

# CHEQUE REGISTER REPORT

2017-09-21==>2017-09-21, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
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	799514	11010-		\$ 2,605.93
	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
9449						\$6,489.37	
	2017-09-21	G0001	GERRITY	799514	11010-		\$ 2,605.93
	2017-09-21	G0001	GERRITY	799513	11010-		\$ 2,547.09
	2017-09-21	G0001	GERRITY	799512	11010-	WH SUPPLY	\$ 1,336.35
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	5029040	11010-		\$ 52.88
	2017-09-21	S0023	SWAN DUST CONTROL	5019896	11010-		\$ 18.41
	2017-09-21	S0023	SWAN DUST CONTROL	5016494	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
TOTAL :						\$ 10,635.18	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
860553S	W0008	21310-070	GST-EXPENSE	\$ 33.29
860553S	W0008	52010-020	FREIGHT - OUT	\$ 665.89
7200588	L0001	52010-020	FREIGHT - OUT	\$ 940.96
7200588	L0001	21310-070	GST-EXPENSE	\$ 63.57
5029040	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5029040	S0023	21310-070	GST-EXPENSE	\$ 6.08
5019896	S0023	75106-040	CLEANING SERVICE	\$ 16.30
5019896	S0023	21310-070	GST-EXPENSE	\$ 2.11
5016494	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5016494	S0023	21310-070	GST-EXPENSE	\$ 6.08
1928	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1928	M0015	21310-070	GST-EXPENSE	\$ 41.25
799514	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,306.13
799514	G0001	21310-070	GST-EXPENSE	\$ 299.80
799513	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 2,254.06
799513	G0001	21310-070	GST-EXPENSE	\$ 293.03
799512	G0001	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 1,182.61
799512	G0001	21310-070	GST-EXPENSE	\$ 153.74
7214254	L0001	52010-020	FREIGHT - OUT	\$ 1,356.53
7214254	L0001	21310-070	GST-EXPENSE	\$ 95.15