

# NON-CHEQUE REGISTER REPORT

2017-09-15==>2017-09-15, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
T0003	TD CANADA TRUST	VSMC1709	2017-09-15	11010-	VSMC1709	\$ 3,103.15
S0017	SHELL CANADA PRODUCTS	SHEL1709	2017-09-15	11010-	170915-9	\$ 1,242.11
H0002	POWER STREAM (HYDRO VAUGHAN)	PS1709	2017-09-15	11010-	170915-8	\$ 401.60
E0002	ENBRIDGE	ENBR1709	2017-09-15	11010-	170915-7	\$ 109.80
C0002	CEDAR SPRINGS	CEDA1709	2017-09-15	11010-	170915-6	\$ 36.10
B0003	BELL CANADA	TF1709	2017-09-15	11010-	170915-5	\$ 0.27
B0003	BELL CANADA	TF1709	2017-09-15	11010-		\$ 99.00
B0003	BELL CANADA	BCE1709	2017-09-15	11010-		\$ 80.23
B0003	BELL CANADA	BL1709	2017-09-15	11010-	170915-3	\$ 541.37
F0012	FIDO SOLUTIONS INC.	FIDO1709	2017-09-15	11010-	170915-2	\$ 742.73
A0007	AMEX BANK OF CANADA	AMEX1709	2017-09-15	11010-	170915-1	\$ 738.00
B0001	BUSINESS DEPOT (STAPLES)	STAP1709	2017-09-15	11010-	170915-A	\$ 97.23
TOTAL :						\$ 7,191.59

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
VSMC1709	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1709	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 15.10
VSMC1709	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,559.53
VSMC1709	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 469.76
VSMC1709	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
SHEL1709	S0017	71030-010	AUTO GAS	\$ 1,099.22
SHEL1709	S0017	21310-070	GST-EXPENSE	\$ 142.89
PS1709	H0002	71070-020	UTILITY-HYDRO	\$ 382.48
PS1709	H0002	21310-070	GST-EXPENSE	\$ 19.12
ENBR1709	E0002	71070-030	UTILITY-GAS	\$ 97.17
ENBR1709	E0002	21310-070	GST-EXPENSE	\$ 12.63
CEDA1709	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1709	C0002	21310-070	GST-EXPENSE	\$ 4.15
TF1709	B0003	21310-070	GST-EXPENSE	\$ 11.42
TF1709	B0003	71080-020	PHON0(MOBILE)	\$ 87.85
BCE1709	B0003	21310-070	GST-EXPENSE	\$ 9.23
BCE1709	B0003	75210-010	INTERNET EXPENSE	\$ 71.00
BL1709	B0003	21310-070	GST-EXPENSE	\$ 62.29
BL1709	B0003	71080-010	PHONE	\$ 479.08
FIDO1709	F0012	71080-020	PHON0(MOBILE)	\$ 666.13
FIDO1709	F0012	21310-070	GST-EXPENSE	\$ 76.60
AMEX1709	A0007	71050-010	SALE EXPENSE-TICKET	\$ 738.00
STAP1709	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 86.04
STAP1709	B0001	21310-070	GST-EXPENSE	\$ 11.19