

Vendor Usage Report (Detail)

From: 2024-12-01
 To: 2024-12-31

2025-01-06

Invoice No.	Invoice Date	Description	Purchase Amount	Commission Amount	Invoice Amount	Payments To/Receipts From Cheque No.	Amount
00000001 MARLIN TRAVEL							
WT122003	2024-12-02	WT122003 LEAVOY/BREANNA MS	40.00	0.00	0.00		
WT122004	2024-12-02	WT122004 JOHNSTON/DARYL MR	80.00	0.00	0.00		
WT122010	2024-12-02	WT122010 SHARP/SHELDON MR	80.00	0.00	0.00		
WT122016	2024-12-02	WT122016 COLUCCI/DOMENICO	80.00	0.00	0.00		
WT122024	2024-12-03	WT122024 KULL/JEREMY MR	40.00	0.00	0.00		
WT122025	2024-12-03	WT122025 LESCHART/JORDON MR	40.00	0.00	0.00		
WT122028	2024-12-03	WT122028 GRIFFIN/SHARON MS	40.00	0.00	0.00		
WT122035	2024-12-03	WT122035 ROBERTS/LINDSAY	80.00	0.00	0.00		
WT122044	2024-12-04	WT122044 HARDY/LYMOND MR	40.00	0.00	0.00		
WT122049	2024-12-04	WT122049 MOREIRA/LUCY MS	40.00	0.00	0.00		
WT122053	2024-12-04	WT122053 WHITEHEAD/SHIELA MS	80.00	0.00	0.00		
WT122055	2024-12-04	WT122055 OWEN/MARTIN MR	40.00	0.00	0.00		
WT122063	2024-12-04	WT122063 PICKARD/JOSEPHINE MS	40.00	0.00	0.00		
WT122064	2024-12-04	WT122064 PICKARD/JOHN MR	40.00	0.00	0.00		
WT122066	2024-12-05	WT122066 MCQUINN/CRYSTAL MS	40.00	0.00	0.00		
WT122073	2024-12-05	WT122073 MAINVILLE/MANUEL MR	40.00	0.00	0.00		
WT122078	2024-12-06	WT122078 RIVEST/REBECCA MS	40.00	0.00	0.00		
WT122083	2024-12-06	WT122083 ROUSSEAU/MARGARET MS	40.00	0.00	0.00		
WT122085	2024-12-06	WT122085 IRVING/GEORGE MR	40.00	0.00	0.00		
WT122087	2024-12-06	WT122087 PROCTOR/JOSEPH MR	40.00	0.00	0.00		
WT122091	2024-12-09	WT122091 FARRELL/RYAN MR	80.00	0.00	0.00		
WT122092	2024-12-09	WT122092 HILTZ/JEFFREY MR	40.00	0.00	0.00		
WT122098	2024-12-09	WT122098 BREWIS/STEVEN MR	40.00	0.00	0.00		
WT122099	2024-12-09	WT122099 ZUMER/CORINA MS	40.00	0.00	0.00		
WT122109	2024-12-10	WT122109 VEERASAMY/SEEVEN MR	40.00	0.00	0.00		
WT122111	2024-12-10	WT122111 MOYNIHAN/DAVID MR	40.00	0.00	0.00		
WT122114	2024-12-10	WT122114 CHARTRAND/KELLY MS	80.00	0.00	0.00		
WT122119	2024-12-10	WT122119 SAFRONOVA/NATALYA MS	40.00	0.00	0.00		
WT122122	2024-12-10	WT122122 MORALES/MITCHELLE MS	80.00	0.00	0.00		
WT122129	2024-12-11	WT122129 HERRMANN/UWE MR	40.00	0.00	0.00		
WT122135	2024-12-11	WT122135 CHETANSHELAT/URVI MS	80.00	0.00	0.00		
WT122136	2024-12-11	WT122136 ERICSSON/MIKAYLA MS	40.00	0.00	0.00		
WT122137	2024-12-11	WT122137 ERICSSON/BIANCA MS	40.00	0.00	0.00		
WT122145	2024-12-11	WT122145 GROSSEN/MARY JANE MS	40.00	0.00	0.00		
WT122147	2024-12-11	WT122147 GROSSEN/WILHELM MR	40.00	0.00	0.00		

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From: 2024-12-01
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2025-01-06

Invoice No.	Invoice Date	Description	Purchase Amount	Commission Amount	Invoice Amount	Payments To/Receipts From Cheque No.	Amount
WT122154	2024-12-11	WT122154 CRAYFORD/SUSAN MS	40.00	0.00	0.00		
WT122156	2024-12-12	WT122156 PASTOR/MIKKO MR	40.00	0.00	0.00		
WT122162	2024-12-12	WT122162 GLASS/LINDA MS	40.00	0.00	0.00		
WT122165	2024-12-12	WT122165 DYMENT/DENTON MR	80.00	0.00	0.00		
WT122167	2024-12-12	WT122167 URIG/CHRISTOPHER JOHN MR	40.00	0.00	0.00		
WT122169	2024-12-12	WT122169 FRED/SABRINA JEAN MS	40.00	0.00	0.00		
WT122171	2024-12-12	WT122171 BOUDREAU/DAVID MR	40.00	0.00	0.00		
WT122172	2024-12-12	WT122172 ALESTRA/CHRISTINE ANNE MS	40.00	0.00	0.00		
WT122173	2024-12-12	WT122173 THOMAS/SARA ELIZABETH MS	40.00	0.00	0.00		
WT122175	2024-12-12	WT122175 JONES/CHERYL ANN MS	40.00	0.00	0.00		
WT122177	2024-12-12	WT122177 KILMER/EMILY GRACE MS	40.00	0.00	0.00		
WT122184	2024-12-12	WT122184 ODONNELL/CHAROLETTE MS	80.00	0.00	0.00		
WT122189	2024-12-13	WT122189 BATALIGIN/JORDAN MR	80.00	0.00	0.00		
WT122196	2024-12-13	WT122196 CASSIDY/PETER MR	40.00	0.00	0.00		
WT122200	2024-12-13	WT122200 PICKARD/JOSEPHINE MS	40.00	0.00	0.00		
WT122203	2024-12-17	WT122203 KING/CATHERINE MS	40.00	0.00	0.00		
WT122206	2024-12-16	WT122206 MILLAR/ANNA LORRAINE MS	40.00	0.00	0.00		
WT122216	2024-12-16	WT122216 HINTON/BARBARA MS	40.00	0.00	0.00		
WT122219	2024-12-16	WT122219 KENDALL/LAURETTE MS	40.00	0.00	0.00		
WT122222	2024-12-16	WT122222 YOUNG/STUART MR	40.00	0.00	0.00		
WT122225	2024-12-16	WT122225 KUNZ/KAARI	40.00	0.00	0.00		
WT122233	2024-12-17	WT122233 ALLEN/ABBEY MS	40.00	0.00	0.00		
WT122241	2024-12-17	WT122241 MASSEREY/MARY MS	40.00	0.00	0.00		
WT122242	2024-12-17	WT122242 WILLIAMS/OWEN MR	80.00	0.00	0.00		
WT122247	2024-12-17	WT122247 BRIGGS/TYLER MR	40.00	0.00	0.00		
WT122252	2024-12-17	WT122252 MACDONALD/RICHARD MR	40.00	0.00	0.00		
WT122258	2024-12-18	WT122258 KOSS/RICHARD MR	40.00	0.00	0.00		
WT122259	2024-12-18	WT122259 KAEWWISET/YAOWAMARN MS	40.00	0.00	0.00		
WT122268	2024-12-19	WT122268 ROTONDI/CRISS MS	40.00	0.00	0.00		
WT122272	2024-12-19	WT122272 LISTER/HAROLD MR	80.00	0.00	0.00		
WT122277	2024-12-19	WT122277 ASP/FLORA MS	40.00	0.00	0.00		
WT122281	2024-12-19	WT122281 DUNCAN/OLIVE	80.00	0.00	0.00		
WT122283	2024-12-19	WT122283 WEBBER/ADELIE MS	40.00	0.00	0.00		
WT122284	2024-12-19	WT122284 DUNCAN/IAN	80.00	0.00	0.00		
WT122296	2024-12-20	WT122296 HUBBERT/DANIELLE MS	40.00	0.00	0.00		
WT122300	2024-12-20	WT122300 LAND/MARGARET MS	40.00	0.00	0.00		

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Invoice No.	Invoice Date	Description	Purchase Amount	Commission Amount	Invoice Amount	Payments To/Receipts From Cheque No.	Amount
WT122303	2024-12-23	WT122303 OWEN/MARTIN MR	40.00	0.00	0.00		
WT122305	2024-12-23	WT122305 JOURNEY/LEILA MS	40.00	0.00	0.00		
WT122307	2024-12-23	WT122307 MACKUS/BRUCE MR	40.00	0.00	0.00		
WT122310	2024-12-23	WT122310 CHIEF/SUSAN MS	40.00	0.00	0.00		
WT122312	2024-12-23	WT122312 LIAO/LIPING MS	40.00	0.00	0.00		
WT122313	2024-12-23	WT122313 BONSHOR/JENNIFER MS	40.00	0.00	0.00		
WT122314	2024-12-23	WT122314 FRASER/SHIRLEE MS	40.00	0.00	0.00		
WT122316	2024-12-23	WT122316 FOUBISTER/LORRAINE MS	40.00	0.00	0.00		
WT122319	2024-12-23	WT122319 STRONG/ARICA MS	40.00	0.00	0.00		
WT122320	2024-12-23	WT122320 ZAVIER/DENA MS	40.00	0.00	0.00		
WT122322	2024-12-24	WT122322 HEIGL/MICHAEL MR	40.00	0.00	0.00		
WT122327	2024-12-24	WT122327 DYCE/CHADWICK MR	80.00	0.00	0.00		
WT122337	2024-12-27	WT122337 GRAY/ROBERT MR	40.00	0.00	0.00		
WT122340	2024-12-27	WT122340 POSTMA/ROBERT	40.00	0.00	0.00		
WT122341	2024-12-27	WT122341 POLLOCK/REBECCA	40.00	0.00	0.00		
WT122343	2024-12-27	WT122343 MULLEN/LORRIE MS	40.00	0.00	0.00		
WT122347	2024-12-27	WT122347 HO/TSZ SHAN MS	40.00	0.00	0.00		
WT122349	2024-12-27	WT122349 WOLFE/VIRGINIA	40.00	0.00	0.00		
WT122350	2024-12-27	WT122350 MELNYCHUK/MONIKA MS	40.00	0.00	0.00		
WT122354	2024-12-27	WT122354 VANDERREEST/JARED	40.00	0.00	0.00		
WT122357	2024-12-27	WT122357 THOMPSON/RICHARD	40.00	0.00	0.00		
WT122358	2024-12-27	WT122358 SUNSTRUM/JEFFREY	40.00	0.00	0.00		
WT122359	2024-12-27	WT122359 TULLOCH/DWIGHT	40.00	0.00	0.00		
WT122365	2024-12-30	WT122365 VANHASSELT/SHERI MS	80.00	0.00	0.00		
WT122369	2024-12-30	WT122369 BERGER/PALMA MS	80.00	0.00	0.00		
WT122373	2024-12-30	WT122373 KLOER/HARLEY MS	40.00	0.00	0.00		
WT122374	2024-12-30	WT122374 HERRMANN/UWE MR	40.00	0.00	0.00		
WT122381	2024-12-31	WT122381 DAVIS/KIRSTEN MS	40.00	0.00	0.00		
WT122383	2024-12-31	WT122383 SMITH/MARY	80.00	0.00	0.00		
WT122388	2024-12-31	WT122388 RAWLINGS/DAVID MR	40.00	0.00	0.00		
WT122390	2024-12-31	WT122390 ATWAN/MATTHEW MR	40.00	0.00	0.00		
Vendor Totals:		Purchases:	4880.00	Commissions:	0.00	Invoices:	0.00
		Purchases YTD:	4880.00	Commissions YTD:	0.00	Payments:	0.00
						Receipts:	0.00

00000003 YUKON TRAVEL

WT122001	2024-12-02	WT122001 SHORE/BENJAMIN MR	80.00	0.00	0.00
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From: 2024-12-01
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2025-01-06

Invoice No.	Invoice Date	Description	Purchase Amount	Commission Amount	Invoice Amount	Payments To/Receipts From Cheque No.	Amount
WT122002	2024-12-02	WT122002 DIANA/JERSON MR	40.00	0.00	0.00		
WT122009	2024-12-02	WT122009 BUREN/BRENDA MS	40.00	0.00	0.00		
WT122012	2024-12-02	WT122012 DROST/BRANDON MR	40.00	0.00	0.00		
WT122013	2024-12-02	WT122013 ECCLES/WILLIAM MR	80.00	0.00	0.00		
WT122019	2024-12-03	WT122019 BAIRD/KIRSTEN MS	80.00	0.00	0.00		
WT122027	2024-12-03	WT122027 JENKINS/WENDY MS	40.00	0.00	0.00		
WT122034	2024-12-03	WT122034 FRANGETTI/CHANTAL	40.00	0.00	0.00		
WT122040	2024-12-04	WT122040 BRETTLER/DANIELLE MS	40.00	0.00	0.00		
WT122043	2024-12-04	WT122043 GNAT/YULIYA MS	40.00	0.00	0.00		
WT122048	2024-12-04	WT122048 TUNGOL/CHARYSSE MS	80.00	0.00	0.00		
WT122051	2024-12-04	WT122051 HOWITT/NICHOLAS MR	40.00	0.00	0.00		
WT122057	2024-12-04	WT122057 PAGOBO/JOSIE MS	40.00	0.00	0.00		
WT122060	2024-12-04	WT122060 KYIKAVICHIK/ADAM MR	40.00	0.00	0.00		
WT122061	2024-12-04	WT122061 SIROIS/MIRABEL MS	40.00	0.00	0.00		
WT122062	2024-12-04	WT122062 GERMAN/SARA MISS	40.00	0.00	0.00		
WT122072	2024-12-05	WT122072 BEAUREGARD/JOLINE MS	40.00	0.00	0.00		
WT122076	2024-12-06	WT122076 BROWNDURHAM/THALIA MS	40.00	0.00	0.00		
WT122077	2024-12-06	WT122077 SCHENCK/MATTHEW MR	40.00	0.00	0.00		
WT122082	2024-12-06	WT122082 VANDIJKEN/ROBERT MR	40.00	0.00	0.00		
WT122084	2024-12-06	WT122084 LEMKE/DANIEL MR	40.00	0.00	0.00		
WT122090	2024-12-09	WT122090 BRISEBOIS/SOPHIE MS	80.00	0.00	0.00		
WT122097	2024-12-09	WT122097 HUME/KIM MR	80.00	0.00	0.00		
WT122106	2024-12-10	WT122106 SEGRIFF/COLLEEN MS	40.00	0.00	0.00		
WT122107	2024-12-10	WT122107 BLAKE/ANNIE MS	40.00	0.00	0.00		
WT122108	2024-12-10	WT122108 BLAKE/ANNIE MS	40.00	0.00	-2.00		
WT122113	2024-12-10	WT122113 MARTIN/STELLA MS	80.00	0.00	0.00		
WT122121	2024-12-10	WT122121 VALLEE/ROBERT MR	40.00	0.00	0.00		
WT122128	2024-12-10	WT122128 HYSSOP/ALAN MR	40.00	0.00	0.00		
WT122130	2024-12-10	WT122130 KYIKAVICHIK/MCKAYLA MS	40.00	0.00	0.00		
WT122133	2024-12-10	WT122133 KING/JAMES MR	80.00	0.00	0.00		
WT122143	2024-12-11	WT122143 CAVEY/BETHANNA MS	40.00	0.00	0.00		
WT122144	2024-12-11	WT122144 MCGAREL/PAMELA	40.00	0.00	0.00		
WT122146	2024-12-11	WT122146 MATTHEWS/LYNNE MS	40.00	0.00	0.00		
WT122149	2024-12-11	WT122149 TAYLOR/MADYSON	80.00	0.00	0.00		
WT122152	2024-12-11	WT122152 FORLIN/MAURINE	40.00	0.00	0.00		
WT122164	2024-12-12	WT122164 TROWSDALE/SHANELLE MS	40.00	0.00	0.00		

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Invoice No.	Invoice Date	Description	Purchase Amount	Commission Amount	Invoice Amount	Payments To/Receipts From Cheque No.	Amount
WT122168	2024-12-12	WT122168 RILEY/GREGORY MR	80.00	0.00	0.00		
WT122178	2024-12-12	WT122178 MOLLOY/CATHERINE MS	40.00	0.00	0.00		
WT122180	2024-12-12	WT122180 BURGESS/WENDY	40.00	0.00	0.00		
WT122183	2024-12-12	WT122183 BROWN/GARRY MR	80.00	0.00	0.00		
WT122188	2024-12-13	WT122188 HUBBERT/DANIELLE MS	40.00	0.00	0.00		
WT122192	2024-12-13	WT122192 CHISHOLM/DIANE MS	40.00	0.00	0.00		
WT122195	2024-12-13	WT122195 OSBORNE/STEPHEN MR	40.00	0.00	0.00		
WT122199	2024-12-13	WT122199 POISSON/BERTRAND MR	80.00	0.00	0.00		
WT122205	2024-12-16	WT122205 KENDALL/KEITH MR	40.00	0.00	0.00		
WT122209	2024-12-16	WT122209 KELLY/ANNE MS	40.00	0.00	0.00		
WT122218	2024-12-16	WT122218 VENNE/GUYLAINE MS	40.00	0.00	0.00		
WT122221	2024-12-16	WT122221 HOLLAND/STEPHEN MR	40.00	0.00	0.00		
WT122224	2024-12-16	WT122224 BEST/CHELSEA	40.00	0.00	0.00		
WT122227	2024-12-16	WT122227 TRUONG/NHAT THANH MS	40.00	0.00	0.00		
WT122230	2024-12-17	WT122230 OLSEN/KARLA MS	40.00	0.00	0.00		
WT122238	2024-12-17	WT122238 DAVIS/RONALD	80.00	0.00	0.00		
WT122240	2024-12-17	WT122240 LAW/AMY MS	40.00	0.00	0.00		
WT122245	2024-12-17	WT122245 HOWELL/BONNIE MS	80.00	0.00	0.00		
WT122251	2024-12-17	WT122251 DEAN/JUDY ANN	80.00	0.00	0.00		
WT122255	2024-12-18	WT122255 DINESHKUMARSHAH/RAJVIBEN N	40.00	0.00	0.00		
WT122262	2024-12-18	WT122262 DAME/ERIC	40.00	0.00	0.00		
WT122264	2024-12-19	WT122264 WEEKS/JOANNA MS	40.00	0.00	0.00		
WT122267	2024-12-19	WT122267 PAILLE/ROBERT MR	40.00	0.00	0.00		
WT122269	2024-12-19	WT122269 GALLAGHER/SARAH MS	40.00	0.00	0.00		
WT122271	2024-12-19	WT122271 PERSSON/MICHEL MR	40.00	0.00	0.00		
WT122275	2024-12-19	WT122275 BALL/DREW MR	40.00	0.00	0.00		
WT122280	2024-12-19	WT122280 RICHARDSON/DAVID MR	80.00	0.00	0.00		
WT122289	2024-12-20	WT122289 MILLAR/NATHAN MR	40.00	0.00	0.00		
WT122292	2024-12-20	WT122292 AILLES/DONALD MR	40.00	0.00	0.00		
WT122298	2024-12-20	WT122298 KEMBLE/CASEY MR	40.00	0.00	0.00		
WT122299	2024-12-20	WT122299 HERZOG/PARSIFAL MR	80.00	0.00	0.00		
WT122302	2024-12-23	WT122302 GEHMAIR/NOAH ANTON MR	40.00	0.00	0.00		
WT122309	2024-12-23	WT122309 JOHNSTON/DARYL MR	80.00	0.00	0.00		
WT122315	2024-12-23	WT122315 NZVIMBO/SIMBARASHE GODFRE'	40.00	0.00	0.00		
WT122325	2024-12-24	WT122325 RELKOFF/LEIGH MS	80.00	0.00	0.00		
WT122331	2024-12-24	WT122331 JIROUSEK/HELENA MS	40.00	0.00	0.00		

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WT122333	2024-12-24	WT122333 OJEDA/NICHOLAS MR	40.00	0.00	0.00		
WT122335	2024-12-24	WT122335 JIROUSEK/DANIEL MR	40.00	0.00	0.00		
WT122339	2024-12-27	WT122339 GEIER/VERONICA	40.00	0.00	0.00		
WT122344	2024-12-27	WT122344 HOWATT/TEAGHAN	40.00	0.00	0.00		
WT122346	2024-12-27	WT122346 STEWART/SAMANTHA MS	40.00	0.00	0.00		
WT122353	2024-12-27	WT122353 HALLIDAY/LAURA	40.00	0.00	0.00		
WT122355	2024-12-27	WT122355 HALLIDAY/WILLIAM	40.00	0.00	0.00		
WT122361	2024-12-30	WT122361 WARD/DWAYNE MR	40.00	0.00	0.00		
WT122363	2024-12-30	WT122363 BENTIVEGNA/GIUSEPPA MS	40.00	0.00	0.00		
WT122364	2024-12-30	WT122364 MEERSMAN/FLOYD MR	40.00	0.00	0.00		
WT122367	2024-12-30	WT122367 MARKS/DONALD MR	40.00	0.00	0.00		
WT122368	2024-12-30	WT122368 VALLEE/ROBERT	40.00	0.00	0.00		
WT122371	2024-12-30	WT122371 FITZSIMMONS/ERRINLEE MS	80.00	0.00	0.00		
WT122377	2024-12-31	WT122377 STANLEY/LARISSA MS	40.00	0.00	0.00		
WT122378	2024-12-31	WT122378 SABIN/ROBYN MS	40.00	0.00	0.00		
WT122380	2024-12-31	WT122380 PRICE/SCOTT MR	40.00	0.00	0.00		
WT122382	2024-12-31	WT122382 DONOVAN/BREEANN	40.00	0.00	0.00		
WT122386	2024-12-31	WT122386 ROSS/VALERIE MS	40.00	0.00	0.00		
Vendor Totals:		Purchases:	4440.00	Commissions:	0.00	Invoices:	-2.00
		Purchases YTD:	4440.00	Commissions YTD:	0.00	Payments:	0.00
						Receipts:	0.00
00000004	UNIGLOBE TRAVEL						
WT122008	2024-12-02	WT122008 LIEBAU/PAOLA MS	80.00	0.00	0.00		
WT122014	2024-12-02	WT122014 FORD/BRANDON MR	40.00	0.00	0.00		
WT122017	2024-12-02	WT122017 MOREHOUSE/SABINE	40.00	0.00	0.00		
WT122020	2024-12-03	WT122020 KERR/CARLEEN MS	40.00	0.00	0.00		
WT122021	2024-12-03	WT122021 ANDRES/MARISSA MS	40.00	0.00	0.00		
WT122023	2024-12-03	WT122023 GIBBONS/ELIZABETH MS	40.00	0.00	0.00		
WT122026	2024-12-03	WT122026 SCOTT/FREDRICK	40.00	0.00	0.00		
WT122029	2024-12-03	WT122029 BROWN/LINDSAY MS	40.00	0.00	0.00		
WT122038	2024-12-04	WT122038 KERR/LESLIE MS	80.00	0.00	0.00		
WT122042	2024-12-04	WT122042 PRICE/SCOTT MR	40.00	0.00	0.00		
WT122045	2024-12-04	WT122045 PHILLIPS/MARYANNE MS	40.00	0.00	0.00		
WT122047	2024-12-04	WT122047 BROWN/LINDSAY MS	40.00	0.00	0.00		
WT122050	2024-12-04	WT122050 VERNEY/DAVID MR	40.00	0.00	0.00		
WT122054	2024-12-04	WT122054 FORTIN/ERIN MR	40.00	0.00	0.00		

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WT122058	2024-12-04	WT122058 SULTANAU/SHAUNA MS	80.00	0.00	0.00		
WT122067	2024-12-05	WT122067 BRETTLER/DANIELLE MS	80.00	0.00	0.00		
WT122070	2024-12-05	WT122070 WOLFE/VIRGINIA MS	40.00	0.00	0.00		
WT122079	2024-12-06	WT122079 ORGAN/IRENE MS	80.00	0.00	0.00		
WT122086	2024-12-06	WT122086 BEAUPRE/HUBERT MR	80.00	0.00	0.00		
WT122094	2024-12-09	WT122094 WEST/CHERYL MS	40.00	0.00	0.00		
WT122095	2024-12-09	WT122095 WALDE/MARLENE MS	40.00	0.00	0.00		
WT122104	2024-12-10	WT122104 DAWSON/KATHERINE MS	80.00	0.00	0.00		
WT122112	2024-12-10	WT122112 BERTHOLD/KLAUS MR	40.00	0.00	0.00		
WT122115	2024-12-10	WT122115 WAUGH/BARBARA	80.00	0.00	0.00		
WT122120	2024-12-10	WT122120 CRATTY/MORRIS MR	40.00	0.00	0.00		
WT122124	2024-12-10	WT122124 SHEPHERD/THOMAS MR	40.00	0.00	0.00		
WT122132	2024-12-10	WT122132 CLUNIESROSS/NORMAN MR	40.00	0.00	0.00		
WT122134	2024-12-11	WT122134 HEARTFILA/ZETA MS	40.00	0.00	0.00		
WT122138	2024-12-11	WT122138 TURGEONDHARMOO/LAURENT	40.00	0.00	0.00		
WT122140	2024-12-11	WT122140 MIKELI/TARRA	80.00	0.00	0.00		
WT122148	2024-12-11	WT122148 SEO/MIN KYOUNG MS	40.00	0.00	0.00		
WT122150	2024-12-11	WT122150 MAHONEY JOHN MR	40.00	0.00	0.00		
WT122155	2024-12-11	WT122155 ROSE/MARIE MS	80.00	0.00	0.00		
WT122158	2024-12-12	WT122158 HALOTIER/HENRI MR	40.00	0.00	0.00		
WT122159	2024-12-12	WT122159 FROST/PETER MR	40.00	0.00	0.00		
WT122161	2024-12-12	WT122161 FROST/CHERYL MS	40.00	0.00	0.00		
WT122170	2024-12-12	WT122170 DAGOSTIN/JAYNE MS	40.00	0.00	0.00		
WT122176	2024-12-12	WT122176 MACKUS/BRUCE MR	40.00	0.00	0.00		
WT122185	2024-12-12	WT122185 MULLETT/FRED MR	80.00	0.00	0.00		
WT122190	2024-12-13	WT122190 FORMARAN/DIANA MS	40.00	0.00	0.00		
WT122193	2024-12-13	WT122193 EVANS/ALLEN MR	40.00	0.00	0.00		
WT122198	2024-12-13	WT122198 MCCULLOCH/MAUREEN MS	40.00	0.00	0.00		
WT122201	2024-12-13	WT122201 MOSELEY/RAWSHAWN MR	40.00	0.00	0.00		
WT122202	2024-12-13	WT122202 LOPUSHINSKY/JESSICA MS	40.00	0.00	0.00		
WT122207	2024-12-16	WT122207 FISHER/JAMES MR	40.00	0.00	0.00		
WT122211	2024-12-16	WT122211 OUIMET/DANIEL MR	40.00	0.00	0.00		
WT122213	2024-12-16	WT122213 RUNIONS/JONATHON MR	40.00	0.00	0.00		
WT122215	2024-12-16	WT122215 BERTHOLD/KLAUS MR	40.00	0.00	0.00		
WT122223	2024-12-16	WT122223 DIECKMANN/TAYLOR MR	40.00	0.00	0.00		
WT122226	2024-12-16	WT122226 LEWIS/SUNNIVA	40.00	0.00	0.00		

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WT122234	2024-12-17	WT122234 WASSON/MICHAEL MR	80.00	0.00	0.00		
WT122239	2024-12-17	WT122239 BICUDO/AURORA A B G MS	40.00	0.00	0.00		
WT122244	2024-12-17	WT122244 SOULLIERE/LYDIA MS	80.00	0.00	0.00		
WT122248	2024-12-17	WT122248 LINDQUIST/SWEN MR	40.00	0.00	0.00		
WT122257	2024-12-18	WT122257 LAPRAIRIE/ROBIN MS	80.00	0.00	0.00		
WT122261	2024-12-18	WT122261 ALI/CHARLENE SHEHNAZ MS	40.00	0.00	0.00		
WT122263	2024-12-18	WT122263 LALIBERTE/GUILLAUME MR	40.00	0.00	0.00		
WT122266	2024-12-19	WT122266 HALPENNY/MELISSA MS	40.00	0.00	0.00		
WT122270	2024-12-19	WT122270 LEVIA/KYLE MR	40.00	0.00	0.00		
WT122273	2024-12-19	WT122273 KWOK/KAITLYN MS	40.00	0.00	0.00		
WT122276	2024-12-19	WT122276 ROY/MICHELANDRE MR	40.00	0.00	0.00		
WT122279	2024-12-19	WT122279 LINDSAY/ALISON MS	40.00	0.00	0.00		
WT122282	2024-12-19	WT122282 RAMSTAD/LYLE	80.00	0.00	0.00		
WT122290	2024-12-20	WT122290 TOUNTAS/DAVID MR	80.00	0.00	0.00		
WT122293	2024-12-20	WT122293 REGAN/GLENN DALE MR	40.00	0.00	0.00		
WT122297	2024-12-20	WT122297 GOODWINCHIEF/TARA MS	40.00	0.00	0.00		
WT122304	2024-12-23	WT122304 MCGRATH/ANTHONY MR	40.00	0.00	0.00		
WT122306	2024-12-23	WT122306 SUTHERLAND/SHELLEY MS	40.00	0.00	0.00		
WT122308	2024-12-23	WT122308 SIKKES/KATHERINE MS	40.00	0.00	0.00		
WT122311	2024-12-23	WT122311 O'BRIEN/LAURA MS	120.00	0.00	0.00		
WT122317	2024-12-23	WT122317 EARL/JAMES MR	40.00	0.00	0.00		
WT122321	2024-12-23	WT122321 LOUGHEEDSMITH/RIAN MS	40.00	0.00	0.00		
WT122324	2024-12-24	WT122324 BOURGAULT/DANIELLE MS	40.00	0.00	0.00		
WT122326	2024-12-24	WT122326 VEINOTTMCKEOUGH/RACHEL MS	40.00	0.00	0.00		
WT122330	2024-12-24	WT122330 RIEHL/ALMA MS	40.00	0.00	0.00		
WT122332	2024-12-24	WT122332 CLEMENTS/ROBYN MS	40.00	0.00	0.00		
WT122336	2024-12-27	WT122336 BROOK/ALEX MR	40.00	0.00	0.00		
WT122338	2024-12-27	WT122338 KNOX/ALEXANDER ROSS MR	40.00	0.00	0.00		
WT122342	2024-12-27	WT122342 DEVENISH/JOANNE MS	40.00	0.00	0.00		
WT122345	2024-12-27	WT122345 SWARD/RICHARD	80.00	0.00	0.00		
WT122348	2024-12-27	WT122323 MOHSENI/Ariela MS	40.00	0.00	0.00		
WT122352	2024-12-27	WT122352 HENRY/BERTINA MS	40.00	0.00	0.00		
WT122356	2024-12-27	WT122356 RAPHAEL/HANNAH MS	80.00	0.00	0.00		
WT122360	2024-12-27	WT122360 WORONIUK/AARON MR	40.00	0.00	0.00		
WT122362	2024-12-30	WT122362 CARDIFF/SHARON MS	40.00	0.00	0.00		
WT122366	2024-12-30	WT122366 OHAGAN/PATRICK MR	80.00	0.00	0.00		

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WT122370	2024-12-30	WT122370 VANDERKLEY/AMY MS	40.00	0.00	0.00		
WT122372	2024-12-30	WT122372 BERGEN/JOSCELYNE MS	40.00	0.00	0.00		
WT122375	2024-12-30	WT122375 WEBBER/REBECCA MS	40.00	0.00	0.00		
WT122376	2024-12-30	WT122376 CASTELLARIN/TARIE	40.00	0.00	0.00		
WT122379	2024-12-31	WT122379 HILL/NANCY MS	80.00	0.00	0.00		
WT122385	2024-12-31	WT122385 MORRISON/MARION MS	40.00	0.00	0.00		
WT122387	2024-12-31	WT122387 TROCIUK/DARCI MS	80.00	0.00	0.00		
WT122389	2024-12-31	WT122389 DIMINUTTO/GWENIVERE MS	40.00	0.00	0.00		
Vendor Totals:		Purchases: 4680.00		Commissions: 0.00		Invoices: 0.00	
		Purchases YTD: 4680.00		Commissions YTD: 0.00		Payments: 0.00	
						Receipts: 0.00	

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WT122005	2024-12-02	WT122005 SULTANAU/SHAUNA MS	80.00	0.00	0.00
WT122011	2024-12-02	WT122011 HASSON/CURTIS MR	40.00	0.00	0.00
WT122015	2024-12-02	WT122015 ENS/BRETT MR	40.00	0.00	0.00
WT122018	2024-12-02	WT122018 POIRIER/SARA MS	40.00	0.00	0.00
WT122022	2024-12-03	WT122022 ROCH/DIANE MS	40.00	0.00	0.00
WT122031	2024-12-03	WT122031 MACDONALD/NEIL MR	40.00	0.00	0.00
WT122032	2024-12-03	WT122032 CASTELLARIN/MARK MR	40.00	0.00	0.00
WT122039	2024-12-04	WT122039 GABRIEL/FRANCES MS	40.00	0.00	0.00
WT122041	2024-12-04	WT122041 GATTIE/SHARILYN MS	40.00	0.00	0.00
WT122046	2024-12-04	WT122046 COSCO/GEORGINA MS	40.00	0.00	0.00
WT122052	2024-12-04	WT122052 TOMLIN/SPENCER MR	40.00	0.00	0.00
WT122056	2024-12-04	WT122056 KOEPPEL/AMELIA MS	80.00	0.00	0.00
WT122059	2024-12-04	WT122059 KULL/JEREMY MR	40.00	0.00	0.00
WT122065	2024-12-05	WT122065 FOUBISTER/LORRAINE MS	40.00	0.00	0.00
WT122068	2024-12-05	WT122068 MCPHEE/TRACY ANNE MS	40.00	0.00	0.00
WT122074	2024-12-06	WT122074 WICKE/ADAM MR	40.00	0.00	0.00
WT122075	2024-12-06	WT122075 BORISENKO/JAMES MR	40.00	0.00	0.00
WT122081	2024-12-06	WT122081 SAGE/TANYA MS	80.00	0.00	0.00
WT122089	2024-12-09	WT122089 AUBICHON/VALERIE MS	40.00	0.00	0.00
WT122093	2024-12-09	WT122093 SHERLOCK/CAROL	40.00	0.00	0.00
WT122096	2024-12-09	WT122096 FRANKS/KAHLAN MS	40.00	0.00	0.00
WT122101	2024-12-10	WT122101 FRY/LAURA MS	40.00	0.00	0.00
WT122102	2024-12-10	WT122102 RUNIONS/JONATHON MR	40.00	0.00	0.00
WT122105	2024-12-10	WT122105 COLBY/COLINETTE MS	40.00	0.00	0.00

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WT122110	2024-12-10	WT122110 JIROUSEK/HELENA MS	40.00	0.00	0.00		
WT122116	2024-12-10	WT122116 ALLEN/MATTHEW RONALD MR	40.00	0.00	0.00		
WT122117	2024-12-10	WT122117 LOEKS/DAVID MR	80.00	0.00	0.00		
WT122123	2024-12-10	WT122123 DAVY/SUZAN MS	40.00	0.00	0.00		
WT122125	2024-12-10	WT122125 BANKS/PAULA MS	40.00	0.00	0.00		
WT122126	2024-12-10	WT122126 HO/KIM MS	40.00	0.00	0.00		
WT122139	2024-12-11	WT122139 KINSEYJANSEN/ANNE MS	40.00	0.00	0.00		
WT122141	2024-12-11	WT122141 SPRINGFORD/ARAICA	80.00	0.00	0.00		
WT122151	2024-12-11	WT122151 STREICKER/JOHN MR	40.00	0.00	0.00		
WT122157	2024-12-12	WT122157 COPELAND/PATRICK MR	40.00	0.00	0.00		
WT122163	2024-12-12	WT122163 WILK/ALLEN MR	40.00	0.00	0.00		
WT122166	2024-12-12	WT122166 CROSS/NEIL MR	80.00	0.00	0.00		
WT122174	2024-12-12	WT122174 BURGESS/WENDY MS	40.00	0.00	0.00		
WT122179	2024-12-12	WT122179 MASCHKE/LEAH MS	40.00	0.00	0.00		
WT122182	2024-12-12	WT122182 HEIGL/MICHAEL	40.00	0.00	0.00		
WT122186	2024-12-12	WT122186 OZEN/MURAT	40.00	0.00	0.00		
WT122187	2024-12-12	WT122187 BROUSSEAU/DARCI MS	40.00	0.00	0.00		
WT122191	2024-12-13	WT122191 BARNES/LESLI MS	40.00	0.00	0.00		
WT122194	2024-12-13	WT122194 GAUDET/ELAINE MS	40.00	0.00	0.00		
WT122197	2024-12-13	WT122197 AYZENBERG/LUDMILA MS	80.00	0.00	0.00		
WT122204	2024-12-17	WT122204 MATECHUK/JUDITH MS	40.00	0.00	0.00		
WT122208	2024-12-16	WT122208 GREGORY/STELLA MS	40.00	0.00	0.00		
WT122212	2024-12-16	WT122212 ROBERTSON/SIMON	80.00	0.00	0.00		
WT122214	2024-12-16	WT122214 GEHLERT/CHYANNE MS	40.00	0.00	0.00		
WT122220	2024-12-16	WT122220 DELL/JEAN MS	40.00	0.00	0.00		
WT122228	2024-12-17	WT122228 MAMER/DRAYTON MR	40.00	0.00	0.00		
WT122231	2024-12-17	WT122231 HUMPHREY/ADAM MR	40.00	0.00	0.00		
WT122232	2024-12-17	WT122232 CAESAR/JOHANNA MS	40.00	0.00	0.00		
WT122235	2024-12-17	WT122235 CHURCH/AMBER MS	40.00	0.00	0.00		
WT122236	2024-12-17	WT122236 HORTON/KRYSTI MS	40.00	0.00	0.00		
WT122237	2024-12-17	WT122237 DIXON/ROBERT MR	80.00	0.00	0.00		
WT122243	2024-12-17	WT122243 WILLIAMS/CATHERINE MS	40.00	0.00	0.00		
WT122246	2024-12-17	WT122246 JACKSON/PATRICK MR	40.00	0.00	0.00		
WT122250	2024-12-17	WT122250 HARKER/MARY DAVINA MS	40.00	0.00	0.00		
WT122254	2024-12-17	WT122254 HOLLINGDALE/KELTIE MS	40.00	0.00	0.00		
WT122260	2024-12-18	WT122260 WILLIAMS/MEGAN MS	40.00	0.00	0.00		

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WT122265	2024-12-19	WT122265 MCINNIS/CLANCY MR	80.00	0.00	0.00		
WT122274	2024-12-19	WT122274 SAVOIE/PERRY MR	40.00	0.00	0.00		
WT122278	2024-12-19	WT122278 STENZIG/MARK MR	40.00	0.00	0.00		
WT122285	2024-12-19	WT122285 BEASLEY/CYNTHIA MS	40.00	0.00	0.00		
WT122286	2024-12-20	WT122286 DUMONTSAMSON/CHLOE MS	40.00	0.00	0.00		
WT122287	2024-12-20	WT122287 BATTAJA/LINO MR	80.00	0.00	0.00		
WT122291	2024-12-20	WT122291 JONES/JOIELLE MS	80.00	0.00	0.00		
WT122294	2024-12-20	WT122294 NEUMANN/JENYFER MS	40.00	0.00	0.00		
WT122295	2024-12-20	WT122295 HOLWAY/KATELYN MS	40.00	0.00	0.00		
Vendor Totals:		Purchases:	3240.00	Commissions:	0.00	Invoices:	0.00
		Purchases YTD:	3240.00	Commissions YTD:	0.00	Payments:	0.00
						Receipts:	0.00
Grand Totals:		Purchases:	17240.00	Commissions:	0.00	Invoices:	-2.00
		Purchases YTD:	17240.00	Commissions YTD:	0.00	Payments:	0.00
						Receipts:	0.00