

# CHEQUE REGISTER REPORT

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT	INVOICE AMT
007	2017-07-17	JAMES	THEKANG	TEST	11010-	\$ 50	\$ 50.00 VOID
9360	2017-07-17	A0014	APEX MOTOR EXPRESS	3221865	11010-	\$ 556.74	\$ 193.91
9360	2017-07-17	A0014	APEX MOTOR EXPRESS	3217144	11010-	\$ 556.74	\$ 170.57
9360	2017-07-17	A0014	APEX MOTOR EXPRESS	3212435L	11010-	\$ 556.74	\$ 192.26
9359	2017-07-17	W0008	WESTERN CANADA EXPRESS	852285	11010-	\$ 464.52	\$ 464.52
9358	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	\$ 1347.26	\$ 703.58
9358	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	\$ 1347.26	\$ 171.51
9358	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	\$ 1347.26	\$ 472.17
9357	2017-07-17	I0006	INTEGRATED CARRIERS	645436	11010-	\$ 2969.37	\$ 703.58 VOID
9357	2017-07-17	I0006	INTEGRATED CARRIERS	645134	11010-	\$ 2969.37	\$ 171.51 VOID
9357	2017-07-17	I0006	INTEGRATED CARRIERS	644536	11010-	\$ 2969.37	\$ 472.17 VOID
9357	2017-07-17	C0029	CLARKE TRANSPORT	67402891	11010-	\$ 2969.37	\$ 703.54
9357	2017-07-17	C0029	CLARKE TRANSPORT	67402886	11010-	\$ 2969.37	\$ 257.01
9357	2017-07-17	C0029	CLARKE TRANSPORT	67400619	11010-	\$ 2969.37	\$ 303.15
9357	2017-07-17	C0029	CLARKE TRANSPORT	67386986	11010-	\$ 2969.37	\$ 358.41
9356	2017-07-17	U0003	ULINE CANADA CORPORATION	3434285	11010-	\$ 169.25	\$ 169.25
THISA	2017-07-17	JAMES	THEKANG	49888	11010-	\$ 1000	\$ 1,000.00 VOID
9347	2017-07-12	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10821	11010-	\$ 3028.37	\$ 2,825.00
9347	2017-07-12	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10820	11010-	\$ 3028.37	\$ 203.37

**TOTAL : \$ 7,188.25**

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
3221865	A0014	52010-020	FREIGHT - OUT	\$ 184.68
3221865	A0014	21310-070	GST-EXPENSE	\$ 9.23
3217144	A0014	52010-020	FREIGHT - OUT	\$ 162.45
3217144	A0014	21310-070	GST-EXPENSE	\$ 8.12
3212435L	A0014	52010-020	FREIGHT - OUT	\$ 183.10
3212435L	A0014	21310-070	GST-EXPENSE	\$ 9.16
852285	W0008	52010-020	FREIGHT - OUT	\$ 442.40
852285	W0008	21310-070	GST-EXPENSE	\$ 22.12
645436	I0006	21310-070	GST-EXPENSE	\$ 66.39
645436	I0006	52010-020	FREIGHT - OUT	\$ 637.19
645134	I0006	21310-070	GST-EXPENSE	\$ 19.73
645134	I0006	52010-020	FREIGHT - OUT	\$ 151.78
644536	I0006	21310-070	GST-EXPENSE	\$ 22.48
644536	I0006	52010-020	FREIGHT - OUT	\$ 449.69
67402891	C0029	21310-070	GST-EXPENSE	\$ 33.50
67402891	C0029	52010-020	FREIGHT - OUT	\$ 670.04
67402886	C0029	21310-070	GST-EXPENSE	\$ 12.24
67402886	C0029	52010-020	FREIGHT - OUT	\$ 244.77
67400619	C0029	21310-070	GST-EXPENSE	\$ 14.44
67400619	C0029	52010-020	FREIGHT - OUT	\$ 288.71
67386986	C0029	21310-070	GST-EXPENSE	\$ 17.07
67386986	C0029	52010-020	FREIGHT - OUT	\$ 341.34
3434285	U0003	21310-070	GST-EXPENSE	\$ 19.47
3434285	U0003	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 149.78
10821	V0002	21310-070	GST-EXPENSE	\$ 325.00
10821	V0002	75105-010	CONSULTING SERVICES - DOMESTIC	\$ 2,500.00
10820	V0002	21310-070	GST-EXPENSE	\$ 23.40
10820	V0002	75210-010	INTERNET EXPENSE	\$ 179.97