

KAB Co 7 v5.0 Karen Bottger Co

Recon/Void Date	Check Printed	Check #	Check Date	Vendor Number	Vendor Name	Check Amount
UNRECONCILED	GENERATED CHECKS					
3/10/15	X	6	6/05/14	7	GEORGE JOHNSON	100.00
3/10/15	X	7	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
3/10/15	X	8	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
3/10/15	X	9	6/05/14	7	GEORGE JOHNSON	100.00
3/10/15	X	10	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
3/10/15	X	11	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
3/10/15	X	12	6/05/14	7	GEORGE JOHNSON	100.00
3/10/15	X	13	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
3/10/15	X	14	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
3/10/15	X	15	6/05/14	7	GEORGE JOHNSON	100.00
	X	18	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	19	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	20	6/05/14	7	GEORGE JOHNSON	100.00
	X	21	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	22	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	23	6/05/14	7	GEORGE JOHNSON	100.00
	X	24	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	25	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	26	6/05/14	7	GEORGE JOHNSON	100.00
	X	27	6/05/14	3313118	COLLABORATIVE INDUSTRIES	264.33
	X	28	6/05/14	3313118	COLLABORATIVE INDUSTRIES	.00
	X	29	6/05/14	7	GEORGE JOHNSON	100.00

Total 2650.31

Total Generated 2650.31

Total Manual .00

Total Generated Direct .00

Total Manual Direct .00

Total 2650.31

Final totals

Total Generated 2650.31

Total Manual .00

Total Generated Direct .00

Total Manual Direct .00

Total 2650.31

** END OF REPORT **