

NON-CHEQUE REGISTER REPORT

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

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
S0022	STORE-RITE SYSTEMS INC.	RACK1709	2017-09-08	11010-	RACK1709	\$ 2,151.81
J0001	JOHNSTON EQUIPMENT	JE1709	2017-09-08	11010-	JE1709	\$ 417.84
L0004	LEXUS FINANCIAL SERVICES	LXNX1709	2017-09-08	11010-	LXNX1709	\$ 731.02
M0026	MERCEDES-BENZ FINANCIAL CA	CLS1709	2017-09-08	11010-	CLS1709	\$ 1,335.97
C0002	CEDAR SPRINGS	CEDA1709	2017-09-15	11010-	170915-6	\$ 36.10
E0002	ENBRIDGE	ENBR1709	2017-09-15	11010-	170915-7	\$ 109.80
H0002	POWER STREAM (HYDRO VAUGHAN)	PS1709	2017-09-15	11010-	170915-8	\$ 401.60
S0017	SHELL CANADA PRODUCTS	SHEL1709	2017-09-15	11010-	170915-9	\$ 1,242.11
B0001	BUSINESS DEPOT (STAPLES)	STAP1709	2017-09-15	11010-	170915-A	\$ 97.23
B0003	BELL CANADA	TF1709	2017-09-15	11010-	170915-5	\$ 0.27
B0003	BELL CANADA	TF1709	2017-09-15	11010-		\$ 99.00
T0003	TD CANADA TRUST	VSMC1709	2017-09-15	11010-	VSMC1709	\$ 3,103.15
A0007	AMEX BANK OF CANADA	AMEX1709	2017-09-15	11010-	170915-1	\$ 738.00
F0012	FIDO SOLUTIONS INC.	FIDO1709	2017-09-15	11010-	170915-2	\$ 742.73
B0003	BELL CANADA	BL1709	2017-09-15	11010-	170915-3	\$ 541.37
B0003	BELL CANADA	BCE1709	2017-09-15	11010-		\$ 80.23
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1709A	2017-09-22	11010-	170922-1	\$ 291.20
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1709B	2017-09-22	11010-	170922-2	\$ 3,407.86
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32747G	2017-09-25	11010-	170925-1	\$ 1,767.00
PAYPEL	PAYPEL FEE	PP170918	2017-09-25	11010-	PP170918	\$ 72.18
B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1709	2017-09-29	11010-	BDC1709	\$ 4,277.75

TOTAL : \$ 21,644.22

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
RACK1709	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1709	S0022	21310-070	GST-EXPENSE	\$ 247.55
JE1709	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1709	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1709	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1709	L0004	21310-070	GST-EXPENSE	\$ 84.10
CLS1709	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1709	M0026	21310-070	GST-EXPENSE	\$ 153.70
CEDA1709	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1709	C0002	21310-070	GST-EXPENSE	\$ 4.15
ENBR1709	E0002	71070-030	UTILITY-GAS	\$ 97.17
ENBR1709	E0002	21310-070	GST-EXPENSE	\$ 12.63
PS1709	H0002	71070-020	UTILITY-HYDRO	\$ 382.48
PS1709	H0002	21310-070	GST-EXPENSE	\$ 19.12
SHEL1709	S0017	71030-010	AUTO GAS	\$ 1,099.22
SHEL1709	S0017	21310-070	GST-EXPENSE	\$ 142.89
STAP1709	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 86.04
STAP1709	B0001	21310-070	GST-EXPENSE	\$ 11.19
TF1709	B0003	21310-070	GST-EXPENSE	\$ 11.42
TF1709	B0003	71080-020	PHON0(MOBILE)	\$ 87.85
VSMC1709	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1709	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 15.10
VSMC1709	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,559.53
VSMC1709	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 469.76
VSMC1709	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
AMEX1709	A0007	71050-010	SALE EXPENSE-TICKET	\$ 738.00
FIDO1709	F0012	71080-020	PHON0(MOBILE)	\$ 666.13
FIDO1709	F0012	21310-070	GST-EXPENSE	\$ 76.60
BL1709	B0003	21310-070	GST-EXPENSE	\$ 62.29
BL1709	B0003	71080-010	PHONE	\$ 479.08
BCE1709	B0003	21310-070	GST-EXPENSE	\$ 9.23

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BCE1709	B0003	75210-010	INTERNET EXPENSE	\$ 71.00
BVS1709A	T0019	21310-070	GST-EXPENSE	\$ 33.50
BVS1709A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 40.70
BVS1709A	T0019	71030-030	AUTO MAINTENANCE	\$ 58.88
BVS1709A	T0019	75120-010	POSTAGE - DOMESTIC	\$ 101.20
BVS1709A	T0019	71030-010	AUTO GAS	\$ 56.92
BVS1709B	T0019	21310-070	GST-EXPENSE	\$ 179.12
BVS1709B	T0019	71050-010	SALE EXPENSE-TICKET	\$ 473.11
BVS1709B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 1,002.25
BVS1709B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 522.30
BVS1709B	T0019	71030-030	AUTO MAINTENANCE	\$ 99.10
BVS1709B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 16.10
BVS1709B	T0019	71050-020	SALE EXPENSE-HOTEL	\$ -262.00
BVS1709B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 1,377.88
1-32747G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,767.00
PP170918	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 72.18
BDC1709	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1709	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 947.75
