

NON-CHEQUE REGISTER REPORT

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1707	2017-07-26	11010-	BDC1707	\$ 4,231.61
Y0002	YI-LING V. YEH	ES-V1703	2017-07-25	11010-	ES-V1703	\$ 935.00
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32582G	2017-07-24	11010-	TD170724	\$ 1,570.58
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32555G	2017-07-24	11010-	TD170724	\$ 2,708.82
B0003	BELL CANADA	BCE1707	2017-07-21	11010-	170721-3	\$ 80.23
B0003	BELL CANADA	BL1707	2017-07-21	11010-	170721-4	\$ 548.28
B0003	BELL CANADA	TF1707	2017-07-21	11010-	170721-5	\$ 115.20
C0002	CEDAR SPRINGS	CEDA1707	2017-07-21	11010-	170721-6	\$ 36.10
E0002	ENBRIDGE	ENBR1707	2017-07-21	11010-	170721-7	\$ 412.79
407	407 ETR	ETR1707	2017-07-21	11010-	170721-8	\$ 13.90
H0002	POWER STREAM (HYDRO VAUGHAN)	PS1707	2017-07-21	11010-	170721-9	\$ 452.30
S0017	SHELL CANADA PRODUCTS	SHEL1707	2017-07-21	11010-	170721-A	\$ 1,221.58
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1707A	2017-07-21	11010-	170721-B	\$ 72.54
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1707B	2017-07-21	11010-	170721-C	\$ 1,419.92
C0001	WASTE MANAGEMENT	WM1707	2017-07-21	11010-	170721-D	\$ 148.19
F0012	FIDO SOLUTIONS INC.	FIDO1707	2017-07-21	11010-	170721-2	\$ 341.32
A0007	AMEX BANK OF CANADA	AMEX1707	2017-07-21	11010-	170721-1	\$ 1,596.02
T0003	TD CANADA TRUST	VSMC1707	2017-07-21	11010-	VSMC1707	\$ 3,845.91
AMAZON	AMAZON.CA	AM170712	2017-07-12	11010-	AM170712	\$ 72.48
H0013	HE QING INDUSTRY CO., LTD	HQ17T02	2017-07-12	11010-020	B7620000	\$ 29,432.20
PAYPEL	PAYPEL FEE	PP170711	2017-07-09	11010-	PP170711	\$ 143.05
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32405G	2017-07-01	11010-	TD170626	\$ 1,794.28
M0026	MERCEDES-BENZ FINANCIAL CA	CLS1707	2017-07-01	11010-	CLS1707	\$ 1,335.97
L0004	LEXUS FINANCIAL SERVICES	LXNX1707	2017-07-01	11010-	LXNX1707	\$ 731.02
J0001	JOHNSTON EQUIPMENT	JE1707	2017-07-01	11010-	JE1707	\$ 417.84
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32410G	2017-07-01	11010-	TD170626	\$ 1,088.54
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32447G	2017-07-01	11010-	TD170626	\$ 2,680.25
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32492G	2017-07-01	11010-	TD170626	\$ 1,872.46
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32496G	2017-07-01	11010-	TD170626	\$ 2,378.20
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32515G	2017-07-01	11010-	TD170626	\$ 666.72
B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1706	2017-07-01	11010-	BDC1706	\$ 4,459.31
S0022	STORE-RITE SYSTEMS INC.	RACK1707	2017-07-01	11010-	RACE1707	\$ 2,151.81

TOTAL : \$ 68,974.42

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BDC1707	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1707	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 901.61
ES-V1703	Y0002	71050-050	SALE EXPENSE-MEAL	\$ 837.00
ES-V1703	Y0002	21310-070	GST-EXPENSE	\$ 98.00
1-32582G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,570.58
1-32582G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,570.58
1-32555G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,708.82
1-32555G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,708.82
BCE1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -80.23
BCE1707	B0003	21310-070	GST-EXPENSE	\$ 9.23
BCE1707	B0003	75210-010	INTERNET EXPENSE	\$ 71.00
BCE1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 80.23
BCE1707	B0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -80.23
BL1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -548.28
BL1707	B0003	21310-070	GST-EXPENSE	\$ 63.08
BL1707	B0003	71080-	PHONE	\$ 485.20
BL1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 548.28
BL1707	B0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -548.28
TF1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -115.20
TF1707	B0003	21310-070	GST-EXPENSE	\$ 13.25
TF1707	B0003	71080-	PHONE	\$ 101.95
TF1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 115.20

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
TF1707	B0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -115.20
CEDA1707	C0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -36.10
CEDA1707	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1707	C0002	21310-070	GST-EXPENSE	\$ 4.15
CEDA1707	C0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 36.10
CEDA1707	C0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -36.10
ENBR1707	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -412.79
ENBR1707	E0002	71070-030	UTILITY-GAS	\$ 365.30
ENBR1707	E0002	21310-070	GST-EXPENSE	\$ 47.49
ENBR1707	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 412.79
ENBR1707	E0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -412.79
ETR1707	407	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -13.90
ETR1707	407	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 13.90
ETR1707	407	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 13.90
ETR1707	407	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -13.90
PS1707	H0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -452.30
PS1707	H0002	71070-020	UTILITY-HYDRO	\$ 430.76
PS1707	H0002	21310-070	GST-EXPENSE	\$ 21.54
PS1707	H0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 452.30
PS1707	H0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -452.30
SHEL1707	S0017	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,221.58
SHEL1707	S0017	21310-070	GST-EXPENSE	\$ 140.54
SHEL1707	S0017	71030-010	AUTO GAS	\$ 1,081.04
SHEL1707	S0017	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,221.58
SHEL1707	S0017	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,221.58
BVS1707A	T0019	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -72.54
BVS1707A	T0019	21310-070	GST-EXPENSE	\$ 8.54
BVS1707A	T0019	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 64.00
BVS1707A	T0019	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 72.54
BVS1707A	T0019	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -72.54
BVS1707B	T0019	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,419.92
BVS1707B	T0019	21310-070	GST-EXPENSE	\$ 7.97
BVS1707B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 415.42
BVS1707B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 61.33
BVS1707B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 935.20
BVS1707B	T0019	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,419.92
BVS1707B	T0019	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,419.92
WM1707	C0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -148.19
WM1707	C0001	21310-070	GST-EXPENSE	\$ 17.05
WM1707	C0001	75106-030	WASTE BEAN SERVICE	\$ 131.14
WM1707	C0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 148.19
WM1707	C0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -148.19
FIDO1707	F0012	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -341.32
FIDO1707	F0012	71080-020	PHON0(MOBILE)	\$ 301.76
FIDO1707	F0012	21310-070	GST-EXPENSE	\$ 39.56
FIDO1707	F0012	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 341.32
FIDO1707	F0012	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -341.32
AMEX1707	A0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,596.02
AMEX1707	A0007	71050-010	SALE EXPENSE-TICKET	\$ 1,596.02
AMEX1707	A0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,596.02
AMEX1707	A0007	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,596.02
VSMC1707	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -3,845.91
VSMC1707	T0003	21310-070	GST-EXPENSE	\$ 9.62
VSMC1707	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 74.00
VSMC1707	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 18.02
VSMC1707	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 3,139.08
VSMC1707	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 605.19
VSMC1707	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 3,845.91
VSMC1707	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -3,845.91

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
AM170712	AMAZON	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -72.48
AM170712	AMAZON	75105-040	DUES AND SUBSCRIPTIONS	\$ 29.99
AM170712	AMAZON	75105-040	DUES AND SUBSCRIPTIONS	\$ 29.99
AM170712	AMAZON	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 12.50
AM170712	AMAZON	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 72.48
AM170712	AMAZON	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -72.48
HQ17T02	H0013	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ 29,432.20
HQ17T02	H0013	11010-020	CASH IN BANKS(US CHECKING)	\$ -29,432.20
PP170711	PAYPEL	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -143.05
PP170711	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 143.05
PP170711	PAYPEL	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 143.05
PP170711	PAYPEL	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -143.05
1-32405G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,794.28
1-32405G	T0020	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,794.28
CLS1707	M0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,335.97
CLS1707	M0026	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,335.97
LXNX1707	L0004	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 731.02
LXNX1707	L0004	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -731.02
JE1707	J0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 417.84
JE1707	J0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -417.84
1-32410G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,088.54
1-32410G	T0020	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,088.54
1-32447G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,680.20
1-32447G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ -2,680.20
1-32447G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -2,680.25
1-32447G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,680.25
1-32447G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,680.25
1-32447G	T0020	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,680.25
1-32492G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,872.46
1-32492G	T0020	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,872.46
1-32496G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,378.20
1-32496G	T0020	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,378.20
1-32515G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -666.72
1-32515G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 666.72
1-32515G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 666.72
1-32515G	T0020	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -666.72
BDC1706	B0021	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -4,459.31
BDC1706	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 929.31
BDC1706	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,530.00
BDC1706	B0021	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 4,459.31
BDC1706	B0021	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -4,459.31
RACK1707	S0022	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,151.81
RACK1707	S0022	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,151.81