

# Social Services Payables

November 1st, 2024 - November 29th, 2024

| Cheque Number | Vendor Name                               | Invoice Description        | Amount      |
|---------------|---|----------------------------|-------------|
| 168628        |   | HPP 2024-2025 113          | \$89.30     |
| 168638        | Angels Daycares Ontario Ltd.              | C/C SUBSIDY OCT '24        | \$3,482.38  |
| 168639        | Angels Daycares Ontario Ltd.              | C/C SUBSIDY OCT '24        | \$2,328.98  |
| 168640        | Angels Daycares Ontario Ltd.              | C/C SUBSIDY OCT '24        | \$1,108.60  |
| 168704        | Faith Daynursery                          | C/C SUBSIDY OCT '24        | \$2,170.74  |
| 168720        | Jennifer Campagna                         | EXP EXP REP                | \$277.48    |
| 168723        | Josh Smith                                | EMP EXP REP                | \$1,064.25  |
| 168725        | Joseph Winser                             | emp exp rep - oct 2024     | \$85.68     |
| 168727        | Kidzone Day Care                          | C/C SUBSIDY OCT '24        | \$1,196.00  |
| 168733        | Little Lambs Christian Daycare            | C/C SUBSIDY OCT '24        | \$2,583.56  |
| 168734        |   | HPP 2024-2025 112          | \$2,195.00  |
| 168751        | Nimble Information Strategies Inc         | DIGITAL MAILROOM           | \$1,169.53  |
| 168758        | ParaMed Inc                               | Para med Oct 2024          | \$41.21     |
| 168781        | Mt. Brydges Sonshine Day Care             | C/C SUBSIDY OCT '24        | \$1,095.45  |
| 168782        |   | HPP 2024-2025 111          | \$1,462.90  |
| 168784        | Staples Advantage                         | staples order              | \$197.81    |
| 168798        |   | HPP 2024-2025 114          | \$2,194.32  |
| 168828        | Arva's Little School House                | C/C Subsidy Oct '24        | \$2,110.07  |
| 168831        | London Bridge Childcare Serv.             | C/C SUBSIDY OCT 2024       | \$8,035.42  |
| 168835        |   | HPP 2024-2025 117          | \$300.00    |
| 168835        |   | HPP 2024-2025 118          | \$300.00    |
| 168836        | Cheryl Morrison                           | Emp Exp Form - Nov 2024    | \$66.44     |
| 168838        | Dutton Co-operative Child Care Centre Inc | C/C SUBSIDY OCT 2024       | \$1,336.87  |
| 168840        | E.L.M. Children's Centre                  | C/C SUBSIDY OCT 2024       | \$1,774.52  |
| 168846        | EYES Child Care Ilderton                  | C/C SUBSIDY OCT 2024       | \$920.36    |
| 168848        | Joseph Winser                             | Emp Exp - Mileage Nov 2024 | \$166.88    |
| 168848        | Joseph Winser                             | emp exp rep - Nov 2024     | \$1,309.69  |
| 168850        | Koala T. Care Daycare                     | C/C SUBSIDY OCT 2024       | \$709.55    |
| 168853        | London Children's Connection              | C/C SUBSIDY OCT 2024       | \$7,501.73  |
| 168869        | Salvation Army Village Daynurs            | C/C SUBSIDY OCT 2024       | \$3,456.21  |
| 168871        | Simply Kids                               | C/C SUBSIDY OCT 2024       | \$5,174.01  |
| 168873        |   | HPP 2024-2025 116          | \$549.18    |
| 168879        |   | HPP 2024-2025 115          | \$1,400.00  |
| 168886        | Whitehills Childcare Ass'n.               | C/C SUBSIDY OCT 2024       | \$1,732.16  |
| 168887        | YMCA of Southwestern Ontario              | C/C SUBSIDY OCT 2024       | \$16,501.57 |
| 168888        |   | HPP 2024-2025 109          | \$1,612.50  |
| 168894        | Ailsa Craig & District Co-Op              | GOG Dec 2024               | \$521.42    |
| 168894        | Ailsa Craig & District Co-Op              | PE Dec 2024                | \$29.38     |
| 168894        | Ailsa Craig & District Co-Op              | WEG Dec 2024               | \$246.67    |
| 168895        | Angels Daycares Ontario Ltd.              | GOG Dec 2024               | \$13,140.00 |
| 168895        | Angels Daycares Ontario Ltd.              | WEG Dec 2024               | \$5,269.09  |
| 168895        | Angels Daycares Ontario Ltd.              | WORKFORCE DEC '24          | \$5,878.97  |
| 168895        | Angels Daycares Ontario Ltd.              | COST ESC Dec '24           | \$3,759.68  |

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|---------------|-------------------------------|-------------------------|-------------|
| 168895        | Angels Daycares Ontario Ltd.  | FEE RED Dec '24         | \$34,038.52 |
| 168896        | Angels Daycares Ontario Ltd.  | GOG Dec 2024            | \$13,140.00 |
| 168896        | Angels Daycares Ontario Ltd.  | WEG Dec 2024            | \$5,257.47  |
| 168896        | Angels Daycares Ontario Ltd.  | WORKFORCE DEC '24       | \$5,683.43  |
| 168896        | Angels Daycares Ontario Ltd.  | COST ESC Dec '24        | \$3,759.68  |
| 168896        | Angels Daycares Ontario Ltd.  | FEE RED Dec '24         | \$34,611.39 |
| 168897        | Angels Daycares Ontario Ltd.  | GOG Dec 2024            | \$7,508.58  |
| 168897        | Angels Daycares Ontario Ltd.  | WEG Dec 2024            | \$3,407.35  |
| 168897        | Angels Daycares Ontario Ltd.  | WORKFORCE DEC '24       | \$4,104.62  |
| 168897        | Angels Daycares Ontario Ltd.  | COST ESC Dec '24        | \$2,483.89  |
| 168897        | Angels Daycares Ontario Ltd.  | FEE RED Dec '24         | \$18,886.61 |
| 168898        | Arva's Little School House    | GOG Dec 2024            | \$4,536.42  |
| 168898        | Arva's Little School House    | WEG Dec 2024            | \$2,623.34  |
| 168898        | Arva's Little School House    | WORKFORCE DEC '24       | \$2,353.84  |
| 168898        | Arva's Little School House    | COST ESC Dec '24        | \$1,359.22  |
| 168898        | Arva's Little School House    | FEE RED Dec '24         | \$10,681.88 |
| 168899        | Belvoir Co-op Nursery School  | GOG Dec 2024            | \$3,009.50  |
| 168899        | Belvoir Co-op Nursery School  | WEG Dec 2024            | \$1,774.91  |
| 168899        | Belvoir Co-op Nursery School  | WORKFORCE DEC '24       | \$23.78     |
| 168899        | Belvoir Co-op Nursery School  | COST ESC Dec '24        | \$923.77    |
| 168900        | Blaise Transit Ltd.           | License                 | \$1,883.33  |
| 168900        | Blaise Transit Ltd.           | Blaise invoice Sep 2024 | \$1,883.33  |
| 168900        | Blaise Transit Ltd.           | Oct 2024 - CT           | \$1,883.33  |
| 168901        | London Bridge Childcare Serv. | GOG Dec 2024            | \$9,935.43  |
| 168901        | London Bridge Childcare Serv. | WEG Dec 2024            | \$7,157.66  |
| 168901        | London Bridge Childcare Serv. | WORKFORCE DEC '24       | \$12,353.86 |
| 168901        | London Bridge Childcare Serv. | COST ESC Dec '24        | \$7,595.46  |
| 168901        | London Bridge Childcare Serv. | FEE RED Dec '24         | \$59,139.61 |
| 168902        |                               | HPP 2024-2025 120       | \$150.00    |
| 168903        | E.L.M. Children's Centre      | GOG Dec 2024            | \$18,145.74 |
| 168903        | E.L.M. Children's Centre      | PE Dec 2024             | \$305.95    |
| 168903        | E.L.M. Children's Centre      | WEG Dec 2024            | \$7,646.21  |
| 168903        | E.L.M. Children's Centre      | WORKFORCE DEC '24       | \$7,356.01  |
| 168903        | E.L.M. Children's Centre      | COST ESC Dec '24        | \$5,097.39  |
| 168903        | E.L.M. Children's Centre      | FEE RED Dec '24         | \$41,638.74 |
| 168904        | EYES Child Care Ilderton      | GOG Dec 2024            | \$8,822.58  |
| 168904        | EYES Child Care Ilderton      | WEG Dec 2024            | \$4,164.46  |
| 168904        | EYES Child Care Ilderton      | WORKFORCE DEC '24       | \$3,061.76  |
| 168904        | EYES Child Care Ilderton      | COST ESC Dec '24        | \$2,949.88  |
| 168904        | EYES Child Care Ilderton      | FEE RED Dec '24         | \$29,520.22 |
| 168905        | Kids Ko Childcare Centre Inc. | GOG Dec 2024            | \$12,830.88 |
| 168905        | Kids Ko Childcare Centre Inc. | WEG Dec 2024            | \$6,448.97  |
| 168906        | Kilworth Children's Centre    | GOG Dec 2024            | \$17,808.49 |

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|---------------|--------------------------------|--------------------------|-------------|
| 168906        | Kilworth Children's Centre     | PE Dec 2024              | \$1,255.59  |
| 168906        | Kilworth Children's Centre     | WEG Dec 2024             | \$7,398.12  |
| 168906        | Kilworth Children's Centre     | WORKFORCE DEC '24        | \$5,773.66  |
| 168906        | Kilworth Children's Centre     | COST ESC Dec '24         | \$4,400.34  |
| 168906        | Kilworth Children's Centre     | FEE RED Dec '24          | \$43,164.55 |
| 168907        | Koala T. Care Daycare          | GOG Dec 2024             | \$10,732.98 |
| 168907        | Koala T. Care Daycare          | WEG Dec 2024             | \$6,560.02  |
| 168907        | Koala T. Care Daycare          | WORKFORCE DEC '24        | \$7,592.02  |
| 168907        | Koala T. Care Daycare          | COST ESC Dec '24         | \$3,825.07  |
| 168907        | Koala T. Care Daycare          | FEE RED Dec '24          | \$35,507.87 |
| 168908        | Little Lambs Christian Daycare | GOG Dec 2024             | \$10,136.58 |
| 168908        | Little Lambs Christian Daycare | WEG Dec 2024             | \$5,901.96  |
| 168908        | Little Lambs Christian Daycare | WORKFORCE DEC '24        | \$4,000.13  |
| 168908        | Little Lambs Christian Daycare | COST ESC Dec '24         | \$2,867.79  |
| 168908        | Little Lambs Christian Daycare | FEE RED Dec '24          | \$25,149.09 |
| 168909        | London Children's Connection   | GOG Dec 2024             | \$3,787.85  |
| 168909        | London Children's Connection   | PE Dec 2024              | \$186.04    |
| 168909        | London Children's Connection   | WORKFORCE DEC '24        | \$1.06      |
| 168909        | London Children's Connection   | COST ESC Dec '24         | \$2,342.96  |
| 168910        | Pinetree Preschool Parkhill    | GOG Dec 2024             | \$6,789.00  |
| 168910        | Pinetree Preschool Parkhill    | WEG Dec 2024             | \$3,891.72  |
| 168910        | Pinetree Preschool Parkhill    | WORKFORCE DEC '24        | \$2,254.28  |
| 168910        | Pinetree Preschool Parkhill    | COST ESC Dec '24         | \$2,048.99  |
| 168910        | Pinetree Preschool Parkhill    | FEE RED Dec '24          | \$19,496.40 |
| 168911        | Simply Kids                    | GOG Dec 2024             | \$14,881.74 |
| 168911        | Simply Kids                    | WEG Dec 2024             | \$8,262.36  |
| 168911        | Simply Kids                    | WORKFORCE DEC '24        | \$5,191.73  |
| 168911        | Simply Kids                    | COST ESC Dec '24         | \$3,999.59  |
| 168911        | Simply Kids                    | FEE RED Dec '24          | \$31,589.23 |
| 168912        | Mt. Brydges Sonshine Day Care  | GOG Dec 2024             | \$18,936.01 |
| 168912        | Mt. Brydges Sonshine Day Care  | WEG Dec 2024             | \$7,864.69  |
| 168912        | Mt. Brydges Sonshine Day Care  | WORKFORCE DEC '24        | \$4,706.48  |
| 168912        | Mt. Brydges Sonshine Day Care  | COST ESC Dec '24         | \$5,557.68  |
| 168912        | Mt. Brydges Sonshine Day Care  | FEE RED Dec '24          | \$48,263.61 |
| 168913        |                                | HPP 2024-2025 122        | \$1,135.34  |
| 168914        |                                | HPP 2024-2025 119        | \$1,574.03  |
| 168915        |                                | Community Transportation | \$85.91     |
| 168916        |                                | HPP 2024-2025 121        | \$1,220.40  |
| 168917        |                                | HPP 2024-2025 124        | \$580.00    |
| 168918        |                                | HPP 2024-2025 123        | \$281.00    |
| 168919        | Voyageur Transportation        | CT - Oct 2024            | \$51,078.83 |
| 168920        | Whitehills Childcare Ass'n.    | GOG Dec 2024             | \$9,944.66  |
| 168920        | Whitehills Childcare Ass'n.    | PE Dec 2024              | \$309.07    |

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|---------------|------------------------------|---------------------|----------------|
| 168920        | Whitehills Childcare Ass'n.  | WEG Dec 2024        | \$3,124.64     |
| 168920        | Whitehills Childcare Ass'n.  | COST ESC Dec '24    | \$3,464.07     |
| 168921        | YMCA of Southwestern Ontario | GOG Dec 2024        | \$38,588.05    |
| 168921        | YMCA of Southwestern Ontario | WEG Dec 2024        | \$17,606.95    |
| 168921        | YMCA of Southwestern Ontario | WORKFORCE DEC '24   | \$8,866.06     |
| 168921        | YMCA of Southwestern Ontario | COST ESC Dec '24    | \$14,062.72    |
| 168921        | YMCA of Southwestern Ontario | FEE RED Dec '24     | \$40,689.02    |
| 169073        |                              | HPP 2024-2025 127   | \$395.50       |
| 169120        |                              | HPP 2024-2025 126   | \$176.09       |
| 169132        |                              | HPP 2024-2025 126   | \$203.86       |
| 169158        | Kelly Smith                  | Mileage             | \$98.49        |
| 169158        | Kelly Smith                  | Mileage             | \$68.32        |
| 169190        |                              | HPP 2024-2025 126   | \$153.70       |
| 169203        |                              | HPP 2024-2025 126   | \$484.26       |
| 169071        |                              | HPP 2024-2025 125   | \$206.65       |
| 169072        | EYES Child Care Ilderton     | Start Up Grant      | \$35,883.15    |
|               |                              |                     | \$1,129,091.01 |