Social Services Payables

June 1 - July 5 2021

Cheque Number	Vendor Name	Invoice Description	Amount
142561	LEADS Employment Services	May/12 Skills That Work	$3,234.17
142567	Lovers At Work Office Furniture	Office Furniture	$330.51
142580	Michelle Williams	Expenses to May 28/21	$35.20
142593	[redacted]	SSRF-3 2020-2021 004	$243.27
142626	Voyageur Transportation	May/21 CT Services	$24,016.60
142626	Voyageur Transportation	May/21 CT Services - On Demand	$5,188.96
142640	Allison Beauchamp	EarlyON Exp Refund	$66.00
142647	Angels Daycares Ontario Ltd.	May/21 Childcare Subsidy	$7,924.01
142649	Blossoms ECE Centre Inc	May/21 Childcare Subsidy	$1,230.81
142651	London Bridge Childcare Serv.	May/21 Childcare Subsidy	$5,353.25
142652	Bright Beginnings	May/21 Childcare Subsidy	$2,362.08
142668	Donna Fleming	EarlyON Expense Refund	$206.88
142673	E.L.M. Children's Centre	May/21 Childcare Subsidy	$1,512.00
142697	Jamie Burnham	EarlyON Program	$90.00
142701	[redacted]	CHPI 2021-2022 020	$53.51
142704	Kids Ko Childcare Centre Inc.	May/21 Childcare Subsidy	$1,261.05
142705	Kidzone Day Care	May/21 Childcare Subsidy	$1,078.35
142712	Little Lambs Christian Daycare	May/21 Childcare Subsidy	$8,924.30
142713	London Children's Connection	May/21 Childcare Subsidy	$4,020.46
142728	Oak Park Co-operative	May/21 Childcare Subsidy	$825.51
142734	ParaMed Inc	May/21 Homemakers & Nurses	$23.58
142751	Salvation Army Village Daynurs	May/21 Childcare Subsidy	$1,134.00
142757	Simply Kids	May/21 Childcare Subsidy	$5,442.37
142759	Mt. Brydges Sonshine Day Care	May/21 Childcare Subsidy	$5,721.87
142776	[redacted]	SSRF-3 2020-2021 005	$642.86
142788	The Western Day Care Centre	May/21 Childcare Subsidy	$1,105.02
142790	Whitehills Childcare Ass'n.	May/21 Childcare Subsidy	$3,014.76
142795	YMCA of Southwestern Ontario	May/21 Childcare Subsidy	$10,923.23
142870	OMSSA	OMSSA Training	$960.50
142870	OMSSA	OMSSA Training	$1,440.75
142892	[redacted]	SSRF-3 2020-2021 010	$1,697.42
142892	[redacted]	SSRF-3 2020-2021 006	$113.00
142892	[redacted]	SSRF-3 2020-2021 007	$113.00
142892	[redacted]	SSRF-3 2020-2021 008	$113.00
142892	[redacted]	SSRF-3 2020-2021 009	$56.50
142930	Active Playground Equipment	EarlyON Equipment	$1,784.27
142991	Lovers At Work Office Furniture	Office Furniture	$2,062.19
143009	[redacted]	SSRF-3 2020-2021 012	$305.56
143020	Simply Kids	Emergency Childcare	$24,090.50
143023	Staples Advantage	Office Supplies	$216.41
143027	[redacted]	SSRF-3 2020-2021 013	$2,757.35
143027	[redacted]	SSRF-3 2020-2021 014	$869.98
143027	[redacted]	SSRF-3 2020-2021 015	$1,423.60

Social Services Payables

June 1 - July 5 2021

Cheque Number	Vendor Name	Invoice Description	Amount
143027	[redacted]	SSRF-3 2020-2021 016	$1,581.77
143027	[redacted]	SSRF-3 2020-2021 017	$2,061.75
143027	[redacted]	SSRF-3 2020-2021 018	$553.62
143027	[redacted]	SSRF-3 2020-2021 019	$1,926.75
143027	[redacted]	SSRF-3 2020-2021 020	$2,060.75
143027	[redacted]	SSRF-3 2020-2021 021	$2,451.75
143027	[redacted]	CHPI 2021-2022 021	$960.50
143035	[redacted]	SSRF-3 2020-2021 011	$642.86
143036	[redacted]	CHPI 2021-2022 022	$273.00
143059	YMCA of Southwestern Ontario	Emergency Childcare	$20,733.05
143064	Angels Daycares Ontario Ltd.	Jul/21 EDU-WEG	$1,705.76
143065	Angels Daycares Ontario Ltd.	Jul/21 EDU-WEG	$972.88
143066	Angels Daycares Ontario Ltd.	Jul/21 EDU-WEG	$2,348.69
143070	Arva's Little School House	Jul/21 General Operating Grant	$2,827.50
143070	Arva's Little School House	Jul/21 EDU-WEG	$1,628.84
143083	E.L.M. Children's Centre	Jul/21 General Operating Grant	$5,035.97
143083	E.L.M. Children's Centre	Jul/21 EDU-WEG	$2,491.16
143109	Kids Ko Childcare Centre Inc.	Jul/21 EDU-WEG	$3,547.99
143110	Kilworth Children's Centre	Jul/21 General Operating Grant	$11,708.09
143110	Kilworth Children's Centre	Jul/21 EDU-WEG	$7,112.10
143114	Little Lambs Christian Daycare	Jul/21 General Operating Grant	$7,274.90
143114	Little Lambs Christian Daycare	Jul/21 EDU-WEG	$4,438.38
143115	London Children's Connection	Jul/21 General Operating Grant	$3,111.04
143115	London Children's Connection	Jul/21 EDU-WEG	$2,035.28
143137	[redacted]	SSRF-3 2020-2021 023	$541.24
143142	Simply Kids	Jul/21 General Operating Grant	$5,016.92
143142	Simply Kids	Jul/21 EDU-WEG	$6,112.96
143143	Mt. Brydges Sonshine Day Care	Jul/21 General Operating Grant	$11,310.00
143143	Mt. Brydges Sonshine Day Care	Jul/21 EDU-WEG	$7,537.87
143147	Staples Advantage	Office Supplies	$42.13
143159	[redacted]	SSRF-3 2020-2021 022	$25.00
143160	[redacted]	SSRF-3 2020-2021 024	$950.00
143168	[redacted]	SSRF-3 2020-2021 025	$1,375.02
143174	Whitehills Childcare Ass'n.	Jul/21 General Operating Grant	$10,595.58
143174	Whitehills Childcare Ass'n.	Jul/21 EDU-WEG	$3,724.38
143181	YMCA of Southwestern Ontario	Jul/21 General Operating Grant	$24,593.34
143181	YMCA of Southwestern Ontario	Jul/21 EDU-WEG	$19,769.08
			$315,046.54