

Payments Made to Ayas Men Men Child and Family Services
April 1, 2012 - March 31, 2013

<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>BATCH NAME</u>	<u>CONTRACT DESCRIPTORS</u>	<u>INVOICE AMOUNT</u>	<u>DATE PAID</u>
RKA13DD1031-APR12	2012/04/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.71	04/MAY/2012
RKA13DD1031A-APR12	2012/04/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	4,374.19	04/MAY/2012
RKA13DD1031-MAY-12	2012/05/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	10/MAY/2012
RKA13DD1031-JUN-12	2012/06/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	12/JUN/2012
RKA13DD1031-JUL-12	2012/07/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	10/JUL/2012
RKA13DD1031-AUG-12	2012/08/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	10/AUG/2012
RKA13DD1031-SEP-12	2012/09/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	11/SEP/2012
RKA13DD1031-OCT-12	2012/10/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	10/OCT/2012
RKA13DD1031-NOV-12	2012/11/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	13/NOV/2012
RKA13DD1031-DEC-12	2012/12/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	11/DEC/2012
RKA13DD1031-JAN-13	2013/01/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	10/JAN/2013
RKA13DD1031-FEB-13	2013/02/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	13/FEB/2013
RKA13DD1031-MAR-13	2013/03/09	39RAC13SLB52319	RT09054002 INFANT DEVELOPMENT	11,110.70	12/MAR/2013
RKA13DD1031A-MAY-12	2012/05/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	10/MAY/2012
RKA13DD1031A-JUN-12	2012/06/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	12/JUN/2012
RKA13DD1031A-JUL-12	2012/07/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	10/JUL/2012
RKA13DD1031A-AUG-12	2012/08/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	10/AUG/2012
RKA13DD1031A-SEP-12	2012/09/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	11/SEP/2012
RKA13DD1031A-OCT-12	2012/10/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	10/OCT/2012
RKA13DD1031A-NOV-12	2012/11/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	13/NOV/2012
RKA13DD1031A-DEC-12	2012/12/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	11/DEC/2012
RKA13DD1031A-JAN-13	2013/01/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	10/JAN/2013
RKA13DD1031A-FEB-13	2013/02/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	13/FEB/2013
RKA13DD1031A-MAR-13	2013/03/09	39RAC13SLB52319	RT09054002 DEVELOPMENTAL BEHAVIOURAL INTERVENTION FASD	4,374.30	12/MAR/2013
RKA13DD1044	2012/04/09	39RAC13SLB52329	RT09054001 ECD BLDG BLOCKS DEMO. PROJ	5,327.68	08/MAY/2012
RKA13DD1044A	2012/04/09	39RAC13SLB52329	RT09054001 SCD SUPP. CHILD CARE CONTRACT.	11,863.25	08/MAY/2012
RKA13DD1044B	2012/04/09	39RAC13SLB52329	RT09054001 COMM. MENTAL HEALTH PROG.	3,333.37	08/MAY/2012
RKA13DD1044C	2012/04/09	39RAC13SLB52329	RT09054001 FAMILY GROUP CONF. NEXWNIWNITWAY	3,333.37	08/MAY/2012
RKA13DD1044-MAY-12	2012/05/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	10/MAY/2012
RKA13DD1044-JUN-12	2012/06/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	12/JUN/2012
RKA13DD1044-JUL-12	2012/07/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	10/JUL/2012
RKA13DD1044-AUG-12	2012/08/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	10/AUG/2012
RKA13DD1044-SEP-12	2012/09/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	11/SEP/2012
RKA13DD1044-OCT-12	2012/10/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	10/OCT/2012
RKA13DD1044-NOV-12	2012/11/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	13/NOV/2012
RKA13DD1044-DEC-12	2012/12/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	11/DEC/2012
RKA13DD1044-JAN-13	2013/01/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	10/JAN/2013
RKA13DD1044-FEB-13	2013/02/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	13/FEB/2013
RKA13DD1044-MAR-13	2013/03/09	39RAC13SLB52329	RT09054001 ECD Bldg blocks Demomonstration Proj.	5,327.77	12/MAR/2013
RKA13DD1044A-MAY-12	2012/05/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	10/MAY/2012
RKA13DD1044A-JUN-12	2012/06/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	12/JUN/2012
RKA13DD1044A-JUL-12	2012/07/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	10/JUL/2012
RKA13DD1044A-AUG-12	2012/08/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	10/AUG/2012
RKA13DD1044A-SEP-12	2012/09/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	11/SEP/2012
RKA13DD1044A-OCT-12	2012/10/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	10/OCT/2012
RKA13DD1044A-NOV-12	2012/11/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	13/NOV/2012
RKA13DD1044A-DEC-12	2012/12/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	11/DEC/2012
RKA13DD1044A-JAN-13	2013/01/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	10/JAN/2013
RKA13DD1044A-FEB-13	2013/02/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	13/FEB/2013
RKA13DD1044A-MAR-13	2013/03/09	39RAC13SLB52329	RT09054001 SCD-Supported Child Care Contracted	11,863.38	12/MAR/2013
RKA13DD1044B-MAY-12	2012/05/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	10/MAY/2012
RKA13DD1044B-JUN-12	2012/06/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	12/JUN/2012
RKA13DD1044B-JUL-12	2012/07/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	10/JUL/2012

RKA13DD1044B-AUG-12	2012/08/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	10/AUG/2012
RKA13DD1044B-SEP-12	2012/09/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	11/SEP/2012
RKA13DD1044B-OCT-12	2012/10/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	10/OCT/2012
RKA13DD1044B-NOV-12	2012/11/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	13/NOV/2012
RKA13DD1044B-DEC-12	2012/12/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	11/DEC/2012
RKA13DD1044B-JAN-13	2013/01/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	10/JAN/2013
RKA13DD1044B-FEB-13	2013/02/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	13/FEB/2013
RKA13DD1044B-MAR-13	2013/03/09	39RAC13SLB52329	RT090454001 Community Mental Health Program	3,333.33	12/MAR/2013
RKA13DD1044C-MAY-12	2012/05/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	10/MAY/2012
RKA13DD1044C-JUN-12	2012/06/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	12/JUN/2012
RKA13DD1044C-JUL-12	2012/07/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	10/JUL/2012
RKA13DD1044C-AUG-12	2012/08/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	10/AUG/2012
RKA13DD1044C-SEP-12	2012/09/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	11/SEP/2012
RKA13DD1044C-OCT-12	2012/10/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	10/OCT/2012
RKA13DD1044C-NOV-12	2012/11/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	13/NOV/2012
RKA13DD1044C-DEC-12	2012/12/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	11/DEC/2012
RKA13DD1044C-JAN-13	2013/01/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	10/JAN/2013
RKA13DD1044C-FEB-13	2013/02/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	13/FEB/2013
RKA13DD1044C-MAR-13	2013/03/09	39RAC13SLB52329	RT09054001 Family Group Conferences-Nexwniwnitway	3,333.33	12/MAR/2013
RKA13DD1075	2012/03/31	39RAC13ISL45647	R000196002 LUMP SUM ACCRUED RECONCILIATION	384,411.21	07/AUG/2012
RKA13DD1091	2012/09/04	39RAC13DAH45773	R013270001- APR/12 - AUG/12 - 12/13 CIC SERV ABORIGINAL FUNDING	341,700.85	12/SEP/2012
RKA13DD1091-SEP-12	2012/09/01	39RAC13DAH45773	R013270001- 12/13 CIC SERV ABORIGINAL FUNDING	68,340.17	12/SEP/2012
RKA13DD1091-OCT-12	2012/10/01	39RAC13DAH45773	R013270001- 12/13 CIC SERV ABORIGINAL FUNDING	68,340.17	02/OCT/2012
RKA13DD1091-NOV-12	2012/11/01	39RAC13DAH45773	R013270001- 12/13 CIC SERV ABORIGINAL FUNDING	68,340.17	02/NOV/2012
RKA13DD1091-DEC-12	2012/12/01	39RAC13DAH45773	R013270001- 12/13 CIC SERV ABORIGINAL FUNDING	68,340.17	04/DEC/2012
RKA13DD1091-JAN-13	2013/01/01	39RAC13DAH45773	R013270001- 12/13 CIC SERV ABORIGINAL FUNDING	68,340.17	03/JAN/2013
RKA13DD1091-FEB-13	2013/02/01	39RAC13DAH45773	R013270001- 12/13 CIC SERV ABORIGINAL FUNDING	68,340.17	04/FEB/2013
RKA13DD1091-MAR-13	2013/03/01	39RAC13DAH45773	R013270001- 12/13 CIC SERV ABORIGINAL FUNDING	68,340.17	04/MAR/2013
CRML12012	2012/12/03	39RAC13DAH46228	RELIEF SERVICES FOR 24NOV12 - 26NOV12	444.80	28/DEC/2012

1,677,051.53