

Social Services Payables

December 2, 2022 - January 5, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
153786	Angels Daycares Ontario Ltd.	CWELCC Fee Sub Rebate	\$3,965.20
153787	Angels Daycares Ontario Ltd.	CWELCC Fee Sub Rebate	\$302.26
153788	Angels Daycares Ontario Ltd.	CWELCC Fee Sub Rebate	\$1,421.55
153796	Belvoir Co-op Nursery School	2022 CWELCC Funding	\$40,900.21
153800	Blossoms ECE Centre Inc	CWELCC Fee Sub Rebate 2022	\$700.93
153801	London Bridge Childcare Serv.	CWELCC Fee Sub Rebate 2022	\$1,047.49
153802	Bright Beginnings	CWELCC Fee Sub Rebate 2022	\$1,045.40
153828		SSRF-5 2022 034	\$500.00
153840	Faith Daynursery	CWELCC Fee Sub Rebate 2022	\$1,968.76
153853		SSRF-5 2022 035	\$1,631.00
153872	Kidzone Day Care	CWELCC Fee Sub Rebate 2022	\$81.72
153874	La Ribambelle	CWELCC Fee Sub Rebate 2022	\$728.36
153879	Little Lambs Christian Daycare	2022 CWELCC Funding - Balance	\$76,924.76
153881	London Children's Connection	CWELCC Fee Sub Rebate 2022	\$3,559.55
153902	Next to Mom Inc.	CWELCC Fee Sub Rebate 2022	\$339.58
153903	Nimble Information Strategies Inc	Records Management	\$565.00
153909	Pinetree Preschool Parkhill	2022 CWELCC Funding	\$82,231.54
153909	Pinetree Preschool Parkhill	CWELCC Fee Sub Rebate	\$1,269.04
153947		HPP 2022-2023 030	\$517.00
153959	Voyageur Transportation	Transportation Services	\$27,113.64
153963	The Western Day Care Centre	CWELCC Fee Sub Rebate 2022	\$57.10
153986	Angels Daycares Ontario Ltd.	Nov/22 Child Care Subsidy	\$1,466.52
153986	Angels Daycares Ontario Ltd.	One-time Professional Learning	\$13,994.26
153987	Angels Daycares Ontario Ltd.	Nov/22 Child Care Subsidy	\$767.58
153987	Angels Daycares Ontario Ltd.	One-time Professional Learning	\$13,994.26
153988	Angels Daycares Ontario Ltd.	Nov/22 Child Care Subsidy	\$715.00
153988	Angels Daycares Ontario Ltd.	One-time Professional Learning	\$7,996.72
153991	Arva's Little School House	Nov/22 Child Care Subsidy	\$2,865.06
153991	Arva's Little School House	One-time Professional Learning	\$4,831.35
153993	Belvoir Co-op Nursery School	One-time Professional Learning	\$2,365.70
153997	London Bridge Childcare Serv.	Nov/22 Child Care Subsidy	\$2,761.68
153998	Bright Beginnings	Nov/22 Child Care Subsidy	\$1,614.14
154010	Canadian Mental Health Association, Elgin Br	Attn: Jordan Cline	\$250.00
154024	E.L.M. Children's Centre	Nov/22 Child Care Subsidy	\$5,106.52
154035	Faith Daynursery	Nov/22 Child Care Subsidy	\$1,278.64
154053	Kidzone Day Care	Nov/22 Child Care Subsidy	\$1,019.26
154054	Kilworth Children's Centre	Nov/22 Child Care Subsidy	\$2,174.26
154054	Kilworth Children's Centre	One-time Professional Learning	\$16,645.02
154055	Kinderville Gainsborough London Inc	Nov/22 Child Care Subsidy	\$1,100.00
154057	Koala T. Care Daycare	Nov/22 Child Care Subsidy	\$2,616.83
154057	Koala T. Care Daycare	One-time Professional Learning	\$5,000.00
154059	La Ribambelle	Oct/22 Child Care Subsidy	\$568.05

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154059	La Ribambelle	Nov/22 Child Care Subsidy	\$755.04
154060	County of Lambton	Bridges out of Poverty	\$1,695.00
154063	LEADS Employment Services	Services	\$3,234.17
154065	Little Lambs Christian Daycare	Nov/22 Child Care Subsidy	\$8,335.01
154065	Little Lambs Christian Daycare	One-time Professional Learning	\$10,795.57
154066	London Children's Connection	Nov/22 Child Care Subsidy	\$1,954.75
154066	London Children's Connection	One-time Professional Learning	\$4,054.36
154084	Next to Mom Inc.	Nov/22 Child Care Subsidy	\$2,925.34
154093	Pinetree Preschool Parkhill	Nov/22 Child Care Subsidy	\$624.12
154104	Salvation Army Village Daynurs	Oct/22 Child Care Subsidy	\$2,200.00
154104	Salvation Army Village Daynurs	Nov/22 Child Care Subsidy	\$2,442.00
154109	Simply Kids	Nov/22 Child Care Subsidy	\$13,572.99
154109	Simply Kids	One-time Professional Learning	\$15,486.98
154112	Mt. Brydges Sonshine Day Care	Nov/22 Child Care Subsidy	\$5,978.14
154112	Mt. Brydges Sonshine Day Care	One-time Professional Learning	\$20,155.62
154118	Staples Advantage	Supplies	\$128.09
154126		SSRF-5 2022 037	\$740.32
154130		SSRF-5 2022 036	\$1,600.00
154131		HPP 2022-2023 032	\$1,700.00
154142	Whitehills Childcare Ass'n.	Nov/22 Child Care Subsidy	\$3,524.43
154142	Whitehills Childcare Ass'n.	One-time Professional Learning	\$6,676.56
154147	YMCA of Southwestern Ontario	Nov/22 Child Care Subsidy	\$25,212.38
154147	YMCA of Southwestern Ontario	One-time Professional Learning	\$37,840.12
154152	Ailsa Craig & District Co-Op	Jan/23 General Operating Grant	\$437.25
154152	Ailsa Craig & District Co-Op	Jan/23 Pay Equity	\$29.38
154152	Ailsa Craig & District Co-Op	Jan/23 Wage Enhancement Grant	\$333.80
154152	Ailsa Craig & District Co-Op	Jan/23 Workforce Funding	\$333.80
154155	Angels Daycares Ontario Ltd.	Jan/23 General Operating Grant	\$10,080.00
154155	Angels Daycares Ontario Ltd.	Jan/23 Wage Enhancement Grant	\$5,249.13
154155	Angels Daycares Ontario Ltd.	Jan/23 Workforce Funding	\$5,249.13
154155	Angels Daycares Ontario Ltd.	Jan/23 CWELCC Revenue Recovery	\$34,451.03
154156	Angels Daycares Ontario Ltd.	Jan/23 General Operating Grant	\$10,080.00
154156	Angels Daycares Ontario Ltd.	Jan/23 Wage Enhancement Grant	\$5,066.38
154156	Angels Daycares Ontario Ltd.	Jan/23 Workforce Funding	\$5,066.38
154156	Angels Daycares Ontario Ltd.	Jan/23 CWELCC Revenue Recovery	\$34,451.03
154157	Angels Daycares Ontario Ltd.	Jan/23 Wage Enhancement Grant	\$3,066.26
154157	Angels Daycares Ontario Ltd.	Jan/23 Workforce Funding	\$3,066.26
154157	Angels Daycares Ontario Ltd.	Jan/23 CWELCC Revenue Recovery	\$19,441.01
154159	Arva's Little School House	Jan/23 General Operating Grant	\$3,480.00
154159	Arva's Little School House	Jan/23 Wage Enhancement Grant	\$1,554.71
154159	Arva's Little School House	Jan/23 Workforce Funding	\$1,554.71
154159	Arva's Little School House	Jan/23 CWELCC Revenue Recovery	\$11,465.21

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Cheque Number	Vendor Name	Invoice Description	Amount
154162	Belvoir Co-op Nursery School	Jan/23 General Operating Grant	\$3,009.50
154162	Belvoir Co-op Nursery School	Jan/23 Wage Enhancement Grant	\$1,697.58
154162	Belvoir Co-op Nursery School	Jan/23 Workforce Funding	\$1,697.58
154162	Belvoir Co-op Nursery School	Jan/23 CWELCC Revenue Recovery	\$10,275.49
154183	Dorchester Co-Op Nursery School	Jan/23 General Operating Grant	\$400.00
154183	Dorchester Co-Op Nursery School	Jan/23 Wage Enhancement Grant	\$608.88
154183	Dorchester Co-Op Nursery School	Jan/23 Workforce Funding	\$608.88
154186	E.L.M. Children's Centre	Jan/23 General Operating Grant	\$14,880.00
154186	E.L.M. Children's Centre	Jan/23 Pay Equity	\$305.95
154186	E.L.M. Children's Centre	Jan/23 Wage Enhancement Grant	\$8,295.73
154186	E.L.M. Children's Centre	Jan/23 Workforce Funding	\$8,295.73
154186	E.L.M. Children's Centre	Jan/23 CWELCC Revenue Recovery	\$42,604.07
154192	EYES Child Care	Jan/23 Wage Enhancement Grant	\$1,162.24
154192	EYES Child Care	Jan/23 Workforce Funding	\$1,162.24
154192	EYES Child Care	Jan/23 CWELCC Revenue Recovery	\$28,178.39
154216	Kids Ko Childcare Centre Inc.	Jan/23 General Operating Grant	\$10,440.00
154216	Kids Ko Childcare Centre Inc.	Jan/23 Wage Enhancement Grant	\$6,095.63
154216	Kids Ko Childcare Centre Inc.	Jan/23 Workforce Funding	\$6,095.63
154217	Kilworth Children's Centre	Jan/23 General Operating Grant	\$11,989.33
154217	Kilworth Children's Centre	Jan/23 Pay Equity	\$1,255.59
154217	Kilworth Children's Centre	Jan/23 Wage Enhancement Grant	\$6,546.32
154217	Kilworth Children's Centre	Jan/23 Workforce Funding	\$6,546.32
154217	Kilworth Children's Centre	Jan/23 CWELCC Revenue Recovery	\$41,658.05
154219	Koala T. Care Daycare	Jan/23 Wage Enhancement Grant	\$1,371.39
154219	Koala T. Care Daycare	Jan/23 Workforce Funding	\$1,371.39
154219	Koala T. Care Daycare	Jan/23 CWELCC Revenue Recovery	\$29,582.46
154228	Little Lambs Christian Daycare	Jan/23 General Operating Grant	\$7,776.00
154228	Little Lambs Christian Daycare	Jan/23 Wage Enhancement Grant	\$5,150.97
154228	Little Lambs Christian Daycare	Jan/23 Workforce Funding	\$5,150.97
154228	Little Lambs Christian Daycare	Jan/23 CWELCC Revenue Recovery	\$25,589.03
154230	London Children's Connection	Jan/23 General Operating Grant	\$2,925.00
154230	London Children's Connection	Jan/23 Pay Equity	\$186.04
154230	London Children's Connection	Jan/23 Wage Enhancement Grant	\$2,400.71
154230	London Children's Connection	Jan/23 Workforce Funding	\$2,400.71
154235	Lucan & Dist. Co-op Nursery	Jan/23 General Operating Grant	\$487.50
154235	Lucan & Dist. Co-op Nursery	Jan/23 Wage Enhancement Grant	\$150.17
154235	Lucan & Dist. Co-op Nursery	Jan/23 Workforce Funding	\$150.17
154250	Pinetree Preschool Parkhill	Jan/23 Wage Enhancement Grant	\$2,501.58
154250	Pinetree Preschool Parkhill	Jan/23 Workforce Funding	\$2,501.58
154250	Pinetree Preschool Parkhill	Jan/23 CWELCC Revenue Recovery	\$18,610.20
154268	Simply Kids	Jan/23 General Operating Grant	\$11,155.20
154268	Simply Kids	Jan/23 Wage Enhancement Grant	\$5,831.67

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Cheque Number	Vendor Name	Invoice Description	Amount
154268	Simply Kids	Jan/23 Workforce Funding	\$5,831.67
154268	Simply Kids	Jan/23 CWELCC Revenue Recovery	\$34,203.11
154271	Mt. Brydges Sonshine Day Care	Jan/23 General Operating Grant	\$14,518.00
154271	Mt. Brydges Sonshine Day Care	Jan/23 Wage Enhancement Grant	\$8,054.42
154271	Mt. Brydges Sonshine Day Care	Jan/23 Workforce Funding	\$8,054.42
154271	Mt. Brydges Sonshine Day Care	Jan/23 CWELCC Revenue Recovery	\$48,131.74
154301	Whitehills Childcare Ass'n.	Jan/23 General Operating Grant	\$10,286.51
154301	Whitehills Childcare Ass'n.	Jan/23 Pay Equity	\$309.07
154301	Whitehills Childcare Ass'n.	Jan/23 Wage Enhancement Grant	\$2,111.38
154301	Whitehills Childcare Ass'n.	Jan/23 Workforce Funding	\$2,111.38
154301	Whitehills Childcare Ass'n.	Jan/23 CWELCC Revenue Recovery	\$37,602.57
154307	YMCA of Southwestern Ontario	Jan/23 General Operating Grant	\$27,256.07
154307	YMCA of Southwestern Ontario	Jan/23 Wage Enhancement Grant	\$16,533.20
154307	YMCA of Southwestern Ontario	Jan/23 Workforce Funding	\$16,533.20
154307	YMCA of Southwestern Ontario	Jan/23 CWELCC Revenue Recovery	\$144,606.39
154155	Angels Daycares Ontario Ltd.	CWELCC Sustainability Funding	\$5,000.00
154159	Arva's Little School House	CWELCC Sustainability Funding	\$6,475.00
154162	Belvoir Co-op Nursery School	CWELCC Sustainability Funding	\$11,100.00
154173		SSRF-5 2022 039	\$150,000.00
154192	EYES Child Care	CWELCC Sustainability Funding	\$33,000.00
154212		SSRF-5 2022 038	\$594.56
154213	Joseph Winser	Expense Claim	\$1,541.26
154217	Kilworth Children's Centre	CWELCC Sustainability Funding	\$13,709.06
154250	Pinetree Preschool Parkhill	CWELCC Sustainability Funding	\$24,100.00
154258		SSRF-5 2022 042	\$5,000.00
154259		SSRF-5 2022 043	\$5,000.00
154268	Simply Kids	CWELCC Sustainability Funding	\$2,000.00
154271	Mt. Brydges Sonshine Day Care	CWELCC Sustainability Funding	\$4,000.00
154273		SSRF-5 2022 046	\$5,000.00
154274		SSRF-5 2022 047	\$5,000.00
154280		SSRF-5 2022 045	\$5,000.00
154281		SSRF-5 2022 048	\$5,000.00
154282		SSRF-5 2022 044	\$5,000.00
154283		HPP 2022-2023 031	\$250.00
154304		SSRF-5 2022 041	\$5,000.00
154306		SSRF-5 2022 040	\$5,000.00
154309		HPP 2022-2023 030	\$517.00
154350	LEADS Employment Services	Services	\$3,234.17
154365	Public Guardian & Trustee	Overpayment	\$2,348.13
154385	Voyageur Transportation	Transportation Services	\$20,995.47

\$1,701,197.05