

CHEQUE REGISTER REPORT

2017-11-01==>2017-11-30, ACCOUNT: 11010-020

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
442						\$32,155.29	
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639860	11010-020		\$ 373.62
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639861	11010-020		\$ 133.74
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639862	11010-020		\$ 33.60
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639863	11010-020		\$ 84.00
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639864	11010-020		\$ 144.35
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639865	11010-020		\$ 109.08
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639866	11010-020		\$ 46.10
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639867	11010-020		\$ 186.48
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639868	11010-020		\$ 209.04
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639869	11010-020		\$ 369.42
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639870	11010-020		\$ 108.30
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639871	11010-020		\$ 84.34
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639872	11010-020		\$ 19.47
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639873	11010-020		\$ 186.57
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639874	11010-020		\$ 61.88
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639875	11010-020		\$ 209.42
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639876	11010-020		\$ 560.46
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639877	11010-020		\$ 234.62
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639878	11010-020		\$ 1.38
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639879	11010-020		\$ 50.40
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639880	11010-020		\$ 19.45
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639881	11010-020		\$ 326.64
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639882	11010-020		\$ 267.20
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639883	11010-020		\$ 11.44
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639884	11010-020		\$ 527.58
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639885	11010-020		\$ 74.60
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639886	11010-020		\$ 616.00
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639887	11010-020		\$ 4,923.91
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639888	11010-020		\$ 4,382.17
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639889	11010-020		\$ 5,052.62
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	639890	11010-020		\$ 4,963.64
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640052	11010-020		\$ -66.12
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640587	11010-020		\$ 46.95
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640588	11010-020		\$ 202.85
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640589	11010-020		\$ 705.24
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640590	11010-020		\$ 100.00
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640591	11010-020		\$ 492.18
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640592	11010-020		\$ 286.36
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640593	11010-020		\$ 21.91
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640594	11010-020		\$ 449.73
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640595	11010-020		\$ 58.80
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640596	11010-020		\$ 54.79
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640597	11010-020		\$ 190.38
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640598	11010-020		\$ 697.54
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640599	11010-020		\$ 465.52
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640600	11010-020		\$ 505.84
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640918	11010-020		\$ 32.20
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640919	11010-020		\$ 9.75
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640920	11010-020		\$ 26.12
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640921	11010-020		\$ 47.48
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640922	11010-020		\$ 122.72
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640923	11010-020		\$ 36.49
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640924	11010-020		\$ 35.62

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640925	11010-020		\$ 620.66
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640926	11010-020		\$ 46.24
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640927	11010-020		\$ 55.22
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640928	11010-020		\$ 379.30
	2017-11-08	DII	DYNACORN INTERNATIONAL INC.	640929	11010-020		\$ 2,160.00
443						\$1,132.71	
	2017-11-22	MAXPER	MAX PERFORMANCE	732527	11010-020	KN1731	\$ 1,132.71
444						\$5,317.09	
	2017-11-22	BEAMS	SHIELD RESTRAINT SYSTEMS INC	248124	11010-020	KN1731	\$ 111.81
	2017-11-22	BEAMS	SHIELD RESTRAINT SYSTEMS INC	248200	11010-020	KN1731	\$ 5,205.28
445						\$32,568.48	
	2017-11-22	DII	DYNACORN INTERNATIONAL INC.	640601	11010-020		\$ 5,120.27
	2017-11-22	DII	DYNACORN INTERNATIONAL INC.	640930	11010-020		\$ 207.40
	2017-11-22	DII	DYNACORN INTERNATIONAL INC.	640931	11010-020		\$ 6,700.04
	2017-11-22	DII	DYNACORN INTERNATIONAL INC.	640932	11010-020		\$ 6,916.52
	2017-11-22	DII	DYNACORN INTERNATIONAL INC.	640933	11010-020		\$ 7,011.96
	2017-11-22	DII	DYNACORN INTERNATIONAL INC.	641027	11010-020		\$ 599.00
	2017-11-22	DII	DYNACORN INTERNATIONAL INC.	641028	11010-020		\$ 6,013.29
446						\$3,200.00	
	2017-11-29	D0010	DIMERCO EXPRESS (CANADA) CORP.	17006622	11010-020	KN1733ETE	\$ 3,200.00
TOTAL :						\$ 74,373.57	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
17006622	D0010	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 3,200.00
732527	MAXPER	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 1,115.71
732527	MAXPER	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 17.00
248124	BEAMS	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 99.40
248124	BEAMS	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 12.41
248200	BEAMS	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,052.16
248200	BEAMS	21310-070	GST-EXPENSE	\$ 153.12
640601	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -5,120.27
640601	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,120.27
640930	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -207.40
640930	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 207.40
640931	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6,700.04
640931	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,700.04
640932	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6,916.52
640932	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,916.52
640933	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -7,011.96
640933	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 7,011.96
641027	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -599.00
641027	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 599.00
641028	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -6,013.29
641028	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,013.29
639860	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -373.62
639860	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 373.62
639861	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -133.74
639861	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 133.74
639862	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -33.60
639862	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 33.60
639863	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -84.00
639863	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 84.00
639864	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -144.35
639864	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 144.35
639865	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -109.08
639865	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 109.08
639866	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -46.10
639866	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 46.10
639867	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -186.48

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
639867	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 186.48
639868	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -209.04
639868	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 209.04
639869	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -369.42
639869	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 369.42
639870	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -108.30
639870	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 108.30
639871	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -84.34
639871	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 84.34
639872	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -19.47
639872	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 19.47
639873	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -186.57
639873	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 186.57
639874	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -61.88
639874	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 61.88
639875	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -209.42
639875	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 209.42
639876	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -560.46
639876	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 560.46
639877	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -234.62
639877	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 234.62
639878	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -1.38
639878	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 1.38
639879	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -50.40
639879	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 50.40
639880	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -19.45
639880	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 19.45
639881	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -326.64
639881	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 326.64
639882	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -267.20
639882	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 267.20
639883	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -11.44
639883	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 11.44
639884	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -527.58
639884	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 527.58
639885	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -74.60
639885	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 74.60
639886	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -616.00
639886	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 616.00
639887	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -4,923.91
639887	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,923.91
639888	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -4,382.17
639888	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,382.17
639889	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -5,052.62
639889	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,052.62
639890	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -4,963.64
639890	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,963.64
640052	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ 66.12
640052	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ -66.12
640587	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -46.95
640587	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 46.95
640588	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -202.85
640588	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 202.85
640589	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -705.24
640589	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 705.24
640590	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -100.00
640590	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 100.00
640591	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -492.18
640591	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 492.18

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
640592	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -286.36
640592	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 286.36
640593	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -21.91
640593	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 21.91
640594	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -449.73
640594	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 449.73
640595	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -58.80
640595	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 58.80
640596	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -54.79
640596	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 54.79
640597	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -190.38
640597	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 190.38
640598	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -697.54
640598	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 697.54
640599	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -465.52
640599	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 465.52
640600	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -505.84
640600	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 505.84
640918	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -32.20
640918	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 32.20
640919	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -9.75
640919	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 9.75
640920	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -26.12
640920	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 26.12
640921	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -47.48
640921	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 47.48
640922	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -122.72
640922	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 122.72
640923	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -36.49
640923	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 36.49
640924	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -35.62
640924	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 35.62
640925	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -620.66
640925	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 620.66
640926	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -46.24
640926	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 46.24
640927	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -55.22
640927	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 55.22
640928	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -379.30
640928	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 379.30
640929	DII	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -2,160.00
640929	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 2,160.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 3,229.41
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 70,991.04
21310-070	GST-EXPENSE	\$ 153.12
20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -64,723.77