

2017-10-16==>2017-12-16, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
171020-1						\$75.09	
	2017-10-20	B0003	BELL CANADA	TF1710	11010-		\$ 75.09
171020-2						\$36.10	
	2017-10-20	C0002	CEDAR SPRINGS	CEDA1710	11010-		\$ 36.10
171020-3						\$123.96	
	2017-10-20	E0002	ENBRIDGE	ENBR1710	11010-	UNIT 2	\$ 123.96
171020-4						\$376.20	
	2017-10-20	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1710	11010-	UNIT 2	\$ 376.20
171020-5						\$1,252.96	
	2017-10-20	S0017	SHELL CANADA PRODUCTS	SHEL1710	11010-		\$ 1,252.96
171020-6						\$406.80	
	2017-10-20	B0001	BUSINESS DEPOT (STAPLES)	STAP1710	11010-		\$ 406.80
171020-7						\$345.47	
	2017-10-20	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710A	11010-		\$ 345.47
171020-8						\$2,053.92	
	2017-10-20	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710B	11010-	TW SAMPLE	\$ 2,053.92
171020-9						\$43.46	
	2017-10-20	C0001	WASTE MANAGEMENT	WM1710	11010-		\$ 140.38
	2017-10-20	C0001	WASTE MANAGEMENT	WM1709	11010-	ADJUST	\$ -96.92
171020-A						\$128.88	
	2017-10-20	B0003	BELL CANADA	BL1710F	11010-	FINAL	\$ -276.39
	2017-10-20	B0003	BELL CANADA	BL1710	11010-		\$ 405.27
171020-B						\$0.05	
	2017-10-23	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710C	11010-	GST	\$ 0.05
171026-1						\$4,159.36	
	2017-10-26	A0007	AMEX BANK OF CANADA	AMEX1710	11010-	SEMA+PA+TW	\$ 4,159.36
171026-2						\$388.19	
	2017-10-26	F0012	FIDO SOLUTIONS INC.	FIDO1710	11010-		\$ 388.19
171026-3						\$4,224.43	
	2017-10-26	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32894G	11010-	GST	\$ 2,197.42
	2017-10-26	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32823G	11010-	GST	\$ 2,027.01
171116-1						\$36.10	
	2017-11-16	C0002	CEDAR SPRINGS	CEDA1711	11010-		\$ 36.10
171116-2						\$214.21	
	2017-11-16	E0002	ENBRIDGE	ENBR1711	11010-	UNIT2OCT	\$ 214.21
171116-3						\$401.50	
	2017-11-16	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1711	11010-		\$ 401.50
171116-4						\$1,362.12	
	2017-11-16	S0017	SHELL CANADA PRODUCTS	SHEL1711	11010-		\$ 1,362.12
171116-5						\$274.95	
	2017-11-16	B0001	BUSINESS DEPOT (STAPLES)	STAP1711	11010-		\$ 274.95
171116-6						\$251.55	

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
171116-7	2017-11-16	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1711A	11010-		\$ 251.55
						\$3,690.16	
171116-8	2017-11-16	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1711B	11010-	ETE VISIT	\$ 3,690.16
						\$145.95	
BDC1710	2017-11-16	C0001	WASTE MANAGEMENT	WM1711	11010-		\$ 145.95
						\$4,249.63	
CLS1711	2017-10-26	B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1710	11010-		\$ 4,249.63
						\$1,335.97	
JE1711	2017-11-10	M0026	MERCEDES-BENZ FINANCIAL CA	CLS1711	11010-		\$ 1,335.97
						\$417.84	
LXNX1711	2017-11-02	J0001	JOHNSTON EQUIPMENT	JE1711	11010-	LIFT	\$ 417.84
						\$731.02	
PP171102	2017-11-02	L0004	LEXUS FINANCIAL SERVICES	LXNX1711	11010-		\$ 731.02
						\$80.38	
RACK1711	2017-11-03	PAYPEL	PAYPEL FEE	PP171102	11010-	FEE	\$ 80.38
						\$2,151.81	
VSMC1711	2017-11-02	S0022	STORE-RITE SYSTEMS INC.	RACK1711	11010-	WH EQUIP	\$ 2,151.81
						\$2,968.71	
	2017-11-10	T0003	TD CANADA TRUST	VSMC1711	11010-		\$ 2,968.71
TOTAL :							\$ 31,926.77

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
TF1710	B0003	21310-070	GST-EXPENSE	\$ 8.64
TF1710	B0003	71080-010	PHONE	\$ 66.45
BL1710F	B0003	71080-010	PHONE	\$ -244.60
BL1710F	B0003	21310-070	GST-EXPENSE	\$ -31.79
BL1710	B0003	21310-070	GST-EXPENSE	\$ 46.62
BL1710	B0003	71080-010	PHONE	\$ 358.65
WM1710	C0001	75106-030	WASTE BEAN SERVICE	\$ 124.21
WM1710	C0001	21310-070	GST-EXPENSE	\$ 16.17
WM1709	C0001	75106-030	WASTE BEAN SERVICE	\$ -85.77
WM1709	C0001	21310-070	GST-EXPENSE	\$ -11.15
BVS1710B	T0019	21310-070	GST-EXPENSE	\$ 6.45
BVS1710B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 827.43
BVS1710B	T0019	71050-060	SALE EXPENSE-GAS	\$ 51.57
BVS1710B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
BVS1710B	T0019	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
BVS1710B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
BVS1710B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 49.98
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -422.02
BVS1710A	T0003	21310-070	GST-EXPENSE	\$ 5.76
BVS1710A	T0003	71101-010	GIFT	\$ 372.01
BVS1710A	T0003	71030-010	AUTO GAS	\$ 44.25
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 422.02
BVS1710A	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BVS1710A	T0019	21310-070	GST-EXPENSE	\$ 35.17
BVS1710A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 71.52
BVS1710A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1710A	T0019	52010-020	FREIGHT - OUT	\$ 39.78
STAP1710	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 360.00
STAP1710	B0001	21310-070	GST-EXPENSE	\$ 46.80
SHEL1710	S0017	71030-010	AUTO GAS	\$ 1,108.80
SHEL1710	S0017	21310-070	GST-EXPENSE	\$ 144.16
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
CEDA1710	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1710	C0002	21310-070	GST-EXPENSE	\$ 4.15
BVS1710C	T0019	21310-070	GST-EXPENSE	\$ 0.05
1-32894G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,197.42
1-32823G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,027.01
FIDO1710	F0012	71080-020	PHON0(MOBILE)	\$ 343.88
FIDO1710	F0012	21310-070	GST-EXPENSE	\$ 44.31
AMEX1710	A0007	71050-010	SALE EXPENSE-TICKET	\$ 3,305.08
AMEX1710	A0007	71050-020	SALE EXPENSE-HOTEL	\$ 854.28
BDC1710	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1710	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 919.63
RACK1711	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1711	S0022	21310-070	GST-EXPENSE	\$ 247.55
JE1711	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1711	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1711	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1711	L0004	21310-070	GST-EXPENSE	\$ 84.10
PP171102	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 80.38
CLS1711	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1711	M0026	21310-070	GST-EXPENSE	\$ 153.70
VSMC1711	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1711	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
VSMC1711	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 14.66
VSMC1711	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 1,754.39
VSMC1711	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,140.90
BVS1711B	T0019	21310-070	GST-EXPENSE	\$ 148.61
BVS1711B	T0019	71050-010	SALE EXPENSE-TICKET	\$ 806.81
BVS1711B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 1,162.42
BVS1711B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 487.57
BVS1711B	T0019	71030-010	AUTO GAS	\$ 57.30
BVS1711B	T0019	71050-020	SALE EXPENSE-HOTEL	\$ 292.04
BVS1711B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 700.31
BVS1711B	T0019	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 22.12

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BVS1711B	T0019	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 12.98
BVS1711A	T0019	21310-070	GST-EXPENSE	\$ 26.68
BVS1711A	T0019	52010-020	FREIGHT - OUT	\$ 16.11
BVS1711A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 9.76
BVS1711A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
STAP1711	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 243.31
STAP1711	B0001	21310-070	GST-EXPENSE	\$ 31.64
SHEL1711	S0017	71030-010	AUTO GAS	\$ 1,205.40
SHEL1711	S0017	21310-070	GST-EXPENSE	\$ 156.72
PS1711	H0002	71070-020	UTILITY-HYDRO	\$ 382.38
PS1711	H0002	21310-070	GST-EXPENSE	\$ 19.12
ENBR1711	E0002	71070-030	UTILITY-GAS	\$ 193.87
ENBR1711	E0002	21310-070	GST-EXPENSE	\$ 20.34
CEDA1711	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1711	C0002	21310-070	GST-EXPENSE	\$ 4.15
WM1711	C0001	75106-030	WASTE BEAN SERVICE	\$ 129.15
WM1711	C0001	21310-070	GST-EXPENSE	\$ 16.80
ACCOUNT	DESCRIPTION	TOTAL AMOUNT		
21310-070	GST-EXPENSE	\$ 1,311.76		
71080-010	PHONE	\$ 180.50		
75106-030	WASTE BEAN SERVICE	\$ 167.59		
71050-050	SALE EXPENSE-MEAL	\$ 1,315.00		
71050-060	SALE EXPENSE-GAS	\$ 51.57		
71040-050	ONLINE SALES SERVICE CHARGE	\$ 1,390.58		
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50		
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 757.14		
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 734.57		
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 0.00		
71101-010	GIFT	\$ 372.01		
71030-010	AUTO GAS	\$ 2,415.75		
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02		
71030-030	AUTO MAINTENANCE	\$ 398.00		
52010-020	FREIGHT - OUT	\$ 55.89		
71070-020	UTILITY-HYDRO	\$ 740.66		
71070-030	UTILITY-GAS	\$ 303.57		
75110-030	OFFICE EQUIPMENT RENTAL	\$ 115.90		
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 4,224.43		
71080-020	PHON0(MOBILE)	\$ 343.88		
71050-010	SALE EXPENSE-TICKET	\$ 4,111.89		
71050-020	SALE EXPENSE-HOTEL	\$ 1,146.32		
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00		
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 919.63		
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03		
71030-040	AUTO LEASING/FINANCING	\$ 1,829.19		
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 95.04		

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
71040-020	CRDIT CARD CHARGE-VISA	\$ 1,754.39
71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,140.90
71050-070	SALE EXPENSE-TOLL/PARKING	\$ 22.12
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 12.98