Transaction Information G-6137724 CLE-951037 2026/04/13

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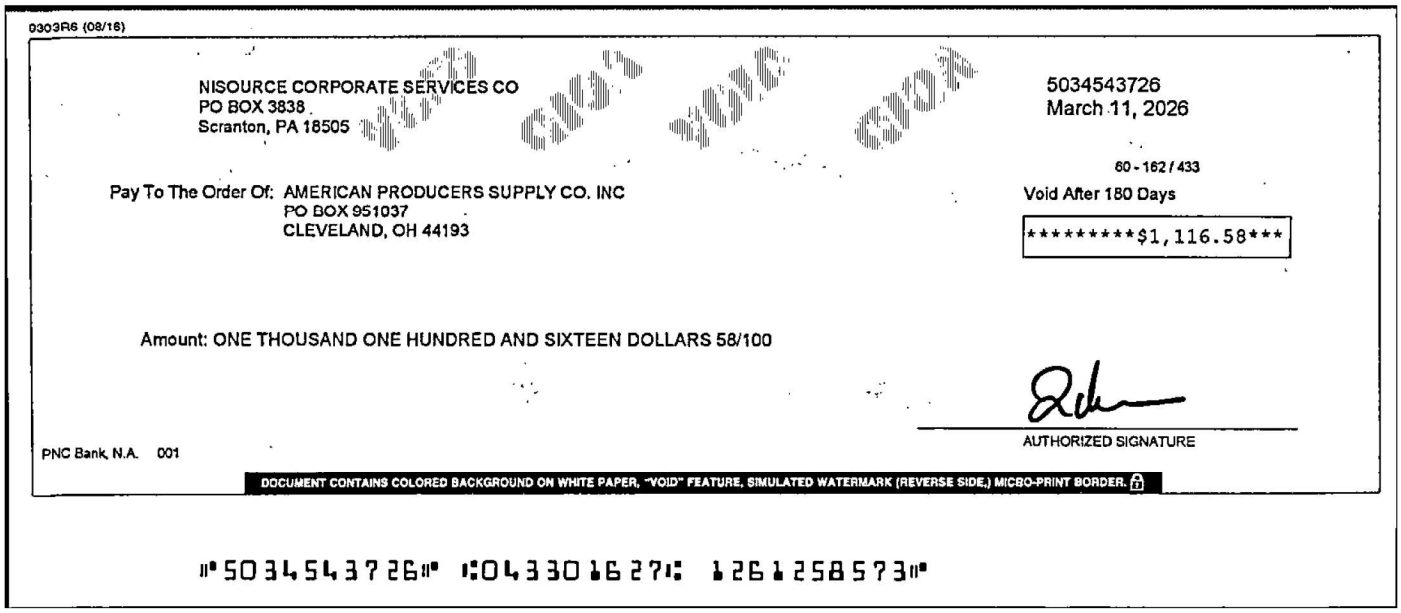
Transaction Level Details

Date	2026/04/13	Lockbox	CLE-951037	Batch	1
Batch Item	12	Reported Amount	$ 1,116.58	Transit	043301627
Account	1261258573	Check Number	5034543726	Assigned To	
CC Issuer		CDS Item	No	Change Of Address	
Env Num	12	Group Name		Group Id	
Num Pages	1	Output	w1	Output Name	Web Page
Reason		TID	G-6137724	Trans Completed By	
Trans Source	Check				

Envelope and Check Image



0303R6 (08/16)

NISOURCE CORPORATE SERVICES CO
PO BOX 3838
Scranton, PA 18505

5034543726
March 11, 2026

60-162/433

Pay To The Order Of: AMERICAN PRODUCERS SUPPLY CO. INC
PO BOX 951037
CLEVELAND, OH 44193

Void After 180 Days

*********$1,116.58***

Amount: ONE THOUSAND ONE HUNDRED AND SIXTEEN DOLLARS 58/100

AUTHORIZED SIGNATURE

PNC Bank, N.A. 001

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE,) MICRO-PRINT BORDER.

⑈5034543726⑈ ⑆043301627⑆ 1261258573⑈

NISOURCE CORPORATE SERVICES CO
PO BOX 3838
Scranton, PA 18505

March 11, 2026

>001575 5262760 0001 092574 10Z
AMERICAN PRODUCERS SUPPLY CO. INC
PO BOX 951037
CLEVELAND OH 44193

VENDOR NUMBER	2000146413
CHECK DATE:	03/11/2026
CHECK NUMBER:	5034543726
CHECK AMOUNT:	$1,116.58

PAGE: 1 OF 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GROSS AMOUNT	ADJUSTMENT	NET AMOUNT
02/11/26	S3580444.001		$1,116.58	$0.00	$1,116.58
TOTAL			$1,116.58	$0.00	$1,116.58

01575 5262760 001576 001576 0001/0001 k001575