

NON-CHEQUE REGISTER REPORT

2017-12-01==>2018-01-01, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
JE1712						\$417.84	
	2017-12-01	J0001	JOHNSTON EQUIPMENT	JE1712	11010-	EQUIP	\$ 417.84
LXNX1712						\$731.02	
	2017-12-01	L0004	LEXUS FINANCIAL SERVICES	LXNX1712	11010-		\$ 731.02
RACK1712						\$2,151.81	
	2017-12-01	S0022	STORE-RITE SYSTEMS INC.	RACK1712	11010-		\$ 2,151.81
TOTAL :							\$ 3,300.67

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
RACK1712	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1712	S0022	21310-070	GST-EXPENSE	\$ 247.55
JE1712	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1712	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1712	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1712	L0004	21310-070	GST-EXPENSE	\$ 84.10
ACCOUNT	DESCRIPTION			TOTAL AMOUNT
75110-040	WAREHOUSE EQUIPMENT RENTAL			\$ 2,274.03
21310-070	GST-EXPENSE			\$ 379.72
71030-040	AUTO LEASING/FINANCING			\$ 646.92