

Social Services Payables

2 March - 3 April 2020

Cheque Number	Vendor Name	Invoice Description	Amount
133943	Allison Beauchamp	EarlyON Expense Refund	\$97.46
133948	Bob Brooks	Expenses to Feb 12/20	\$97.80
133962	Cindy Howard	Expenses to Feb 27/20	\$89.10
133962	Cindy Howard	Expense Refund	\$74.07
134008	Keena Ewing	Expense Refund	\$23.06
134008	Keena Ewing	Expenses to Feb 28/20	\$719.30
134009	Kassandra Marriott	Expenses to Feb 28/20	\$146.20
134012	LEADS Employment Services	February/20 Skills That Work	\$3,997.50
134029	Michelle Williams	Expenses to Feb 29/20	\$268.30
134033	Pauline Andrew	Expenses to Feb 28/20	\$350.25
134033	Pauline Andrew	Expense Refund	\$235.27
134047	Sally De Meneses	Expenses to Feb 25/20	\$105.50
134056		CHPI 2019-2020 065	\$580.49
134062		CHPI 2019-2020 064	\$250.00
134069		CHPI 2019-2020 063	\$1,300.00
134085	ACORN CHRISTIAN DAY CARE	Feb/20 Childcare Subsidy	\$282.80
134091	Arbour Glen Day Nursery	Feb/20 Childcare Subsidy	\$585.60
134093	Bairn Haven Limited	Feb/20 Childcare Subsidy	\$1,278.96
134097	Bizzy Bees Day Care Centre	Feb/20 Childcare Subsidy	\$794.72
134099	Blossoms ECE Centre Inc	Feb/20 Childcare Subsidy	\$1,218.80
134102	London Bridge Childcare Serv.	Feb/20 Childcare Subsidy	\$9,497.77
134103	Bright Beginnings	Feb/20 Childcare Subsidy	\$1,214.40
134111	Centre communautaire regional de London	Feb/20 Childcare Subsidy	\$28.65
134121	The Canadian Payroll Association	2020 CPA Membership	\$276.85
134127	Donna Fleming	Expense Refund	\$153.08
134132	E.L.M. Children's Centre	Feb/20 Childcare Subsidy	\$2,579.84
134151	Keebee Play	EarlyON Program Supplies	\$254.81
134153	Kilworth Children's Centre	Feb/20 Childcare Subsidy	\$1,271.76
134155	Kelly Smith	Expense Refund	\$192.31
134156	La Ribambelle	Feb/20 Childcare Subsidy	\$364.48
134162	Little Lambs Christian Daycare	Feb/20 Childcare Subsidy	\$2,516.00
134183	Next to Mom Inc.	Feb/20 Childcare Subsidy	\$170.50
134185	Oak Park Co-operative	Feb/20 Childcare Subsidy	\$733.40
134209	Mt. Brydges Sonshine Day Care	Feb/20 Childcare Subsidy	\$9,658.92
134240	The Western Day Care Centre	Feb/20 Childcare Subsidy	\$2,419.20
134242	Whitehills Childcare Ass'n.	Feb/20 Childcare Subsidy	\$2,079.26
134247	Wintergreen Learning Materials Limited	EarlyON Program Supplies	\$1,299.38
134247	Wintergreen Learning Materials Limited	EarlyON Program Supplies	\$1,299.38
134268	Belvoir Co-op Nursery School	Feb/20 Childcare Subsidy	\$2,656.87
134271	Boys & Girls Club of London	Feb/20 Childcare Subsidy	\$258.30
134312	Josh Smith	Expenses to Feb 27/20	\$441.24
134319	Kelly Smith	Expense Refund	\$75.90
134319	Kelly Smith	Expenses to Mar 12/20	\$198.95

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134324	London Children's Connection	Feb/20 Childcare Subsidy	\$7,843.20
134326	Louise Kool & Galt	EarlyON Supplies	\$7,346.47
134326	Louise Kool & Galt	EarlyON Supplies	\$10,458.62
134350	POI LONDON	EarlyON Supplies	\$5,842.19
134350	POI LONDON	EarlyON Supplies	\$5,842.19
134367	Simply Kids	Feb/20 Childcare Subsidy	\$20,647.50
134375	Studio D	Consulting Expense	\$1,045.25
134381		CHPI 2019-2020 067	\$380.00
134382		CHPI 2019-2020 068	\$2,500.00
134383		CHPI 2019-2020 069	\$5,000.00
134384		CHPI 2019-2020 070	\$2,500.00
134403	YMCA of Southwestern Ontario	Feb/20 Childcare Subsidy	\$33,174.12
134409	Ailsa Craig & District Co-Op	Apr/20 General Operating Grant	\$559.95
134409	Ailsa Craig & District Co-Op	Apr/20 EDU-WEG	\$313.86
134413	Angels Daycares Ontario Ltd.	Apr/20 EDU-WEG	\$1,705.76
134415	Arva's Little School House	Apr/20 General Operating Grant	\$2,827.50
134415	Arva's Little School House	Apr/20 EDU-WEG	\$1,628.84
134417	Belvoir Co-op Nursery School	Apr/20 General Operating Grant	\$3,107.00
134417	Belvoir Co-op Nursery School	Apr/20 EDU-WEG	\$886.34
134418	Bizzy Bees Day Care Centre	Jan-Mar/20 Expansion GOG	\$585.00
134418	Bizzy Bees Day Care Centre	Mar/20 General Operating Grant	\$3,315.00
134418	Bizzy Bees Day Care Centre	Mar/20 EDU-WEG	\$3,003.25
134418	Bizzy Bees Day Care Centre	Apr/20 General Operating Grant	\$3,510.00
134418	Bizzy Bees Day Care Centre	Apr/20 EDU-WEG	\$3,003.25
134433	Dorchester Co-Op Nursery Schoo	Apr/20 General Operating Grant	\$403.75
134433	Dorchester Co-Op Nursery Schoo	Apr/20 EDU-WEG	\$426.83
134438	E.L.M. Children's Centre	Apr/20 General Operating Grant	\$5,035.97
134438	E.L.M. Children's Centre	Apr/20 EDU-WEG	\$2,491.16
134455	Janice Dolliver	EarlyON Expense Refund	\$333.88
134462	Kids Ko Childcare Centre Inc.	Apr/20 EDU-WEG	\$3,547.99
134463	Kilworth Children's Centre	Apr/20 General Operating Grant	\$11,708.09
134463	Kilworth Children's Centre	Apr/20 EDU-WEG	\$7,112.10
134465	Little Lambs Christian Daycare	Apr/20 General Operating Grant	\$7,274.90
134465	Little Lambs Christian Daycare	Apr/20 EDU-WEG	\$4,438.38
134466	London Children's Connection	Apr/20 General Operating Grant	\$3,111.04
134466	London Children's Connection	Apr/20 EDU-WEG	\$2,035.28
134468	Louise Kool & Galt	EarlyON Supplies	\$751.36
134472	Lucan & Dist. Co-op Nursery	Apr/20 General Operating Grant	\$585.00
134472	Lucan & Dist. Co-op Nursery	Apr/20 EDU-WEG	\$158.15
134490	ParaMed Home Health Care	Feb/20 Homemakers & Nurses	\$157.20
134491	Parkhill Co-Op Playschool Inc.	Apr/20 General Operating Grant	\$390.00
134491	Parkhill Co-Op Playschool Inc.	Apr/20 EDU-WEG	\$265.62
134502	Simply Kids	Apr/20 General Operating Grant	\$9,570.00

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134502	Simply Kids	Apr/20 EDU-WEG	\$6,112.96
134504	Mt. Brydges Sonshine Day Care	Apr/20 General Operating Grant	\$11,310.00
134504	Mt. Brydges Sonshine Day Care	Apr/20 EDU-WEG	\$7,537.87
134509		CHPI 2019-2020 073	\$780.00
134515		CHPI 2019-2020 076	\$2,500.00
134516		CHPI 2019-2020 075	\$5,000.00
134517		CHPI 2019-2020 077	\$2,500.00
134518		CHPI 2019-2020 078	\$2,500.00
134531	Whitehills Childcare Ass'n.	Apr/20 General Operating Grant	\$10,595.58
134531	Whitehills Childcare Ass'n.	Apr/20 EDU-WEG	\$3,724.38
134532		CHPI 2019-2020 072	\$321.00
134533		CHPI 2019-2020 074	\$5,000.00
134535	YMCA of Southwestern Ontario	Apr/20 General Operating Grant	\$24,593.34
134535	YMCA of Southwestern Ontario	Apr/20 EDU-WEG	\$19,769.08
134547	Bob Brooks	Expenses to Mar 11/20	\$47.20
134549	Brittany Steckler	Expenses to Mar 3/20	\$49.60
134549	Brittany Steckler	Expense Refund	\$30.00
134591	Josh Smith	Expenses to Mar 13/20	\$248.50
134596	Keena Ewing	Expense Refund	\$25.97
134596	Keena Ewing	Expenses to Mar 13/20	\$348.60
134597	Kassandra Marriott	Expenses to Mar 17/20	\$58.20
134604	Louise Kool & Galt	EarlyON Program Supplies	\$1,892.35
134604	Louise Kool & Galt	EarlyON Program Supplies	\$1,235.38
134604	Louise Kool & Galt	EarlyON Program Supplies	\$1,467.25
134613	Michelle Williams	Expenses to Mar 26/20	\$144.00
134617	Pauline Andrew	Expense Refund	\$101.08
134617	Pauline Andrew	Expenses to Mar 26/20	\$358.50
134631	Sally De Meneses	Expenses to Mar 10/20	\$111.00
134649		CHPI 2019-2020 079	\$90.40
134650		CHPI 2019-2020 080	\$950.00
134651		CHPI 2019-2020 081	\$250.00
			\$348,610.66