

CHEQUE REGISTER REPORT

2017-09-27==>2017-09-27, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
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	648691	11010-		\$ 215.95
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS	647776	11010-	AUG28-31	\$ 1,380.34
9454						\$3,063.16	
	2017-09-27	I0006	INTEGRATED CARRIERS	648691	11010-		\$ 215.95
	2017-09-27	I0006	INTEGRATED CARRIERS	648385	11010-		\$ 969.17
	2017-09-27	I0006	INTEGRATED CARRIERS	648090	11010-		\$ 497.70
	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	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
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
9456						\$1,765.12	
	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
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
9456						\$1,765.12	
	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
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
9456						\$1,765.12	
	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
	2017-09-27	C0029	CLARKE TRANSPORT	67476801	11010-	O04#63050	\$ 468.73
TOTAL :						\$ 6,110.36	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
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
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
CE161406	C0031	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 1,050.00
648691	I0006	52010-020	FREIGHT - OUT	\$ 205.67
648691	I0006	21310-070	GST-EXPENSE	\$ 10.28
648385	I0006	52010-020	FREIGHT - OUT	\$ 923.02
648385	I0006	21310-070	GST-EXPENSE	\$ 46.15

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
648090	I0006	52010-020	FREIGHT - OUT	\$ 446.36
648090	I0006	21310-070	GST-EXPENSE	\$ 51.34
647776	I0006	52010-020	FREIGHT - OUT	\$ 1,301.32
647776	I0006	21310-070	GST-EXPENSE	\$ 79.02
1-328230	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-328230	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
67476801	C0029	21310-070	GST-EXPENSE	\$ 22.32
67476801	C0029	52010-020	FREIGHT - OUT	\$ 446.41
