

# CHEQUE REGISTER REPORT

2017-09-01==>2017-09-30, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9099						\$29,640.89	
	2017-09-08	J0005	JODAN INVESTMENT INC.	J11709	11010-	RENT	\$ 29,640.89
9428						\$1,510.53	
	2017-09-01	Y0001	YI-FU YEH	YY1718	11010-	PR-1718	\$ 1,510.53
9429						\$1,527.58	
	2017-09-01	M0001	MIKE GALLAGHER	MG1718	11010-		\$ 1,527.58
9430						\$1,472.67	
	2017-09-01	Y0002	YI-LING V. YEH	VY1718	11010-		\$ 1,472.67
9431						\$1,212.81	
	2017-09-01	B0009	BRIAN D. RELF	BR1718	11010-		\$ 1,212.81
9432						\$1,035.44	
	2017-09-01	S0005	SAYAKA NISHI	SN1718	11010-		\$ 1,035.44
9433						\$1,184.44	
	2017-09-01	D0007	CHENG-TA DAVID YU	DY1718	11010-		\$ 1,184.44
9434						\$1,043.48	
	2017-09-01	P0025	PAUL MATTHEW	PM1718	11010-		\$ 1,043.48
9435						\$5,888.94	
	2017-09-12	R	RECEIVER GENERAL	AUG17ETD	11010-	ETD	\$ 5,888.94
9436						\$203.40	
	2017-09-12	M0016	MORA'S CLEANING	6923	11010-	AUG	\$ 203.40
9437						\$74.57	
	2017-09-12	X0001	XEROX CANADA LTD.	51325597	11010-	PRINTS	\$ 74.57
9438						\$1,509.21	
	2017-09-12	G0005	GREAT-WEST LIFE	GW1709	11010-		\$ 1,509.21
9439						\$165.38	
	2017-09-12	A0014	APEX MOTOR EXPRESS	3240623C	11010-	CS#62879	\$ 165.38
9440						\$2,199.16	
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7171366	11010-	AUG 21-25	\$ 989.92
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7186655	11010-		\$ 1,209.24
9440						\$2,199.16	
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7171366	11010-	AUG 21-25	\$ 989.92
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7186655	11010-		\$ 1,209.24
9441						\$1,510.53	
	2017-09-14	Y0001	YI-FU YEH	YY1719	11010-	PR1719	\$ 1,510.53
9442						\$1,527.58	
	2017-09-14	M0001	MIKE GALLAGHER	MG1719	11010-		\$ 1,527.58
9443						\$1,472.67	
	2017-09-14	Y0002	YI-LING V. YEH	VY1719	11010-		\$ 1,472.67
9444						\$1,212.81	
	2017-09-14	B0009	BRIAN D. RELF	BR1719	11010-		\$ 1,212.81
9445						\$1,035.44	
	2017-09-14	S0005	SAYAKA NISHI	SN1719	11010-		\$ 1,035.44
9446						\$1,184.44	
	2017-09-14	D0007	CHENG-TA DAVID YU	DY1719	11010-		\$ 1,184.44
9447						\$1,043.48	
	2017-09-14	P0025	PAUL MATTHEW	PM1719	11010-		\$ 1,043.48
9448						\$699.18	
	2017-09-21	W0008	WESTERN CANADA EXPRESS	860553S	11010-	S04#62749	\$ 699.18
9449						\$6,489.37	
	2017-09-21	G0001	GERRITY	799514	11010-		\$ 2,605.93
	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
9449						\$6,489.37	
	2017-09-21	G0001	GERRITY	799514	11010-		\$ 2,605.93

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9450	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
						<b>\$866.25</b>	
9451	2017-09-21	M0015	MY CAR PUBLICATIONS	1928	11010-	VOL13ISU1	\$ 866.25
						<b>\$124.17</b>	
9452	2017-09-21	S0023	SWAN DUST CONTROL	5016494	11010-		\$ 52.88
	2017-09-21	S0023	SWAN DUST CONTROL	5019896	11010-		\$ 18.41
	2017-09-21	S0023	SWAN DUST CONTROL	5029040	11010-		\$ 52.88
						<b>\$2,456.21</b>	
9452	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7200588	11010-	SEPT 1-8	\$ 1,004.53
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7214254	11010-	SEPT11-15	\$ 1,451.68
						<b>\$2,456.21</b>	
9453	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7200588	11010-	SEPT 1-8	\$ 1,004.53
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7214254	11010-	SEPT11-15	\$ 1,451.68
						<b>\$232.08</b>	
9453	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327479	11010-	KN1728	\$ 131.23
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328230	11010-	KN1729	\$ 100.85
						<b>\$232.08</b>	
9454	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327479	11010-	KN1728	\$ 131.23
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328230	11010-	KN1729	\$ 100.85
						<b>\$3,063.16</b>	
9454	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
	2017-09-27	I0006	INTEGRATED CARRIERS	648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648691	11010-		\$ 215.95
						<b>\$3,063.16</b>	
9455	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
	2017-09-27	I0006	INTEGRATED CARRIERS	648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648691	11010-		\$ 215.95
						<b>\$1,050.00</b>	
9456	2017-09-27	C0031	CEVA FREIGHT CANADA CORP.	CE161406	11010-	KN1728	\$ 1,050.00
						<b>\$1,765.12</b>	
9456	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
						<b>\$1,765.12</b>	
9456	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
						<b>\$1,765.12</b>	
9456	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
						<b>\$1,765.12</b>	
9457	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
						<b>\$1,527.58</b>	
9458	2017-09-29	M0001	MIKE GALLAGHER	MG1720	11010-		\$ 1,527.58
						<b>\$1,510.53</b>	
9459	2017-09-29	Y0001	YI-FU YEH	YY1720	11010-	PR1720	\$ 1,510.53
						<b>\$1,472.67</b>	
	2017-09-29	Y0002	YI-LING V. YEH	VY1720	11010-		\$ 1,472.67

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
<b>9460</b>						<b>\$1,212.81</b>	
	2017-09-29	B0009	BRIAN D. RELF	BR1720	11010-		\$ 1,212.81
<b>9461</b>						<b>\$1,035.44</b>	
	2017-09-29	S0005	SAYAKA NISHI	SN1720	11010-		\$ 1,035.44
<b>9462</b>						<b>\$1,184.44</b>	
	2017-09-29	D0007	CHENG-TA DAVID YU	DY1720	11010-		\$ 1,184.44
<b>9463</b>						<b>\$1,013.61</b>	
	2017-09-29	P0025	PAUL MATTHEW	PM1720	11010-		\$ 1,013.61

**TOTAL :                   \$ 83,358.07**

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
PM1720	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,013.61
MG1720	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
YY1720	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
VY1720	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1720	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1720	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1720	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
1-327479	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-327479	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-327479	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 30.38
1-328230	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-328230	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
647776	I0006	52010-020	FREIGHT - OUT	\$ 1,301.32
647776	I0006	21310-070	GST-EXPENSE	\$ 79.02
648090	I0006	52010-020	FREIGHT - OUT	\$ 446.36
648090	I0006	21310-070	GST-EXPENSE	\$ 51.34
648385	I0006	52010-020	FREIGHT - OUT	\$ 923.02
648385	I0006	21310-070	GST-EXPENSE	\$ 46.15
648691	I0006	52010-020	FREIGHT - OUT	\$ 205.67
648691	I0006	21310-070	GST-EXPENSE	\$ 10.28
CE161406	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
67420607	C0029	21310-070	GST-EXPENSE	\$ 22.44
67420607	C0029	52010-020	FREIGHT - OUT	\$ 448.76
67475597	C0029	21310-070	GST-EXPENSE	\$ 45.73
67475597	C0029	52010-020	FREIGHT - OUT	\$ 304.89
67476448	C0029	21310-070	GST-EXPENSE	\$ 61.90
67476448	C0029	52010-020	FREIGHT - OUT	\$ 412.67
67476801	C0029	21310-070	GST-EXPENSE	\$ 22.32
67476801	C0029	52010-020	FREIGHT - OUT	\$ 446.41
1928	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1928	M0015	21310-070	GST-EXPENSE	\$ 41.25
5016494	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5016494	S0023	21310-070	GST-EXPENSE	\$ 6.08
5019896	S0023	75106-040	CLEANING SERVICE	\$ 16.30
5019896	S0023	21310-070	GST-EXPENSE	\$ 2.11
5029040	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5029040	S0023	21310-070	GST-EXPENSE	\$ 6.08
7200588	L0001	52010-020	FREIGHT - OUT	\$ 940.96
7200588	L0001	21310-070	GST-EXPENSE	\$ 63.57
799514	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,306.13
799514	G0001	21310-070	GST-EXPENSE	\$ 299.80
799513	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,254.06
799513	G0001	21310-070	GST-EXPENSE	\$ 293.03
799512	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 1,182.61
799512	G0001	21310-070	GST-EXPENSE	\$ 153.74
860553S	W0008	21310-070	GST-EXPENSE	\$ 33.29
860553S	W0008	52010-020	FREIGHT - OUT	\$ 665.89
7214254	L0001	52010-020	FREIGHT - OUT	\$ 1,356.53

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
7214254	L0001	21310-070	GST-EXPENSE	\$ 95.15
YY1719	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1719	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1719	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
SN1719	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
BR1719	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
DY1719	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1719	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
AUG17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,888.94
6923	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6923	M0016	21310-070	GST-EXPENSE	\$ 23.40
51325597	X0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 65.99
51325597	X0001	21310-070	GST-EXPENSE	\$ 8.58
GW1709	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1709	G0005	21310-070	GST-EXPENSE	\$ 113.12
3240623C	A0014	21310-070	GST-EXPENSE	\$ 19.03
3240623C	A0014	52010-020	FREIGHT - OUT	\$ 146.35
7171366	L0001	52010-020	FREIGHT - OUT	\$ 917.37
7171366	L0001	21310-070	GST-EXPENSE	\$ 72.55
7186655	L0001	52010-020	FREIGHT - OUT	\$ 1,116.69
7186655	L0001	21310-070	GST-EXPENSE	\$ 92.55
JI1709	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1709	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
MG1718	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1718	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1718	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1718	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1718	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1718	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
YY1718	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53