

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

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9100						\$29,640.89	
	2017-10-04	J0005	JODAN INVESTMENT INC.	J11710	11010-	RENT	\$ 29,640.89
9453						\$232.08	
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-327479	11010-	KN1728	\$ 131.23
	2017-09-27	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328230	11010-	KN1729	\$ 100.85
9454						\$3,063.16	
	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
	2017-09-27	I0006	INTEGRATED CARRIERS	648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648691	11010-		\$ 215.95
9455						\$1,050.00	
	2017-09-27	C0031	CEVA FREIGHT CANADA CORP.	CE161406	11010-	KN1728	\$ 1,050.00
9456						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
9457						\$1,527.58	
	2017-09-29	M0001	MIKE GALLAGHER	MG1720	11010-		\$ 1,527.58
9458						\$1,510.53	
	2017-09-29	Y0001	YI-FU YEH	YY1720	11010-	PR1720	\$ 1,510.53
9459						\$1,472.67	
	2017-09-29	Y0002	YI-LING V. YEH	VY1720	11010-		\$ 1,472.67
9460						\$1,212.81	
	2017-09-29	B0009	BRIAN D. RELF	BR1720	11010-		\$ 1,212.81
9461						\$1,035.44	
	2017-09-29	S0005	SAYAKA NISHI	SN1720	11010-		\$ 1,035.44
9462						\$1,184.44	
	2017-09-29	D0007	CHENG-TA DAVID YU	DY1720	11010-		\$ 1,184.44
9463						\$1,013.61	
	2017-09-29	P0025	PAUL MATTHEW	PM1720	11010-		\$ 1,013.61
9464						\$8,820.39	
	2017-10-04	R	RECEIVER GENERAL	SEP17ETD	11010-	OCT ETD	\$ 8,820.39
9465						\$967.89	
	2017-10-04	W0002	WSIB	WSIB1703	11010-	JULY-OCT	\$ 967.89
9466						\$139.43	
	2017-10-04	S0004	SAMEDAY RIGHT-O-WAY	5811458	11010-		\$ 139.43
9467						\$1,600.00	
	2017-10-12	B0018	BILL'S TRUCK SHOP LIMITED	HQ-SAMPLE	11010-	LO	\$ 1,600.00
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	

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
	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)	143903	11010-	N0004	\$ -146.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
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
9483						\$459.77	
	2017-10-16	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1709	11010-	U3SEPT	\$ 459.77
9484						\$164.28	
	2017-10-16	E0002	ENBRIDGE	U3EB1709	11010-	U3SEPT	\$ 164.28
9485						\$4,440.87	
	2017-10-16	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10855	11010-	UPGRADE	\$ 4,440.87
9486						\$28,851.01	
	2017-10-18	R	RECEIVER GENERAL	GST-1703	11010-	JULY-SEPT	\$ 28,851.01
9487						\$169.50	
	2017-10-24	F0020	FIBERNETICS CORPORATION	217218	11010-	SETUP	\$ 169.50
9488						\$2,178.84	
	2017-10-24	C0029	CLARKE TRANSPORT	67385033	11010-	R03#62494	\$ 268.79
	2017-10-24	C0029	CLARKE TRANSPORT	67430940	11010-	S04#63250	\$ 696.16
	2017-10-24	C0029	CLARKE TRANSPORT	67430942	11010-	B5#63263	\$ 1,213.89
TOTAL :						\$ 111,224.07	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
67385033	C0029	52010-020	FREIGHT - OUT	\$ 255.99
67385033	C0029	21310-070	GST-EXPENSE	\$ 12.80
67430940	C0029	52010-020	FREIGHT - OUT	\$ 663.01
67430940	C0029	21310-070	GST-EXPENSE	\$ 33.15
217218	F0020	71080-010	PHONE	\$ 150.00
217218	F0020	21310-070	GST-EXPENSE	\$ 19.50
67430942	C0029	21310-070	GST-EXPENSE	\$ 158.33
67430942	C0029	52010-020	FREIGHT - OUT	\$ 1,055.56
GST-1703	R	21310-020	GST-REMITTANCES	\$ 28,851.00
U3PS1709	H0002	71070-020	UTILITY-HYDRO	\$ 402.85
U3PS1709	H0002	21310-070	GST-EXPENSE	\$ 56.92
U3EB1709	E0002	71070-030	UTILITY-GAS	\$ 145.38
U3EB1709	E0002	21310-070	GST-EXPENSE	\$ 18.90
10855	V0002	21310-070	GST-EXPENSE	\$ 510.90
10855	V0002	75210-010	INTERNET EXPENSE	\$ 179.97
10855	V0002	75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 3,750.00
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
143903	L0001	52010-020	FREIGHT - OUT	\$ -139.12
143903	L0001	21310-070	GST-EXPENSE	\$ -6.96
U3EB1708	E0002	71070-030	UTILITY-GAS	\$ 81.32
U3EB1708	E0002	21310-070	GST-EXPENSE	\$ 10.58
6942	M0016	75106-040	CLEANING SERVICE	\$ 180.00

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
6942	M0016	21310-070	GST-EXPENSE	\$ 23.40
1945	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1945	M0015	21310-070	GST-EXPENSE	\$ 52.00
421-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00
421-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
7229086	L0001	52010-020	FREIGHT - OUT	\$ 1,048.93
7229086	L0001	21310-070	GST-EXPENSE	\$ 89.76
7244382	L0001	52010-020	FREIGHT - OUT	\$ 1,216.06
7244382	L0001	21310-070	GST-EXPENSE	\$ 95.02
21414B	S0024	21310-070	GST-EXPENSE	\$ 598.11
21414B	S0024	18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84
21521	S0024	21310-070	GST-EXPENSE	\$ 24.05
21521	S0024	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 185.00
MG1721	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
YY1721	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
U3PS1708	H0002	71070-020	UTILITY-HYDRO	\$ 377.04
U3PS1708	H0002	21310-070	GST-EXPENSE	\$ 53.28
HQ-SAMPLE	B0018	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 1,600.00
JI1710	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1710	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
5811458	S0004	52010-020	FREIGHT - OUT	\$ 127.65
5811458	S0004	21310-070	GST-EXPENSE	\$ 11.78
WSIB1703	W0002	22010-020	WSIB PAYABLE	\$ 967.89
SEP17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 8,820.39
MG1720	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1720	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1720	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1720	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
YY1720	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
PM1720	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,013.61
DY1720	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
1-327479	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-327479	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
1-327479	T0020	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 30.38
1-328230	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-328230	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
647776	I0006	52010-020	FREIGHT - OUT	\$ 1,301.32
647776	I0006	21310-070	GST-EXPENSE	\$ 79.02
648090	I0006	52010-020	FREIGHT - OUT	\$ 446.36
648090	I0006	21310-070	GST-EXPENSE	\$ 51.34
648385	I0006	52010-020	FREIGHT - OUT	\$ 923.02
648385	I0006	21310-070	GST-EXPENSE	\$ 46.15
648691	I0006	52010-020	FREIGHT - OUT	\$ 205.67
648691	I0006	21310-070	GST-EXPENSE	\$ 10.28
CE161406	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
67475597	C0029	21310-070	GST-EXPENSE	\$ 45.73
67475597	C0029	52010-020	FREIGHT - OUT	\$ 304.89
67476448	C0029	21310-070	GST-EXPENSE	\$ 61.90
67476448	C0029	52010-020	FREIGHT - OUT	\$ 412.67
67476801	C0029	21310-070	GST-EXPENSE	\$ 22.32
67476801	C0029	52010-020	FREIGHT - OUT	\$ 446.41
67420607	C0029	21310-070	GST-EXPENSE	\$ 22.44
67420607	C0029	52010-020	FREIGHT - OUT	\$ 448.76

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
52010-020	FREIGHT - OUT	\$ 8,717.18
21310-070	GST-EXPENSE	\$ 5,631.41
71080-010	PHONE	\$ 150.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-020	GST-REMITTANCES	\$ 28,851.00
71070-020	UTILITY-HYDRO	\$ 779.89
71070-030	UTILITY-GAS	\$ 226.70
75210-010	INTERNET EXPENSE	\$ 179.97
75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 3,750.00
71170-200	SALARIES - WAREHOUSE	\$ 6,851.59
71170-100	SALARIES - OFFICE	\$ 11,092.44
75106-040	CLEANING SERVICE	\$ 180.00
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 1,150.00
18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 185.00
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 1,600.00
75125-	OFFICE SPACE RENTAL	\$ 26,230.90
22010-020	WSIB PAYABLE	\$ 967.89
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 8,820.39
79110-010	CUSTOMS BROKERAGE	\$ 178.50
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$ 30.38
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00