

NON-CHEQUE REGISTER REPORT

2017-10-01==>2017-11-04, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
J0005	JODAN INVESTMENT INC.	J11710	2017-10-04	11010-	J11710	\$ 29,640.89 VOID
J0001	JOHNSTON EQUIPMENT	JE1710	2017-10-04	11010-	JE1710	\$ 417.84
L0004	LEXUS FINANCIAL SERVICES	LXNX1710	2017-10-04	11010-	LXNX1710	\$ 731.02
S0022	STORE-RITE SYSTEMS INC.	RACK1710	2017-10-04	11010-	RACK1710	\$ 2,151.81
T0003	TD CANADA TRUST	VSMC1710	2017-10-04	11010-	VSMC1710	\$ 3,606.66

TOTAL : \$ 6,907.33

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JE1710	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1710	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1710	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1710	L0004	21310-070	GST-EXPENSE	\$ 84.10
RACK1710	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1710	S0022	21310-070	GST-EXPENSE	\$ 247.55
VSMC1710	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1710	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
VSMC1710	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 15.29
VSMC1710	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,320.30
VSMC1710	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,212.31