

Parameters: Vendor Id (CDDAVIDKELLA), Fiscal Period (2010/11-01 to 2013/14-14),

Vendor Id	Invoice No	Invoice Date	Fiscal Year	Voucher No	Batch No	Commit/ Reserve (Fund) No	Account	Actual Expend	Dist Date	P/ T	Cheque Descr
CDDAVIDKELLA							75(1)(a)(ii)				
CDDAVIDKELLA	201014	10-04-12	2010/11	955242934	10-556558	C00003130		36,891.77	10-05-21	C	Pay ID: 1434556 Amt: 36,891.77 - Cleared on 20100526 Issued on 20100525
CDDAVIDKELLA	201015	10-05-14	2010/11	955245191	10-556619	C00003130		17,088.23	10-06-17	C	Pay ID: 1439498 Amt: 17,088.23 - Cleared on 20100622 Issued on 20100618
CDDAVIDKELLA	201026	10-10-15	2010/11	955261224	10-556811	C00006223		55,286.55	10-11-22	C	Pay ID: 1472308 Amt: 55,286.55 - Cleared on 20101125 Issued on 20101123
CDDAVIDKELLA	201030	10-12-08	2010/11	955268301	10-556890	C00006223		54,550.00	11-02-15	C	Pay ID: 1488080 Amt: 54,550.00 - Cleared on 20110217 Issued on 20110216
CDDAVIDKELLA	201101	11-02-11	2010/11	955274629	10-556984	C00006223		64,903.45	11-03-31	C	Pay ID: 1499419 Amt: 64,903.45 - Cleared on 20110427 Issued on 20110418
CDDAVIDKELLA	201102	11-04-13	2011/12	955275695	11-556520	C00006223		12,000.00	11-05-03	C	Pay ID: 1502963 Amt: 12,000.00 - Cleared on 20110509 Issued on 20110506
CDDAVIDKELLA	201107	11-05-13	2011/12	955291185	11-556682	C00006223		9,549.50	11-10-20	C	Pay ID: 1532173 Amt: 9,568.47 - Void on 20111024 Issued on 20111021 /Pay ID: 1533399 Amt: 9,568.47 - Cleared on 20111027 Issued on 20111025
CDDAVIDKELLA	201107INT	11-05-13	2011/12	955291186	11-556682			18.97	11-10-20	C	Pay ID: 1532173 Amt: 9,568.47 - Void on 20111024 Issued on 20111021 /Pay ID: 1533399 Amt: 9,568.47 - Cleared on 20111027 Issued on 20111025
CDDAVIDKELLA	201113	11-09-30	2011/12	955295421	11-556738	C00006223		16,500.00	11-12-02	C	Pay ID: 1541941 Amt: 81,000.00 - Cleared on 20111214 Issued on 20111205
CDDAVIDKELLA	201115	11-10-30	2011/12	955295422	11-556738	C00006223		64,500.00	11-12-02	C	Pay ID: 1541941 Amt: 81,000.00 - Cleared on 20111214 Issued on 20111205
CDDAVIDKELLA	201121	12-01-31	2011/12	955301531	11-556804	C00006223		19,262.31	12-02-10	C	Pay ID: 1555430 Amt: 19,262.31 - Cleared on 20120302 Issued on 20120223
CDDAVIDKELLA	201203	12-03-21	2011/12	955305256	11-556851	C00006223		7,492.00	12-03-23	C	Pay ID: 1563152 Amt: 7,492.00 - Cleared on 20120424 Issued on 20120413
CDDAVIDKELLA	201210	12-04-16	2012/13	955314624	12-556558	C00006223		12,334.00	12-06-27	C	Pay ID: 1575966 Amt: 12,334.00 - Cleared on 20120704 Issued on 20120628
CDDAVIDKELLA	201211	12-06-06	2012/13	955314625	12-556558	C00006223		14,473.50	12-06-27	C	Pay ID: 1576293 Amt: 14,473.50 - Cleared on 20120704 Issued on 20120629
CDDAVIDKELLA	201213	12-07-31	2012/13	955320493	12-556623	C00006223		9,350.50	12-08-29	C	Pay ID: 1586202 Amt: 9,350.50 - Cleared on 20120914 Issued on 20120830
CDDAVIDKELLA	201221	12-11-22	2012/13	955330588	12-556730	C00006223		12,258.69	12-12-05	C	Pay ID: 1604806 Amt: 12,258.69 - Cleared on 20121219 Issued on 20121206
CDDAVIDKELLA	201229	12-12-20	2013/14	955374387	13-556848	C00006223		8,881.00	14-03-17	C	Pay ID: 1684829 Amt: 8,881.00 - Cleared on 20140327 Issued on 20140318

Parameters: Vendor Id (CDDAVIDKELLA), Fiscal Period (2010/11-01 to 2013/14-14),

Vendor Id	Invoice No	Invoice Date	Fiscal Year	Voucher No	Batch No	Commit/ Reserve (Fund) No	Account	Actual Expend	Dist Date	P/ T	Cheque Descr
CDDAVIDKELLA								415,340.47			
Report Total								415,340.47			