

**NON-CHEQUE REGISTER REPORT****2017-11-01==>2017-11-30, ACCOUNT: 11010-**

<b>VENDNO</b>	<b>COMPANY</b>	<b>INVOICE #</b>	<b>CHEQUE DATE</b>	<b>CHKACC</b>	<b>CHECKNO</b>	<b>CHEQUE AMOUNT</b>
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
PAYPEL	PAYPEL FEE	PP171102	2017-11-03	11010-	PP171102	\$ 80.38
<b>TOTAL :</b>						<b>\$ 3,381.05</b>

<b>INVOICE #</b>	<b>VENDNO</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
PP171102	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 80.38

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03
21310-070	GST-EXPENSE	\$ 379.72
71030-040	AUTO LEASING/FINANCING	\$ 646.92
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 80.38