CHEQUE REGISTER REPORT

2017-11-10==>2017-11-10, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY		INVOICE #	СНКАСС	CHEQUE AMOUNT/REF	INVOICE AMT
9511	2017-11-10	Y0001	YI-FU YEH		YY1723	11010-	\$1,510.53 PR-1723	\$ 1,510.53
9512	2017-11-10	M0001	MIKE GALLAGHER		MG1723	11010-	\$1,527.58	\$ 1,527.58
9513 9514	2017-11-10	Y0002	YI-LING V. YEH		VY1723	11010-	\$1,472.67 \$1,212.81	\$ 1,472.67
9515	2017-11-10	B0009	BRIAN D. RELF		BR1723	11010-	\$1,035.44	\$ 1,212.81
9516	2017-11-10	S0005	SAYAKA NISHI		SN1723	11010-	\$1,184.44	\$ 1,035.44
9517	2017-11-10	D0007	CHENG-TA DAVID	YU	DY1723	11010-	\$1,043.48	\$ 1,184.44
9518	2017-11-10	P0025	PAUL MATTHEW		PM1723	11010-	\$210.00	\$ 1,043.48
9519	2017-11-10	M0001	MIKE GALLAGHER		ES-SEMA17	11010-	17SEMA \$6,450.71	
9520	2017-11-10	J0005	JODAN INVESTMEN		LED1215C PC1703	11010-	UNIT2&3 LT \$208.95	
9521	2017-11-10	PETTY F0020	PETTY CASH(MISC FIBERNETICS CORI	•	FB1711	11010- 11010-	\$375.93 NOV	\$ 208.95 \$ 194.19
9522	2017-11-10	F0020	FIBERNETICS CORI		FB1710	11010-	PARTIAL \$2,669.83	
7322	2017 11 10	10000	INTEGRATER CAR	DIEDE	640602	11010-		¢ 040.52
	2017-11-10	10006	INTEGRATED CARI		649603		OCT12WEEK	
	2017-11-10	10006	INTEGRATED CARI		649301-1	11010-	ADJ	
0.500	2017-11-10	I0006	INTEGRATED CARI	RIERS	649301	11010-	OCT5WEEK	\$ 1,792.31
9523	2017 11 10	* 0001			5201055	11010	\$3,324.49	# 4 7 12 50
	2017-11-10	L0001	LOOMIS/DHL EXPR	,	7301867	11010-	OCT27	
	2017-11-10	L0001	LOOMIS/DHL EXPR	,	7286689	11010-	OCT20	
	2017-11-10	L0001	LOOMIS/DHL EXPR	(ESS(CANADA)	148057	11010-	: \$ 22,226.86	\$ -12.60
DWOLCE #		ENDNO	ACCOUNT	DEGGDIDE	TON	TOTAL	: \$ 22,220.80	
INVOICE #	VENDNO Y0001		ACCOUNT		DESCRIPTION SALARIES - OFFICE			AMOUNT
YY1723 7301867			71170-100					\$ 1,510.53
7301867	L0001 52010-020		FREIGHT - GST-EXPEN				\$ 1,628.83 \$ 113.85	
7301807	L0001 21310-07			FREIGHT -				\$ 1,469.62
7286689	L0001 52010-020 L0001 21310-070		GST-EXPEN				\$ 124.79	
649603	I0006 52010-020			FREIGHT - OUT				\$ 895.73
649603	I0006		21310-070	GST-EXPEN				\$ 44.79
649301-1	10006 21310-070 10006 52010-020		FREIGHT -				\$ -60.00	
649301-1	I0006 32010-020 I0006 21310-070		GST-EXPEN				\$ -3.00	
649301	I0006 52010-020		FREIGHT -				\$ 1,706.97	
649301	I0006 21310-070		GST-EXPEN				\$ 85.34	
FB1711	F0020 71080-010		PHONE	PHONE				
FB1711			GST-EXPEN	GST-EXPENSE				
FB1710			PHONE					
FB1710			GST-EXPE	GST-EXPENSE				
PC1703	PETTY 21310-070		GST-EXPE	GST-EXPENSE				
	PETTY 75110-010 OF			OFFICE SUPPLIES - DOMESTIC				
PC1703	P	ETTY	75110-010	OFFICE SU	PPLIES - DOMES I	IIC		\$ 37.75
PC1703 PC1703		ETTY ETTY	75110-010 71050-050		PPLIES - DOMES I ENSE-MEAL	TIC		\$ 40.00
	P			SALE EXPE				
PC1703	P P	ETTY	71050-050	SALE EXPE	ENSE-MEAL SE SUPPLIES - DO			\$ 40.00

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT	
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	
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	
SN1723	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44	
BR1723	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81	
VY1723	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67	
MG1723	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58	
148057	L0001	52010-020	FREIGHT - OUT	\$ -11.15	
148057	L0001	21310-070	GST-EXPENSE	\$ -1.45	
ACCOUNT DESCRIPTION		DESCRIPTION		TOTAL AMOUNT	

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
71170-100	SALARIES - OFFICE	\$ 5,546.22
52010-020	FREIGHT - OUT	\$ 5,657.23
21310-070	GST-EXPENSE	\$ 1,164.73
71080-010	PHONE	\$ 332.68
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 37.75
71050-050	SALE EXPENSE-MEAL	\$ 40.00
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 73.72
71050-070	SALE EXPENSE-TOLL/PARKING	\$ 17.70
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -6,450.71
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$ 5,708.60
71050-010	SALE EXPENSE-TICKET	\$ 50.00
71050-020	SALE EXPENSE-HOTEL	\$ 157.50
71170-200	SALARIES - WAREHOUSE	\$ 3,440.73