

CHEQUE REGISTER REPORT

2017-09-16==>2017-11-16, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
						\$500.16	
	2017-10-16	E0002	ENBRIDGE	ENBR1710	11010-	UNIT 2	\$ 123.96
	2017-10-16	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1710	11010-	UNIT 2	\$ 376.20
9100						\$29,640.89	
	2017-10-04	J0005	JODAN INVESTMENT INC.	J11710	11010-	RENT	\$ 29,640.89
9448						\$699.18	
	2017-09-21	W0008	WESTERN CANADA EXPRESS	860553S	11010-	S04#62749	\$ 699.18
9449						\$6,489.37	
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799514	11010-		\$ 2,605.93
9449						\$6,489.37	
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799514	11010-		\$ 2,605.93
9450						\$866.25	
	2017-09-21	M0015	MY CAR PUBLICATIONS	1928	11010-	VOL13ISU1	\$ 866.25
9451						\$124.17	
	2017-09-21	S0023	SWAN DUST CONTROL	5016494	11010-		\$ 52.88
	2017-09-21	S0023	SWAN DUST CONTROL	5019896	11010-		\$ 18.41
	2017-09-21	S0023	SWAN DUST CONTROL	5029040	11010-		\$ 52.88
9452						\$2,456.21	
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7200588	11010-	SEPT 1-8	\$ 1,004.53
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7214254	11010-	SEPT11-15	\$ 1,451.68
9452						\$2,456.21	
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7200588	11010-	SEPT 1-8	\$ 1,004.53
	2017-09-21	L0001	LOOMIS/DHL EXPRESS(CANADA)	7214254	11010-	SEPT11-15	\$ 1,451.68
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
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	648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648691	11010-		\$ 215.95
	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
9454						\$3,063.16	
	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
	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
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	67476801	11010-	O04#63050	\$ 468.73
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
9456						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62

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9456	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
9456	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
						\$1,765.12	
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
	2017-09-27	C0029	CLARKE TRANSPORT	67476448	11010-	O01#63032	\$ 474.57
	2017-09-27	C0029	CLARKE TRANSPORT	67475597	11010-	O1#62880	\$ 350.62
9457	2017-09-27	C0029	CLARKE TRANSPORT	67420607	11010-	R3#62817	\$ 471.20
						\$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		
9460	2017-09-29	Y0002	YI-LING V. YEH	VY1720	11010-		\$ 1,472.67
						\$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		
9463	2017-09-29	D0007	CHENG-TA DAVID YU	DY1720	11010-		\$ 1,184.44
						\$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		
9466	2017-10-04	W0002	WSIB	WSIB1703	11010-	JULY-OCT	\$ 967.89
						\$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		
9469	2017-10-13	Y0001	YI-FU YEH	YY1721	11010-	PR1721	\$ 1,510.53
						\$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		
9472	2017-10-13	B0009	BRIAN D. RELF	BR1721	11010-		\$ 1,212.81
						\$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		
9475	2017-10-13	P0025	PAUL MATTHEW	PM1721	11010-		\$ 1,043.48
						\$430.32	
	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		
9478	2017-10-13	M0016	MORA'S CLEANING	6942	11010-	SEPT17	\$ 203.40
						\$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		

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9480	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
						\$2,303.69	
9480	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
						\$2,303.69	
9482	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
						\$5,408.00	
9482	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21521	11010-	R/M	\$ 209.05
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21414B	11010-	UPGRADE	\$ 5,198.95
						\$5,408.00	
9483	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21521	11010-	R/M	\$ 209.05
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21414B	11010-	UPGRADE	\$ 5,198.95
						\$459.77	
9484	2017-10-16	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1709	11010-	U3SEPT	\$ 459.77
						\$164.28	
9485	2017-10-16	E0002	ENBRIDGE	U3EB1709	11010-	U3SEPT	\$ 164.28
						\$4,440.87	
	2017-10-16	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10855	11010-	UPGRADE	\$ 4,440.87
TOTAL :						\$ 91,160.06	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
U3EB1709	E0002	71070-030	UTILITY-GAS	\$ 145.38
U3EB1709	E0002	21310-070	GST-EXPENSE	\$ 18.90
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
U3PS1709	H0002	71070-020	UTILITY-HYDRO	\$ 402.85
U3PS1709	H0002	21310-070	GST-EXPENSE	\$ 56.92
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
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
6942	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6942	M0016	21310-070	GST-EXPENSE	\$ 23.40
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
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
U3EB1708	E0002	71070-030	UTILITY-GAS	\$ 81.32
U3EB1708	E0002	21310-070	GST-EXPENSE	\$ 10.58
21521	S0024	21310-070	GST-EXPENSE	\$ 24.05
21521	S0024	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 185.00
21414B	S0024	21310-070	GST-EXPENSE	\$ 598.11
21414B	S0024	18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84
7244382	L0001	52010-020	FREIGHT - OUT	\$ 1,216.06
7244382	L0001	21310-070	GST-EXPENSE	\$ 95.02
7229086	L0001	52010-020	FREIGHT - OUT	\$ 1,048.93
7229086	L0001	21310-070	GST-EXPENSE	\$ 89.76
143903	L0001	52010-020	FREIGHT - OUT	\$ -139.12

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
143903	L0001	21310-070	GST-EXPENSE	\$ -6.96
421-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00
421-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
1945	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1945	M0015	21310-070	GST-EXPENSE	\$ 52.00
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
PM1720	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,013.61
YY1720	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
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
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
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
647776	I0006	52010-020	FREIGHT - OUT	\$ 1,301.32
647776	I0006	21310-070	GST-EXPENSE	\$ 79.02
67476801	C0029	21310-070	GST-EXPENSE	\$ 22.32
67476801	C0029	52010-020	FREIGHT - OUT	\$ 446.41
67476448	C0029	21310-070	GST-EXPENSE	\$ 61.90
67476448	C0029	52010-020	FREIGHT - OUT	\$ 412.67
67475597	C0029	21310-070	GST-EXPENSE	\$ 45.73
67475597	C0029	52010-020	FREIGHT - OUT	\$ 304.89
67420607	C0029	21310-070	GST-EXPENSE	\$ 22.44
67420607	C0029	52010-020	FREIGHT - OUT	\$ 448.76
860553S	W0008	21310-070	GST-EXPENSE	\$ 33.29
860553S	W0008	52010-020	FREIGHT - OUT	\$ 665.89
799512	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 1,182.61
799512	G0001	21310-070	GST-EXPENSE	\$ 153.74
799513	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,254.06
799513	G0001	21310-070	GST-EXPENSE	\$ 293.03
799514	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,306.13
799514	G0001	21310-070	GST-EXPENSE	\$ 299.80
1928	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1928	M0015	21310-070	GST-EXPENSE	\$ 41.25
5016494	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5016494	S0023	21310-070	GST-EXPENSE	\$ 6.08
5019896	S0023	75106-040	CLEANING SERVICE	\$ 16.30
5019896	S0023	21310-070	GST-EXPENSE	\$ 2.11
7200588	L0001	52010-020	FREIGHT - OUT	\$ 940.96
7200588	L0001	21310-070	GST-EXPENSE	\$ 63.57
7214254	L0001	52010-020	FREIGHT - OUT	\$ 1,356.53
7214254	L0001	21310-070	GST-EXPENSE	\$ 95.15

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5029040	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5029040	S0023	21310-070	GST-EXPENSE	\$ 6.08
