

CHEQUE REGISTER REPORT

2017-10-13==>2017-11-13, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9468						\$1,510.53	
	2017-10-13	Y0001	YI-FU YEH	YY1721	11010-	PR1721	\$ 1,510.53
9469						\$1,527.58	
	2017-10-13	M0001	MIKE GALLAGHER	MG1721	11010-		\$ 1,527.58
9470						\$1,472.67	
	2017-10-13	Y0002	YI-LING V. YEH	VY1721	11010-		\$ 1,472.67
9471						\$1,212.81	
	2017-10-13	B0009	BRIAN D. RELF	BR1721	11010-		\$ 1,212.81
9472						\$1,035.44	
	2017-10-13	S0005	SAYAKA NISHI	SN1721	11010-		\$ 1,035.44
9473						\$1,184.44	
	2017-10-13	D0007	CHENG-TA DAVID YU	DY1721	11010-		\$ 1,184.44
9474						\$1,043.48	
	2017-10-13	P0025	PAUL MATTHEW	PM1721	11010-		\$ 1,043.48
9475						\$430.32	
	2017-10-13	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1708	11010-	UNIT 3	\$ 430.32
9476						\$91.90	
	2017-10-13	E0002	ENBRIDGE	U3EB1708	11010-	UNIT 3 AUG	\$ 91.90
9477						\$203.40	
	2017-10-13	M0016	MORA'S CLEANING	6942	11010-	SEPT17	\$ 203.40
9478						\$452.00	
	2017-10-13	M0015	MY CAR PUBLICATIONS	1945	11010-		\$ 452.00
9479						\$847.50	
	2017-10-13	R0010	RPM MEDIA INC.	421-R	11010-	OCT/NOV	\$ 847.50
9480						\$2,303.69	
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
9480						\$2,303.69	
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
9480						\$2,303.69	
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
9482						\$5,408.00	
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21414B	11010-	UPGRADE	\$ 5,198.95
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21521	11010-	R/M	\$ 209.05
9482						\$5,408.00	
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21414B	11010-	UPGRADE	\$ 5,198.95
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21521	11010-	R/M	\$ 209.05
TOTAL :						\$ 18,723.76	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
YY1721	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
21414B	S0024	21310-070	GST-EXPENSE	\$ 598.11
21414B	S0024	18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84
7244382	L0001	52010-020	FREIGHT - OUT	\$ 1,216.06
7244382	L0001	21310-070	GST-EXPENSE	\$ 95.02
7229086	L0001	52010-020	FREIGHT - OUT	\$ 1,048.93
7229086	L0001	21310-070	GST-EXPENSE	\$ 89.76
143903	L0001	52010-020	FREIGHT - OUT	\$ -139.12
143903	L0001	21310-070	GST-EXPENSE	\$ -6.96

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
421-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00
421-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
1945	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1945	M0015	21310-070	GST-EXPENSE	\$ 52.00
6942	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6942	M0016	21310-070	GST-EXPENSE	\$ 23.40
U3EB1708	E0002	71070-030	UTILITY-GAS	\$ 81.32
U3EB1708	E0002	21310-070	GST-EXPENSE	\$ 10.58
U3PS1708	H0002	71070-020	UTILITY-HYDRO	\$ 377.04
U3PS1708	H0002	21310-070	GST-EXPENSE	\$ 53.28
PM1721	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
DY1721	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
SN1721	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
BR1721	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
VY1721	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
MG1721	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
21521	S0024	21310-070	GST-EXPENSE	\$ 24.05
21521	S0024	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 185.00
