

# CHEQUE REGISTER REPORT

2017-09-01==>2017-09-30, ACCOUNT: 11010-020

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
440						\$2,230.00	
	2017-09-21	D0010	DIMERCO EXPRESS (CANADA) CORP.	17005634	11010-020	FJ#62753	\$ 2,230.00
441						\$76,077.13	
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639167	11010-020		\$ 4,176.89
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639026	11010-020		\$ 170.08
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639025	11010-020		\$ 15.58
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639024	11010-020		\$ 982.80
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639023	11010-020		\$ 238.10
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639022	11010-020		\$ 247.66
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639021	11010-020		\$ 129.00
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639020	11010-020		\$ 247.62
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639019	11010-020		\$ 296.62
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639018	11010-020		\$ 1,512.00
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639017	11010-020		\$ 38.22
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639016	11010-020		\$ 110.88
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639015	11010-020		\$ 15.57
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639014	11010-020		\$ 409.50
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639013	11010-020		\$ 73.13
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639012	11010-020		\$ 291.00
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639011	11010-020		\$ 7.35
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639027	11010-020		\$ 92.12
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639028	11010-020		\$ 91.32
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639029	11010-020		\$ 65.18
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639157	11010-020		\$ 2,792.85
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639044	11010-020		\$ 5,171.48
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639043	11010-020		\$ 7,063.01
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639042	11010-020		\$ 6,090.69
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639041	11010-020		\$ 6,624.80
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639040	11010-020		\$ 679.24
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639039	11010-020		\$ 327.93
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639038	11010-020		\$ 169.68
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639037	11010-020		\$ 303.35
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639036	11010-020		\$ 130.19
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639035	11010-020		\$ 285.72
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639034	11010-020		\$ 124.61
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639033	11010-020		\$ 12.20
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639032	11010-020		\$ 107.83
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639031	11010-020		\$ 73.50
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639030	11010-020		\$ 60.35
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639010	11010-020		\$ 33.36
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639009	11010-020		\$ 420.00
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639008	11010-020		\$ 43.42
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638356	11010-020		\$ 14.72
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638355	11010-020		\$ 106.76
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638354	11010-020		\$ 2.64
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638353	11010-020		\$ 26.84
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638352	11010-020		\$ 123.97
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638351	11010-020		\$ 115.41
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638350	11010-020		\$ 20.46
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638248	11010-020		\$ 4,240.33
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638241	11010-020		\$ 962.00
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638240	11010-020		\$ 3,519.11
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638177	11010-020		\$ 714.25
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638130	11010-020		\$ 4,169.08

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638129	11010-020		\$ 2,885.33
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	637965	11010-020		\$ 4,620.14
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	637964	11010-020		\$ 6,240.72
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	637963	11010-020		\$ 6,202.06
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638357	11010-020		\$ 131.74
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638358	11010-020		\$ 6.55
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638359	11010-020		\$ 402.60
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639007	11010-020		\$ 357.00
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	639006	11010-020		\$ 292.34
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638904	11010-020		\$ -467.12
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638372	11010-020		\$ 412.51
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638371	11010-020		\$ 65.70
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638370	11010-020		\$ 116.02
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638369	11010-020		\$ 32.00
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638368	11010-020		\$ 63.08
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638367	11010-020		\$ 228.07
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638366	11010-020		\$ 271.85
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638365	11010-020		\$ 43.42
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638364	11010-020		\$ 25.92
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638363	11010-020		\$ 170.10
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638362	11010-020		\$ 64.60
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638361	11010-020		\$ 129.20
	2017-09-28	DII	DYNACORN INTERNATIONAL INC.	638360	11010-020		\$ 42.90

**TOTAL :**

**\$ 78,307.13**

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
639167	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -4,176.89
639167	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,176.89
639026	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -170.08
639026	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 170.08
639025	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -15.58
639025	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 15.58
639024	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -982.80
639024	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 982.80
639023	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -238.10
639023	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 238.10
639022	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -247.66
639022	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 247.66
639021	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -129.00
639021	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 129.00
639020	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -247.62
639020	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 247.62
639019	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -296.62
639019	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 296.62
639018	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -1,512.00
639018	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 1,512.00
639017	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -38.22
639017	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 38.22
639016	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -110.88
639016	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 110.88
639015	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -15.57
639015	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 15.57
639014	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -409.50
639014	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 409.50
639013	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -73.13
639013	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 73.13
639012	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -291.00
639012	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 291.00
639011	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -7.35

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
639011	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 7.35
639027	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -92.12
639027	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 92.12
639028	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -91.32
639028	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 91.32
639029	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -65.18
639029	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 65.18
639157	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -2,792.85
639157	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 2,792.85
639044	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -5,171.48
639044	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,171.48
639043	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -7,063.01
639043	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 7,063.01
639042	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6,090.69
639042	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,090.69
639041	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6,624.80
639041	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,624.80
639040	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -679.24
639040	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 679.24
639039	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -327.93
639039	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 327.93
639038	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -169.68
639038	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 169.68
639037	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -303.35
639037	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 303.35
639036	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -130.19
639036	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 130.19
639035	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -285.72
639035	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 285.72
639034	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -124.61
639034	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 124.61
639033	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -12.20
639033	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 12.20
639032	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -107.83
639032	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 107.83
639031	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -73.50
639031	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 73.50
639030	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -60.35
639030	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 60.35
639010	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -33.36
639010	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 33.36
639009	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -420.00
639009	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 420.00
639008	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -43.42
639008	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 43.42
638356	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -14.72
638356	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 14.72
638355	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -106.76
638355	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 106.76
638354	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -2.64
638354	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 2.64
638353	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -26.84
638353	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 26.84
638352	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -123.97
638352	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 123.97
638351	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -115.41
638351	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 115.41
638350	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -20.46
638350	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 20.46

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
638248	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -4,240.33
638248	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,240.33
638241	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -962.00
638241	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 962.00
638240	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -3,519.11
638240	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 3,519.11
638177	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -714.25
638177	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 714.25
638130	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -4,169.08
638130	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,169.08
638129	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -2,885.33
638129	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 2,885.33
637965	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -4,620.14
637965	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,620.14
637964	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6,240.72
637964	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,240.72
637963	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6,202.06
637963	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,202.06
638357	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -131.74
638357	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 131.74
638358	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6.55
638358	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6.55
638359	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -402.60
638359	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 402.60
639007	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -357.00
639007	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 357.00
639006	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -292.34
639006	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 292.34
638904	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ 467.12
638904	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ -467.12
638372	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -412.51
638372	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 412.51
638371	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -65.70
638371	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 65.70
638370	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -116.02
638370	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 116.02
638369	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -32.00
638369	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 32.00
638368	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -63.08
638368	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 63.08
638367	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -228.07
638367	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 228.07
638366	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -271.85
638366	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 271.85
638365	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -43.42
638365	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 43.42
638364	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -25.92
638364	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 25.92
638363	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -170.10
638363	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 170.10
638362	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -64.60
638362	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 64.60
638361	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -129.20
638361	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 129.20
638360	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -42.90
638360	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 42.90
17005634	D0010	52010-020	FREIGHT - OUT	\$ 2,230.00