

CHEQUE REGISTER REPORT

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

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
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
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)	7301867	11010-	OCT27	\$ 1,742.68
	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	7286689	11010-	OCT20	\$ 1,594.41
	2017-11-10	L0001	LOOMIS/DHL EXPRESS(CANADA)	148057	11010-		\$ -12.60
TOTAL :						\$ 22,226.86	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
YY1723	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
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
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

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	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