG	$7,112.10
143642	Little Lambs Christian Daycare	Aug/21 General Operating Grant	$7,274.90
143642	Little Lambs Christian Daycare	Aug/21 EDU-WEG	$4,438.38
143643	London Children's Connection	Aug/21 General Operating Grant	$3,111.04
143643	London Children's Connection	Aug/21 EDU-WEG	$2,035.28
143652	Merrymount Family Support & Crisis Centre	Mutual Aid and Parenting	$2,000.00
143652	Merrymount Family Support & Crisis Centre	Mutual Aid and Parenting	$2,000.00
143663	Pauline Andrew	Expenses to Jul 29/21	$155.10
143663	Pauline Andrew	Expense Refund	$110.87
143675	Simply Kids	Aug/21 General Operating Grant	$5,016.92
143675	Simply Kids	Aug/21 EDU-WEG	$6,112.96
143676	Mt. Brydges Sonshine Day Care	Aug/21 General Operating Grant	$11,310.00
143676	Mt. Brydges Sonshine Day Care	Aug/21 EDU-WEG	$7,537.87
143690	[redacted]	SSRF-3 2020-2021 051	$1,950.00
143700	Whitehills Childcare Ass'n.	Aug/21 General Operating Grant	$10,595.58
143700	Whitehills Childcare Ass'n.	Aug/21 EDU-WEG	$3,724.38
143707	YMCA of Southwestern Ontario	Aug/21 General Operating Grant	$24,593.34
143707	YMCA of Southwestern Ontario	Aug/21 EDU-WEG	$19,769.08
			$342,245.30