

# Social Services Payables

July 27th, 2024 - August 29th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
166655	Ailsa Craig & District Co-Op	Indigenous Training	\$688.00
166673		HPP 2024-2025 053	\$300.00
166673		HPP 2024-2025 054	\$300.00
166707	Josh Smith	SUPPLIES	\$33.89
166750	Staples Advantage	Supplies	\$98.25
166860	Nimble Information Strategies Inc	Mailroom Services	\$1,218.17
166868	ParaMed Inc	Homemakers and Nurses July '24	\$82.42
166890		HPP 2024-2025 055	\$152.54
166900	Voyageur Transportation	July CT Services	\$51,709.23
166911	Angels Daycares Ontario Ltd.	C/C Subsidy July '24	\$2,984.48
166912	Arva's Little School House	C/C SUBSIDY JULY '24	\$2,663.40
166915	London Bridge Childcare Serv.	C/C SUBSIDY JULY '24	\$10,286.50
166920		HPP 2024-2025 057	\$406.78
166923	Denning's	Funeral Costs	\$4,891.28
166925	E.L.M. Children's Centre	C/C SUBSIDY JULY '24	\$2,759.07
166926		HPP 2024-2025 058	\$957.75
166933	Faith Daynursery	C/C SUBSIDY JULY '24	\$699.04
166938		HPP 2024-2025 058	\$272.07
166942	Kidzone Day Care	C/C SUBSIDY JULY '24	\$1,196.00
166943	Kilworth Children's Centre	C/C SUBSIDY JULY '24	\$3,155.37
166944	Koala T. Care Daycare	C/C SUBSIDY JULY '24	\$3,296.57
166945	Kelly Smith	Emp exp rep Aug 2024	\$47.32
166949	Little Lambs Christian Daycare	C/C SUBSIDY JULY 2024	\$3,072.41
166950	London Children's Connection	C/C SUBSIDY JULY '24	\$6,265.98
166956	Next to Mom Inc.	C/C SUBSIDY JULY '24	\$1,409.09
166957	OMSSA	2024 OMSSA Exchange Conference	\$1,796.70
166960	Pinetree Preschool Parkhill	C/C SUBSIDY JULY '24	\$438.10
166964	Salvation Army Village Daynurs	C/C SUBSIDY JULY '24	\$3,214.86
166970	Simply Kids	C/C SUBSIDY JULY '24	\$10,940.98
166971	Mt. Brydges Sonshine Day Care	C/C SUBSIDY JULY '24	\$4,456.46
166976		HPP 2024-2025 058	\$2,460.00
166983	Whitehills Childcare Ass'n.	C/C SUBSIDY JULY '24	\$1,614.40
166990	Ailsa Craig & District Co-Op	GOG SEPT 2024	\$521.43
166990	Ailsa Craig & District Co-Op	PAY EQUITY SEPT '24	\$29.38
166990	Ailsa Craig & District Co-Op	WEG SEPT 2024	\$246.65
166999	Angels Daycares Ontario Ltd.	WORKFORCE SEPT '24	\$5,878.97
166999	Angels Daycares Ontario Ltd.	FEE RED SEPT '24	\$30,796.51
166999	Angels Daycares Ontario Ltd.	COST ESC SEPT '24	\$3,759.68
166999	Angels Daycares Ontario Ltd.	GOG SEPT 2024	\$13,140.00
166999	Angels Daycares Ontario Ltd.	WEG SEPT 2024	\$5,269.09
167000	Angels Daycares Ontario Ltd.	WORKFORCE SEPT '24	\$5,683.43
167000	Angels Daycares Ontario Ltd.	FEE RED SEPT '24	\$32,810.50
167000	Angels Daycares Ontario Ltd.	COST ESC SEPT '24	\$3,759.68
167000	Angels Daycares Ontario Ltd.	GOG SEPT 2024	\$13,140.00

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167000	Angels Daycares Ontario Ltd.	WEG SEPT 2024	\$5,257.47
167001	Angels Daycares Ontario Ltd.	WORKFORCE SEPT '24	\$4,104.62
167001	Angels Daycares Ontario Ltd.	FEE RED SEPT '24	\$18,515.25
167001	Angels Daycares Ontario Ltd.	COST ESC SEPT '24	\$2,483.90
167001	Angels Daycares Ontario Ltd.	GOG SEPT 2024	\$7,508.57
167001	Angels Daycares Ontario Ltd.	WEG SEPT 2024	\$3,407.36
167002	Arva's Little School House	WORKFORCE SEPT '24	\$2,353.84
167002	Arva's Little School House	FEE RED SEPT '24	\$9,281.36
167002	Arva's Little School House	COST ESC SEPT '24	\$1,359.21
167002	Arva's Little School House	GOG SEPT 2024	\$4,536.43
167002	Arva's Little School House	WEG SEPT 2024	\$2,623.33
167008	Belvoir Co-op Nursery School	WORKFORCE SEPT '24	\$23.78
167008	Belvoir Co-op Nursery School	FEE RED SEPT '24	\$5,838.37
167008	Belvoir Co-op Nursery School	COST ESC SEPT '24	\$923.77
167008	Belvoir Co-op Nursery School	GOG SEPT 2024	\$3,009.50
167008	Belvoir Co-op Nursery School	WEG SEPT 2024	\$1,774.91
167018	London Bridge Childcare Serv.	WORKFORCE SEPT '24	\$12,353.86
167018	London Bridge Childcare Serv.	COST ESC SEPT '24	\$7,595.45
167018	London Bridge Childcare Serv.	GOG SEPT 2024	\$9,935.41
167018	London Bridge Childcare Serv.	WEG SEPT 2024	\$7,157.66
167044	E.L.M. Children's Centre	WORKFORCE SEPT '24	\$7,356.01
167044	E.L.M. Children's Centre	FEE RED SEPT '24	\$31,431.09
167044	E.L.M. Children's Centre	COST ESC SEPT '24	\$5,097.39
167044	E.L.M. Children's Centre	GOG SEPT 2024	\$18,145.71
167044	E.L.M. Children's Centre	PAY EQUITY SEPT '24	\$305.95
167044	E.L.M. Children's Centre	WEG SEPT 2024	\$7,646.19
167047		HPP 2024-2025 060	\$193.19
167051	EYES Child Care Ilderton	WORKFORCE SEPT '24	\$3,061.76
167051	EYES Child Care Ilderton	FEE RED SEPT '24	\$26,836.56
167051	EYES Child Care Ilderton	COST ESC SEPT '24	\$2,949.88
167051	EYES Child Care Ilderton	GOG SEPT 2024	\$8,822.57
167051	EYES Child Care Ilderton	WEG SEPT 2024	\$4,164.45
167074	Kids Ko Childcare Centre Inc.	GOG SEPT 2024	\$12,830.90
167074	Kids Ko Childcare Centre Inc.	WEG SEPT 2024	\$6,448.99
167075	Kilworth Children's Centre	WORKFORCE SEPT '24	\$5,773.66
167075	Kilworth Children's Centre	FEE RED SEPT '24	\$28,481.84
167075	Kilworth Children's Centre	COST ESC SEPT '24	\$4,400.35
167075	Kilworth Children's Centre	GOG SEPT 2024	\$17,808.47
167075	Kilworth Children's Centre	PAY EQUITY SEPT '24	\$1,255.59
167075	Kilworth Children's Centre	WEG SEPT 2024	\$7,398.12
167076	Koala T. Care Daycare	WORKFORCE SEPT '24	\$7,592.02
167076	Koala T. Care Daycare	FEE RED SEPT '24	\$31,940.65
167076	Koala T. Care Daycare	COST ESC SEPT '24	\$3,825.07
167076	Koala T. Care Daycare	GOG SEPT 2024	\$10,733.00

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Cheque Number	Vendor Name	Invoice Description	Amount
167076	Koala T. Care Daycare	WEG SEPT 2024	\$6,560.02
167081	Little Lambs Christian Daycare	WORKFORCE SEPT '24	\$4,000.13
167081	Little Lambs Christian Daycare	FEE RED SEPT '24	\$19,095.50
167081	Little Lambs Christian Daycare	COST ESC SEPT '24	\$2,867.80
167081	Little Lambs Christian Daycare	GOG SEPT 2024	\$10,136.57
167081	Little Lambs Christian Daycare	WEG SEPT 2024	\$5,901.96
167083	London Children's Connection	WORKFORCE SEPT '24	\$1.06
167083	London Children's Connection	COST ESC SEPT '24	\$2,342.96
167083	London Children's Connection	GOG SEPT 2024	\$3,787.85
167083	London Children's Connection	PAY EQUITY SEPT '24	\$186.04
167108	Next to Mom Inc.	C/C SUBSIDY JAN 2024	\$933.74
167120	Pinetree Preschool Parkhill	WORKFORCE SEPT '24	\$2,254.28
167120	Pinetree Preschool Parkhill	FEE RED SEPT '24	\$15,482.13
167120	Pinetree Preschool Parkhill	COST ESC SEPT '24	\$2,048.99
167120	Pinetree Preschool Parkhill	GOG SEPT 2024	\$6,789.00
167120	Pinetree Preschool Parkhill	WEG SEPT 2024	\$3,891.72
167132	Ricoh Canada Inc.	Copy Usage	\$39.34
167138	Simply Kids	WORKFORCE SEPT '24	\$5,191.73
167138	Simply Kids	FEE RED SEPT '24	\$21,595.67
167138	Simply Kids	COST ESC SEPT '24	\$3,999.59
167138	Simply Kids	GOG SEPT 2024	\$14,881.71
167138	Simply Kids	WEG SEPT 2024	\$8,262.36
167140	Mt. Brydges Sonshine Day Care	WORKFORCE SEPT '24	\$4,706.48
167140	Mt. Brydges Sonshine Day Care	FEE RED SEPT '24	\$38,182.03
167140	Mt. Brydges Sonshine Day Care	COST ESC SEPT '24	\$5,557.69
167140	Mt. Brydges Sonshine Day Care	GOG SEPT 2024	\$18,936.01
167140	Mt. Brydges Sonshine Day Care	WEG SEPT 2024	\$7,864.70
167156		HPP 2024-2025 062	\$1,300.00
167157		HPP 2024-2025 061	\$692.13
167158		HPP 2024-2025 059	\$587.00
167159		HPP 2024-2025 063	\$1,500.00
167182	Whitehills Childcare Ass'n.	FEE RED SEPT '24	\$37,393.95
167182	Whitehills Childcare Ass'n.	COST ESC SEPT '24	\$3,464.09
167182	Whitehills Childcare Ass'n.	GOG SEPT 2024	\$9,944.69
167182	Whitehills Childcare Ass'n.	PAY EQUITY SEPT '24	\$309.07
167182	Whitehills Childcare Ass'n.	WEG SEPT 2024	\$3,124.62
167187	YMCA of Southwestern Ontario	C/C SUBSIDY JULY 2024	\$47,158.99
167187	YMCA of Southwestern Ontario	WORKFORCE SEPT '24	\$8,866.06
167187	YMCA of Southwestern Ontario	FEE RED SEPT '24	\$76,540.43
167187	YMCA of Southwestern Ontario	COST ESC SEPT '24	\$14,062.72
167187	YMCA of Southwestern Ontario	GOG SEPT 2024	\$38,588.04
167187	YMCA of Southwestern Ontario	WEG SEPT 2024	\$17,606.95
167201	Belvoir Co-op Nursery School	Re-issue chq 159529 stale date	\$10,562.66
167244		HPP 2024-2025 066	\$207.95

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Cheque Number	Vendor Name	Invoice Description	Amount
167260	Michelle Williams	EMP EXP REP	\$44.38
167266	Pinetree North Middlesex	Access & Inclusion 2024 (10%)	\$44,145.00
167293		HPP 2024-2025 067	\$444.93
167294		HPP 2024-2025 064	\$550.00
167295		HPP 2024-2025 068	\$636.00
167299		HPP 2024-2025 065	\$396.16
			\$1,137,068.77