

CHEQUE REGISTER REPORT

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

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9101						\$29,640.89	
	2017-11-02	J0005	JODAN INVESTMENT INC.	JI1711	11010-	NOV RENT	\$ 29,640.89
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	67430940	11010-	S04#63250	\$ 696.16
	2017-10-24	C0029	CLARKE TRANSPORT	67385033	11010-	R03#62494	\$ 268.79
	2017-10-24	C0029	CLARKE TRANSPORT	67430942	11010-	B5#63263	\$ 1,213.89
9489						\$105.76	
	2017-10-26	S0023	SWAN DUST CONTROL	5038222	11010-	SEPT 28	\$ 52.88
	2017-10-26	S0023	SWAN DUST CONTROL	5047796	11010-		\$ 52.88
9490						\$100.85	
	2017-10-26	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328941	11010-	KN1730	\$ 100.85
9491						\$564.70	
	2017-10-26	D0010	DIMERCO EXPRESS (CANADA) CORP.	32175151	11010-	ETE-EXAM	\$ 564.70
9492						\$1,509.21	
	2017-10-26	G0005	GREAT-WEST LIFE	GW1710	11010-		\$ 1,509.21
9493						\$1,050.00	
	2017-10-26	C0031	CEVA FREIGHT CANADA CORP.	CE161449	11010-	KN1729	\$ 1,050.00
9494						\$621.50	
	2017-10-26	I0008	ICA WIRELESS	1606	11010-	+FEE	\$ 621.50
9495						\$1,686.82	
	2017-10-26	I0006	INTEGRATED CARRIERS	649011	11010-		\$ 1,686.82
9496						\$797.64	
	2017-10-26	X0001	XEROX CANADA LTD.	L5324225	11010-	L 5/20	\$ 797.64
9497						\$2,563.80	
	2017-10-26	L0001	LOOMIS/DHL EXPRESS(CANADA)	7258749	11010-	OCT2-6	\$ 1,211.89
	2017-10-26	L0001	LOOMIS/DHL EXPRESS(CANADA)	7272445	11010-		\$ 1,351.91
9498						\$1,510.53	
	2017-10-27	Y0001	YI-FU YEH	YY1722	11010-	PR-1722	\$ 1,510.53
9499						\$1,527.58	
	2017-10-27	M0001	MIKE GALLAGHER	MG1722	11010-		\$ 1,527.58
9500						\$1,472.67	
	2017-10-27	Y0002	YI-LING V. YEH	VY1722	11010-		\$ 1,472.67
9501						\$1,212.81	
	2017-10-27	B0009	BRIAN D. RELF	BR1722	11010-		\$ 1,212.81
9502						\$1,035.44	
	2017-10-27	S0005	SAYAKA NISHI	SN1722	11010-		\$ 1,035.44
9503						\$1,184.44	
	2017-10-27	D0007	CHENG-TA DAVID YU	DY1722	11010-		\$ 1,184.44
9504						\$1,031.55	
	2017-10-27	P0025	PAUL MATTHEW	PM1722	11010-		\$ 1,031.55
9505						\$5,883.70	
	2017-11-06	R	RECEIVER GENERAL	OCT17ETD	11010-	OCT ETD	\$ 5,883.70
9506						\$176.25	

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9507	2017-11-06	A0018	ADT SECURITIES SERVICES CANADA INC.	70928808	11010-	ALM 11-1	\$ 176.25
							\$64.41
9508	2017-11-06	A0018	ADT SECURITIES SERVICES CANADA INC.	70928824	11010-	CCTV 11-1	\$ 64.41
							\$831.96
9509	2017-11-06	M0030	MOTORAMA-CME SHOWS INC.	MOTO-18A	11010-	MAR2018	\$ 831.96
							\$932.25
9511	2017-11-06	M0015	MY CAR PUBLICATIONS	1953	11010-	VL13,IS2	\$ 932.25
							\$1,510.53
9512	2017-11-10	Y0001	YI-FU YEH	YY1723	11010-	PR-1723	\$ 1,510.53
							\$1,527.58
9513	2017-11-10	M0001	MIKE GALLAGHER	MG1723	11010-		\$ 1,527.58
							\$1,472.67
9514	2017-11-10	Y0002	YI-LING V. YEH	VY1723	11010-		\$ 1,472.67
							\$1,212.81
9515	2017-11-10	B0009	BRIAN D. RELF	BR1723	11010-		\$ 1,212.81
							\$1,035.44
9516	2017-11-10	S0005	SAYAKA NISHI	SN1723	11010-		\$ 1,035.44
							\$1,184.44
9517	2017-11-10	D0007	CHENG-TA DAVID YU	DY1723	11010-		\$ 1,184.44
							\$1,043.48
9518	2017-11-10	P0025	PAUL MATTHEW	PM1723	11010-		\$ 1,043.48
							\$210.00
9519	2017-11-10	M0001	MIKE GALLAGHER	ES-SEMA17	11010-	17SEMA	\$ 210.00
							\$6,450.71
9520	2017-11-10	J0005	JODAN INVESTMENT INC.	LED1215C	11010-	UNIT2&3 LT	\$ 6,450.71
							\$208.95
9521	2017-11-10	PETTY	PETTY CASH(MISC)	PC1703	11010-		\$ 208.95
							\$375.93
9522	2017-11-10	F0020	FIBERNETICS CORPORATION	FB1711	11010-	NOV	\$ 194.19
	2017-11-10	F0020	FIBERNETICS CORPORATION	FB1710	11010-	PARTIAL	\$ 181.74
							\$2,669.83
9523	2017-11-10	I0006	INTEGRATED CARRIERS	649603	11010-	OCT12WEEK	\$ 940.52
	2017-11-10	I0006	INTEGRATED CARRIERS	649301-1	11010-	ADJ	\$ -63.00
	2017-11-10	I0006	INTEGRATED CARRIERS	649301	11010-	OCT5WEEK	\$ 1,792.31
							\$3,324.49
9524	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	148057	11010-		\$ -12.60
	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7301867	11010-	OCT27	\$ 1,742.68
	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7286689	11010-	OCT20	\$ 1,594.41
							\$282.50
9525	2017-11-16	I0008	ICA WIRELESS	1113	11010-	NOV SERV	\$ 282.50
							\$203.40
9526	2017-11-16	M0016	MORA'S CLEANING	6965	11010-		\$ 203.40
							\$309.52
9527	2017-11-16	J0001	JOHNSTON EQUIPMENT	5370615	11010-	SM OLD PKR	\$ 191.20
	2017-11-16	J0001	JOHNSTON EQUIPMENT	5370622	11010-	LD TST OLD	\$ 118.32
							\$3,650.00
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014992	11010-	GLA-PA	\$ 500.00
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014809	11010-	KN1730	\$ 1,050.00
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014839	11010-	KN1731	\$ 1,050.00
	2017-11-16	C0031	CEVA FREIGHT CANADA CORP.	WZ014885	11010-	KN1732	\$ 1,050.00
TOTAL :						\$ 118,441.31	
INVOICE #		VENDNO	ACCOUNT	DESCRIPTION		AMOUNT	
WZ014992		C0031	52010-020	FREIGHT - OUT		\$ 500.00	
1113		I0008	75210-010	INTERNET EXPENSE		\$ 250.00	
1113		I0008	21310-070	GST-EXPENSE		\$ 32.50	
6965		M0016	75106-040	CLEANING SERVICE		\$ 180.00	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
6965	M0016	21310-070	GST-EXPENSE	\$ 23.40
5370615	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 169.20
5370615	J0001	21310-070	GST-EXPENSE	\$ 22.00
5370622	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 104.71
5370622	J0001	21310-070	GST-EXPENSE	\$ 13.61
WZ014809	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
WZ014839	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
WZ014885	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
ES-SEMA17	M0001	71050-010	SALE EXPENSE-TICKET	\$ 50.00
ES-SEMA17	M0001	21310-070	GST-EXPENSE	\$ 2.50
ES-SEMA17	M0001	71050-020	SALE EXPENSE-HOTEL	\$ 157.50
PM1723	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
DY1723	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
BR1723	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1723	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
VY1723	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
MG1723	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
YY1723	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
LED1215C	J0005	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.71
LED1215C	J0005	21310-070	GST-EXPENSE	\$ 742.11
LED1215C	J0005	75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
PC1703	PETTY	21310-070	GST-EXPENSE	\$ 12.55
PC1703	PETTY	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 37.75
PC1703	PETTY	71050-050	SALE EXPENSE-MEAL	\$ 40.00
PC1703	PETTY	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 73.72
PC1703	PETTY	52010-020	FREIGHT - OUT	\$ 27.23
PC1703	PETTY	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 17.70
148057	L0001	52010-020	FREIGHT - OUT	\$ -11.15
148057	L0001	21310-070	GST-EXPENSE	\$ -1.45
7301867	L0001	52010-020	FREIGHT - OUT	\$ 1,628.83
7301867	L0001	21310-070	GST-EXPENSE	\$ 113.85
7286689	L0001	52010-020	FREIGHT - OUT	\$ 1,469.62
7286689	L0001	21310-070	GST-EXPENSE	\$ 124.79
649603	I0006	52010-020	FREIGHT - OUT	\$ 895.73
649603	I0006	21310-070	GST-EXPENSE	\$ 44.79
649301-1	I0006	52010-020	FREIGHT - OUT	\$ -60.00
649301-1	I0006	21310-070	GST-EXPENSE	\$ -3.00
649301	I0006	52010-020	FREIGHT - OUT	\$ 1,706.97
649301	I0006	21310-070	GST-EXPENSE	\$ 85.34
FB1711	F0020	71080-010	PHONE	\$ 171.85
FB1711	F0020	21310-070	GST-EXPENSE	\$ 22.34
FB1710	F0020	71080-010	PHONE	\$ 160.83
FB1710	F0020	21310-070	GST-EXPENSE	\$ 20.91
1953	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1953	M0015	21310-070	GST-EXPENSE	\$ 107.25
MOTO-18A	M0030	75215-020	SHOW EXPENSE-RENT	\$ 736.25
MOTO-18A	M0030	21310-070	GST-EXPENSE	\$ 95.71
70928824	A0018	71165-	SECURITY SYSTEM	\$ 57.00
70928824	A0018	21310-070	GST-EXPENSE	\$ 7.41
70928808	A0018	71165-	SECURITY SYSTEM	\$ 155.97
70928808	A0018	21310-070	GST-EXPENSE	\$ 20.28
OCT17ETD	R	22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$ 5,883.70
JI1711	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1711	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
YY1722	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1722	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
BR1722	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
VY1722	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
SN1722	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
DY1722	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1722	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,031.55
5038222	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5038222	S0023	21310-070	GST-EXPENSE	\$ 6.08
5047796	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5047796	S0023	21310-070	GST-EXPENSE	\$ 6.08
1-328941	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-328941	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
32175151	D0010	79110-020	CUSTOMS - CBSA CUSTOMS EXAM	\$ 564.70
GW1710	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1710	G0005	21310-070	GST-EXPENSE	\$ 113.12
CE161449	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
1606	I0008	75210-010	INTERNET EXPENSE	\$ 550.00
1606	I0008	21310-070	GST-EXPENSE	\$ 71.50
649011	I0006	52010-020	FREIGHT - OUT	\$ 1,591.48
649011	I0006	21310-070	GST-EXPENSE	\$ 95.34
L5324225	X0001	75110-030	OFFICE EQUIPMENT RENTAL	\$ 705.88
L5324225	X0001	21310-070	GST-EXPENSE	\$ 91.76
7258749	L0001	52010-020	FREIGHT - OUT	\$ 1,134.46
7258749	L0001	21310-070	GST-EXPENSE	\$ 77.43
7272445	L0001	52010-020	FREIGHT - OUT	\$ 1,261.19
7272445	L0001	21310-070	GST-EXPENSE	\$ 90.72
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
GST-1703	R	21310-020	GST-REMITTANCES	\$ 28,851.00
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
U3EB1709	E0002	71070-030	UTILITY-GAS	\$ 145.38
U3EB1709	E0002	21310-070	GST-EXPENSE	\$ 18.90
U3PS1709	H0002	71070-020	UTILITY-HYDRO	\$ 402.85
U3PS1709	H0002	21310-070	GST-EXPENSE	\$ 56.92

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
52010-020	FREIGHT - OUT	\$ 12,118.92
75210-010	INTERNET EXPENSE	\$ 979.97
21310-070	GST-EXPENSE	\$ 6,271.03
75106-040	CLEANING SERVICE	\$ 273.60
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 273.91
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 4,200.00
71050-010	SALE EXPENSE-TICKET	\$ 50.00
71050-020	SALE EXPENSE-HOTEL	\$ 157.50
71170-200	SALARIES - WAREHOUSE	\$ 6,869.53
71170-100	SALARIES - OFFICE	\$ 11,092.44
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.71
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 37.75
71050-050	SALE EXPENSE-MEAL	\$ 40.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 73.72
71050-070	SALE EXPENSE-TOLL/PARKING	\$ 17.70
71080-010	PHONE	\$ 482.68
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
75215-020	SHOW EXPENSE-RENT	\$ 736.25
71165-	SECURITY SYSTEM	\$ 212.97
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,883.70
75125-	OFFICE SPACE RENTAL	\$ 26,230.90
79110-010	CUSTOMS BROKERAGE	\$ 89.25
79110-020	CUSTOMS - CBSA CUSTOMS EXAM	\$ 564.70
78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
75110-030	OFFICE EQUIPMENT RENTAL	\$ 705.88
21310-020	GST-REMITTANCES	\$ 28,851.00
75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 3,750.00
71070-030	UTILITY-GAS	\$ 145.38
71070-020	UTILITY-HYDRO	\$ 402.85