KCC Supply
PO Box 3
Fredericktown, OH 43019

EFT Transmission

American Producers Supply Company
PO Box 1050
Marietta, OH 45750

Vendor Numb
Effective Da
CM Referen
Bank Ac

Trans	AP Ref	Inv Date	Description	Gross	Discount	Deducts	Net
05/23 1063	S3158298001	05/02/23		89.58	0.00	0.00	89.58
05/23 1064	S3158310001	05/02/23		151.05	0.00	0.00	151.05
05/23 1521	S3143414002	03/31/23		127.14	0.00	0.00	127.14
05/23 1522	S3147019001	04/07/23		1,989.99	0.00	0.00	1,989.99
05/23 1523	S3125430002	04/18/23		-477.85	0.00	0.00	-477.85
05/23 1524	S3150799003	04/17/23		4.85	0.00	0.00	4.85
05/23 1525	S3151437002	04/19/23		605.82	0.00	0.00	605.82
05/23 1526	S3137639004	04/25/23		641.68	0.00	0.00	641.68
05/23 1527	S3130418005	05/02/23		1,164.05	0.00	0.00	1,164.05
05/23 1528	S3147836002	04/19/23		7,009.99	0.00	0.00	7,009.99
05/23 1530	S3152649005A	04/26/23		0.03	0.00	0.00	0.03
05/23 1532	S3155822001	04/28/23		875.57	0.00	0.00	875.57
05/23 1533	S3156379001	04/27/23		280.95	0.00	0.00	280.95
05/23 1534	S3156462001	05/01/23		31.18	0.00	0.00	31.18
05/23 1535	S3156462002	05/01/23		404.22	0.00	0.00	404.22
05/23 1537	S3157033003	05/02/23		3.47	0.00	0.00	3.47
05/23 1538	S3157037001	05/01/23		18.25	0.00	0.00	18.25
05/23 1539	S3157060001	04/28/23		166.02	0.00	0.00	166.02
05/23 1541	S3157094001	05/01/23		231.94	0.00	0.00	231.94
05/23 1544	S3157608001	05/02/23		374.03	0.00	0.00	374.03
05/23 1549	S3157840001	05/02/23		149.94	0.00	0.00	149.94
05/23 1573	S3153937002	04/28/23		195.41	0.00	0.00	195.41
			Total For Pay Seq: 8	**109,216.52**	**0.00**	**0.00**	**109,216.52**