

# Social Services Payables

June 1st, 2024 - June 30th, 2024

| Cheque Number | Vendor Name                                  | Invoice Description           | Amount      |
|---------------|--|-------------------------------|-------------|
| 165474        |  | HPP 2024-2025 023             | \$1,090.00  |
| 165483        |  | HPP 2024-2025 024             | \$509.95    |
| 165484        | KATHLEEN HULLEY                              | Early ON- Emp Exp Rep May '24 | \$117.69    |
| 165485        | Kelly Smith                                  | EMP EXP CLAIM MAY '24         | \$62.58     |
| 165486        | London Business Forms                        | SUPPLIES                      | \$531.10    |
| 165492        | Michelle Williams                            | Emp Exp Calim - Apr 2024      | \$71.06     |
| 165492        | Michelle Williams                            | Emp Exp Rep May 2024          | \$45.22     |
| 165493        | Nimble Information Strategies Inc            | Services                      | \$1,359.37  |
| 165498        | Ricoh Canada Inc.                            | EarlyONCopy Usage May 2024    | \$71.67     |
| 165499        | Rogers Group                                 | Early ON - Apr 2024           | \$425.63    |
| 165501        |  | HPP 2024-2025 022             | \$622.97    |
| 165502        | Staples Advantage                            | Supplies                      | \$12.04     |
| 165504        | Municipality of Strathroy-Caradoc - Communit |                               | \$175.23    |
| 165530        | Brittany Steckler                            | Emp Exp Claim                 | \$61.30     |
| 165542        |  | HPP 2024-2025 025             | \$139.00    |
| 165543        |  | HPP 2024-2025 029             | \$200.00    |
| 165564        |  | HPP 2024-2025 026             | \$797.33    |
| 165564        |  | HPP 2024-2025 031             | \$470.75    |
| 165609        | Joseph Winser                                | Emp Exp Rep June 2024         | \$1,010.13  |
| 165649        | ParaMed Inc                                  | May/24 Homemakers and Nurses  | \$123.63    |
| 165660        | Public Services Health & Safety Association  | Education                     | \$450.87    |
| 165685        | Staples Advantage                            | Supplies                      | \$66.17     |
| 165685        | Staples Advantage                            | Supplies                      | \$155.81    |
| 165703        |  | HPP 2024-2025 027             | \$1,759.00  |
| 165704        |  | HPP 2024-2025 028             | \$1,080.00  |
| 165705        |  | HPP 2024-2025 030             | \$750.00    |
| 165716        | Voyageur Transportation                      | May CT Services               | \$51,087.09 |
| 165732        | Ailsa Craig & District Co-Op                 | GOG JULY 2024                 | \$521.43    |
| 165732        | Ailsa Craig & District Co-Op                 | PAY EQUITY JULY 2024          | \$29.38     |
| 165732        | Ailsa Craig & District Co-Op                 | WEG JULY 2024                 | \$342.49    |
| 165740        | Angels Daycares Ontario Ltd.                 | MAY/24 CC SUBSIDY             | \$3,206.66  |
| 165740        | Angels Daycares Ontario Ltd.                 | GOG JULY 2024                 | \$13,140.00 |
| 165740        | Angels Daycares Ontario Ltd.                 | WEG JULY 2024                 | \$4,824.67  |
| 165740        | Angels Daycares Ontario Ltd.                 | COST ESC JULY 2024            | \$3,759.68  |
| 165740        | Angels Daycares Ontario Ltd.                 | WORKFORCE JULY 2024           | \$5,065.94  |
| 165740        | Angels Daycares Ontario Ltd.                 | FEE RED JULY 2024             | \$30,796.51 |
| 165741        | Angels Daycares Ontario Ltd.                 | GOG JULY 2024                 | \$13,140.00 |
| 165741        | Angels Daycares Ontario Ltd.                 | WEG JULY 2024                 | \$5,277.39  |
| 165741        | Angels Daycares Ontario Ltd.                 | COST ESC JULY 2024            | \$3,759.68  |
| 165741        | Angels Daycares Ontario Ltd.                 | WORKFORCE JULY 2024           | \$5,503.99  |
| 165741        | Angels Daycares Ontario Ltd.                 | FEE RED JULY 2024             | \$32,810.50 |
| 165742        | Angels Daycares Ontario Ltd.                 | GOG JULY 2024                 | \$7,508.57  |
| 165742        | Angels Daycares Ontario Ltd.                 | WEG JULY 2024                 | \$3,339.87  |

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| 165742        | Angels Daycares Ontario Ltd.  | COST ESC JULY 2024    | \$2,483.90  |
| 165742        | Angels Daycares Ontario Ltd.  | WORKFORCE JULY 2024   | \$3,420.62  |
| 165742        | Angels Daycares Ontario Ltd.  | FEE RED JULY 2024     | \$18,515.25 |
| 165743        | Arva's Little School House    | MAY/24 CC SUBSIDY     | \$3,093.04  |
| 165743        | Arva's Little School House    | GOG JULY 2024         | \$4,536.43  |
| 165743        | Arva's Little School House    | WEG JULY 2024         | \$2,152.17  |
| 165743        | Arva's Little School House    | COST ESC JULY 2024    | \$1,359.21  |
| 165743        | Arva's Little School House    | WORKFORCE JULY 2024   | \$881.25    |
| 165743        | Arva's Little School House    | FEE RED JULY 2024     | \$9,281.36  |
| 165747        | Belvoir Co-op Nursery School  | GOG JULY 2024         | \$3,009.50  |
| 165747        | Belvoir Co-op Nursery School  | WEG JULY 2024         | \$1,482.61  |
| 165747        | Belvoir Co-op Nursery School  | COST ESC JULY 2024    | \$923.77    |
| 165747        | Belvoir Co-op Nursery School  | WORKFORCE JULY 2024   | \$435.24    |
| 165747        | Belvoir Co-op Nursery School  | FEE RED JULY 2024     | \$5,838.37  |
| 165749        | Boys & Girls Club of London   | MAY/24 CC SUBSIDY     | \$91.74     |
| 165751        | London Bridge Childcare Serv. | MAY/24 CC SUBSIDY     | \$9,685.87  |
| 165751        | London Bridge Childcare Serv. | GOG JULY 2024         | \$9,935.41  |
| 165751        | London Bridge Childcare Serv. | WEG JULY 2024         | \$1,937.05  |
| 165751        | London Bridge Childcare Serv. | COST ESC JULY 2024    | \$7,595.45  |
| 165751        | London Bridge Childcare Serv. | WORKFORCE JULY 2024   | \$1,255.04  |
| 165752        | Bright Beginnings             | MAY/24 CC SUBSIDY     | \$332.64    |
| 165763        |                               | HPP 2024-2025 032     | \$45.00     |
| 165775        | E.L.M. Children's Centre      | MAY/24 CC SUBSIDY     | \$5,135.85  |
| 165775        | E.L.M. Children's Centre      | GOG JULY 2024         | \$18,145.71 |
| 165775        | E.L.M. Children's Centre      | PAY EQUITY JULY 2024  | \$305.95    |
| 165775        | E.L.M. Children's Centre      | WEG JULY 2024         | \$8,023.94  |
| 165775        | E.L.M. Children's Centre      | COST ESC JULY 2024    | \$5,097.39  |
| 165775        | E.L.M. Children's Centre      | WORKFORCE JULY 2024   | \$6,569.58  |
| 165775        | E.L.M. Children's Centre      | FEE RED JULY 2024     | \$30,144.52 |
| 165779        | EYES Child Care Ilderton      | GOG JULY 2024         | \$8,822.57  |
| 165779        | EYES Child Care Ilderton      | WEG JULY 2024         | \$2,971.71  |
| 165779        | EYES Child Care Ilderton      | COST ESC JULY 2024    | \$2,949.88  |
| 165779        | EYES Child Care Ilderton      | WORKFORCE JULY 2024   | \$1,780.91  |
| 165779        | EYES Child Care Ilderton      | FEE RED JULY 2024     | \$26,836.56 |
| 165800        | Joseph Winser                 | Emp Exp rep June 2024 | \$154.98    |
| 165802        | Kids Ko Childcare Centre Inc. | GOG JULY 2024         | \$13,609.29 |
| 165802        | Kids Ko Childcare Centre Inc. | WEG JULY 2024         | \$6,354.61  |
| 165803        | Kidzone Day Care              | MAY/24 CC SUBSIDY     | \$1,196.00  |
| 165804        | Kilworth Children's Centre    | MAY/24 CC SUBSIDY     | \$2,760.84  |
| 165804        | Kilworth Children's Centre    | GOG JULY 2024         | \$17,808.47 |
| 165804        | Kilworth Children's Centre    | PAY EQUITY JULY 2024  | \$1,255.59  |
| 165804        | Kilworth Children's Centre    | WEG JULY 2024         | \$6,622.52  |
| 165804        | Kilworth Children's Centre    | COST ESC JULY 2024    | \$4,400.35  |
| 165804        | Kilworth Children's Centre    | WORKFORCE JULY 2024   | \$4,433.28  |

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|---------------|--------------------------------|-------------------------|-------------|
| 165804        | Kilworth Children's Centre     | FEE RED JULY 2024       | \$28,642.72 |
| 165806        | Koala T. Care Daycare          | MAY/24 CC SUBSIDY       | \$3,173.78  |
| 165806        | Koala T. Care Daycare          | GOG JULY 2024           | \$10,733.00 |
| 165806        | Koala T. Care Daycare          | WEG JULY 2024           | \$4,891.28  |
| 165806        | Koala T. Care Daycare          | COST ESC JULY 2024      | \$3,825.07  |
| 165806        | Koala T. Care Daycare          | WORKFORCE JULY 2024     | \$1,958.33  |
| 165806        | Koala T. Care Daycare          | FEE RED JULY 2024       | \$32,288.80 |
| 165808        | Kelly Smith                    | EMP EXP REP - JUNE 2024 | \$90.67     |
| 165813        | Little Lambs Christian Daycare | MAY/24 CC SUBSIDY       | \$4,314.80  |
| 165813        | Little Lambs Christian Daycare | GOG JULY 2024           | \$10,136.57 |
| 165813        | Little Lambs Christian Daycare | WEG JULY 2024           | \$5,487.98  |
| 165813        | Little Lambs Christian Daycare | COST ESC JULY 2024      | \$2,867.80  |
| 165813        | Little Lambs Christian Daycare | WORKFORCE JULY 2024     | \$2,851.33  |
| 165813        | Little Lambs Christian Daycare | FEE RED JULY 2024       | \$18,377.05 |
| 165814        | London Children's Connection   | MAY/24 CC SUBSIDY       | \$4,836.12  |
| 165814        | London Children's Connection   | GOG JULY 2024           | \$3,787.85  |
| 165814        | London Children's Connection   | PAY EQUITY JULY 2024    | \$186.04    |
| 165814        | London Children's Connection   | WEG JULY 2024           | \$1,283.33  |
| 165814        | London Children's Connection   | COST ESC JULY 2024      | \$2,342.96  |
| 165834        | Next to Mom Inc.               | MAY/24 CC SUBSIDY       | \$856.33    |
| 165842        | Pinetree Preschool Parkhill    | MAY/24 CC SUBSIDY       | \$414.79    |
| 165842        | Pinetree Preschool Parkhill    | GOG JULY 2024           | \$6,789.00  |
| 165842        | Pinetree Preschool Parkhill    | WEG JULY 2024           | \$3,048.43  |
| 165842        | Pinetree Preschool Parkhill    | COST ESC JULY 2024      | \$2,048.99  |
| 165842        | Pinetree Preschool Parkhill    | WORKFORCE JULY 2024     | \$2,941.42  |
| 165842        | Pinetree Preschool Parkhill    | FEE RED JULY 2024       | \$15,482.13 |
| 165854        | Salvation Army Village Daynurs | MAY/24 CC SUBSIDY       | \$1,173.00  |
| 165856        | Simply Kids                    | MAY/24 CC SUBSIDY       | \$8,974.30  |
| 165856        | Simply Kids                    | GOG JULY 2024           | \$14,881.71 |
| 165856        | Simply Kids                    | WEG JULY 2024           | \$6,723.59  |
| 165856        | Simply Kids                    | COST ESC JULY 2024      | \$3,999.59  |
| 165856        | Simply Kids                    | WORKFORCE JULY 2024     | \$3,103.27  |
| 165856        | Simply Kids                    | FEE RED JULY 2024       | \$22,449.61 |
| 165858        | Mt. Brydges Sonshine Day Care  | MAY/24 CC SUBSIDY       | \$2,841.75  |
| 165858        | Mt. Brydges Sonshine Day Care  | GOG JULY 2024           | \$18,936.01 |
| 165858        | Mt. Brydges Sonshine Day Care  | WEG JULY 2024           | \$8,275.81  |
| 165858        | Mt. Brydges Sonshine Day Care  | COST ESC JULY 2024      | \$5,557.69  |
| 165858        | Mt. Brydges Sonshine Day Care  | WORKFORCE JULY 2024     | \$4,167.02  |
| 165858        | Mt. Brydges Sonshine Day Care  | FEE RED JULY 2024       | \$38,617.22 |
| 165859        | Staples Advantage              | Supplies                | \$12.86     |
| 165866        |                                | HPP 2024-2025 033       | \$180.78    |
| 165866        |                                | HPP 2024-2025 034       | \$632.72    |
| 165866        |                                | HPP 2024-2025 035       | \$2,711.66  |
| 165872        |                                | HPP 2024-2025 036       | \$2,540.00  |

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|---------------|--------------------------------|--------------------------|-------------|
| 165889        | Whitehills Childcare Ass'n.    | MAY/24 CC SUBSIDY        | \$2,111.98  |
| 165889        | Whitehills Childcare Ass'n.    | GOG JULY 2024            | \$9,944.69  |
| 165889        | Whitehills Childcare Ass'n.    | PAY EQUITY JULY 2024     | \$309.07    |
| 165889        | Whitehills Childcare Ass'n.    | WEG JULY 2024            | \$3,839.35  |
| 165889        | Whitehills Childcare Ass'n.    | COST ESC JULY 2024       | \$3,464.09  |
| 165889        | Whitehills Childcare Ass'n.    | WORKFORCE JULY 2024      | \$2,506.62  |
| 165889        | Whitehills Childcare Ass'n.    | FEE RED JULY 2024        | \$37,376.86 |
| 165894        | YMCA of Southwestern Ontario   | MAY/24 CC SUBSIDY        | \$22,250.85 |
| 165894        | YMCA of Southwestern Ontario   | GOG JULY 2024            | \$38,588.04 |
| 165894        | YMCA of Southwestern Ontario   | WEG JULY 2024            | \$16,321.31 |
| 165894        | YMCA of Southwestern Ontario   | COST ESC JULY 2024       | \$14,062.72 |
| 165894        | YMCA of Southwestern Ontario   | WORKFORCE JULY 2024      | \$7,800.42  |
| 165894        | YMCA of Southwestern Ontario   | FEE RED JULY 2024        | \$78,092.31 |
| 165905        | Angels Daycares Ontario Ltd.   | C/C Subsidy Dec 2023     | \$2,440.00  |
| 165905        | Angels Daycares Ontario Ltd.   | Retro WEG 2024           | \$3,110.92  |
| 165905        | Angels Daycares Ontario Ltd.   | Retro Workforce 2024     | \$5,691.24  |
| 165906        | Angels Daycares Ontario Ltd.   | Retro Workforce 2024     | \$1,256.13  |
| 165907        | Angels Daycares Ontario Ltd.   | Retro WEG 2024           | \$472.39    |
| 165907        | Angels Daycares Ontario Ltd.   | Retro Workforce 2024     | \$4,788.01  |
| 165908        | Arva's Little School House     | Retro WEG 2024           | \$3,298.16  |
| 165908        | Arva's Little School House     | Retro Workforce 2024     | \$10,308.11 |
| 165912        | Belvoir Co-op Nursery School   | Retro WEG 2024           | \$2,046.13  |
| 165917        | London Bridge Childcare Serv.  | Retro WEG 2024           | \$36,544.42 |
| 165917        | London Bridge Childcare Serv.  | Retro Workforce 2024     | \$77,691.72 |
| 165952        | E.L.M. Children's Centre       | Retro Workforce 2024     | \$5,505.02  |
| 165953        | EYES Child Care Ilderton       | Retro WEG 2024           | \$8,349.20  |
| 165953        | EYES Child Care Ilderton       | Retro Workforce 2024     | \$8,965.97  |
| 165959        |                                | HPP 2024-2025 037        | \$375.00    |
| 165973        | Kids Ko Childcare Centre Inc.  | Retro WEG 2024           | \$660.63    |
| 165974        | Kilworth Children's Centre     | Retro WEG 2024           | \$5,429.22  |
| 165974        | Kilworth Children's Centre     | Retro Workforce 2024     | \$9,382.74  |
| 165975        | Koala T. Care Daycare          | Retro WEG 2024           | \$11,681.20 |
| 165975        | Koala T. Care Daycare          | Retro Workforce 2024     | \$39,435.78 |
| 165977        | Keena Roulston                 | EMP EXP FORM - JUNE 2024 | \$51.80     |
| 165978        | Kelly Smith                    | Emp Exp Form - June 2024 | \$129.18    |
| 165981        | Little Lambs Christian Daycare | Retro WEG 2024           | \$2,897.83  |
| 165981        | Little Lambs Christian Daycare | Retro Workforce 2024     | \$8,041.56  |
| 165982        | London Children's Connection   | Retro WEG 2024           | \$32,330.37 |
| 165982        | London Children's Connection   | Retro Workforce 2024     | \$7.45      |
| 166000        | Michelle Williams              | Emp Exp Form - June 2024 | \$53.62     |
| 166011        | Pinetree Preschool Parkhill    | Retro WEG 2024           | \$5,903.02  |
| 166026        | Simply Kids                    | Retro WEG 2024           | \$10,771.45 |
| 166026        | Simply Kids                    | Retro Workforce 2024     | \$14,619.19 |
| 166028        | Mt. Brydges Sonshine Day Care  | Retro Workforce 2024     | \$3,776.24  |

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| 166039        |                              | HPP 2024-2025 025    | \$139.00       |
| 166040        |                              | HPP 2024-2025 038    | \$1,550.00     |
| 166041        |                              | HPP 2024-2025 039    | \$200.00       |
| 166064        | YMCA of Southwestern Ontario | Retro WEG 2024       | \$8,999.44     |
| 166064        | YMCA of Southwestern Ontario | Retro Workforce 2024 | \$7,459.45     |
|               |                              |                      | \$1,350,408.83 |