

NON-CHEQUE REGISTER REPORT**2017-11-01==>2017-12-02, ACCOUNT: 11010-**

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
S0022	STORE-RITE SYSTEMS INC.	RACK1711	2017-11-02	11010-	RACK1711	\$ 2,151.81
J0001	JOHNSTON EQUIPMENT	JE1711	2017-11-02	11010-	JE1711	\$ 417.84
L0004	LEXUS FINANCIAL SERVICES	LXNX1711	2017-11-02	11010-	LXNX1711	\$ 731.02

TOTAL : \$ 3,300.67

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
RACK1711	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1711	S0022	21310-070	GST-EXPENSE	\$ 247.55
JE1711	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1711	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1711	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1711	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