

CHEQUE REGISTER REPORT

2017-11-07==>2018-01-07, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9102						\$29,640.89	
	2017-12-01	J0005	JODAN INVESTMENT INC.	J11712	11010-		\$ 29,640.89
9511						\$1,510.53	
	2017-11-10	Y0001	YI-FU YEH	YY1723	11010-	PR-1723	\$ 1,510.53
9512						\$1,527.58	
	2017-11-10	M0001	MIKE GALLAGHER	MG1723	11010-		\$ 1,527.58
9513						\$1,472.67	
	2017-11-10	Y0002	YI-LING V. YEH	VY1723	11010-		\$ 1,472.67
9514						\$1,212.81	
	2017-11-10	B0009	BRIAN D. RELF	BR1723	11010-		\$ 1,212.81
9515						\$1,035.44	
	2017-11-10	S0005	SAYAKA NISHI	SN1723	11010-		\$ 1,035.44
9516						\$1,184.44	
	2017-11-10	D0007	CHENG-TA DAVID YU	DY1723	11010-		\$ 1,184.44
9517						\$1,043.48	
	2017-11-10	P0025	PAUL MATTHEW	PM1723	11010-		\$ 1,043.48
9518						\$210.00	
	2017-11-10	M0001	MIKE GALLAGHER	ES-SEMA17	11010-	17SEMA	\$ 210.00
9519						\$6,450.71	
	2017-11-10	J0005	JODAN INVESTMENT INC.	LED1215C	11010-	UNIT2&3 LT	\$ 6,450.71
9520						\$208.95	
	2017-11-10	PETTY	PETTY CASH(MISC)	PC1703	11010-		\$ 208.95
9521						\$375.93	
	2017-11-10	F0020	FIBERNETICS CORPORATION	FB1710	11010-	PARTIAL	\$ 181.74
	2017-11-10	F0020	FIBERNETICS CORPORATION	FB1711	11010-	NOV	\$ 194.19
9522						\$2,669.83	
	2017-11-10	I0006	INTEGRATED CARRIERS	649301	11010-	OCT5WEEK	\$ 1,792.31
	2017-11-10	I0006	INTEGRATED CARRIERS	649301-1	11010-	ADJ	\$ -63.00
	2017-11-10	I0006	INTEGRATED CARRIERS	649603	11010-	OCT12WEEK	\$ 940.52
9523						\$3,324.49	
	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7286689	11010-	OCT20	\$ 1,594.41
	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7301867	11010-	OCT27	\$ 1,742.68
	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	148057	11010-		\$ -12.60
9524						\$282.50	
	2017-11-16	I0008	ICA WIRELESS	1113	11010-	NOV SERV	\$ 282.50
9525						\$203.40	
	2017-11-16	M0016	MORA'S CLEANING	6965	11010-		\$ 203.40
9526						\$309.52	
	2017-11-16	J0001	JOHNSTON EQUIPMENT	5370615	11010-	SM OLD PKR	\$ 191.20
	2017-11-16	J0001	JOHNSTON EQUIPMENT	5370622	11010-	LD TST OLD	\$ 118.32
9527						\$3,650.00	
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014809	11010-	KN1730	\$ 1,050.00
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014839	11010-	KN1731	\$ 1,050.00
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014885	11010-	KN1732	\$ 1,050.00
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014992	11010-	GLA-PA	\$ 500.00
9528						\$378.32	
	2017-11-22	W0003	PRINTED TAPES	91103	11010-	GLA TAPE	\$ 378.32
9529						\$62.15	
	2017-11-22	W0005	THE WIND-O-KLEEN CO. LTD	4635	11010-		\$ 62.15
9530						\$1,509.21	
	2017-11-22	G0005	GREAT-WEST LIFE	GW1711	11010-	NOV	\$ 1,509.21
9531						\$2,804.41	
	2017-11-22	L0001	LOOMIS/DHL EXPRESS(CANADA)	7317515	11010-	OCT29-NOV3	\$ 1,972.87
	2017-11-22	L0001	LOOMIS/DHL EXPRESS(CANADA)	7331985	11010-	NOV 6-10	\$ 843.35

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9532	2017-11-22	L0001	LOOMIS/DHL EXPRESS(CANADA)	148347	11010-	ADJ	\$ -11.81
						\$1,510.53	
9533	2017-11-24	Y0001	YI-FU YEH	YY1724	11010-	PR-1724	\$ 1,510.53
						\$1,527.58	
9534	2017-11-24	M0001	MIKE GALLAGHER	MG1724	11010-		\$ 1,527.58
						\$1,472.67	
9535	2017-11-24	Y0002	YI-LING V. YEH	VY1724	11010-		\$ 1,472.67
						\$1,212.81	
9536	2017-11-24	B0009	BRIAN D. RELF	BR1724	11010-		\$ 1,212.81
						\$1,035.44	
9537	2017-11-24	S0005	SAYAKA NISHI	SN1724	11010-		\$ 1,035.44
						\$1,184.44	
9538	2017-11-24	D0007	CHENG-TA DAVID YU	DY1724	11010-		\$ 1,184.44
						\$1,043.48	
9539	2017-11-24	P0025	PAUL MATTHEW	PM1724	11010-		\$ 1,043.48
						\$183.75	
9540	2017-11-24	C0032	COMMFIRST INTERNATIONAL INC.	8797D	11010-	R03#60333	\$ 183.75
						\$3,062.56	
9541	2017-11-24	I0006	INTEGRATED CARRIERS	650810	11010-	NOV 6-9	\$ 1,112.49
	2017-11-24	I0006	INTEGRATED CARRIERS	651118	11010-		\$ 1,337.06
	2017-11-24	I0006	INTEGRATED CARRIERS	650495	11010-		\$ 955.59
	2017-11-24	I0006	INTEGRATED CARRIERS	650495-1	11010-	ADJUST	\$ -342.58
						\$0.00	
	2017-11-29	I0006	INTEGRATED CARRIERS	651419	11010-		\$ 857.63 VOID
	2017-11-29	I0006	INTEGRATED CARRIERS	651420	11010-	US SHIP	\$ 26.93 VOID
9542						\$515.25	
	2017-11-29	C0029	CLARKE TRANSPORT	67509984	11010-	O01#63802	\$ 303.39
9543	2017-11-29	C0029	CLARKE TRANSPORT	67509977	11010-	S059#63823	\$ 211.86
						\$42.11	
9544	2017-11-29	S0004	SAMEDAY RIGHT-O-WAY	5829058	11010-		\$ 42.11
						\$158.64	
9545	2017-11-29	S0023	SWAN DUST CONTROL	5055058	11010-	OCT26	\$ 52.88
	2017-11-29	S0023	SWAN DUST CONTROL	5064450	11010-		\$ 52.88
	2017-11-29	S0023	SWAN DUST CONTROL	5072271	11010-		\$ 52.88
9546						\$495.38	
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-329342	11010-	KN1731	\$ 116.18
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-329815	11010-	KN1732 DII	\$ 177.50
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-329810	11010-	KN1733ETE	\$ 100.85
	2017-11-29	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-330266	11010-	KN1734 DII	\$ 100.85
9547						\$365.00	
	2017-11-29	D0010	DIMERCO EXPRESS (CANADA) CORP.	32176623	11010-	LOCAL DEL	\$ 365.00
9548						\$2,865.08	
	2017-12-05	I0006	INTEGRATED CARRIERS	651419	11010-		\$ 857.63
	2017-12-05	I0006	INTEGRATED CARRIERS	650197	11010-		\$ 874.22
	2017-12-05	I0006	INTEGRATED CARRIERS	650197-1	11010-	ADJ	\$ -98.95
	2017-12-05	I0006	INTEGRATED CARRIERS	651714	11010-		\$ 1,232.18
9549						\$72.04	
	2017-12-05	X0001	XEROX CANADA LTD.	51758607	11010-	PRINTS	\$ 72.04
9550						\$371.30	
	2017-12-05	E0002	ENBRIDGE	U3EB1710	11010-	UNIT 3 OCT	\$ 371.30
9551						\$284.10	
	2017-12-05	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1710	11010-	UNIT 3 OCT	\$ 284.10
9552						\$5,888.94	
	2017-12-05	R	RECEIVER GENERAL	NOV17ETD	11010-	NOV ETD	\$ 5,888.94
9553						\$452.00	
	2017-12-05	M0015	MY CAR PUBLICATIONS	1974	11010-	VOL3ISU4	\$ 452.00

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	2017-12-05	F0020	FIBERNETICS CORPORATION	224623	11010-		\$ 211.11
TOTAL :						\$ 85,021.47	
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION				AMOUNT
651419	I0006	52010-020	FREIGHT - OUT				\$ 816.79
651419	I0006	21310-070	GST-EXPENSE				\$ 40.84
650197	I0006	52010-020	FREIGHT - OUT				\$ 817.24
650197	I0006	21310-070	GST-EXPENSE				\$ 56.98
650197-1	I0006	52010-020	FREIGHT - OUT				\$ -78.53
650197-1	I0006	21310-070	GST-EXPENSE				\$ -20.42
651714	I0006	52010-020	FREIGHT - OUT				\$ 1,173.49
651714	I0006	21310-070	GST-EXPENSE				\$ 58.69
51758607	X0001	75110-010	OFFICE SUPPLIES - DOMESTIC				\$ 63.75
51758607	X0001	21310-070	GST-EXPENSE				\$ 8.29
U3EB1710	E0002	71070-030	UTILITY-GAS				\$ 325.33
U3EB1710	E0002	21310-070	GST-EXPENSE				\$ 45.97
U3PS1710	H0002	71070-020	UTILITY-HYDRO				\$ 251.43
U3PS1710	H0002	21310-070	GST-EXPENSE				\$ 32.67
NOV17ETD	R	22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE				\$ 5,888.94
1974	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER				\$ 400.00
1974	M0015	21310-070	GST-EXPENSE				\$ 52.00
224623	F0020	71080-010	PHONE				\$ 186.83
224623	F0020	21310-070	GST-EXPENSE				\$ 24.28
JI1712	J0005	75125-	OFFICE SPACE RENTAL				\$ 26,230.90
JI1712	J0005	21310-070	GST-EXPENSE				\$ 3,410.01
67509984	C0029	21310-070	GST-EXPENSE				\$ 39.57
67509984	C0029	52010-020	FREIGHT - OUT				\$ 263.82
67509977	C0029	21310-070	GST-EXPENSE				\$ 10.09
67509977	C0029	52010-020	FREIGHT - OUT				\$ 201.77
5829058	S0004	52010-020	FREIGHT - OUT				\$ 36.62
5829058	S0004	21310-070	GST-EXPENSE				\$ 5.49
5055058	S0023	75106-040	CLEANING SERVICE				\$ 46.80
5055058	S0023	21310-070	GST-EXPENSE				\$ 6.08
5064450	S0023	75106-040	CLEANING SERVICE				\$ 46.80
5064450	S0023	21310-070	GST-EXPENSE				\$ 6.08
5072271	S0023	75106-040	CLEANING SERVICE				\$ 46.80
5072271	S0023	21310-070	GST-EXPENSE				\$ 6.08
1-329342	T0020	21310-070	GST-EXPENSE				\$ 11.60
1-329342	T0020	79110-010	CUSTOMS BROKERAGE				\$ 89.25
1-329342	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY				\$ 15.33
1-329815	T0020	21310-070	GST-EXPENSE				\$ 11.60
1-329815	T0020	79110-010	CUSTOMS BROKERAGE				\$ 89.25
1-329815	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY				\$ 76.65
1-329810	T0020	79110-010	CUSTOMS BROKERAGE				\$ 89.25
1-329810	T0020	21310-070	GST-EXPENSE				\$ 11.60
1-330266	T0020	21310-070	GST-EXPENSE				\$ 11.60
1-330266	T0020	79110-010	CUSTOMS BROKERAGE				\$ 89.25
32176623	D0010	52010-010	FREIGHT - IN(INTERNATIONAL)				\$ 365.00
YY1724	Y0001	71170-100	SALARIES - OFFICE				\$ 1,510.53
MG1724	M0001	71170-100	SALARIES - OFFICE				\$ 1,527.58
VY1724	Y0002	71170-100	SALARIES - OFFICE				\$ 1,472.67
BR1724	B0009	71170-200	SALARIES - WAREHOUSE				\$ 1,212.81
SN1724	S0005	71170-100	SALARIES - OFFICE				\$ 1,035.44
DY1724	D0007	71170-200	SALARIES - WAREHOUSE				\$ 1,184.44
PM1724	P0025	71170-200	SALARIES - WAREHOUSE				\$ 1,043.48
8797D	C0032	52010-020	FREIGHT - OUT				\$ 175.00
8797D	C0032	21310-070	GST-EXPENSE				\$ 8.75
650810	I0006	52010-020	FREIGHT - OUT				\$ 1,059.51
650810	I0006	21310-070	GST-EXPENSE				\$ 52.98

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
651118	I0006	52010-020	FREIGHT - OUT	\$ 1,277.38
651118	I0006	21310-070	GST-EXPENSE	\$ 59.68
650495	I0006	52010-020	FREIGHT - OUT	\$ 910.09
650495	I0006	21310-070	GST-EXPENSE	\$ 45.50
650495-1	I0006	52010-020	FREIGHT - OUT	\$ -326.27
650495-1	I0006	21310-070	GST-EXPENSE	\$ -16.31
91103	W0003	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 334.80
91103	W0003	21310-070	GST-EXPENSE	\$ 43.52
4635	W0005	75106-040	CLEANING SERVICE	\$ 55.00
4635	W0005	21310-070	GST-EXPENSE	\$ 7.15
GW1711	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1711	G0005	21310-070	GST-EXPENSE	\$ 113.12
7317515	L0001	52010-020	FREIGHT - OUT	\$ 1,839.94
7317515	L0001	21310-070	GST-EXPENSE	\$ 132.93
7331985	L0001	52010-020	FREIGHT - OUT	\$ 777.93
7331985	L0001	21310-070	GST-EXPENSE	\$ 65.42
148347	L0001	52010-020	FREIGHT - OUT	\$ -11.25
148347	L0001	21310-070	GST-EXPENSE	\$ -0.56
1113	I0008	75210-010	INTERNET EXPENSE	\$ 250.00
1113	I0008	21310-070	GST-EXPENSE	\$ 32.50
6965	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6965	M0016	21310-070	GST-EXPENSE	\$ 23.40
5370615	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 169.20
5370615	J0001	21310-070	GST-EXPENSE	\$ 22.00
5370622	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 104.71
5370622	J0001	21310-070	GST-EXPENSE	\$ 13.61
WZ014809	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
WZ014839	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
WZ014885	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
WZ014992	C0031	52010-020	FREIGHT - OUT	\$ 500.00
YY1723	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1723	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1723	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1723	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1723	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1723	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1723	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
ES-SEMA17	M0001	71050-010	SALE EXPENSE-TICKET	\$ 50.00
ES-SEMA17	M0001	21310-070	GST-EXPENSE	\$ 2.50
ES-SEMA17	M0001	71050-020	SALE EXPENSE-HOTEL	\$ 157.50
LED1215C	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.71
LED1215C	J0005	21310-070	GST-EXPENSE	\$ 742.11
LED1215C	J0005	75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
PC1703	PETTY	21310-070	GST-EXPENSE	\$ 12.55
PC1703	PETTY	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 37.75
PC1703	PETTY	71050-050	SALE EXPENSE-MEAL	\$ 40.00
PC1703	PETTY	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 73.72
PC1703	PETTY	52010-020	FREIGHT - OUT	\$ 27.23
PC1703	PETTY	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 17.70
FB1710	F0020	71080-010	PHONE	\$ 160.83
FB1710	F0020	21310-070	GST-EXPENSE	\$ 20.91
FB1711	F0020	71080-010	PHONE	\$ 171.85
FB1711	F0020	21310-070	GST-EXPENSE	\$ 22.34
649301	I0006	52010-020	FREIGHT - OUT	\$ 1,706.97
649301	I0006	21310-070	GST-EXPENSE	\$ 85.34
649301-1	I0006	52010-020	FREIGHT - OUT	\$ -60.00
649301-1	I0006	21310-070	GST-EXPENSE	\$ -3.00
649603	I0006	52010-020	FREIGHT - OUT	\$ 895.73
649603	I0006	21310-070	GST-EXPENSE	\$ 44.79

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
7286689	L0001	52010-020	FREIGHT - OUT	\$ 1,469.62
7286689	L0001	21310-070	GST-EXPENSE	\$ 124.79
7301867	L0001	52010-020	FREIGHT - OUT	\$ 1,628.83
7301867	L0001	21310-070	GST-EXPENSE	\$ 113.85
148057	L0001	52010-020	FREIGHT - OUT	\$ -11.15
148057	L0001	21310-070	GST-EXPENSE	\$ -1.45

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
52010-020	FREIGHT - OUT	\$ 15,090.76
21310-070	GST-EXPENSE	\$ 5,597.52
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 101.50
71070-030	UTILITY-GAS	\$ 325.33
71070-020	UTILITY-HYDRO	\$ 251.43
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,888.94
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
71080-010	PHONE	\$ 519.51
75125-	OFFICE SPACE RENTAL	\$ 26,230.90
75106-040	CLEANING SERVICE	\$ 375.40
79110-010	CUSTOMS BROKERAGE	\$ 357.00
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 91.98
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 3,515.00
71170-100	SALARIES - OFFICE	\$ 11,092.44
71170-200	SALARIES - WAREHOUSE	\$ 6,881.46
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 408.52
78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
75210-010	INTERNET EXPENSE	\$ 250.00
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 273.91
71050-010	SALE EXPENSE-TICKET	\$ 50.00
71050-020	SALE EXPENSE-HOTEL	\$ 157.50
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.71
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
71050-050	SALE EXPENSE-MEAL	\$ 40.00
71050-070	SALE EXPENSE-TOLL/PARKING	\$ 17.70