

# CHEQUE REGISTER REPORT

2018-01-25==>2018-02-25, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9630						\$3,029.53	
	2018-01-25	C0029	CLARKE TRANSPORT	67493482	11010-	R03#64256	\$ 237.46
	2018-01-25	C0029	CLARKE TRANSPORT	67360310	11010-	S59#64031	\$ 733.28
	2018-01-25	C0029	CLARKE TRANSPORT	67351652	11010-	D018#64318	\$ 266.26
	2018-01-25	C0029	CLARKE TRANSPORT	67488425	11010-	S04#64395	\$ 607.36
	2018-01-25	C0029	CLARKE TRANSPORT	67514730	11010-	P56#64359	\$ 1,185.17
9631						\$797.64	
	2018-01-25	X0001	XEROX CANADA LTD.	L6375102	11010-		\$ 797.64
9632						\$64.41	
	2018-01-25	A0018	ADT SECURITIES SERVICES CANADA INC.	71706947	11010-	ALARM FEB-APR	\$ 64.41
9633						\$176.25	
	2018-01-25	A0018	ADT SECURITIES SERVICES CANADA INC.	71706930	11010-	CCTV FEB-APR	\$ 176.25
9634						\$3,415.80	
	2018-01-25	L0001	LOOMIS/DHL EXPRESS(CANADA)	7455038	11010-		\$ 1,842.36
	2018-01-25	L0001	LOOMIS/DHL EXPRESS(CANADA)	7468597	11010-	JAN 15-19	\$ 1,573.44
TOTAL :						\$ 7,483.63	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
67493482	C0029	21310-070	GST-EXPENSE	\$ 11.31
67493482	C0029	52010-020	FREIGHT - OUT	\$ 226.15
67360310	C0029	21310-070	GST-EXPENSE	\$ 34.92
67360310	C0029	52010-020	FREIGHT - OUT	\$ 698.36
67351652	C0029	21310-070	GST-EXPENSE	\$ 34.73
67351652	C0029	52010-020	FREIGHT - OUT	\$ 231.53
67488425	C0029	21310-070	GST-EXPENSE	\$ 28.92
67488425	C0029	52010-020	FREIGHT - OUT	\$ 578.44
67514730	C0029	21310-070	GST-EXPENSE	\$ 56.44
67514730	C0029	52010-020	FREIGHT - OUT	\$ 1,128.73
L6375102	X0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 705.88
L6375102	X0001	21310-070	GST-EXPENSE	\$ 91.76
71706947	A0018	71165-	SECURITY SYSTEM	\$ 57.00
71706947	A0018	21310-070	GST-EXPENSE	\$ 7.41
71706930	A0018	71165-	SECURITY SYSTEM	\$ 155.97
71706930	A0018	21310-070	GST-EXPENSE	\$ 20.28
7455038	L0001	52010-020	FREIGHT - OUT	\$ 1,682.52
7455038	L0001	21310-070	GST-EXPENSE	\$ 159.84
7468597	L0001	52010-020	FREIGHT - OUT	\$ 1,450.13
7468597	L0001	21310-070	GST-EXPENSE	\$ 123.31

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-070	GST-EXPENSE	\$ 568.92
52010-020	FREIGHT - OUT	\$ 5,995.86
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 705.88
71165-	SECURITY SYSTEM	\$ 212.97