

# CHEQUE REGISTER REPORT

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
						\$0.00	
	2017-07-18	M0015	MY CAR PUBLICATIONS	1904	11010-		\$ 932.25 VOID
007						\$0.00	
	2017-07-17	JAMES	THEKANG	TEST	11010-		\$ 50.00 VOID
0328						\$0.00	
	2017-07-20	AA		TEST1	11010-	TEST REF	\$ 100.00 VOID
9347						\$3,028.37	
	2017-07-12	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10821	11010-		\$ 2,825.00
	2017-07-12	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10820	11010-		\$ 203.37
9356						\$169.25	
	2017-07-17	U0003	ULINE CANADA CORPORATION	3434285	11010-	WH SUPPLY	\$ 169.25
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9357						\$1,622.11	
	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51 VOID
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58 VOID
9358						\$1,347.26	
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58
9358						\$1,347.26	
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58
9358						\$1,347.26	
	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	C021 C029	\$ 472.17
	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51
	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	C0021	\$ 703.58
9359						\$464.52	
	2017-07-17	W0008	WESTERN CANADA EXPRESS	852285	11010-	U007#62009	\$ 464.52
9360						\$556.74	
	2017-07-17	A0014	APEX MOTOR EXPRESS	3221865	11010-	L004	\$ 193.91
	2017-07-17	A0014	APEX MOTOR EXPRESS	3217144	11010-	L0004	\$ 170.57
	2017-07-17	A0014	APEX MOTOR EXPRESS	3212435L	11010-	L0004	\$ 192.26
9360						\$556.74	
	2017-07-17	A0014	APEX MOTOR EXPRESS	3221865	11010-	L004	\$ 193.91
	2017-07-17	A0014	APEX MOTOR EXPRESS	3217144	11010-	L0004	\$ 170.57
	2017-07-17	A0014	APEX MOTOR EXPRESS	3212435L	11010-	L0004	\$ 192.26
9361						\$1,384.25	
	2017-07-18	M0015	MY CAR PUBLICATIONS	1889	11010-	BONE STOCK	\$ 452.00 VOID
	2017-07-18	M0015	MY CAR PUBLICATIONS	1889	11010-	BONE STOCK	\$ 452.00
	2017-07-18	M0015	MY CAR PUBLICATIONS	1904	11010-		\$ 932.25
9361						\$1,384.25	
	2017-07-18	M0015	MY CAR PUBLICATIONS	1889	11010-	BONE STOCK	\$ 452.00 VOID
	2017-07-18	M0015	MY CAR PUBLICATIONS	1889	11010-	BONE STOCK	\$ 452.00
	2017-07-18	M0015	MY CAR PUBLICATIONS	1904	11010-		\$ 932.25
9362						\$7,554.05	
	2017-07-18	C0026	CABAS DESIGN STUDIO	17105-B	11010-	2ND HALF	\$ 2,248.85
	2017-07-18	C0026	CABAS DESIGN STUDIO	17320	11010-	ADD ON	\$ 2,305.20
	2017-07-18	C0026	CABAS DESIGN STUDIO	17105-B	11010-	2ND HALF	\$ 3,000.00
9362						\$7,554.05	
	2017-07-18	C0026	CABAS DESIGN STUDIO	17105-B	11010-	2ND HALF	\$ 2,248.85
	2017-07-18	C0026	CABAS DESIGN STUDIO	17320	11010-	ADD ON	\$ 2,305.20
	2017-07-18	C0026	CABAS DESIGN STUDIO	17105-B	11010-	2ND HALF	\$ 3,000.00
9363						\$4,148.35	
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE148325	11010-	KN1722 DII	\$ 1,050.00
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153754	11010-	KN1721 DS	\$ 2,048.35
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153762	11010-	KN1720 DII	\$ 1,050.00
9363						\$4,148.35	
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE148325	11010-	KN1722 DII	\$ 1,050.00
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153754	11010-	KN1721 DS	\$ 2,048.35
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153762	11010-	KN1720 DII	\$ 1,050.00
9363						\$4,148.35	

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9364	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE148325	11010-	KN1722 DII	\$ 1,050.00
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153754	11010-	KN1721 DS	\$ 2,048.35
	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153762	11010-	KN1720 DII	\$ 1,050.00
						<b>\$203.40</b>	
	2017-07-18	M0016	MORA'S CLEANING	6861	11010-	JUNE 17	\$ 203.40
9365						<b>\$3,111.29</b>	
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7025137	11010-	JUNE 19-23	\$ 1,272.67
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7040832	11010-	JUNE 25-30	\$ 1,713.99
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7041395	11010-	MQ6338	\$ 124.63
9365						<b>\$3,111.29</b>	
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7025137	11010-	JUNE 19-23	\$ 1,272.67
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7040832	11010-	JUNE 25-30	\$ 1,713.99
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7041395	11010-	MQ6338	\$ 124.63
9365						<b>\$3,111.29</b>	
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7025137	11010-	JUNE 19-23	\$ 1,272.67
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7040832	11010-	JUNE 25-30	\$ 1,713.99
	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7041395	11010-	MQ6338	\$ 124.63
THISA						<b>\$0.00</b>	
	2017-07-17	JAMES	THEKANG	49888	11010-		\$ 1,000.00 VOID

**TOTAL : \$ 23,589.59**

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
7041395	L0001	52010-020	FREIGHT - OUT	\$ 110.29
7041395	L0001	21310-070	GST-EXPENSE	\$ 14.34
1889	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1889	M0015	21310-070	GST-EXPENSE	\$ 52.00
1904	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1904	M0015	21310-070	GST-EXPENSE	\$ 107.25
17105-B	C0026	21310-070	GST-EXPENSE	\$ 603.85
17105-B	C0026	71010-020	ADVERTISING-SIGN	\$ 4,645.00
17320	C0026	21310-070	GST-EXPENSE	\$ 265.20
17320	C0026	71010-020	ADVERTISING-SIGN	\$ 2,040.00
CE148325	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
CE153754	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 2,048.35
CE153762	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
6861	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6861	M0016	21310-070	GST-EXPENSE	\$ 23.40
7025137	L0001	52010-020	FREIGHT - OUT	\$ 1,192.22
7025137	L0001	21310-070	GST-EXPENSE	\$ 80.45
7040832	L0001	52010-020	FREIGHT - OUT	\$ 1,575.15
7040832	L0001	21310-070	GST-EXPENSE	\$ 138.84
3221865	A0014	52010-020	FREIGHT - OUT	\$ 184.68
3221865	A0014	21310-070	GST-EXPENSE	\$ 9.23
3217144	A0014	52010-020	FREIGHT - OUT	\$ 162.45
3217144	A0014	21310-070	GST-EXPENSE	\$ 8.12
3434285	U0003	21310-070	GST-EXPENSE	\$ 19.47
3434285	U0003	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 149.78
67386986	C0029	21310-070	GST-EXPENSE	\$ 17.07
67386986	C0029	52010-020	FREIGHT - OUT	\$ 341.34
67400619	C0029	21310-070	GST-EXPENSE	\$ 14.44
67400619	C0029	52010-020	FREIGHT - OUT	\$ 288.71
67402886	C0029	21310-070	GST-EXPENSE	\$ 12.24
67402886	C0029	52010-020	FREIGHT - OUT	\$ 244.77
67402891	C0029	21310-070	GST-EXPENSE	\$ 33.50
67402891	C0029	52010-020	FREIGHT - OUT	\$ 670.04
644536	I0006	21310-070	GST-EXPENSE	\$ 22.48
644536	I0006	52010-020	FREIGHT - OUT	\$ 449.69
645134	I0006	21310-070	GST-EXPENSE	\$ 19.73
645134	I0006	52010-020	FREIGHT - OUT	\$ 151.78

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
645436	I0006	21310-070	GST-EXPENSE	\$ 66.39
645436	I0006	52010-020	FREIGHT - OUT	\$ 637.19
852285	W0008	52010-020	FREIGHT - OUT	\$ 442.40
852285	W0008	21310-070	GST-EXPENSE	\$ 22.12
3212435L	A0014	52010-020	FREIGHT - OUT	\$ 183.10
3212435L	A0014	21310-070	GST-EXPENSE	\$ 9.16
10821	V0002	21310-070	GST-EXPENSE	\$ 325.00
10821	V0002	75105-010	CONSULTING SERVICES - DOMESTIC	\$ 2,500.00
10820	V0002	21310-070	GST-EXPENSE	\$ 23.40
10820	V0002	75210-010	INTERNET EXPENSE	\$ 179.97

---