

Social Services Payables

April 27th, 2024 - May 31st, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
164761	Ailsa Craig & District Co-Op	GOG May 2024	\$550.00
164761	Ailsa Craig & District Co-Op	Pay Equity MAY 2024	\$29.38
164761	Ailsa Craig & District Co-Op	WEG May 2024	\$342.49
164793		HPP 2024-2025 007	\$1,106.00
164806		HPP 2024-2025 006	\$500.00
164820		HPP 2024-2025 005	\$61.14
164828	Josh Smith	Emp Exp Form	\$58.80
164894		HPP 2024-2025 008	\$117.37
164756		HPP 2023-2024 143	\$8,000.00
164764		HPP 2023-2024 132	\$8,000.00
164770		HPP 2023-2024 131	\$500.00
164773		HPP 2023-2024 133	\$8,000.00
164801		HPP 2023-2024 134	\$8,000.00
164840		HPP 2023-2024 135	\$8,000.00
164865		HPP 2023-2024 142	\$8,000.00
164871		HPP 2023-2024 136	\$8,000.00
164873		HPP 2023-2024 137	\$8,000.00
164876		HPP 2023-2024 138	\$8,000.00
164877		HPP 2023-2024 139	\$8,000.00
164878		HPP 2023-2024 140	\$8,000.00
164879		HPP 2023-2024 141	\$8,000.00
164910		HPP 2023-2024 144	\$8,000.00
164910		HPP 2023-2024 146	\$24,527.62
164912		HPP 2023-2024 145	\$8,000.00
164930	Angels Daycares Ontario Ltd.	2024 CWELCC FEE OPTIMIZATION	\$41,073.74
164931	Angels Daycares Ontario Ltd.	2024 CWELCC FEE OPTIMIZATION	\$41,073.74
164932	Angels Daycares Ontario Ltd.	2024 CWELCC FEE OPTIMIZATION	\$32,878.38
164933	Arva's Little School House	2024 CWELCC Fee Optimization	\$69,935.66
164938	Belvoir Co-op Nursery School	2024 CWELCC FEE OPTIMIZATION	\$47,989.44
164945	London Bridge Childcare Serv.	2024 CWELCC FEE OPTIMIZATION	\$36,569.16
164961	Denning's	Funeral Costs	\$4,881.17
164971	E.L.M. Children's Centre	2024 CWELCC FEE OPTIMIZATION	\$268,202.48
165005	Kilworth Children's Centre	2024 CWELCC FEE OPTIMIZATION	\$73,585.00
165006	Kassandra Marriott	Emp Exp Rep - April 2024	\$725.13
165008	Koala T. Care Daycare	2024 CWELCC FEE OPTIMIZATION	\$24,973.84
165016	Little Lambs Christian Daycare	2024 CWELCC FEE OPTIMIZATION	\$66,990.78
165018	Lynne Morrison	Funeral Reimbursement	\$699.22
165019	London Children's Connection	2024 CWELCC FEE OPTIMIZATION	\$47,122.40
165023	Lovers At Work Office Furniture	Office Furniture	\$514.15
165045	Nimble Information Strategies Inc	Digital Mailroom & DD1 Service	\$1,195.92
165052	ParaMed Inc	Apr/24 Homemakers and Nurses	\$82.42
165054	Pinetree Preschool Parkhill	2024 CWELCC FEE OPTIMIZATION	\$34,188.38
165076	Simply Kids	2024 CWELCC FEE OPTIMIZATION	\$134,399.54

Social Services Payables

April 27th, 2024 - May 31st, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
165078	Mt. Brydges Sonshine Day Care	2024 CWELCC FEE OPTIMIZATION	\$197,136.66
165101	Whitehills Childcare Ass'n.	2024 CWELCC FEE OPTIMIZATION	\$43,537.00
165107	YMCA of Southwestern Ontario	2024 CWELCC FEE OPTIMIZATION	\$72,621.16
165122	Angel's daycares Ontario Ltd.	Apr/24 CC SUBSIDY	\$3,067.24
165123	Arva's Little School House	Apr/24 CC SUBSIDY	\$2,958.56
165131	Boys & Girls Club of London	Apr/24 CC SUBSIDY	\$91.74
165132	London Bridge Childcare Serv.	Apr/24 CC SUBSIDY	\$8,441.35
165133	Bright Beginnings	Apr824 CC	\$1,070.52
165143		Elgin Br HPP 2024-2025 013	\$65.00
165149	E.L.M. Children's Centre	Apr/24 CC SUBSIDY	\$5,832.12
165165		HPP 2024-2025 012	\$560.92
165169	Joseph Winser	JWinser Exp Rep - Apr824	\$96.53
165170	Kidzone Day Care	Apr824 CC SUBSIDY	\$1,144.00
165171	Kilworth Children's Centre	Apr/24 CC SUBSIDY	\$2,518.64
165172	Koala T. Car Daycare	Apr/24 CC SUBSIDY	\$3,238.54
165172	Koala T. Car Daycare	Start up Program	\$27,900.00
165175	Kelly Smith	OMSSA Con Apr'24	\$663.06
165175	Kelly Smith	Mileage - K Smith	\$22.96
165179	Little Lambs Christian Daycare	Apr/24 CC SUBSIDY	\$4,636.94
165180	London Children's Connection	Apr/24 CC SUBSIDY	\$4,077.90
165195	Next to Mon Inc.	Apr/24 CC SUBSIDY	\$820.44
165205	Pinetree Preschool Parkhill	Apr/24 CC SUBSIDY	\$730.56
165214	Salvation Army Village Daynurs	Apr/24 CC SUBSIDY	\$1,122.00
165217	Simply Kids	Apr/24 CC SUBSIDY	\$7,666.23
165219	Mt. Brydges Sonshine Day Care	Apr/24 CC SUBSIDY	\$2,612.16
165122		HPP 2024-2025 011	\$937.30
165238	Voyageur Transportation	April 2024 CT Services	\$44,849.74
165242	Whitehills Childcare Ass'n.	Apr/24 CC SUBSIDY	\$2,018.39
165247	YMCA of Southwestern Ontario	Apr/24 CC SUBSIDY	\$20,465.37
165231		HPP 2023-2024 aaa	\$720.00
165251	Ailsa Craig & District Co-Op	GOG June 2024	\$521.43
165251	Ailsa Craig & District Co-Op	Pay Equity June '24	\$29.38
165251	Ailsa Craig & District Co-Op	WEG June 2024	\$342.49
165253	Across Languages Translation Service	Translation Services - Apr '24	\$146.30
165254	Angels Daycares Ontario Ltd.	GOG June 2024	\$13,140.00
165254	Angels Daycares Ontario Ltd.	WEG June 2024	\$4,824.67
165254	Angels Daycares Ontario Ltd.	COST ESC JUNE '24	\$3,759.68
165254	Angels Daycares Ontario Ltd.	WORKFORCE JUNE '24	\$5,065.94
165254	Angels Daycares Ontario Ltd.	FEE RED JUNE 2024	\$34,165.12
165255	Angels Daycares Ontario Ltd.	GOG June 2024	\$13,140.00
165255	Angels Daycares Ontario Ltd.	WEG June 2024	\$5,277.39
165255	Angels Daycares Ontario Ltd.	COST ESC JUNE '24	\$3,759.68
165255	Angels Daycares Ontario Ltd.	WORKFORCE JUNE '24	\$5,503.99
165255	Angels Daycares Ontario Ltd.	FEE RED JUNE 2024	\$36,091.55

Social Services Payables

April 27th, 2024 - May 31st, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
165256	Angels Daycares Ontario Ltd.	GOG June 2024	\$7,508.57
165256	Angels Daycares Ontario Ltd.	WEG June 2024	\$3,339.87
165256	Angels Daycares Ontario Ltd.	COST ESC JUNE '24	\$2,483.90
165256	Angels Daycares Ontario Ltd.	WORKFORCE JUNE '24	\$3,420.62
165256	Angels Daycares Ontario Ltd.	FEE RED JUNE 2024	\$20,366.78
165257	Arva's Little School House	GOG June 2024	\$4,536.43
165257	Arva's Little School House	WEG June 2024	\$2,152.17
165257	Arva's Little School House	COST ESC JUNE '24	\$1,359.21
165257	Arva's Little School House	WORKFORCE JUNE '24	\$881.25
165257	Arva's Little School House	FEE RED JUNE 2024	\$10,444.50
165259	Belvoir Co-op Nursery School	GOG June 2024	\$3,009.50
165259	Belvoir Co-op Nursery School	WEG June 2024	\$1,482.61
165259	Belvoir Co-op Nursery School	COST ESC JUNE '24	\$923.77
165259	Belvoir Co-op Nursery School	WORKFORCE JUNE '24	\$435.24
165259	Belvoir Co-op Nursery School	FEE RED JUNE 2024	\$6,422.21
165260	London Bridge Childcare Serv.	GOG June 2024	\$9,935.41
165260	London Bridge Childcare Serv.	WEG June 2024	\$1,937.05
165260	London Bridge Childcare Serv.	COST ESC JUNE '24	\$7,595.45
165260	London Bridge Childcare Serv.	WORKFORCE JUNE '24	\$1,255.04
165266		HPP 2024-2025 015	\$137.00
165275	E.L.M. Children's Centre	GOG June 2024	\$18,145.71
165275	E.L.M. Children's Centre	Pay Equity June '24	\$305.95
165275	E.L.M. Children's Centre	WEG June 2024	\$8,023.94
165275	E.L.M. Children's Centre	COST ESC JUNE '24	\$5,097.39
165275	E.L.M. Children's Centre	WORKFORCE JUNE '24	\$6,569.58
165275	E.L.M. Children's Centre	FEE RED JUNE 2024	\$33,411.85
165277		HPP 2024-2025 016	\$1,192.88
165280	EYES Child Care Ilderton	GOG June 2024	\$8,822.57
165280	EYES Child Care Ilderton	WEG June 2024	\$2,971.71
165280	EYES Child Care Ilderton	COST ESC JUNE '24	\$2,949.88
165280	EYES Child Care Ilderton	WORKFORCE JUNE '24	\$1,780.91
165280	EYES Child Care Ilderton	FEE RED JUNE 2024	\$29,520.22
165281	Gilpin Funeral Chapel	FUNERAL EXP P24-11	\$5,502.13
165290	Kids Ko Childcare Centre Inc.	GOG June 2024	\$13,609.29
165290	Kids Ko Childcare Centre Inc.	WEG June 2024	\$6,354.61
165291	Kilworth Children's Centre	GOG June 2024	\$17,808.47
165291	Kilworth Children's Centre	Pay Equity June '24	\$1,255.59
165291	Kilworth Children's Centre	WEG June 2024	\$6,622.52
165291	Kilworth Children's Centre	COST ESC JUNE '24	\$4,400.35
165291	Kilworth Children's Centre	WORKFORCE JUNE '24	\$4,433.28
165291	Kilworth Children's Centre	FEE RED JUNE 2024	\$31,791.48
165292	Koala T. Care Daycare	GOG June 2024	\$10,733.00
165292	Koala T. Care Daycare	WEG June 2024	\$4,891.28
165292	Koala T. Care Daycare	COST ESC JUNE '24	\$3,825.07

Social Services Payables

April 27th, 2024 - May 31st, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
Batch ID:	SOC 23 MAY 24		
Cheque Number	Vendor Name	Invoice Description	Amount
165292	Koala T. Care Daycare	WORKFORCE JUNE '24	\$1,958.33
165292	Koala T. Care Daycare	FEE RED JUNE 2024	\$35,801.43
165296	Little Lambs Christian Daycare	GOG June 2024	\$10,136.57
165296	Little Lambs Christian Daycare	WEG June 2024	\$5,487.98
165296	Little Lambs Christian Daycare	COST ESC JUNE '24	\$2,867.80
165296	Little Lambs Christian Daycare	WORKFORCE JUNE '24	\$2,851.33
165296	Little Lambs Christian Daycare	FEE RED JUNE 2024	\$20,299.26
165297	London Children's Connection	GOG June 2024	\$3,787.85
165297	London Children's Connection	Pay Equity June '24	\$186.04
165297	London Children's Connection	WEG June 2024	\$1,283.33
165297	London Children's Connection	COST ESC JUNE '24	\$2,342.96
165305	OMSSA		\$915.30
165309	Pinetree Preschool Parkhill	GOG June 2024	\$6,789.00
165309	Pinetree Preschool Parkhill	WEG June 2024	\$3,048.43
165309	Pinetree Preschool Parkhill	COST ESC JUNE '24	\$2,048.99
165309	Pinetree Preschool Parkhill	WORKFORCE JUNE '24	\$2,941.42
165309	Pinetree Preschool Parkhill	FEE RED JUNE 2024	\$16,827.25
165311	Ricoh Canada Inc.	Copy Usage Jan 22- Apr 19	\$16.41
165313	Simply Kids	GOG June 2024	\$14,881.71
165313	Simply Kids	WEG June 2024	\$6,723.59
165313	Simply Kids	COST ESC JUNE '24	\$3,999.59
165313	Simply Kids	WORKFORCE JUNE '24	\$3,103.27
165313	Simply Kids	FEE RED JUNE 2024	\$25,898.77
165314	Mt. Brydges Sonshine Day Care	GOG June 2024	\$18,936.01
165314	Mt. Brydges Sonshine Day Care	WEG June 2024	\$8,275.81
165314	Mt. Brydges Sonshine Day Care	COST ESC JUNE '24	\$5,557.69
165314	Mt. Brydges Sonshine Day Care	WORKFORCE JUNE '24	\$4,167.02
165314	Mt. Brydges Sonshine Day Care	FEE RED JUNE 2024	\$42,687.94
165318		HPP 2024-2025 014	\$1,544.71
165325	Whitehills Childcare Ass'n.	GOG June 2024	\$9,944.69
165325	Whitehills Childcare Ass'n.	Pay Equity June '24	\$309.07
165325	Whitehills Childcare Ass'n.	WEG June 2024	\$3,839.35
165325	Whitehills Childcare Ass'n.	COST ESC JUNE '24	\$3,464.09
165325	Whitehills Childcare Ass'n.	WORKFORCE JUNE '24	\$2,506.62
165325	Whitehills Childcare Ass'n.	FEE RED JUNE 2024	\$41,249.34
165327	YMCA of Southwestern Ontario	GOG June 2024	\$38,588.04
165327	YMCA of Southwestern Ontario	WEG June 2024	\$16,321.31
165327	YMCA of Southwestern Ontario	COST ESC JUNE '24	\$14,062.72
165327	YMCA of Southwestern Ontario	WORKFORCE JUNE '24	\$7,800.42
165327	YMCA of Southwestern Ontario	FEE RED JUNE 2024	\$88,454.82
165369		HPP 2024-2025 018	\$173.33
165392	Joseph Winser	JW Exp Rep May 2024	\$1,203.57

Social Services Payables

April 27th, 2024 - May 31st, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
165398		HPP 2024-2025 021	\$315.00
165440		HPP 2024-2025 019	\$500.00
165458		HPP 2024-2025 020	\$1,095.00
164916		HPP 2024-2025 009	\$2,300.00
			\$2,461,403.40