

CHEQUE REGISTER REPORT

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT	INVOICE AMT
9365	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7041395	11010-	\$ 3111.29	\$ 124.63
9361	2017-07-18	M0015	MY CAR PUBLICATIONS	1889	11010-	\$ 1836.25	\$ 452.00 VOID
	2017-07-18	M0015	MY CAR PUBLICATIONS	1904	11010-	\$ 932.25	\$ 932.25 VOID
9361	2017-07-18	M0015	MY CAR PUBLICATIONS	1889	11010-	\$ 1836.25	\$ 452.00
9361	2017-07-18	M0015	MY CAR PUBLICATIONS	1904	11010-	\$ 1836.25	\$ 932.25
9362	2017-07-18	C0026	CABAS DESIGN STUDIO	17105-B	11010-	\$ 7554.05	\$ 2,248.85
9362	2017-07-18	C0026	CABAS DESIGN STUDIO	17320	11010-	\$ 7554.05	\$ 2,305.20
9362	2017-07-18	C0026	CABAS DESIGN STUDIO	17105-B	11010-	\$ 7554.05	\$ 3,000.00
9363	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE148325	11010-	\$ 4148.35	\$ 1,050.00
9363	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153754	11010-	\$ 4148.35	\$ 2,048.35
9363	2017-07-18	C0031	CEVA FREIGHT CANADA CORP.	CE153762	11010-	\$ 4148.35	\$ 1,050.00
9364	2017-07-18	M0016	MORA'S CLEANING	6861	11010-	\$ 203.4	\$ 203.40
9365	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7025137	11010-	\$ 3111.29	\$ 1,272.67
9365	2017-07-18	L0001	LOOMIS/DHL EXPRESS(CANADA)	7040832	11010-	\$ 3111.29	\$ 1,713.99
007	2017-07-17	JAMES	THEKANG	TEST	11010-	\$ 50	\$ 50.00 VOID
9360	2017-07-17	A0014	APEX MOTOR EXPRESS	3221865	11010-	\$ 556.74	\$ 193.91
9360	2017-07-17	A0014	APEX MOTOR EXPRESS	3217144	11010-	\$ 556.74	\$ 170.57
9360	2017-07-17	A0014	APEX MOTOR EXPRESS	3212435L	11010-	\$ 556.74	\$ 192.26
THISA	2017-07-17	JAMES	THEKANG	49888	11010-	\$ 1000	\$ 1,000.00 VOID
9356	2017-07-17	U0003	ULINE CANADA CORPORATION	3434285	11010-	\$ 169.25	\$ 169.25
9357	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	\$ 2969.37	\$ 358.41
9357	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	\$ 2969.37	\$ 303.15
9357	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	\$ 2969.37	\$ 257.01
9357	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	\$ 2969.37	\$ 703.54
9357	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	\$ 2969.37	\$ 472.17 VOID
9357	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	\$ 2969.37	\$ 171.51 VOID
9357	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	\$ 2969.37	\$ 703.58 VOID
9358	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	\$ 1347.26	\$ 472.17
9358	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	\$ 1347.26	\$ 171.51
9358	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	\$ 1347.26	\$ 703.58
9359	2017-07-17	W0008	WESTERN CANADA EXPRESS	852285	11010-	\$ 464.52	\$ 464.52
9347	2017-07-12	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10821	11010-	\$ 3028.37	\$ 2,825.00
9347	2017-07-12	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10820	11010-	\$ 3028.37	\$ 203.37
TOTAL :						\$ 23,589.59	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
7041395	L0001	52010-020	FREIGHT - OUT	\$ 110.29
7041395	L0001	21310-070	GST-EXPENSE	\$ 14.34
1889	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1889	M0015	21310-070	GST-EXPENSE	\$ 52.00
1904	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1904	M0015	21310-070	GST-EXPENSE	\$ 107.25
17105-B	C0026	21310-070	GST-EXPENSE	\$ 603.85
17105-B	C0026	71010-020	ADVERTISING-SIGN	\$ 4,645.00
17320	C0026	21310-070	GST-EXPENSE	\$ 265.20
17320	C0026	71010-020	ADVERTISING-SIGN	\$ 2,040.00
CE148325	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
CE153754	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 2,048.35
CE153762	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
6861	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6861	M0016	21310-070	GST-EXPENSE	\$ 23.40
7025137	L0001	52010-020	FREIGHT - OUT	\$ 1,192.22
7025137	L0001	21310-070	GST-EXPENSE	\$ 80.45
7040832	L0001	52010-020	FREIGHT - OUT	\$ 1,575.15
7040832	L0001	21310-070	GST-EXPENSE	\$ 138.84
3221865	A0014	52010-020	FREIGHT - OUT	\$ 184.68
3221865	A0014	21310-070	GST-EXPENSE	\$ 9.23

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
3217144	A0014	52010-020	FREIGHT - OUT	\$ 162.45
3217144	A0014	21310-070	GST-EXPENSE	\$ 8.12
3434285	U0003	21310-070	GST-EXPENSE	\$ 19.47
3434285	U0003	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 149.78
67386986	C0029	21310-070	GST-EXPENSE	\$ 17.07
67386986	C0029	52010-020	FREIGHT - OUT	\$ 341.34
67400619	C0029	21310-070	GST-EXPENSE	\$ 14.44
67400619	C0029	52010-020	FREIGHT - OUT	\$ 288.71
67402886	C0029	21310-070	GST-EXPENSE	\$ 12.24
67402886	C0029	52010-020	FREIGHT - OUT	\$ 244.77
67402891	C0029	21310-070	GST-EXPENSE	\$ 33.50
67402891	C0029	52010-020	FREIGHT - OUT	\$ 670.04
644536	I0006	21310-070	GST-EXPENSE	\$ 22.48
644536	I0006	52010-020	FREIGHT - OUT	\$ 449.69
645134	I0006	21310-070	GST-EXPENSE	\$ 19.73
645134	I0006	52010-020	FREIGHT - OUT	\$ 151.78
645436	I0006	21310-070	GST-EXPENSE	\$ 66.39
645436	I0006	52010-020	FREIGHT - OUT	\$ 637.19
852285	W0008	52010-020	FREIGHT - OUT	\$ 442.40
852285	W0008	21310-070	GST-EXPENSE	\$ 22.12
3212435L	A0014	52010-020	FREIGHT - OUT	\$ 183.10
3212435L	A0014	21310-070	GST-EXPENSE	\$ 9.16
10821	V0002	21310-070	GST-EXPENSE	\$ 325.00
10821	V0002	75105-010	CONSULTING SERVICES - DOMESTIC	\$ 2,500.00
10820	V0002	21310-070	GST-EXPENSE	\$ 23.40
10820	V0002	75210-010	INTERNET EXPENSE	\$ 179.97
