

Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 76196 to 76196
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
76196	03/27/26	DAVEY005 DAVEY RESOURCE GROUP, INC.						6211
26-00638	1	INVENTORY COLLECTION	7,500.00	5-01-26-300-205	Budget		1	1
				SHADE TREE OTHER EXPENSE				
26-00638	2	INVENTORY COLLECTION	1,900.00	6-01-26-300-205	Budget		2	1
				SHADE TREE OTHER EXPENSE				
26-00638	3	ANNUAL SUBSCRIPTION TK	3,600.00	6-01-26-300-205	Budget		3	1
				SHADE TREE OTHER EXPENSE				
			<u>13,000.00</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,000.00</u>	<u>0.00</u>