

Payment Number (cheque #)	Payment Date	Payee Name (beneficiary name)	Payment Amount	Invoice Number	Invoice Number	Invoice Number	Site Address Line1	Site City	Site Province
19018866	May 18, 2021	1179094 B.C. LTD.	14,569.10	1-64025506403			2288 43RD AVE E	VANCOUVER	BC
19588113	September 8, 2022	BLOCK 8 ACADEMY LTD.	5,103.63	R71709P1223687	R71709P1223686	R71709P1223685	2613 ST GEORGE ST	PORT MOODY	BC
19187675	October 5, 2021	CLEVER CUB CHILD CARE LTD.	5,435.49	1-65418145263			1090 BERKLEY RD	NORTH VANCOUVER	BC
19366335	February 22, 2022	OXFORD KIDS CHILDCARE INC.	9,412.27	R71582P1124120	R71582P1124121	R71582P1124122	103 - 3010 152 ST	SURREY	BC
19366536	February 22, 2022	PANORAMA REGGIO & MONTESSORI CENTRE INC.	281,891.88	R71582P1124400	R71582P1124395	R71582P1124396	13857 68 AVE	SURREY	BC
19551517	August 4, 2022	PANORAMA REGGIO & MONTESSORI CENTRE INC.	234,285.49	R71685P1208372 R71685P1208366 R71685P1208365 R71685P1208394	R71685P1207890 R71685P1207889 R71685P1207422 R71685P1208393	R71685P1207421 R71685P1207418 R71685P1207417 R71685P1208391	13857 68 AVE	SURREY	BC
19583394	September 2, 2022	PANORAMA REGGIO & MONTESSORI CENTRE INC.	6,585.98	September 2022			13857 68 AVE	SURREY	BC
19079763	July 13, 2021	SAPLINGS OUTDOOR PROGRAM LTD	5,778.54	R71435P1020480	R71435P1020479	R71435P1020478	2820 MARINE DR	WEST VANCOUVER	BC
18981092	April 21, 2021	THOMAS FAMILY DAYCARE INC.	5,581.88	R71380P983472	R71380P983473	R71380P983474	46510 TETON AVE	CHILLIWACK	BC
19628462	October 19, 2022	TINY SPROUTS DAYCARE LTD.	27,034.56	R71734P1243184	R71734P1243185	R71734P1243186	207 - 2606 KINGSWAY AVE	PORT COQUITLAM	BC
19240904	November 22, 2021	YOUNG ACADEMICS CLUB EARLY LEARNING LTD.	12,301.68	R71521P1079933			45846 WELLINGTON AVE	CHILLIWACK	BC

Site Postal Code	Site Country	Supplier Type	Supplier Number	Payment Method Code	Payment Status	Period Name
V5P1M9	CA	General Supplier	s.21	CHQ	NEGOTIABLE	MAY-22
V3H2G8	CA	General Supplier		CHQ	NEGOTIABLE	SEP-23
V7H1Y4	CA	General Supplier		CHQ	NEGOTIABLE	OCT-22
V4P3N7	CA	General Supplier		CHQ	NEGOTIABLE	FEB-22
V3W2G9	CA	General Supplier		CHQ	NEGOTIABLE	FEB-22
V3W2G9	CA	General Supplier		CHQ	NEGOTIABLE	AUG-23
V3W2G9	CA	General Supplier		CHQ	NEGOTIABLE	SEP-23
V7V1L9	CA	General Supplier		CHQ	NEGOTIABLE	JUL-22
V2P7H6	CA	General Supplier		CHQ	NEGOTIABLE	APR-22
V3C1T6	CA	General Supplier		CHQ	NEGOTIABLE	OCT-23
V2P2C9	CA	General Supplier		CHQ	NEGOTIABLE	NOV-22