

Social Services Payables

October 4 - 29 2021

Cheque Number	Vendor Name	Invoice Description	Amount
145040	Belvoir Co-op Nursery School	Sept/21 Childcare Subsidy	\$377.85
145041	Blossoms ECE Centre Inc	Sept/21 Childcare Subsidy	\$1,160.94
145042	Bright Beginnings	Sept/21 Childcare Subsidy	\$1,547.92
145043		SSRF-3 2020-2021 123	\$2,372.66
145043		SSRF-3 2020-2021 124	\$1,275.33
145043		SSRF-3 2020-2021 128	\$2,158.16
145043		SSRF-3 2020-2021 129	\$2,785.07
145043		SSRF-3 2020-2021 130	\$79.09
145043		SSRF-3 2020-2021 131	\$2,881.16
145043		SSRF-3 2020-2021 132	\$2,372.66
145043		SSRF-3 2020-2021 133	\$1,265.42
145043		SSRF-3 2020-2021 134	\$2,711.66
145044		CHPI 2021-2022 028	\$1,789.83
145045	Faith Daynursery	Sept/21 Childcare Subsidy	\$913.00
145046	Kids Ko Childcare Centre Inc.	Sept/21 Childcare Subsidy	\$77.76
145047	Kilworth Children's Centre	Sept/21 Childcare Subsidy	\$2,281.40
145048	LEADS Employment Services	Sept/21 Skills That Work	\$3,234.17
145049		SSRF-3 2020-2021 127	\$140.00
145050	Salvation Army Village Daynurs	Sept/21 Childcare Subsidy	\$1,460.56
145051	Spare Labs	Annual Platform Fee-Sep1-Aug31	\$8,475.00
145052	Mun. of Strathroy Caradoc	Can I Play Too? (SC)	\$2,000.00
145053		SSRF-3 2020-2021 125	\$3,084.46
145053		SSRF-3 2020-2021 126	\$1,851.75
145053		SSRF-3 2020-2021 136	\$1,819.04
145053		SSRF-3 2020-2021 137	\$2,056.75
145053		SSRF-3 2020-2021 138	\$2,745.59
145053		SSRF-3 2020-2021 139	\$316.35
145053		SSRF-3 2020-2021 140	\$723.11
145053		SSRF-3 2020-2021 141	\$1,807.77
145053		SSRF-3 2020-2021 142	\$90.39
145053		SSRF-3 2020-2021 143	\$2,451.75
145053		SSRF-3 2020-2021 144	\$316.35
145053		SSRF-3 2020-2021 145	\$158.18
145053		SSRF-3 2020-2021 146	\$2,412.05
145054	SW Middlesex Recreation	Can I Play Too? (SWM)	\$1,300.00
145055		SSRF-3 2020-2021 122	\$500.00
145056		CHPI 2021-2022 027	\$1,600.00
145057		SSRF-3 2020-2021 148	\$357.15
145058	Voyageur Transportation	Sept/21 CT Services	\$26,554.06
145059	The Western Day Care Centre	Sept/21 Childcare Subsidy	\$1,067.00
145060		SSRF-2 2020-2021 087	\$65,000.00
145180	Angels Daycares Ontario Ltd.	Sept/21 Childcare Subsidy	\$7,129.54
145181	Arva's Little School House	Sept/21 Childcare Subsidy	\$1,885.23

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145182	Boys & Girls Club of London	Sept/21 Childcare Subsidy	\$667.65
145183	London Bridge Childcare Serv.	Sept/21 Childcare Subsidy	\$4,917.77
145184	E.L.M. Children's Centre	Sept/21 Childcare Subsidy	\$5,304.56
145185	FSEAP Thames Valley	Family Counselling Services	\$12,980.00
145186	Janice Dolliver	EarlyON Expense	\$174.20
145187	Distinct Impression	EarlyON Materials	\$140.12
145187	Distinct Impression	EarlyON Materials	\$254.25
145188	Kidzone Day Care	Sept/21 Childcare Subsidy	\$1,129.70
145189	Little Lambs Christian Daycare	Sept/21 Childcare Subsidy	\$6,757.69
145190	London Children's Connection	Sept/21 Childcare Subsidy	\$2,693.46
145191	Merrymount Family Support & Crisis Centre	Mutual Aid and Parenting	\$2,000.00
145192	Next to Mom Inc.	Sept/21 Childcare Subsidy	\$1,720.08
145193	Oak Park Co-operative	Sept/21 Childcare Subsidy	\$864.82
145194	Pauline Andrew	Expenses to Sept 21/21	\$127.60
145194	Pauline Andrew	Expense Refund	\$342.87
145195	ParaMed Inc	Sept/21 Homemakers & Nurses	\$102.18
145196	Simply Kids	Sept/21 Childcare Subsidy	\$11,024.48
145197	Mt. Brydges Sonshine Day Care	Sept/21 Childcare Subsidy	\$5,707.51
145198	Sarah Sutherland-Sebo	EarlyON Expense Refund	\$146.15
145199		SSRF-3 2020-2021 149	\$650.00
145200	W. G. Brock	EarlyON Labour Exp	\$200.00
145201	Whitehills Childcare Ass'n.	Sept/21 Childcare Subsidy	\$1,405.98
145311	Allison Beauchamp	EarlyON Exp Refund	\$145.38
145312	Angels Daycares Ontario Ltd.	ECC Final Payment	\$7,750.00
145313	Angels Daycares Ontario Ltd.	ECC Final Payment	\$3,900.00
145314	Arva's Little School House	ECC Final Payment	\$1,125.00
145315	Belvoir Co-op Nursery School	ECC Final Payment	\$40,283.96
145316	Donna Fleming	EarlyON Expense Refund	\$39.94
145317	Kids Ko Childcare Centre Inc.	ECC Final Payment	\$33,556.37
145318		SSRF-3 2020-2021 152	\$210.18
145319	Library Services Centre	EarlyON Material	\$811.13
145320		SSRF-3 2020-2021 153	\$120.00
145321	Simply Kids	ECC Final Payment	\$43,294.44
145322	Mt. Brydges Sonshine Day Care	ECC Final Payment	\$18,659.75
145323		SSRF-3 2020-2021 154	\$450.00
145324		SSRF-3 2020-2021 151	\$408.00
145325	YMCA of Southwestern Ontario	Sept/21 Childcare Subsidy	\$22,222.21
145325	YMCA of Southwestern Ontario	ECC Final Payment	\$63,176.77
145434	Ailsa Craig & District Co-Op	2021 One-Time GOG	\$5,074.02
145434	Ailsa Craig & District Co-Op	Nov/21 General Operating Grant	\$559.95
145434	Ailsa Craig & District Co-Op	Nov/21 EDU-WEG	\$313.86
145435	Angels Daycares Ontario Ltd.	2021 One-Time GOG	\$75,959.54
145435	Angels Daycares Ontario Ltd.	Nov/21 General Operating Grant	\$8,190.00
145435	Angels Daycares Ontario Ltd.	Nov/21 EDU-WEG	\$1,705.76

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145436	Angels Daycares Ontario Ltd.	2021 One-Time GOG	\$75,959.54
145436	Angels Daycares Ontario Ltd.	Nov/21 EDU-WEG	\$972.88
145437	Angels Daycares Ontario Ltd.	2021 One-Time GOG	\$39,788.33
145437	Angels Daycares Ontario Ltd.	Nov/21 EDU-WEG	\$2,348.69
145438	Arva's Little School House	2021 One-Time GOG	\$23,873.00
145438	Arva's Little School House	Nov/21 General Operating Grant	\$2,827.50
145438	Arva's Little School House	Nov/21 EDU-WEG	\$1,628.84
145439	Belvoir Co-op Nursery School	2021 One-Time GOG	\$27,912.12
145439	Belvoir Co-op Nursery School	2021 GOG Adjustment	\$4,035.19
145439	Belvoir Co-op Nursery School	Nov/21 General Operating Grant	\$3,611.40
145439	Belvoir Co-op Nursery School	Nov/21 EDU-WEG	\$886.34
145440		SSRF-3 2020-2021 155	\$2,802.05
145441	Dorchester Co-Op Nursery Schoo	2021 One-Time GOG	\$5,074.02
145441	Dorchester Co-Op Nursery Schoo	Nov/21 General Operating Grant	\$403.75
145441	Dorchester Co-Op Nursery Schoo	Nov/21 EDU-WEG	\$426.83
145442	E.L.M. Children's Centre	2021 One-Time GOG	\$77,044.68
145442	E.L.M. Children's Centre	2021 GOG Adjustment	\$35,769.80
145442	E.L.M. Children's Centre	Nov/21 General Operating Grant	\$8,612.95
145442	E.L.M. Children's Centre	Nov/21 EDU-WEG	\$2,491.16
145443		SSRF-3 2020-2021 157	\$600.00
145444	Kids Ko Childcare Centre Inc.	2021 One-Time GOG	\$78,672.38
145444	Kids Ko Childcare Centre Inc.	Nov/21 EDU-WEG	\$3,547.99
145445	Kilworth Children's Centre	2021 One-Time GOG	\$98,867.97
145445	Kilworth Children's Centre	2021 GOG Adjustment	\$2,075.00
145445	Kilworth Children's Centre	Nov/21 General Operating Grant	\$11,915.59
145445	Kilworth Children's Centre	Nov/21 EDU-WEG	\$7,112.10
145446	Little Lambs Christian Daycare	2021 One-Time GOG	\$58,597.36
145446	Little Lambs Christian Daycare	Nov/21 General Operating Grant	\$7,274.90
145446	Little Lambs Christian Daycare	Nov/21 EDU-WEG	\$4,438.38
145447	London Children's Connection	2021 One-Time GOG	\$29,740.77
145447	London Children's Connection	Nov/21 General Operating Grant	\$3,111.04
145447	London Children's Connection	Nov/21 EDU-WEG	\$2,035.28
145448	Lucan & Dist. Co-op Nursery	Nov/21 General Operating Grant	\$585.00
145448	Lucan & Dist. Co-op Nursery	Nov/21 EDU-WEG	\$158.15
145449	Simply Kids	2021 One-Time GOG	\$89,871.54
145449	Simply Kids	2021 GOG Adjustment	\$1,200.00
145449	Simply Kids	Nov/21 General Operating Grant	\$5,136.92
145449	Simply Kids	Nov/21 EDU-WEG	\$6,112.96
145450	Mt. Brydges Sonshine Day Care	2021 One-Time GOG	\$119,364.99
145450	Mt. Brydges Sonshine Day Care	2021 GOG Adjustment	\$15,600.00
145450	Mt. Brydges Sonshine Day Care	Nov/21 General Operating Grant	\$12,870.00
145450	Mt. Brydges Sonshine Day Care	Nov/21 EDU-WEG	\$7,537.87
145451		SSRF-3 2020-2021 156	\$300.00
145452		CHPI 2021-2022 029	\$797.12

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145453		SSRF-3 2020-2021 158	\$1,000.00
145454	Whitehills Childcare Ass'n.	2021 One-Time GOG	\$84,399.49
145454	Whitehills Childcare Ass'n.	Nov/21 General Operating Grant	\$10,595.58
145454	Whitehills Childcare Ass'n.	Nov/21 EDU-WEG	\$3,724.38
145455	YMCA of Southwestern Ontario	2021 One-Time GOG	\$239,356.03
145455	YMCA of Southwestern Ontario	2021 GOG Adjustment	\$12,141.63
145455	YMCA of Southwestern Ontario	Nov/21 General Operating Grant	\$25,807.50
145455	YMCA of Southwestern Ontario	Nov/21 EDU-WEG	\$19,769.08
			\$1,834,639.56