

CHEQUE REGISTER REPORT

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9097						\$29,640.89	
	2017-07-01	J0005	JODAN INVESTMENT INC.	J11707	11010-	JULY RENT	\$ 29,640.89
9336						\$1,510.53	
	2017-07-01	Y0001	YI-FU YEH	YY1713	11010-	PR-1713	\$ 1,510.53
9337						\$1,527.58	
	2017-07-01	M0001	MIKE GALLAGHER	MG1713	11010-		\$ 1,527.58
9338						\$1,472.67	
	2017-07-01	Y0002	YI-LING V. YEH	VY1713	11010-		\$ 1,472.67
9339						\$1,212.81	
	2017-07-01	B0009	BRIAN D. RELF	BR1713	11010-		\$ 1,212.81
9340						\$1,035.44	
	2017-07-01	S0005	SAYAKA NISHI	SN1713	11010-		\$ 1,035.44
9341						\$1,184.44	
	2017-07-01	D0007	CHENG-TA DAVID YU	DY1713	11010-		\$ 1,184.44
9342						\$1,043.48	
	2017-07-01	P0025	PAUL MATTHEW	PM1713	11010-		\$ 1,043.48
9343						\$93.72	
	2017-07-10	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-325150	11010-	F0012 BC	\$ 93.72
9344						\$2,129.00	
	2017-07-10	E0003	ECONOMICAL MUTUAL INSURANCE COMPANY	FORD2017	11010-	JULY 17-18	\$ 2,129.00
9345						\$5,542.00	
	2017-07-01	I0001	ING INSURANCE	CLS2017	11010-		\$ 2,934.00
	2017-07-01	I0001	ING INSURANCE	LXNX2017	11010-		\$ 2,608.00
9346						\$6,450.72	
	2017-07-01	J0005	JODAN INVESTMENT INC.	LED1215A	11010-	UNIT2&3 LT	\$ 6,450.72
9347						\$3,028.37	
	2017-07-10	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10821	11010-	GLA SYSTEM	\$ 2,825.00
	2017-07-10	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10820	11010-	WEB HOST	\$ 203.37
9347						\$3,028.37	
	2017-07-10	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10821	11010-	GLA SYSTEM	\$ 2,825.00
	2017-07-10	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10820	11010-	WEB HOST	\$ 203.37
9348						\$1,510.53	
	2017-07-07	Y0001	YI-FU YEH	YY1714	11010-	PR-1714	\$ 1,510.53
9349						\$1,527.58	
	2017-07-07	M0001	MIKE GALLAGHER	MG1714	11010-		\$ 1,527.58
9350						\$1,472.67	
	2017-07-07	Y0002	YI-LING V. YEH	VY1714	11010-		\$ 1,472.67
9351						\$1,212.81	
	2017-07-07	B0009	BRIAN D. RELF	BR1714	11010-		\$ 1,212.81
9352						\$1,035.44	
	2017-07-07	S0005	SAYAKA NISHI	SN1714	11010-		\$ 1,035.44
9353						\$1,184.44	
	2017-07-07	D0007	CHENG-TA DAVID YU	DY1714	11010-		\$ 1,184.44
9354						\$1,043.48	
	2017-07-07	P0025	PAUL MATTHEW	PM1714	11010-		\$ 1,043.48
9355						\$5,826.43	
	2017-07-10	R	RECEIVER GENERAL	JUN17ETD	11010-	JUNE17 ETD	\$ 5,826.43
9356						\$169.25	
	2017-07-13	U0003	ULINE CANADA CORPORATION	3434285	11010-	WH SUPPLY	\$ 169.25
9357						\$1,622.11	
	2017-07-13	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-13	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-13	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-13	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
9357						\$1,622.11	

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9357	2017-07-13	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-13	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-13	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-13	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
						\$1,622.11	
9357	2017-07-13	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-13	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-13	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-13	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
						\$1,622.11	
9358	2017-07-13	C0029	CLARKE TRANSPORT	67386986	11010-	R003#62133	\$ 358.41
	2017-07-13	C0029	CLARKE TRANSPORT	67400619	11010-	W004#61873	\$ 303.15
	2017-07-13	C0029	CLARKE TRANSPORT	67402886	11010-	W004#62188	\$ 257.01
	2017-07-13	C0029	CLARKE TRANSPORT	67402891	11010-	S004#62136	\$ 703.54
						\$1,347.26	
9358	2017-07-13	I0006	INTEGRATED CARRIERS	644536	11010-	C021&C029	\$ 472.17
	2017-07-13	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51
	2017-07-13	I0006	INTEGRATED CARRIERS	645436	11010-	C021&C029	\$ 703.58
						\$1,347.26	
9359	2017-07-13	I0006	INTEGRATED CARRIERS	644536	11010-	C021&C029	\$ 472.17
	2017-07-13	I0006	INTEGRATED CARRIERS	645134	11010-	N036	\$ 171.51
	2017-07-13	I0006	INTEGRATED CARRIERS	645436	11010-	C021&C029	\$ 703.58
						\$464.52	
9360	2017-07-13	W0008	WESTERN CANADA EXPRESS	852285	11010-	U007#62009	\$ 464.52
						\$556.74	
9360	2017-07-13	A0014	APEX MOTOR EXPRESS	3221865	11010-	L004#62157	\$ 193.91
	2017-07-13	A0014	APEX MOTOR EXPRESS	3212435L	11010-	L004#61821	\$ 192.26
	2017-07-13	A0014	APEX MOTOR EXPRESS	3217144	11010-	L004#61983	\$ 170.57
						\$556.74	
9360	2017-07-13	A0014	APEX MOTOR EXPRESS	3221865	11010-	L004#62157	\$ 193.91
	2017-07-13	A0014	APEX MOTOR EXPRESS	3212435L	11010-	L004#61821	\$ 192.26
	2017-07-13	A0014	APEX MOTOR EXPRESS	3217144	11010-	L004#61983	\$ 170.57
						\$556.74	
9361	2017-07-13	A0014	APEX MOTOR EXPRESS	3221865	11010-	L004#62157	\$ 193.91
	2017-07-13	A0014	APEX MOTOR EXPRESS	3212435L	11010-	L004#61821	\$ 192.26
	2017-07-13	A0014	APEX MOTOR EXPRESS	3217144	11010-	L004#61983	\$ 170.57
						\$1,384.25	
9361	2017-07-13	M0015	MY CAR PUBLICATIONS	1904	11010-	VOL12,ISU6	\$ 932.25
	2017-07-13	M0015	MY CAR PUBLICATIONS	1889	11010-	BONE STOCK	\$ 452.00
						\$1,384.25	
9362	2017-07-13	M0015	MY CAR PUBLICATIONS	1904	11010-	VOL12,ISU6	\$ 932.25
	2017-07-13	M0015	MY CAR PUBLICATIONS	1889	11010-	BONE STOCK	\$ 452.00
						\$7,554.05	
9362	2017-07-13	C0026	PHASE TWO MEDIA	17105-B	11010-	2ND HALF	\$ 5,248.85
	2017-07-13	C0026	PHASE TWO MEDIA	17320	11010-	2017 SIGN	\$ 2,305.20
						\$7,554.05	
9363	2017-07-13	C0026	PHASE TWO MEDIA	17105-B	11010-	2ND HALF	\$ 5,248.85
	2017-07-13	C0026	PHASE TWO MEDIA	17320	11010-	2017 SIGN	\$ 2,305.20
						\$4,148.35	
9363	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE148325	11010-	KN1722 DII	\$ 1,050.00
	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE153754	11010-	KN1721BCDS	\$ 2,048.35
	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE153762	11010-	KN1720 DII	\$ 1,050.00
						\$4,148.35	
9363	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE148325	11010-	KN1722 DII	\$ 1,050.00
	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE153754	11010-	KN1721BCDS	\$ 2,048.35
	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE153762	11010-	KN1720 DII	\$ 1,050.00
						\$4,148.35	
9363	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE148325	11010-	KN1722 DII	\$ 1,050.00

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9364	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE153754	11010-	KN1721BCDS	\$ 2,048.35
	2017-07-13	C0031	CEVA FREIGHT CANADA CORP.	CE153762	11010-	KN1720 DII	\$ 1,050.00
						\$203.40	
	2017-07-13	M0016	MORA'S CLEANING	6861	11010-	JUNE 17	\$ 203.40
9365						\$3,111.29	
9365	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7025137	11010-	JUNE 19-23	\$ 1,272.67
	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7040832	11010-	JUNE 25-30	\$ 1,713.99
	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7041395	11010-	MQ6338	\$ 124.63
						\$3,111.29	
9365	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7025137	11010-	JUNE 19-23	\$ 1,272.67
	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7040832	11010-	JUNE 25-30	\$ 1,713.99
	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7041395	11010-	MQ6338	\$ 124.63
						\$3,111.29	
9366	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7025137	11010-	JUNE 19-23	\$ 1,272.67
	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7040832	11010-	JUNE 25-30	\$ 1,713.99
	2017-07-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7041395	11010-	MQ6338	\$ 124.63
						\$3,051.11	
9366	2017-07-14	G0005	GREAT-WEST LIFE	GW1706	11010-	JUNE 17	\$ 1,541.90
	2017-07-14	G0005	GREAT-WEST LIFE	GW1707	11010-		\$ 1,509.21
						\$3,051.11	
9367	2017-07-14	G0005	GREAT-WEST LIFE	GW1706	11010-	JUNE 17	\$ 1,541.90
	2017-07-14	G0005	GREAT-WEST LIFE	GW1707	11010-		\$ 1,509.21
						\$16,717.21	
9368	2017-07-17	R	RECEIVER GENERAL	GST-1702	11010-	APR-JUNE17	\$ 16,717.21
						\$819.37	
9369	2017-07-17	W0002	WSIB	WSIB1702	11010-	APR-JUNE17	\$ 819.37
						\$1,741.60	
9371	2017-07-20	F0019	FERRANTE AUTOBODY LTD.	396159	11010-	K003#60927	\$ 1,741.60
						\$1,527.58	
9372	2017-07-21	M0001	MIKE GALLAGHER	MG1715	11010-		\$ 1,527.58
						\$1,472.67	
9373	2017-07-21	Y0002	YI-LING V. YEH	VY1715	11010-		\$ 1,472.67
						\$1,212.81	
9374	2017-07-21	B0009	BRIAN D. RELF	BR1715	11010-		\$ 1,212.81
						\$1,035.44	
9375	2017-07-21	S0005	SAYAKA NISHI	SN1715	11010-		\$ 1,035.44
						\$1,184.44	
9376	2017-07-21	D0007	CHENG-TA DAVID YU	DY1715	11010-		\$ 1,184.44
						\$1,043.48	
9377	2017-07-21	P0025	PAUL MATTHEW	PM1715	11010-		\$ 1,043.48
						\$1,510.53	
9378	2017-07-21	Y0001	YI-FU YEH	YY1715	11010-	PR-1715	\$ 1,510.53
						\$239.40	
9379	2017-07-24	M0029	MILGRAM FREIGHT SERVICES	5024945	11010-		\$ 239.40
						\$797.64	
9380	2017-07-24	X0001	XEROX CANADA LTD.	L4273643	11010-	LEASE 4/20	\$ 797.64
						\$334.04	
9380	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-325555	11010-	KN1722	\$ 132.34
	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-325829	11010-	KN1723	\$ 100.85
	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326059	11010-	KN1724	\$ 100.85
						\$334.04	
9380	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-325555	11010-	KN1722	\$ 132.34
	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-325829	11010-	KN1723	\$ 100.85
	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326059	11010-	KN1724	\$ 100.85
						\$334.04	
9380	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-325555	11010-	KN1722	\$ 132.34
	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-325829	11010-	KN1723	\$ 100.85
	2017-07-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-326059	11010-	KN1724	\$ 100.85

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9381						\$176.25	
	2017-07-24	A0018	ADT SECURITIES SERVICES CANADA INC.	70137997	11010-	ALARM Q PM	\$ 176.25
9382						\$64.41	
	2017-07-24	A0018	ADT SECURITIES SERVICES CANADA INC.	70138013	11010-	CCTV Q PMT	\$ 64.41
9383						\$3,714.86	
	2017-07-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7054991	11010-	JULY 3-7	\$ 2,398.41
	2017-07-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7068620	11010-	JULY 10-14	\$ 1,316.45
9383						\$3,714.86	
	2017-07-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7054991	11010-	JULY 3-7	\$ 2,398.41
	2017-07-24	L0001	LOOMIS/DHL EXPRESS(CANADA)	7068620	11010-	JULY 10-14	\$ 1,316.45
9384						\$408.29	
	2017-07-28	E0002	ENBRIDGE	U3EB1705	11010-	UNIT 3 MAY	\$ -191.13
	2017-07-28	E0002	ENBRIDGE	U3EB1706	11010-		\$ 113.88
	2017-07-28	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1706	11010-	UNIT 3	\$ 485.54
9384						\$408.29	
	2017-07-28	E0002	ENBRIDGE	U3EB1705	11010-	UNIT 3 MAY	\$ -191.13
	2017-07-28	E0002	ENBRIDGE	U3EB1706	11010-		\$ 113.88
	2017-07-28	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1706	11010-	UNIT 3	\$ 485.54
9384						\$408.29	
	2017-07-28	E0002	ENBRIDGE	U3EB1705	11010-	UNIT 3 MAY	\$ -191.13
	2017-07-28	E0002	ENBRIDGE	U3EB1706	11010-		\$ 113.88
	2017-07-28	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1706	11010-	UNIT 3	\$ 485.54
9385						\$451.72	
	2017-07-28	A0010	A-1 SHIPPING SUPPLIES	323639	11010-	WH SUPPLY	\$ 451.72
TOTAL :						\$ 128,749.10	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
U3EB1705	E0002	71070-030	UTILITY-GAS	\$ -169.14
U3EB1705	E0002	21310-070	GST-EXPENSE	\$ -21.99
U3EB1706	E0002	71070-030	UTILITY-GAS	\$ 100.78
U3EB1706	E0002	21310-070	GST-EXPENSE	\$ 13.10
U3PS1706	H0002	71070-020	UTILITY-HYDRO	\$ 425.42
U3PS1706	H0002	21310-070	GST-EXPENSE	\$ 60.12
323639	A0010	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 399.75
323639	A0010	21310-070	GST-EXPENSE	\$ 51.97
5024945	M0029	52010-020	FREIGHT - OUT	\$ 228.00
5024945	M0029	21310-070	GST-EXPENSE	\$ 11.40
L4273643	X0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -797.64
L4273643	X0001	75110-030	OFFICE EQUIPMENT RENTAL	\$ 705.88
L4273643	X0001	21310-070	GST-EXPENSE	\$ 91.76
1-325555	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-325555	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-325555	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 31.49
1-325829	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-325829	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-326059	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-326059	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
70138013	A0018	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -64.41
70138013	A0018	71165-	SECURITY SYSTEM	\$ 57.00
70138013	A0018	21310-070	GST-EXPENSE	\$ 7.41
70137997	A0018	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -176.25
70137997	A0018	71165-	SECURITY SYSTEM	\$ 155.97
70137997	A0018	21310-070	GST-EXPENSE	\$ 20.28
7054991	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,398.41
7054991	L0001	52010-020	FREIGHT - OUT	\$ 2,260.76
7054991	L0001	21310-070	GST-EXPENSE	\$ 137.65
7068620	L0001	21310-070	GST-EXPENSE	\$ 86.14
7068620	L0001	52010-020	FREIGHT - OUT	\$ 1,230.31
7068620	L0001	52010-020	FREIGHT - OUT	\$ 1,230.31

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
7068620	L0001	21310-070	GST-EXPENSE	\$ 86.14
MG1715	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,527.58
MG1715	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
MG1715	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,527.58
MG1715	M0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,527.58
VY1715	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,472.67
VY1715	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
VY1715	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,472.67
VY1715	Y0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,472.67
BR1715	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,212.81
BR1715	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
BR1715	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,212.81
BR1715	B0009	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,212.81
SN1715	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,035.44
SN1715	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
SN1715	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,035.44
SN1715	S0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,035.44
DY1715	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,184.44
DY1715	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
DY1715	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,184.44
DY1715	D0007	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,184.44
PM1715	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,043.48
PM1715	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
PM1715	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,043.48
PM1715	P0025	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,043.48
YY1715	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,510.53
YY1715	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
YY1715	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,510.53
YY1715	Y0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,510.53
396159	F0019	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,741.60
396159	F0019	21310-070	GST-EXPENSE	\$ 171.60
396159	F0019	71030-030	AUTO MAINTENANCE	\$ 1,320.00
396159	F0019	52010-020	FREIGHT - OUT	\$ 250.00
396159	F0019	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,741.60
396159	F0019	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,741.60
WSIB1702	W0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -819.37
WSIB1702	W0002	22010-020	WSIB PAYABLE	\$ 819.37
WSIB1702	W0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 819.37
WSIB1702	W0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -819.37
GST-1702	R	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -16,717.21
GST-1702	R	21310-020	GST-REMITTANCES	\$ 16,717.21
GST-1702	R	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 16,717.21
GST-1702	R	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -16,717.21
GW1706	G0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,509.21
GW1706	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1706	G0005	21310-070	GST-EXPENSE	\$ 113.12
GW1706	G0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,509.21
GW1706	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ -1,396.09
GW1706	G0005	21310-070	GST-EXPENSE	\$ -113.12
GW1706	G0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,541.90
GW1706	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,426.37
GW1706	G0005	21310-070	GST-EXPENSE	\$ 115.53
GW1706	G0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,541.90
GW1706	G0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,541.90
GW1707	G0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,509.21
GW1707	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1707	G0005	21310-070	GST-EXPENSE	\$ 113.12
GW1707	G0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,509.21
GW1707	G0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,509.21

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
17105-B	C0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -5,248.85
17105-B	C0026	21310-070	GST-EXPENSE	\$ 603.85
17105-B	C0026	71010-020	ADVERTISING-SIGN	\$ 4,645.00
17105-B	C0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 5,248.85
17105-B	C0026	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -5,248.85
17320	C0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,305.20
17320	C0026	21310-070	GST-EXPENSE	\$ 265.20
17320	C0026	71010-020	ADVERTISING-SIGN	\$ 2,040.00
17320	C0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,305.20
17320	C0026	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,305.20
CE148325	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,050.00
CE148325	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
CE148325	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,050.00
CE148325	C0031	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,050.00
CE153754	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,048.35
CE153754	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 2,048.35
CE153754	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,048.35
CE153754	C0031	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,048.35
CE153762	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,050.00
CE153762	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
CE153762	C0031	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,050.00
CE153762	C0031	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,050.00
6861	M0016	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -203.40
6861	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6861	M0016	21310-070	GST-EXPENSE	\$ 23.40
6861	M0016	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 203.40
6861	M0016	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -203.40
7025137	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,272.67
7025137	L0001	52010-020	FREIGHT - OUT	\$ 1,192.22
7025137	L0001	21310-070	GST-EXPENSE	\$ 80.45
7025137	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,272.67
7025137	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,272.67
7040832	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,713.99
7040832	L0001	52010-020	FREIGHT - OUT	\$ 1,575.15
7040832	L0001	21310-070	GST-EXPENSE	\$ 138.84
7040832	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,713.99
7040832	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,713.99
7041395	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -124.63
7041395	L0001	52010-020	FREIGHT - OUT	\$ 110.29
7041395	L0001	21310-070	GST-EXPENSE	\$ 14.34
7041395	L0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 124.63
7041395	L0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -124.63
1904	M0015	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -932.25
1904	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1904	M0015	21310-070	GST-EXPENSE	\$ 107.25
1904	M0015	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 932.25
1904	M0015	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -932.25
1889	M0015	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -452.00
1889	M0015	21310-070	GST-EXPENSE	\$ 52.00
1889	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1889	M0015	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 452.00
1889	M0015	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -452.00
3221865	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -193.91
3221865	A0014	21310-070	GST-EXPENSE	\$ 9.23
3221865	A0014	52010-020	FREIGHT - OUT	\$ 184.68
3221865	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 193.91
3221865	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -193.91
3434285	U0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 169.25
3434285	U0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -169.25

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
67386986	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -358.41
67386986	C0029	21310-070	GST-EXPENSE	\$ 17.07
67386986	C0029	52010-020	FREIGHT - OUT	\$ 341.34
67386986	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 358.41
67386986	C0029	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -358.41
67400619	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 303.15
67400619	C0029	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -303.15
67402886	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -257.01
67402886	C0029	21310-070	GST-EXPENSE	\$ 12.24
67402886	C0029	52010-020	FREIGHT - OUT	\$ 244.77
67402886	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 257.01
67402886	C0029	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -257.01
67402891	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -703.54
67402891	C0029	21310-070	GST-EXPENSE	\$ 33.50
67402891	C0029	52010-020	FREIGHT - OUT	\$ 670.04
67402891	C0029	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 703.54
67402891	C0029	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -703.54
644536	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -472.17
644536	I0006	21310-070	GST-EXPENSE	\$ 22.48
644536	I0006	52010-020	FREIGHT - OUT	\$ 449.69
644536	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 472.17
644536	I0006	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -472.17
645134	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -171.51
645134	I0006	21310-070	GST-EXPENSE	\$ 19.73
645134	I0006	52010-020	FREIGHT - OUT	\$ 151.78
645134	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 171.51
645134	I0006	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -171.51
645436	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -703.58
645436	I0006	21310-070	GST-EXPENSE	\$ 66.39
645436	I0006	52010-020	FREIGHT - OUT	\$ 637.19
645436	I0006	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 703.58
645436	I0006	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -703.58
852285	W0008	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -464.52
852285	W0008	21310-070	GST-EXPENSE	\$ 22.12
852285	W0008	52010-020	FREIGHT - OUT	\$ 442.40
852285	W0008	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 464.52
852285	W0008	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -464.52
3212435L	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 192.26
3212435L	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -192.26
3217144	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -170.57
3217144	A0014	21310-070	GST-EXPENSE	\$ 8.12
3217144	A0014	52010-020	FREIGHT - OUT	\$ 162.45
3217144	A0014	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 170.57
3217144	A0014	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -170.57
10821	V0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,825.00
10821	V0002	21310-070	GST-EXPENSE	\$ 325.00
10821	V0002	75105-010	CONSULTING SERVICES - DOMESTIC	\$ 2,500.00
10821	V0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,825.00
10821	V0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,825.00
10820	V0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -203.37
10820	V0002	21310-070	GST-EXPENSE	\$ 23.40
10820	V0002	75210-010	INTERNET EXPENSE	\$ 179.97
10820	V0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 203.37
10820	V0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -203.37
FORD2017	E0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,129.00
FORD2017	E0003	71030-020	AUTO INSURANCE	\$ 2,129.00
FORD2017	E0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,129.00
FORD2017	E0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,129.00
1-325150	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -93.72

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
1-325150	T0020	21310-070	GST-EXPENSE	\$ 4.47
1-325150	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-325150	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 93.72
1-325150	T0020	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -93.72
JUN17ETD	R	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -5,826.43
JUN17ETD	R	22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$ 5,826.43
JUN17ETD	R	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 5,826.43
JUN17ETD	R	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -5,826.43
YY1714	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,510.53
YY1714	Y0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,510.53
MG1714	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,527.58
MG1714	M0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,527.58
VY1714	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,472.67
VY1714	Y0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,472.67
PM1714	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,043.48
PM1714	P0025	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,043.48
DY1714	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,184.44
DY1714	D0007	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,184.44
SN1714	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,035.44
SN1714	S0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,035.44
BR1714	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,212.81
BR1714	B0009	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,212.81
CLS2017	I0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,934.00
CLS2017	I0001	71030-020	AUTO INSURANCE	\$ 2,934.00
CLS2017	I0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,934.00
CLS2017	I0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,934.00
LXNX2017	I0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,608.00
LXNX2017	I0001	71030-020	AUTO INSURANCE	\$ 2,608.00
LXNX2017	I0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,608.00
LXNX2017	I0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,608.00
LED1215A	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.72
LED1215A	J0005	21310-070	GST-EXPENSE	\$ 742.12
LED1215A	J0005	75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
LED1215A	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 6,450.72
LED1215A	J0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -6,450.72
YY1713	Y0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,510.53
YY1713	Y0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,510.53
MG1713	M0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,527.58
MG1713	M0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,527.58
VY1713	Y0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,472.67
VY1713	Y0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,472.67
BR1713	B0009	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,212.81
BR1713	B0009	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,212.81
SN1713	S0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,035.44
SN1713	S0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,035.44
DY1713	D0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,184.44
DY1713	D0007	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,184.44
PM1713	P0025	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,043.48
PM1713	P0025	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,043.48
J11707	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 29,640.89
J11707	J0005	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -29,640.89