

Social Services Payables

May 1 - 31 2021

Cheque Number	Vendor Name	Invoice Description	Amount
141949	Bright Beginnings	Apr/21 Childcare Subsidy	\$2,381.56
141958		SSRF-2 2020-2021 086	\$30,000.00
141974	E.L.M. Children's Centre	Apr/21 Childcare Subsidy	\$1,584.00
141994		CHPI 2021-2022 008	\$500.00
142002	Janice Dolliver	EarlyON Exp Refund	\$61.13
142011	Joseph Winser	Expense Refund	\$44.00
142014	Distinct Impression	EarlyON Material	\$642.98
142017	Kids Ko Childcare Centre Inc.	Apr/21 Childcare Subsidy	\$1,294.10
142018	Kidzone Day Care	Apr/21 Childcare Subsidy	\$1,129.70
142045	Michelle Williams	Expenses to Apr 30/21	\$26.40
142059		SSRF-2 2020-2021 085	\$1,680.58
142081		CHPI 2021-2022 009	\$875.00
142082		Excess Funeral Reimbursement	\$2,803.48
142083		Excess Funeral Reimbursement	\$222.05
142095	Voyageur Transportation	April/21 CT Services	\$25,166.18
142098	The Western Day Care Centre	Apr/21 Childcare Subsidy	\$1,157.64
142172	OMSSA	2021 OMSSA Exchange	\$271.20
142175	ParaMed Inc	April/21 Homemakers & Nurses	\$114.13
142199		CHPI 2021-2022 004	\$237.27
142199		CHPI 2021-2022 005	\$79.09
142199		CHPI 2021-2022 006	\$632.72
142199		CHPI 2021-2022 010	\$226.11
142199		CHPI 2021-2022 011	\$2,655.66
142199		CHPI 2021-2022 012	\$2,372.66
142199		CHPI 2021-2022 013	\$2,320.66
142199		CHPI 2021-2022 014	\$2,372.66
142236	Angels Daycares Ontario Ltd.	April/21 Childcare Subsidy	\$6,265.59
142237	Active Playground Equipment	EarlyON-Outdoor Equip-BalOwing	\$29,197.57
142240	Belvoir Co-op Nursery School	April/21 Childcare Subsidy	\$282.59
142243	Blossoms ECE Centre Inc	April/21 Childcare Subsidy	\$1,289.42
142244	London Bridge Childcare Serv.	April/21 Childcare Subsidy	\$5,759.17
142286		SSRF-3 2021-2022 001	\$600.00
142287	Joseph Winser	Expense Refund	\$143.95
142287	Joseph Winser	Expense Refund	\$44.00
142292		CHPI 2021-2022 019	\$107.00
142294	Little Lambs Christian Daycare	April/21 Childcare Subsidy	\$8,661.64
142297	London Children's Connection	April/21 Childcare Subsidy	\$4,442.23
142310	Oak Park Co-operative	April/21 Childcare Subsidy	\$864.82
142312	ParaMed Inc	H&N Pandemic Pay Jan-Mar 31/21	\$58.88
142328	Salvation Army Village Daynurs	April/21 Childcare Subsidy	\$1,570.70
142329		CHPI 2021-2022 018	\$460.27
142333	Simply Kids	April/21 Childcare Subsidy	\$7,516.27
142335	Mt. Brydges Sonshine Day Care	April/21 Childcare Subsidy	\$5,759.96

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142341		CHPI 2021-2022 015	\$2,056.31
142341		CHPI 2021-2022 016	\$158.18
142341		CHPI 2021-2022 017	\$632.71
142350		CHPI 2020-2021 049	\$176.17
142371	Whitehills Childcare Ass'n.	April/21 Childcare Subsidy	\$3,240.82
142377	YMCA of Southwestern Ontario	April/21 Childcare Subsidy	\$15,325.54
142382	Ailsa Craig & District Co-Op	Jun/21 General Operating Grant	\$559.95
142382	Ailsa Craig & District Co-Op	Jun/21 EDU-WEG	\$313.86
142388	Angels Daycares Ontario Ltd.	Jun/21 EDU-WEG	\$1,705.76
142389	Angels Daycares Ontario Ltd.	Jun/21 EDU-WEG	\$972.88
142390	Angels Daycares Ontario Ltd.	Jun/21 EDU-WEG	\$2,348.69
142391	Arva's Little School House	Jun/21 General Operating Grant	\$2,827.50
142391	Arva's Little School House	Jun/21 EDU-WEG	\$1,628.84
142393	Belvoir Co-op Nursery School	Jun/21 General Operating Grant	\$3,107.00
142393	Belvoir Co-op Nursery School	Jun/21 EDU-WEG	\$886.34
142413	Dorchester Co-Op Nursery Schoo	Jun/21 General Operating Grant	\$403.75
142413	Dorchester Co-Op Nursery Schoo	Jun/21 EDU-WEG	\$426.83
142417	E.L.M. Children's Centre	Jun/21 General Operating Grant	\$5,035.97
142417	E.L.M. Children's Centre	Jun/21 EDU-WEG	\$2,491.16
142434		SSRF-3 2020-2021 002	\$80.00
142434		SSRF-3 2020-2021 003	\$500.00
142435	Kids Ko Childcare Centre Inc.	Jun/21 EDU-WEG	\$3,547.99
142436	Kilworth Children's Centre	Jun/21 General Operating Grant	\$11,708.09
142436	Kilworth Children's Centre	Jun/21 EDU-WEG	\$7,112.10
142450	Little Lambs Christian Daycare	Jun/21 General Operating Grant	\$7,274.90
142450	Little Lambs Christian Daycare	Jun/21 EDU-WEG	\$4,438.38
142451	London Children's Connection	Jun/21 General Operating Grant	\$3,111.04
142451	London Children's Connection	Jun/21 EDU-WEG	\$2,035.28
142454	Lucan & Dist. Co-op Nursery	Jun/21 General Operating Grant	\$585.00
142454	Lucan & Dist. Co-op Nursery	Jun/21 EDU-WEG	\$158.15
142464	OMSSA	OMSSA Training	\$452.00
142466	Parkhill Co-Op Playschool Inc.	Jun/21 General Operating Grant	\$390.00
142466	Parkhill Co-Op Playschool Inc.	Jun/21 EDU-WEG	\$265.62
142476	Simply Kids	Jun/21 General Operating Grant	\$5,016.92
142476	Simply Kids	Jun/21 EDU-WEG	\$6,112.96
142477	Mt. Brydges Sonshine Day Care	Jun/21 General Operating Grant	\$11,310.00
142477	Mt. Brydges Sonshine Day Care	Jun/21 EDU-WEG	\$7,537.87
142496	Whitehills Childcare Ass'n.	Jun/21 General Operating Grant	\$10,595.58
142496	Whitehills Childcare Ass'n.	Jun/21 EDU-WEG	\$3,724.38
142502	YMCA of Southwestern Ontario	Jun/21 General Operating Grant	\$24,593.34
142502	YMCA of Southwestern Ontario	Jun/21 EDU-WEG	\$19,769.08
			\$328,491.96