

# NON-CHEQUE REGISTER REPORT

2017-09-24==>2017-11-24, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
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
J0005	JODAN INVESTMENT INC.	J11710	2017-10-04	11010-	J11710	\$ 29,640.89 VOID
J0001	JOHNSTON EQUIPMENT	JE1710	2017-10-04	11010-	JE1710	\$ 417.84
L0004	LEXUS FINANCIAL SERVICES	LXNX1710	2017-10-04	11010-	LXNX1710	\$ 731.02
S0022	STORE-RITE SYSTEMS INC.	RACK1710	2017-10-04	11010-	RACK1710	\$ 2,151.81
T0003	TD CANADA TRUST	VSMC1710	2017-10-04	11010-	VSMC1710	\$ 3,606.66
M0026	MERCEDES-BENZ FINANCIAL CA	CLS1710	2017-10-13	11010-	CLS1710	\$ 1,335.97
PAYPEL	PAYPEL FEE	PP171005	2017-10-13	11010-	PP171005	\$ 242.15
B0003	BELL CANADA	BL1710F	2017-10-20	11010-	171020-A	\$ -276.39
B0003	BELL CANADA	BL1710	2017-10-20	11010-	171020-A	\$ 405.27
C0001	WASTE MANAGEMENT	WM1710	2017-10-20	11010-	171020-9	\$ 140.38
C0001	WASTE MANAGEMENT	WM1709	2017-10-20	11010-	171020-9	\$ -96.92
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710B	2017-10-20	11010-	171020-8	\$ 2,053.92
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710A	2017-10-20	11010-	171020-7	\$ 345.47
B0001	BUSINESS DEPOT (STAPLES)	STAP1710	2017-10-20	11010-	171020-6	\$ 406.80
B0003	BELL CANADA	TF1710	2017-10-20	11010-	171020-1	\$ 75.09
C0002	CEDAR SPRINGS	CEDA1710	2017-10-20	11010-	171020-2	\$ 36.10
E0002	ENBRIDGE	ENBR1710	2017-10-20	11010-	171020-3	\$ 123.96
H0002	POWER STREAM (HYDRO VAUGHAN)	PS1710	2017-10-20	11010-	171020-4	\$ 376.20
S0017	SHELL CANADA PRODUCTS	SHEL1710	2017-10-20	11010-	171020-5	\$ 1,252.96
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710C	2017-10-23	11010-	171020-B	\$ 0.05
F0020	FIBERNETICS CORPORATION	217218	2017-10-24	11010-	9487	\$ 169.50
C0029	CLARKE TRANSPORT	67430940	2017-10-24	11010-	9488	\$ 696.16
C0029	CLARKE TRANSPORT	67385033	2017-10-24	11010-	9488	\$ 268.79
C0029	CLARKE TRANSPORT	67430942	2017-10-24	11010-	9488	\$ 1,213.89
TOTAL :						\$ 21,793.61

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
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
JE1710	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1710	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1710	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1710	L0004	21310-070	GST-EXPENSE	\$ 84.10
RACK1710	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1710	S0022	21310-070	GST-EXPENSE	\$ 247.55
VSMC1710	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1710	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
VSMC1710	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 15.29
VSMC1710	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,320.30
VSMC1710	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,212.31
CLS1710	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1710	M0026	21310-070	GST-EXPENSE	\$ 153.70
PP171005	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 217.35
PP171005	PAYPEL	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 24.80
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

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
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
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
TF1710	B0003	21310-070	GST-EXPENSE	\$ 8.64
TF1710	B0003	71080-010	PHONE	\$ 66.45
CEDA1710	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1710	C0002	21310-070	GST-EXPENSE	\$ 4.15
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
SHEL1710	S0017	71030-010	AUTO GAS	\$ 1,108.80
SHEL1710	S0017	21310-070	GST-EXPENSE	\$ 144.16
BVS1710C	T0019	21310-070	GST-EXPENSE	\$ 0.05
217218	F0020	71080-010	PHONE	\$ 150.00
217218	F0020	21310-070	GST-EXPENSE	\$ 19.50
67430940	C0029	52010-020	FREIGHT - OUT	\$ 663.01
67430940	C0029	21310-070	GST-EXPENSE	\$ 33.15
67385033	C0029	52010-020	FREIGHT - OUT	\$ 255.99
67385033	C0029	21310-070	GST-EXPENSE	\$ 12.80
67430942	C0029	21310-070	GST-EXPENSE	\$ 158.33
67430942	C0029	52010-020	FREIGHT - OUT	\$ 1,055.56

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,767.00
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 304.82
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 947.75
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03
21310-070	GST-EXPENSE	\$ 1,067.17
71030-040	AUTO LEASING/FINANCING	\$ 1,829.19
75110-030	OFFICE EQUIPMENT RENTAL	\$ 83.95
71040-020	CRDIT CARD CHARGE-VISA	\$ 2,320.30
71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,212.31
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 506.30
71080-010	PHONE	\$ 330.50
75106-030	WASTE BEAN SERVICE	\$ 38.44

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
71050-050	SALE EXPENSE-MEAL	\$ 827.43
71050-060	SALE EXPENSE-GAS	\$ 51.57
71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 0.00
71101-010	GIFT	\$ 372.01
71030-010	AUTO GAS	\$ 1,153.05
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
71030-030	AUTO MAINTENANCE	\$ 199.00
52010-020	FREIGHT - OUT	\$ 2,014.34
71070-030	UTILITY-GAS	\$ 109.70
71070-020	UTILITY-HYDRO	\$ 358.28