

Social Services Payables

September 6 - October 1 2021

Cheque Number	Vendor Name	Invoice Description	Amount
144385	Blossoms ECE Centre Inc	Aug/21 Childcare Subsidy	\$1,160.94
144386	Boys & Girls Club of London	Aug/21 Childcare Subsidy	\$3,167.36
144388	London Bridge Childcare Serv.	Aug/21 Childcare Subsidy	\$5,120.50
144389	Bright Beginnings	Aug/21 Childcare Subsidy	\$2,252.92
144397		SSRF-3 2020-2021 096	\$2,451.75
144397		SSRF-3 2020-2021 097	\$237.26
144397		SSRF-3 2020-2021 098	\$2,451.75
144402	E.L.M. Children's Centre	Aug/21 Childcare Subsidy	\$3,056.08
144406		SSRF-3 2020-2021 100	\$4,000.00
144425	Kids Ko Childcare Centre Inc.	Aug/21 Childcare Subsidy	\$750.24
144426	Kidzone Day Care	Aug/21 Childcare Subsidy	\$1,129.70
144427	Kilworth Children's Centre	Aug/21 Childcare Subsidy	\$1,634.38
144433	Little Lambs Christian Daycare	Aug/21 Childcare Subsidy	\$9,701.84
144441	Next to Mom Inc.	Aug/21 Childcare Subsidy	\$1,038.30
144444	ParaMed Inc	Aug/21 Homemakers & Nurses	\$55.02
144461	Salvation Army Village Daynurs	Aug/21 Childcare Subsidy	\$2,787.14
144463	Simply Kids	Aug/21 Childcare Subsidy	\$15,886.39
144472		SSRF-3 2020-2021 099	\$111.87
144479	Uline Canada Corporation	EarlyON Supplies	\$1,604.77
144479	Uline Canada Corporation	EarlyON Supplies	\$554.83
144487	Voyageur Transportation	CT Expenses	\$1,197.98
144487	Voyageur Transportation	Aug/21 CT Services	\$27,878.64
144489	The Western Day Care Centre	Aug/21 Childcare Subsidy	\$1,152.80
144491	Whitehills Childcare Ass'n.	Aug/21 Childcare Subsidy	\$751.74
144498	Allison Beauchamp	EarlyON Expense Refund	\$32.08
144506	Angels Daycares Ontario Ltd.	Aug/21 Childcare Subsidy	\$8,931.12
144508	Active Playground Equipment	EarlyON Play Equip - Thorndale	\$43,393.78
144511	Belvoir Co-op Nursery School	Jun/21 Childcare Subsidy	\$48.00
144511	Belvoir Co-op Nursery School	Aug/21 Childcare Subsidy	\$1,565.20
144514	Blossoms ECE Centre Inc	Jun/21 Childcare Subsidy	\$1,289.42
144543	Faith Daynursery	Aug/21 Childcare Subsidy	\$318.50
144558	Janice Dolliver	EarlyON Expense Refund	\$96.22
144562	Kidzone Day Care	Jun/21 Childcare Subsidy	\$1,129.70
144569	London Children's Connection	Aug/21 Childcare Subsidy	\$3,062.60
144581	Oak Park Co-operative	Jun/21 Childcare Subsidy	\$864.82
144581	Oak Park Co-operative	Aug/21 Childcare Subsidy	\$864.82
144588		SSRF-3 2020-2021 102	\$152.78
144588		SSRF-3 2020-2021 103	\$611.12
144590		SSRF-3 2020-2021 106	\$525.00
144598	Mt. Brydges Sonshine Day Care	Aug/21 Childcare Subsidy	\$5,482.02
144599	Sarah Sutherland-Sebo	EarlyON Expense Refund	\$30.00
144613		SSRF-3 2020-2021 104	\$870.10
144614		SSRF-3 2020-2021 101	\$750.00

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144615		SSRF-3 2020-2021 105	\$250.00
144616		SSRF-3 2020-2021 107	\$800.00
144637	YMCA of Southwestern Ontario	Aug/21 Childcare Subsidy	\$28,384.34
144643	Ailsa Craig & District Co-Op	Oct/21 General Operating Grant	\$559.95
144643	Ailsa Craig & District Co-Op	Oct/21 EDU-WEG	\$313.86
144648	Angels Daycares Ontario Ltd.	Oct/21 EDU-WEG	\$1,705.76
144649	Angels Daycares Ontario Ltd.	Oct/21 EDU-WEG	\$972.88
144650	Angels Daycares Ontario Ltd.	Oct/21 EDU-WEG	\$2,348.69
144652	Arva's Little School House	Oct/21 General Operating Grant	\$2,827.50
144652	Arva's Little School House	Oct/21 EDU-WEG	\$1,628.84
144653	Belvoir Co-op Nursery School	Oct/21 General Operating Grant	\$3,107.00
144653	Belvoir Co-op Nursery School	Oct/21 EDU-WEG	\$886.34
144671	Dorchester Co-Op Nursery School	Oct/21 General Operating Grant	\$403.75
144671	Dorchester Co-Op Nursery School	Oct/21 EDU-WEG	\$426.83
144678	E.L.M. Children's Centre	Oct/21 General Operating Grant	\$5,035.97
144678	E.L.M. Children's Centre	Oct/21 EDU-WEG	\$2,491.16
144692	Distinct Impression	EarlyON Materials	\$254.25
144693	Kids Ko Childcare Centre Inc.	Oct/21 EDU-WEG	\$3,547.99
144694	Kilworth Children's Centre	Oct/21 General Operating Grant	\$11,708.09
144694	Kilworth Children's Centre	Oct/21 EDU-WEG	\$7,112.10
144698		SSRF-3 2020-2021 108	\$283.75
144703	Little Lambs Christian Daycare	Oct/21 General Operating Grant	\$7,274.90
144703	Little Lambs Christian Daycare	Oct/21 EDU-WEG	\$4,438.38
144705		Funeral Expense	\$2,742.25
144706	London Children's Connection	Oct/21 General Operating Grant	\$3,111.04
144706	London Children's Connection	Oct/21 EDU-WEG	\$2,035.28
144710	Lucan & Dist. Co-op Nursery	Oct/21 General Operating Grant	\$585.00
144710	Lucan & Dist. Co-op Nursery	Oct/21 EDU-WEG	\$158.15
144718	Nadine Devin	EarlyON Exp to Sept 16/21	\$379.50
144736	Simply Kids	Oct/21 General Operating Grant	\$5,016.92
144736	Simply Kids	Oct/21 EDU-WEG	\$6,112.96
144738	Mt. Brydges Sonshine Day Care	Oct/21 General Operating Grant	\$11,310.00
144738	Mt. Brydges Sonshine Day Care	Oct/21 EDU-WEG	\$7,537.87
144749		SSRF-3 2020-2021 107	\$650.00
144750		SSRF-3 2020-2021 109	\$175.00
144751		SSRF-3 2020-2021 110	\$750.00
144761	Whitehills Childcare Ass'n.	Oct/21 General Operating Grant	\$10,595.58
144761	Whitehills Childcare Ass'n.	Oct/21 EDU-WEG	\$3,724.38
144767	YMCA of Southwestern Ontario	Oct/21 General Operating Grant	\$24,593.34
144767	YMCA of Southwestern Ontario	Oct/21 EDU-WEG	\$19,769.08
144787		SSRF-3 2020-2021 118	\$2,451.75
144787		SSRF-3 2020-2021 119	\$2,615.65
144787		SSRF-3 2020-2021 121	\$2,451.75
144795		SSRF-3 2020-2021 114	\$1,186.87

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Cheque Number	Vendor Name	Invoice Description	Amount
144812		CHPI 2021-2022 026	\$105.94
144813	Kilworth Children's Centre	2021 Re-Investment Reallo Fund	\$3,517.42
144819	Little Lambs Christian Daycare	2021 Re-Investment Reallo Fund	\$2,765.52
144820		SSRF-3 2020-2021 113	\$1,500.00
144820		SSRF-3 2020-2021 117	\$1,288.88
144831	OMSSA	OMSSA Training	\$310.75
144841	Simply Kids	2021 Re-Investment Reallo Fund	\$7,470.94
144842	Mt. Brydges Sonshine Day Care	2021 Re-Investment Reallo Fund	\$5,937.10
144855		SSRF-3 2020-2021 115	\$1,710.00
144856		SSRF-3 2020-2021 112	\$1,250.00
144857		SSRF-3 2020-2021 120	\$400.00
144872		SSRF-3 2020-2021 116	\$500.00
			\$381,622.73