

CHEQUE REGISTER REPORT

2017-12-01==>2018-12-13, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9102						\$29,640.89	
	2017-12-01	J0005	JODAN INVESTMENT INC.	J11712	11010-		\$ 29,640.89
9547						\$2,865.08	
	2017-12-05	I0006	INTEGRATED CARRIERS	651419	11010-		\$ 857.63
	2017-12-05	I0006	INTEGRATED CARRIERS	650197	11010-		\$ 874.22
	2017-12-05	I0006	INTEGRATED CARRIERS	650197-1	11010-	ADJ	\$ -98.95
	2017-12-05	I0006	INTEGRATED CARRIERS	651714	11010-		\$ 1,232.18
9548						\$72.04	
	2017-12-05	X0001	XEROX CANADA LTD.	51758607	11010-	PRINTS	\$ 72.04
9549						\$371.30	
	2017-12-05	E0002	ENBRIDGE	U3EB1710	11010-	UNIT 3 OCT	\$ 371.30
9550						\$284.10	
	2017-12-05	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1710	11010-	UNIT 3 OCT	\$ 284.10
9551						\$5,888.94	
	2017-12-05	R	RECEIVER GENERAL	NOV17ETD	11010-	NOV ETD	\$ 5,888.94
9552						\$452.00	
	2017-12-05	M0015	MY CAR PUBLICATIONS	1974	11010-	VOL3ISU4	\$ 452.00
9553						\$211.11	
	2017-12-05	F0020	FIBERNETICS CORPORATION	224623	11010-		\$ 211.11
9554						\$1,510.53	
	2017-12-08	Y0001	YI-FU YEH	YY1725	11010-	PR-1725	\$ 1,510.53
9555						\$1,527.58	
	2017-12-08	M0001	MIKE GALLAGHER	MG1725	11010-		\$ 1,527.58
9556						\$1,472.67	
	2017-12-08	Y0002	YI-LING V. YEH	VY1725	11010-		\$ 1,472.67
9557						\$1,212.81	
	2017-12-08	B0009	BRIAN D. RELF	BR1725	11010-		\$ 1,212.81
9558						\$1,035.44	
	2017-12-08	S0005	SAYAKA NISHI	SN1725	11010-		\$ 1,035.44
9559						\$1,184.44	
	2017-12-08	D0007	CHENG-TA DAVID YU	DY1725	11010-		\$ 1,184.44
9560						\$1,037.52	
	2017-12-08	P0025	PAUL MATTHEW	PM1725	11010-		\$ 1,037.52
9561						\$4,708.34	
	2017-12-13	A0004	A & T AUTO REFINISHING	CHEV17A	11010-	1/3	\$ 4,708.34
9562						\$203.40	
	2017-12-12	M0016	MORA'S CLEANING	6987	11010-	NOV SERV	\$ 203.40
9563						\$847.50	
	2017-12-12	R0010	RPM MEDIA INC.	559-R	11010-	DEC/JAN18	\$ 847.50
9564						\$1,057.57	
	2017-12-12	A0010	A-1 SHIPPING SUPPLIES	328724	11010-	WH SUPPLY	\$ 542.29
	2017-12-12	A0010	A-1 SHIPPING SUPPLIES	328958	11010-	20 PALLETS	\$ 515.28
9565						\$2,302.11	
	2017-12-12	C0029	CLARKE TRANSPORT	67468793	11010-	F035#63885	\$ 261.25
	2017-12-12	C0029	CLARKE TRANSPORT	67510718	11010-	S004#63892	\$ 508.10
	2017-12-12	C0029	CLARKE TRANSPORT	67510730	11010-	C021#63916	\$ 431.08
	2017-12-12	C0029	CLARKE TRANSPORT	67510734	11010-	U7DS#63979	\$ 494.32
	2017-12-12	C0029	CLARKE TRANSPORT	67488058	11010-	S04#64046	\$ 607.36
9566						\$2,984.73	
	2017-12-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7345942	11010-	NOV13-17	\$ 1,580.01
	2017-12-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	150258	11010-	ADJ	\$ -47.97

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
	2017-12-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7375571	11010-	NOV27-DEC1	\$ 1,452.69
TOTAL :						\$ 60,870.10	
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT			
CHEV17A	A0004	21310-070	GST-EXPENSE	\$ 541.67			
CHEV17A	A0004	71010-020	ADVERTISING-SIGN	\$ 4,166.67			
6987	M0016	75106-040	CLEANING SERVICE	\$ 180.00			
6987	M0016	21310-070	GST-EXPENSE	\$ 23.40			
559-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00			
559-R	R0010	21310-070	GST-EXPENSE	\$ 97.50			
328724	A0010	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 479.90			
328724	A0010	21310-070	GST-EXPENSE	\$ 62.39			
328958	A0010	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 456.00			
328958	A0010	21310-070	GST-EXPENSE	\$ 59.28			
67468793	C0029	21310-070	GST-EXPENSE	\$ 12.44			
67468793	C0029	52010-020	FREIGHT - OUT	\$ 248.81			
67510718	C0029	21310-070	GST-EXPENSE	\$ 24.20			
67510718	C0029	52010-020	FREIGHT - OUT	\$ 483.90			
67510730	C0029	21310-070	GST-EXPENSE	\$ 20.53			
67510730	C0029	52010-020	FREIGHT - OUT	\$ 410.55			
67510734	C0029	21310-070	GST-EXPENSE	\$ 23.54			
67510734	C0029	52010-020	FREIGHT - OUT	\$ 470.78			
67488058	C0029	21310-070	GST-EXPENSE	\$ 28.92			
67488058	C0029	52010-020	FREIGHT - OUT	\$ 578.44			
7345942	L0001	52010-020	FREIGHT - OUT	\$ 1,480.28			
7345942	L0001	21310-070	GST-EXPENSE	\$ 99.73			
150258	L0001	52010-020	FREIGHT - OUT	\$ -45.69			
150258	L0001	21310-070	GST-EXPENSE	\$ -2.28			
7375571	L0001	52010-020	FREIGHT - OUT	\$ 1,352.01			
7375571	L0001	21310-070	GST-EXPENSE	\$ 100.68			
YY1725	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53			
MG1725	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58			
VY1725	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67			
BR1725	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81			
SN1725	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44			
DY1725	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44			
PM1725	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,037.52			
651419	I0006	52010-020	FREIGHT - OUT	\$ 816.79			
651419	I0006	21310-070	GST-EXPENSE	\$ 40.84			
650197	I0006	52010-020	FREIGHT - OUT	\$ 817.24			
650197	I0006	21310-070	GST-EXPENSE	\$ 56.98			
650197-1	I0006	52010-020	FREIGHT - OUT	\$ -78.53			
650197-1	I0006	21310-070	GST-EXPENSE	\$ -20.42			
651714	I0006	52010-020	FREIGHT - OUT	\$ 1,173.49			
651714	I0006	21310-070	GST-EXPENSE	\$ 58.69			
51758607	X0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 63.75			
51758607	X0001	21310-070	GST-EXPENSE	\$ 8.29			
U3EB1710	E0002	71070-030	UTILITY-GAS	\$ 325.33			
U3EB1710	E0002	21310-070	GST-EXPENSE	\$ 45.97			
U3PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 251.43			
U3PS1710	H0002	21310-070	GST-EXPENSE	\$ 32.67			
NOV17ETD	R	22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$ 5,888.94			
1974	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00			
1974	M0015	21310-070	GST-EXPENSE	\$ 52.00			
224623	F0020	71080-010	PHONE	\$ 186.83			
224623	F0020	21310-070	GST-EXPENSE	\$ 24.28			
J11712	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90			
J11712	J0005	21310-070	GST-EXPENSE	\$ 3,410.01			

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-070	GST-EXPENSE	\$ 4,801.31
71010-020	ADVERTISING-SIGN	\$ 4,166.67
75106-040	CLEANING SERVICE	\$ 180.00
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 1,150.00
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 935.90
52010-020	FREIGHT - OUT	\$ 7,708.07
71170-100	SALARIES - OFFICE	\$ 5,546.22
71170-200	SALARIES - WAREHOUSE	\$ 3,434.77
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 63.75
71070-030	UTILITY-GAS	\$ 325.33
71070-020	UTILITY-HYDRO	\$ 251.43
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,888.94
71080-010	PHONE	\$ 186.83
75125-	OFFICE SPACE RENTAL	\$ 26,230.90