

Social Services Payables

August 1 - September 3 2021

Cheque Number	Vendor Name	Invoice Description	Amount
143709	Allison Beauchamp	EarlyON Expense Refund	\$54.45
143756		SSRF-3 2020-2021 054	\$80.00
143756		SSRF-3 2020-2021 055	\$500.00
143806	Weatherby's Moving	EarlyON Moving Exp - Deposit	\$450.00
143807		SSRF-3 2020-2021 053	\$632.70
143815	Voyageur Transportation	Jul/21 CT Services	\$25,176.18
143815	Voyageur Transportation	Jul/21 CT Services - On Demand	\$22,979.68
143841	Belvoir Co-op Nursery School	July/21 Childcare Subsidy	\$3,162.40
143843	Blossoms ECE Centre Inc	July/21 Childcare Subsidy	\$1,160.94
143844	Boys & Girls Club of London	July/21 Childcare Subsidy	\$2,986.25
143846	London Bridge Childcare Serv.	July/21 Childcare Subsidy	\$5,120.50
143847	Bright Beginnings	July/21 Childcare Subsidy	\$2,581.92
143860		SSRF-3 2020-2021 057	\$2,426.29
143860		SSRF-3 2020-2021 058	\$158.20
143860		SSRF-3 2020-2021 059	\$1,028.15
143860		SSRF-3 2020-2021 060	\$1,581.77
143860		SSRF-3 2020-2021 061	\$158.20
143860		SSRF-3 2020-2021 062	\$2,135.39
143864	Donna Fleming	EarlyON Exp Refund	\$98.71
143899	Janice Dolliver	EarlyON Expense Refund	\$18.08
143906	Kids Ko Childcare Centre Inc.	July/21 Childcare Subsidy	\$1,110.24
143907	Kidzone Day Care	July/21 Childcare Subsidy	\$1,129.70
143908	Kilworth Children's Centre	July/21 Childcare Subsidy	\$1,083.12
143916	Little Lambs Christian Daycare	July/21 Childcare Subsidy	\$9,096.96
143918	London Children's Connection	July/21 Childcare Subsidy	\$2,765.71
143920	Lovers At Work Office Furniture	Office Supplies	\$756.30
143931	Oak Park Co-operative	July/21 Childcare Subsidy	\$864.82
143957	Simply Kids	July/21 Childcare Subsidy	\$16,391.10
143958	Mt. Brydges Sonshine Day Care	July/21 Childcare Subsidy	\$5,661.82
143970	Jaime Burnham	EarlyON - Mom & Baby Yoga	\$45.00
143982	The Western Day Care Centre	June/21 Childcare Subsidy	\$1,157.64
143982	The Western Day Care Centre	July/21 Childcare Subsidy	\$1,157.64
143984	Whitehills Childcare Ass'n.	July/21 Childcare Subsidy	\$3,947.80
143990	YMCA of Southwestern Ontario	July/21 Childcare Subsidy	\$26,718.29
143997	Angels Daycares Ontario Ltd.	July/21 Childcare Subsidy	\$8,931.12
144010		SSRF-3 2020-2021 064	\$474.54
144010		SSRF-3 2020-2021 076	\$632.71
144010		SSRF-3 2020-2021 077	\$278.17
144015	E.L.M. Children's Centre	July/21 Childcare Subsidy	\$2,278.92
144022		SSRF-3 2020-2021 069	\$175.00
144031		SSRF-3 2020-2021 063	\$596.35
144031		SSRF-3 2020-2021 068	\$70.00
144032	Joseph Winser	Expenses to Aug 6/21	\$44.00

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144032	Joseph Winser	CC Emerg Assist	\$225.00
144033	Distinct Impression	EarlyON Supplies	\$111.87
144036	Kelly Smith	Expenses to Aug 14/21	\$66.44
144048	Next to Mom Inc.	July/21 Childcare Subsidy	\$1,142.13
144061	Salvation Army Village Daynurs	July/21 Childcare Subsidy	\$2,934.80
144073	Mun. of Strathroy Caradoc	Can I Play Too? (SC)	\$2,000.00
144073	Mun. of Strathroy Caradoc	Can I Play Too? (SC)	\$2,000.00
144074		SSRF-3 2020-2021 065	\$1,851.75
144074		SSRF-3 2020-2021 066	\$1,580.35
144074		SSRF-3 2020-2021 070	\$2,056.75
144074		SSRF-3 2020-2021 071	\$3,141.54
144074		SSRF-3 2020-2021 072	\$2,158.04
144074		SSRF-3 2020-2021 073	\$2,061.75
144074		SSRF-3 2020-2021 074	\$869.98
144074		SSRF-3 2020-2021 075	\$2,056.31
144078		SSRF-3 2020-2021 067	\$642.86
144079		Excess Funeral Reimbursement	\$170.42
144102	Ailsa Craig & District Co-Op	Sep/21 General Operating Grant	\$559.95
144102	Ailsa Craig & District Co-Op	Sep/21 EDU-WEG	\$313.86
144106	Angels Daycares Ontario Ltd.	Sep/21 EDU-WEG	\$1,705.76
144107	Angels Daycares Ontario Ltd.	Sep/21 EDU-WEG	\$972.88
144108	Angels Daycares Ontario Ltd.	Sep/21 EDU-WEG	\$2,348.69
144112	Arva's Little School House	Sep/21 General Operating Grant	\$2,827.50
144112	Arva's Little School House	Sep/21 EDU-WEG	\$1,628.84
144117	Belvoir Co-op Nursery School	Sep/21 General Operating Grant	\$3,107.00
144117	Belvoir Co-op Nursery School	Sep/21 EDU-WEG	\$886.34
144136	Dorchester Co-Op Nursery Schoo	Sep/21 General Operating Grant	\$403.75
144136	Dorchester Co-Op Nursery Schoo	Sep/21 EDU-WEG	\$426.83
144142	E.L.M. Children's Centre	Sep/21 General Operating Grant	\$5,035.97
144142	E.L.M. Children's Centre	Sep/21 EDU-WEG	\$2,491.16
144156	Kids Ko Childcare Centre Inc.	Sep/21 EDU-WEG	\$3,547.99
144157	Kilworth Children's Centre	Sep/21 General Operating Grant	\$11,708.09
144157	Kilworth Children's Centre	Sep/21 EDU-WEG	\$7,112.10
144161	Library Services Centre	EarlyON Program Supplies	\$1,250.55
144162	Little Lambs Christian Daycare	Sep/21 General Operating Grant	\$7,274.90
144162	Little Lambs Christian Daycare	Sep/21 EDU-WEG	\$4,438.38
144163	London Children's Connection	Sep/21 General Operating Grant	\$3,111.04
144163	London Children's Connection	Sep/21 EDU-WEG	\$2,035.28
144168	Lucan & Dist. Co-op Nursery	Sep/21 General Operating Grant	\$585.00
144168	Lucan & Dist. Co-op Nursery	Sep/21 EDU-WEG	\$158.15
144175		CHPI 2021-2022 024	\$225.79
144179	Parkhill Co-Op Playschool Inc.	Jan-Aug/21 GOG Owing	\$260.00
144179	Parkhill Co-Op Playschool Inc.	Jan-Aug/21 WEG Owing	\$177.08
144188	Simply Kids	Sep/21 General Operating Grant	\$5,016.92

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144188	Simply Kids	Sep/21 EDU-WEG	\$6,112.96
144190	Mt. Brydges Sonshine Day Care	Sep/21 General Operating Grant	\$11,310.00
144190	Mt. Brydges Sonshine Day Care	Sep/21 EDU-WEG	\$7,537.87
144196		SSRF-3 2020-2021 078	\$1,793.57
144196		SSRF-3 2020-2021 079	\$1,954.25
144196		SSRF-3 2020-2021 080	\$2,061.75
144201	Weatherby's Moving	EarlyON Moving Exp-Final Owing	\$499.20
144202		SSRF-3 2020-2021 082	\$230.00
144203		SSRF-3 2020-2021 083	\$477.18
144215	Whitehills Childcare Ass'n.	Sep/21 General Operating Grant	\$10,595.58
144215	Whitehills Childcare Ass'n.	Sep/21 EDU-WEG	\$3,724.38
144219		SSRF-3 2020-2021 081	\$160.00
144221	YMCA of Southwestern Ontario	Sep/21 General Operating Grant	\$24,593.34
144221	YMCA of Southwestern Ontario	Sep/21 EDU-WEG	\$19,769.08
144224	4 Imprint Inc.	EarlyON Program Supplies	\$539.41
144286	LEADS Employment Services	Jul/21 Skills That Work	\$3,234.17
144286	LEADS Employment Services	Aug/21 Skills That Work	\$3,234.17
144315		SSRF-3 2020-2021 085	\$2,500.00
144315		SSRF-3 2020-2021 086	\$5,000.00
144332		SSRF-3 2020-2021 094	\$5,000.00
144333		SSRF-3 2020-2021 095	\$5,000.00
144339		CHPI 2021-2022 025	\$113.00
144348		SSRF-3 2020-2021 087	\$144.02
144349		SSRF-3 2020-2021 091	\$5,000.00
144350		SSRF-3 2020-2021 088	\$5,000.00
144351		SSRF-3 2020-2021 092	\$492.88
144352		SSRF-3 2020-2021 093	\$481.29
144359		SSRF-3 2020-2021 090	\$4,000.00
144370		SSRF-3 2020-2021 089	\$2,500.00
144375		SSRF-3 2020-2021 084	\$2,500.00
			\$388,094.65