

**2017-07-23==>2017-09-23, ACCOUNT: 11010-**

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
						\$501.00	
	2017-08-18	JAMES		12	11010-		\$ 500.00
	2017-08-18	JAMES		JAMES	11010-		\$ 1.00
9098						\$29,640.89	
	2017-08-01	J0005	JODAN INVESTMENT INC.	J11708	11010-	AUG RENT	\$ 29,640.89
9386						\$6,450.72	
	2017-08-01	J0005	JODAN INVESTMENT INC.	LED1215B	11010-	UNIT2&3 LT	\$ 6,450.72
9387						\$452.04	
	2017-08-01	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1705	11010-	UNIT3 MAY	\$ 452.04
9388						\$5,888.94	
	2017-08-01	R	RECEIVER GENERAL	JUL17ETD	11010-	JULY17ETD	\$ 5,888.94
9389						\$1,510.53	
	2017-08-04	Y0001	YI-FU YEH	YY1716	11010-	PR-1716	\$ 1,510.53
9390						\$1,527.58	
	2017-08-04	M0001	MIKE GALLAGHER	MG1716	11010-		\$ 1,527.58
9391						\$1,472.67	
	2017-08-04	Y0002	YI-LING V. YEH	VY1716	11010-		\$ 1,472.67
9392						\$1,212.81	
	2017-08-04	B0009	BRIAN D. RELF	BR1716	11010-		\$ 1,212.81
9393						\$1,035.44	
	2017-08-04	S0005	SAYAKA NISHI	SN1716	11010-		\$ 1,035.44
9394						\$1,184.44	
	2017-08-04	D0007	CHENG-TA DAVID YU	DY1716	11010-		\$ 1,184.44
9395						\$1,043.48	
	2017-08-04	P0025	PAUL MATTHEW	PM1716	11010-		\$ 1,043.48
9396						\$121.98	
	2017-08-04	S0004	SAMEDAY RIGHT-O-WAY	5788912	11010-	B066#61798	\$ 121.98
9397						\$105.76	
	2017-08-04	S0023	SWAN DUST CONTROL	S5006969	11010-		\$ 52.88
	2017-08-04	S0023	SWAN DUST CONTROL	3813617	11010-		\$ 52.88
9398						\$1,236.27	
	2017-08-04	I0006	INTEGRATED CARRIERS	646316	11010-	JULY21-27	\$ 581.26
	2017-08-04	I0006	INTEGRATED CARRIERS	646031	11010-	C029&M042	\$ 655.01
9398						\$1,236.27	
	2017-08-04	I0006	INTEGRATED CARRIERS	646316	11010-	JULY21-27	\$ 581.26
	2017-08-04	I0006	INTEGRATED CARRIERS	646031	11010-	C029&M042	\$ 655.01
9399						\$315.16	
	2017-08-10	W0008	WESTERN CANADA EXPRESS	857864CS	11010-	CSAL#62500	\$ 315.16
9400						\$575.59	
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176A	11010-	A008#62301	\$ 132.52
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176L	11010-	L004#62270	\$ 273.19
	2017-08-10	A0014	APEX MOTOR EXPRESS	3229145L	11010-	L004#62452	\$ 169.88
9400						\$575.59	
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176A	11010-	A008#62301	\$ 132.52
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176L	11010-	L004#62270	\$ 273.19
	2017-08-10	A0014	APEX MOTOR EXPRESS	3229145L	11010-	L004#62452	\$ 169.88
9400						\$575.59	
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176A	11010-	A008#62301	\$ 132.52
	2017-08-10	A0014	APEX MOTOR EXPRESS	3224176L	11010-	L004#62270	\$ 273.19
	2017-08-10	A0014	APEX MOTOR EXPRESS	3229145L	11010-	L004#62452	\$ 169.88
9401						\$847.50	
	2017-08-10	R0010	RPM MEDIA INC.	335-R	11010-	AUG/SEP17	\$ 847.50
9402						\$203.40	

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9403	2017-08-10	M0016	MORA'S CLEANING	6891	11010-	JULY 17	\$ 203.40
						<b>\$1,459.22</b>	
9403	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	138652	11010-	#7009828	\$ -192.63
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7009828	11010-	JUNE 12-16	\$ 1,651.85
9403						<b>\$1,459.22</b>	
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	138652	11010-	#7009828	\$ -192.63
9404	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7009828	11010-	JUNE 12-16	\$ 1,651.85
						<b>\$3,894.37</b>	
9404	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7083564	11010-	JULY 17-21	\$ 2,177.29
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7098277	11010-	JULY 24-28	\$ 1,717.08
9404						<b>\$3,894.37</b>	
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7083564	11010-	JULY 17-21	\$ 2,177.29
	2017-08-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7098277	11010-	JULY 24-28	\$ 1,717.08
TOTAL :						<b>\$ 60,679.79</b>	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
12	JAMES	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 500.00
857864CS	W0008	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -315.16
857864CS	W0008	21310-070	GST-EXPENSE	\$ 15.01
857864CS	W0008	52010-020	FREIGHT - OUT	\$ 300.15
857864CS	W0008	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 315.16
857864CS	W0008	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -315.16
3224176A	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 132.52
3224176A	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -132.52
3224176L	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 273.19
3224176L	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -273.19
3229145L	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 169.88
3229145L	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -169.88
335-R	R0010	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -847.50
335-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00
335-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
335-R	R0010	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 847.50
335-R	R0010	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -847.50
6891	M0016	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -203.40
6891	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6891	M0016	21310-070	GST-EXPENSE	\$ 23.40
6891	M0016	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 203.40
6891	M0016	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -203.40
138652	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 192.63
138652	L0001	52010-020	FREIGHT - OUT	\$ -183.45
138652	L0001	21310-070	GST-EXPENSE	\$ -9.18
138652	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -192.63
138652	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ 192.63
7009828	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,651.85
7009828	L0001	52010-020	FREIGHT - OUT	\$ 1,524.07
7009828	L0001	21310-070	GST-EXPENSE	\$ 127.78
7009828	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,651.85
7009828	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,651.85
7083564	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,177.29
7083564	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,177.29
7098277	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,717.08
7098277	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,717.08
646316	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 581.26
646316	I0006	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -581.26
646031	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 655.01
646031	I0006	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -655.01
S5006969	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -52.88
S5006969	S0023	75106-040	CLEANING SERVICE	\$ 46.80
S5006969	S0023	21310-070	GST-EXPENSE	\$ 6.08

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
S5006969	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 52.88
S5006969	S0023	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -52.88
YY1716	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,510.53
YY1716	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
YY1716	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,510.53
YY1716	Y0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,510.53
MG1716	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,527.58
MG1716	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
MG1716	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,527.58
MG1716	M0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,527.58
VY1716	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,472.67
VY1716	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
VY1716	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,472.67
VY1716	Y0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,472.67
BR1716	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,212.81
BR1716	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
BR1716	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,212.81
BR1716	B0009	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,212.81
SN1716	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,035.44
SN1716	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
SN1716	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,035.44
SN1716	S0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,035.44
DY1716	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,184.44
DY1716	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
DY1716	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,184.44
DY1716	D0007	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,184.44
PM1716	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,043.48
PM1716	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
PM1716	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,043.48
PM1716	P0025	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,043.48
5788912	S0004	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 121.98
5788912	S0004	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -121.98
3813617	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -52.88
3813617	S0023	21310-070	GST-EXPENSE	\$ 6.08
3813617	S0023	75106-040	CLEANING SERVICE	\$ 46.80
3813617	S0023	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 52.88
3813617	S0023	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -52.88
JUL17ETD	R	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 5,888.94
JUL17ETD	R	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -5,888.94
U3PS1705	H0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -452.04
U3PS1705	H0002	71070-020	UTILITY-HYDRO	\$ 400.04
U3PS1705	H0002	21310-070	GST-EXPENSE	\$ 52.00
U3PS1705	H0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 452.04
U3PS1705	H0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -452.04
LED1215B	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 6,450.72
LED1215B	J0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -6,450.72
J11708	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 29,640.90
J11708	J0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -29,640.90