

K. Z., Inc.
 0985 N 900 W
 SHIPSHEWANA, INDIANA 46565
 (260) 768-4016

BMO HARRIS BANK N.A.
 ROSELLE, ILLINOIS
 70-1558 / 719

840294

PAY One thousand five hundred seventy-seven and 46 / 100 Dollars

DATE
 9/25/2025

AMOUNT
 *****1,577.46

TO THE ORDER OF
 TRI-AM RV CENTER OF EAST TENNESSEE, INC.
 1202 IDELL ROAD
 BULLS GAP, TN 37711
 USA



VOID AFTER 90 DAYS

Colleen Ziehl MP

AUTHORIZED SIGNATURE

⑈840294⑈ ⑆071915580⑆ 04⑈309⑈862⑈1⑈

K. Z., Inc.

VENDOR: TRI030
 REMIT TO: TRI-AM RV CENTER OF EAST TENNESSEE, INC.

CHECK: 0000840294
 COMMENT: INV

DATE: 9/25/2025

840294

INVOICE	DATE	VOUCHER	ACCOUNT	AMOUNT	DISCOUNT	NET AMOUNT
KZ605538	8/31/2025	0002203037	25391 2200-00 420744	103.08 ✓	0.00	103.08
KZ606586	8/31/2025	0002203035	25447 2200-00 418477	260.64 ✓	0.00	260.64
KZ608857	8/31/2025	0002203034	25588 2200-00 419968	363.26 ✓	0.00	363.26
KZ609919	8/31/2025	0002203032	25637 2200-00 420016	312.66 ✓	0.00	312.66
KZ612605	9/17/2025	0002207524	25769 2200-00 420002	449.37 ✓	0.00	449.37
KZ614710	9/17/2025	0002207522	25760 2200-00 420068	88.45 ✓	0.00	88.45
TOTALS:				1,577.46	0.00	1,577.46