Social Services Payables

September 2, 2022 - September 29, 2022

Cheque Number	Vendor Name	Invoice Description	Amount
151796	Deberah Fiddler	Expense Claim	$451.07
151838	LEADS Employment Services	Services	$3,234.17
151860	Nimble Information Strategies Inc	Purchase of service	$565.00
151894	[redacted]	SSRF-5 2022 011	$100.00
151896	[redacted]	SSRF-5 2022 012	$675.00
151903	Voyageur Transportation	August 2022	$28,392.26
152063	Ailsa Craig & District Co-Op	Oct/22 WEG-EDU	$671.57
152063	Ailsa Craig & District Co-Op	Oct/22 General Operating Grant	$437.25
152063	Ailsa Craig & District Co-Op	Pay Equity Oct/22	$29.38
152063	Ailsa Craig & District Co-Op	2022 WEG Admin	$80.11
152067	Angels Daycares Ontario Ltd.	Oct/22 WEG-EDU	$10,357.70
152067	Angels Daycares Ontario Ltd.	Oct/22 General Operating Grant	$10,080.00
152067	Angels Daycares Ontario Ltd.	2022 GOG Retro	$11,340.00
152067	Angels Daycares Ontario Ltd.	2022 WEG Admin	$1,215.93
152068	Angels Daycares Ontario Ltd.	Oct/22 WEG-EDU	$10,379.68
152068	Angels Daycares Ontario Ltd.	Oct/22 General Operating Grant	$10,080.00
152068	Angels Daycares Ontario Ltd.	2022 GOG Retro	$3,780.00
152068	Angels Daycares Ontario Ltd.	2022 WEG Admin	$1,259.79
152069	Angels Daycares Ontario Ltd.	Oct/22 WEG-EDU	$5,848.07
152069	Angels Daycares Ontario Ltd.	2022 WEG Admin	$735.90
152073	Arva's Little School House	Oct/22 WEG-EDU	$1,640.33
152073	Arva's Little School House	Oct/22 General Operating Grant	$3,480.00
152073	Arva's Little School House	2022 GOG Retro	$3,915.00
152073	Arva's Little School House	2022 WEG Admin	$373.13
152077	Belvoir Co-op Nursery School	Oct/22 WEG-EDU	$3,680.75
152077	Belvoir Co-op Nursery School	Oct/22 General Operating Grant	$3,009.50
152077	Belvoir Co-op Nursery School	2022 WEG Admin	$407.42
152078	[redacted]	SSRF-5 2022 014	$325.00
152091	Cheryl Morrison	Expense Claim	$24.04
152097	Dorchester Co-Op Nursery Schoo	Oct/22 WEG-EDU	$1,156.75
152097	Dorchester Co-Op Nursery Schoo	Oct/22 General Operating Grant	$400.00
152097	Dorchester Co-Op Nursery Schoo	2022 GOG Retro	$450.00
152097	Dorchester Co-Op Nursery Schoo	2022 WEG Admin	$146.13
152104	E.L.M. Children's Centre	Oct/22 WEG-EDU	$16,135.46
152104	E.L.M. Children's Centre	Oct/22 General Operating Grant	$14,880.00
152104	E.L.M. Children's Centre	Pay Equity Oct/22	$305.95
152104	E.L.M. Children's Centre	2022 GOG Retro	$16,740.00
152104	E.L.M. Children's Centre	2022 WEG Admin	$1,990.97
152121	Jennifer Campagna	Expense Claim	$26.84
152128	Joseph Winser	Expense Claim	$2,961.87
152128	Joseph Winser	Expense Claim	$117.12
152128	Joseph Winser	Expense Claim	$90.36
152128	Joseph Winser	Expense Claim	$311.88

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Cheque Number	Vendor Name	Invoice Description	Amount
152129	Keena Ewing	Expense Claim	$15.25
152130	Kids Ko Childcare Centre Inc.	Oct/22 WEG-EDU	$8,809.93
152130	Kids Ko Childcare Centre Inc.	Oct/22 General Operating Grant	$10,440.00
152130	Kids Ko Childcare Centre Inc.	2022 GOG Retro	$11,745.00
152130	Kids Ko Childcare Centre Inc.	2022 WEG Admin	$1,462.95
152131	Kilworth Children's Centre	Oct/22 WEG-EDU	$4,821.03
152131	Kilworth Children's Centre	Oct/22 General Operating Grant	$11,989.33
152131	Kilworth Children's Centre	Pay Equity Oct/22	$1,255.59
152131	Kilworth Children's Centre	2022 GOG Retro	$11,964.00
152131	Kilworth Children's Centre	2022 WEG Admin	$1,571.12
152132	Kassandra Marriott	Expense Claim	$25.62
152136	Lynn Dunkerly	Expense Claim	$23.67
152138	Little Lambs Christian Daycare	Oct/22 WEG-EDU	$5,150.97
152138	Little Lambs Christian Daycare	Oct/22 General Operating Grant	$7,776.00
152138	Little Lambs Christian Daycare	2022 GOG Retro	$4,509.90
152138	Little Lambs Christian Daycare	2022 WEG Admin	$1,236.23
152140	London Children's Connection	Oct/22 WEG-EDU	$3,452.48
152140	London Children's Connection	Oct/22 General Operating Grant	$2,925.00
152140	London Children's Connection	Pay Equity Oct/22	$186.04
152140	London Children's Connection	2022 WEG Admin	$576.17
152144	Lucan & Dist. Co-op Nursery	Oct/22 WEG-EDU	$204.92
152144	Lucan & Dist. Co-op Nursery	Oct/22 General Operating Grant	$487.50
152144	Lucan & Dist. Co-op Nursery	2022 WEG Admin	$36.04
152166	Pinetree Preschool Parkhill	Oct/22 WEG-EDU	$2,743.66
152166	Pinetree Preschool Parkhill	2022 WEG Admin	$600.38
152173	[redacted]	SSRF-5 2022 015	$2,500.00
152180	Simply Kids	Oct/22 WEG-EDU	$5,277.54
152180	Simply Kids	Oct/22 General Operating Grant	$11,155.20
152180	Simply Kids	2022 GOG Retro	$12,549.60
152180	Simply Kids	2022 WEG Admin	$1,399.60
152182	Mt. Brydges Sonshine Day Care	Oct/22 WEG-EDU	$3,887.36
152182	Mt. Brydges Sonshine Day Care	Oct/22 General Operating Grant	$14,518.00
152182	Mt. Brydges Sonshine Day Care	2022 GOG Retro	$14,832.00
152182	Mt. Brydges Sonshine Day Care	2022 WEG Admin	$1,933.06
152201	Tanner Ready	Expense Claim	$28.06
152207	Veronica Newberry	Expense Claim	$42.70
152211	Whitehills Childcare Ass'n.	Oct/22 WEG-EDU	$2,619.09
152211	Whitehills Childcare Ass'n.	Oct/22 General Operating Grant	$10,286.51
152211	Whitehills Childcare Ass'n.	Pay Equity Oct/22	$309.07
152211	Whitehills Childcare Ass'n.	2022 WEG Admin	$506.73
152213	[redacted]	SSRF-5 2022 016	$5,000.00
152213	[redacted]	SSRF-5 2022 017	$470.91
152215	[redacted]	SSRF-5 2022 018	$2,500.00

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Cheque Number	Vendor Name	Invoice Description	Amount
152216	YMCA of Southwestern Ontario	Oct/22 WEG-EDU	$27,215.86
152216	YMCA of Southwestern Ontario	Oct/22 General Operating Grant	$27,256.07
152216	YMCA of Southwestern Ontario	2022 GOG Retro	$13,037.10
152216	YMCA of Southwestern Ontario	2022 WEG Admin	$3,967.97
152219	[redacted]	SSRF-5 2022 012	$675.00
152300	[redacted]	SSRF-5 2022 019	$1,123.00
152310	Michelle Williams	Expense Claim	$15.98
152338	[redacted]	HPP 2022-2023 019	$510.00
152339	[redacted]	HPP 2022-2023 020	$139.00
152363	YMCA of Southwestern Ontario	Aug/22 Child Care Subsidy	$46,184.33
			$476,229.90