

NON-CHEQUE REGISTER REPORT

2017-09-01==>2017-09-08, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
S0022	STORE-RITE SYSTEMS INC.	RACK1709	2017-09-08	11010-	RACK1709	\$ 2,151.81
J0001	JOHNSTON EQUIPMENT	JE1709	2017-09-08	11010-	JE1709	\$ 417.84
L0004	LEXUS FINANCIAL SERVICES	LXNX1709	2017-09-08	11010-	LXNX1709	\$ 731.02
M0026	MERCEDES-BENZ FINANCIAL CA	CLS1709	2017-09-08	11010-	CLS1709	\$ 1,335.97
TOTAL :						\$ 4,636.64

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
RACK1709	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1709	S0022	21310-070	GST-EXPENSE	\$ 247.55
JE1709	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1709	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1709	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1709	L0004	21310-070	GST-EXPENSE	\$ 84.10
CLS1709	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1709	M0026	21310-070	GST-EXPENSE	\$ 153.70