

# CHEQUE REGISTER REPORT

2017-10-13==>2017-12-13, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
<b>9101</b>						<b>\$29,640.89</b>	
	2017-11-02	J0005	JODAN INVESTMENT INC.	JI1711	11010-	NOV RENT	\$ 29,640.89
<b>9468</b>						<b>\$1,510.53</b>	
	2017-10-13	Y0001	YI-FU YEH	YY1721	11010-	PR1721	\$ 1,510.53
<b>9469</b>						<b>\$1,527.58</b>	
	2017-10-13	M0001	MIKE GALLAGHER	MG1721	11010-		\$ 1,527.58
<b>9470</b>						<b>\$1,472.67</b>	
	2017-10-13	Y0002	YI-LING V. YEH	VY1721	11010-		\$ 1,472.67
<b>9471</b>						<b>\$1,212.81</b>	
	2017-10-13	B0009	BRIAN D. RELF	BR1721	11010-		\$ 1,212.81
<b>9472</b>						<b>\$1,035.44</b>	
	2017-10-13	S0005	SAYAKA NISHI	SN1721	11010-		\$ 1,035.44
<b>9473</b>						<b>\$1,184.44</b>	
	2017-10-13	D0007	CHENG-TA DAVID YU	DY1721	11010-		\$ 1,184.44
<b>9474</b>						<b>\$1,043.48</b>	
	2017-10-13	P0025	PAUL MATTHEW	PM1721	11010-		\$ 1,043.48
<b>9475</b>						<b>\$430.32</b>	
	2017-10-13	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1708	11010-	UNIT 3	\$ 430.32
<b>9476</b>						<b>\$91.90</b>	
	2017-10-13	E0002	ENBRIDGE	U3EB1708	11010-	UNIT 3 AUG	\$ 91.90
<b>9477</b>						<b>\$203.40</b>	
	2017-10-13	M0016	MORA'S CLEANING	6942	11010-	SEPT17	\$ 203.40
<b>9478</b>						<b>\$452.00</b>	
	2017-10-13	M0015	MY CAR PUBLICATIONS	1945	11010-		\$ 452.00
<b>9479</b>						<b>\$847.50</b>	
	2017-10-13	R0010	RPM MEDIA INC.	421-R	11010-	OCT/NOV	\$ 847.50
<b>9480</b>						<b>\$2,303.69</b>	
	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
<b>9482</b>						<b>\$5,408.00</b>	
	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
<b>9483</b>						<b>\$459.77</b>	
	2017-10-16	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1709	11010-	U3SEPT	\$ 459.77
<b>9484</b>						<b>\$164.28</b>	
	2017-10-16	E0002	ENBRIDGE	U3EB1709	11010-	U3SEPT	\$ 164.28
<b>9485</b>						<b>\$4,440.87</b>	
	2017-10-16	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10855	11010-	UPGRADE	\$ 4,440.87
<b>9486</b>						<b>\$28,851.01</b>	
	2017-10-18	R	RECEIVER GENERAL	GST-1703	11010-	JULY-SEPT	\$ 28,851.01
<b>9487</b>						<b>\$169.50</b>	
	2017-10-24	F0020	FIBERNETICS CORPORATION	217218	11010-	SETUP	\$ 169.50
<b>9488</b>						<b>\$2,178.84</b>	
	2017-10-24	C0029	CLARKE TRANSPORT	67430942	11010-	B5#63263	\$ 1,213.89
	2017-10-24	C0029	CLARKE TRANSPORT	67385033	11010-	R03#62494	\$ 268.79
	2017-10-24	C0029	CLARKE TRANSPORT	67430940	11010-	S04#63250	\$ 696.16
<b>9489</b>						<b>\$105.76</b>	
	2017-10-26	S0023	SWAN DUST CONTROL	5038222	11010-	SEPT 28	\$ 52.88
	2017-10-26	S0023	SWAN DUST CONTROL	5047796	11010-		\$ 52.88
<b>9490</b>						<b>\$100.85</b>	
	2017-10-26	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-328941	11010-	KN1730	\$ 100.85
<b>9491</b>						<b>\$564.70</b>	
	2017-10-26	D0010	DIMERCO EXPRESS (CANADA) CORP.	32175151	11010-	ETE-EXAM	\$ 564.70

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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)	7272445	11010-		\$ 1,351.91
	2017-10-26	L0001	LOOMIS/DHL EXPRESS(CANADA)	7258749	11010-	OCT2-6	\$ 1,211.89
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	
	2017-11-06	A0018	ADT SECURITIES SERVICES CANADA INC.	70928808	11010-	ALM 11-1	\$ 176.25
9507						\$64.41	
	2017-11-06	A0018	ADT SECURITIES SERVICES CANADA INC.	70928824	11010-	CCTV 11-1	\$ 64.41
9508						\$831.96	
	2017-11-06	M0030	MOTORAMA-CME SHOWS INC.	MOTO-18A	11010-	MAR2018	\$ 831.96
9509						\$932.25	
	2017-11-06	M0015	MY CAR PUBLICATIONS	1953	11010-	VL13,IS2	\$ 932.25
9511						\$1,510.53	
	2017-11-10	Y0001	YI-FU YEH	YY1723	11010-	PR-1723	\$ 1,510.53
9512						\$1,527.58	
	2017-11-10	M0001	MIKE GALLAGHER	MG1723	11010-		\$ 1,527.58
9513						\$1,472.67	
	2017-11-10	Y0002	YI-LING V. YEH	VY1723	11010-		\$ 1,472.67
9514						\$1,212.81	
	2017-11-10	B0009	BRIAN D. RELF	BR1723	11010-		\$ 1,212.81
9515						\$1,035.44	
	2017-11-10	S0005	SAYAKA NISHI	SN1723	11010-		\$ 1,035.44
9516						\$1,184.44	
	2017-11-10	D0007	CHENG-TA DAVID YU	DY1723	11010-		\$ 1,184.44
9517						\$1,043.48	
	2017-11-10	P0025	PAUL MATTHEW	PM1723	11010-		\$ 1,043.48
9518						\$210.00	
	2017-11-10	M0001	MIKE GALLAGHER	ES-SEMA17	11010-	17SEMA	\$ 210.00
9519						\$6,450.71	
	2017-11-10	J0005	JODAN INVESTMENT INC.	LED1215C	11010-	UNIT2&3 LT	\$ 6,450.71
9520						\$208.95	
	2017-11-10	PETTY	PETTY CASH(MISC)	PC1703	11010-		\$ 208.95

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9521						\$375.93	
	2017-11-10	F0020	FIBERNETICS CORPORATION	FB1711	11010-	NOV	\$ 194.19
	2017-11-10	F0020	FIBERNETICS CORPORATION	FB1710	11010-	PARTIAL	\$ 181.74
9522						\$2,669.83	
	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
9523						\$3,324.49	
	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
TOTAL :						\$ 132,719.65	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
148057	L0001	52010-020	FREIGHT - OUT	\$ -11.15
148057	L0001	21310-070	GST-EXPENSE	\$ -1.45
YY1723	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1723	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1723	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1723	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1723	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1723	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1723	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
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
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
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
OCT17ETD	R	22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$ 5,883.70
70928808	A0018	71165-	SECURITY SYSTEM	\$ 155.97
70928808	A0018	21310-070	GST-EXPENSE	\$ 20.28
70928824	A0018	71165-	SECURITY SYSTEM	\$ 57.00
70928824	A0018	21310-070	GST-EXPENSE	\$ 7.41
MOTO-18A	M0030	75215-020	SHOW EXPENSE-RENT	\$ 736.25
MOTO-18A	M0030	21310-070	GST-EXPENSE	\$ 95.71
1953	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1953	M0015	21310-070	GST-EXPENSE	\$ 107.25
J11711	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
J11711	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
VY1722	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1722	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1722	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
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
7272445	L0001	52010-020	FREIGHT - OUT	\$ 1,261.19
7272445	L0001	21310-070	GST-EXPENSE	\$ 90.72
7258749	L0001	52010-020	FREIGHT - OUT	\$ 1,134.46
7258749	L0001	21310-070	GST-EXPENSE	\$ 77.43
L5324225	X0001	75110-030	OFFICE EQUIPMENT RENTAL	\$ 705.88
L5324225	X0001	21310-070	GST-EXPENSE	\$ 91.76
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
67430942	C0029	21310-070	GST-EXPENSE	\$ 158.33
67430942	C0029	52010-020	FREIGHT - OUT	\$ 1,055.56
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
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
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
U3EB1708	E0002	71070-030	UTILITY-GAS	\$ 81.32
U3EB1708	E0002	21310-070	GST-EXPENSE	\$ 10.58
6942	M0016	75106-040	CLEANING SERVICE	\$ 180.00
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

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
421-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
143903	L0001	52010-020	FREIGHT - OUT	\$ -139.12
143903	L0001	21310-070	GST-EXPENSE	\$ -6.96
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
YY1721	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
52010-020	FREIGHT - OUT	\$ 13,744.79
21310-070	GST-EXPENSE	\$ 7,216.26
71170-100	SALARIES - OFFICE	\$ 16,638.66
71170-200	SALARIES - WAREHOUSE	\$ 10,310.26
71050-010	SALE EXPENSE-TICKET	\$ 50.00
71050-020	SALE EXPENSE-HOTEL	\$ 157.50
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.71
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 222.75
71050-050	SALE EXPENSE-MEAL	\$ 40.00
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 73.72
71050-070	SALE EXPENSE-TOLL/PARKING	\$ 17.70
71080-010	PHONE	\$ 482.68
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,883.70
71165-	SECURITY SYSTEM	\$ 212.97
75215-020	SHOW EXPENSE-RENT	\$ 736.25
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 1,975.00
75125-	OFFICE SPACE RENTAL	\$ 26,230.90
75106-040	CLEANING SERVICE	\$ 273.60
75110-030	OFFICE EQUIPMENT RENTAL	\$ 705.88
79110-010	CUSTOMS BROKERAGE	\$ 89.25
79110-020	CUSTOMS - CBSA CUSTOMS EXAM	\$ 564.70
78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
75210-010	INTERNET EXPENSE	\$ 729.97
21310-020	GST-REMITTANCES	\$ 28,851.00
75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 3,750.00
71070-030	UTILITY-GAS	\$ 226.70
71070-020	UTILITY-HYDRO	\$ 779.89
18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84