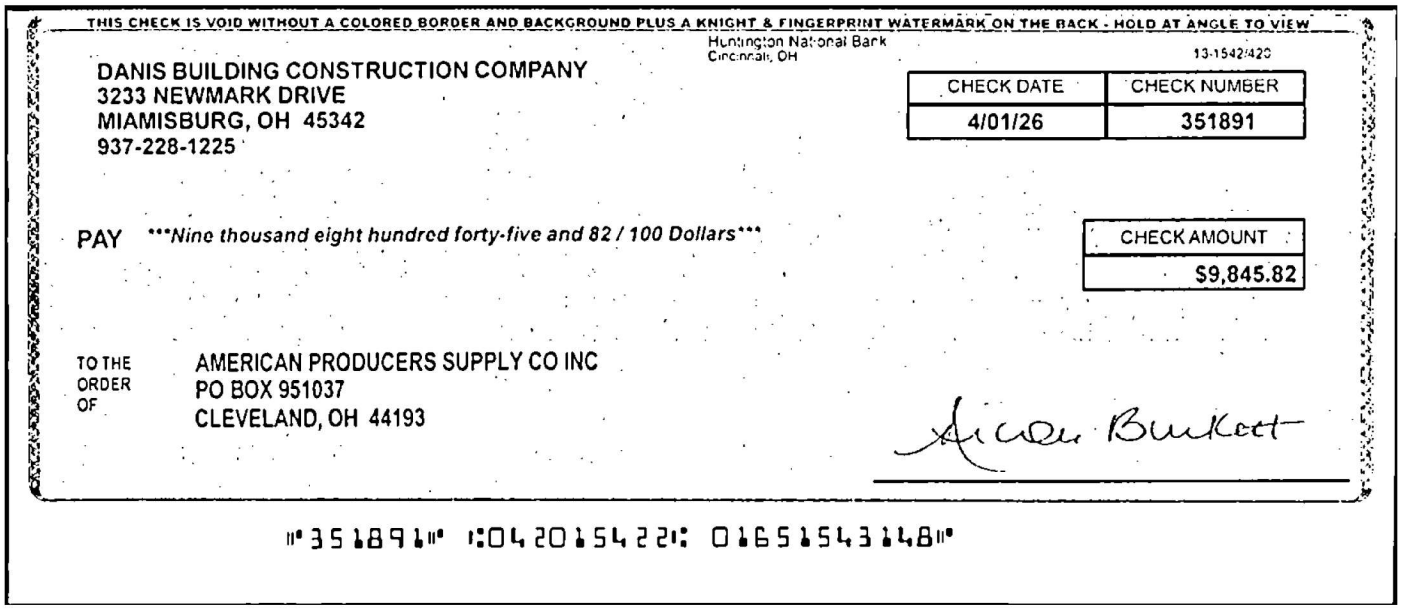
Transaction Information G-6137726 CLE-951037 2026/04/13

Back to Table of Contents

Transaction Level Details

Date	2026/04/13	Lockbox	CLE-951037	Batch	1
Batch Item	14	Reported Amount	$ 9,845.82	Transit	042015422
Account	01651543148	Check Number	351891	Assigned To	
CC Issuer		CDS Item	No	Change Of Address	
Env Num	14	Group Name		Group Id	
Num Pages	1	Output	w1	Output Name	Web Page
Reason		TID	G-6137726	Trans Completed By	
Trans Source	Check				

Envelope and Check Image



THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Huntington National Bank
Cincinnati, OH

13-1542/420

DANIS BUILDING CONSTRUCTION COMPANY
3233 NEWMARK DRIVE
MIAMISBURG, OH 45342
937-228-1225

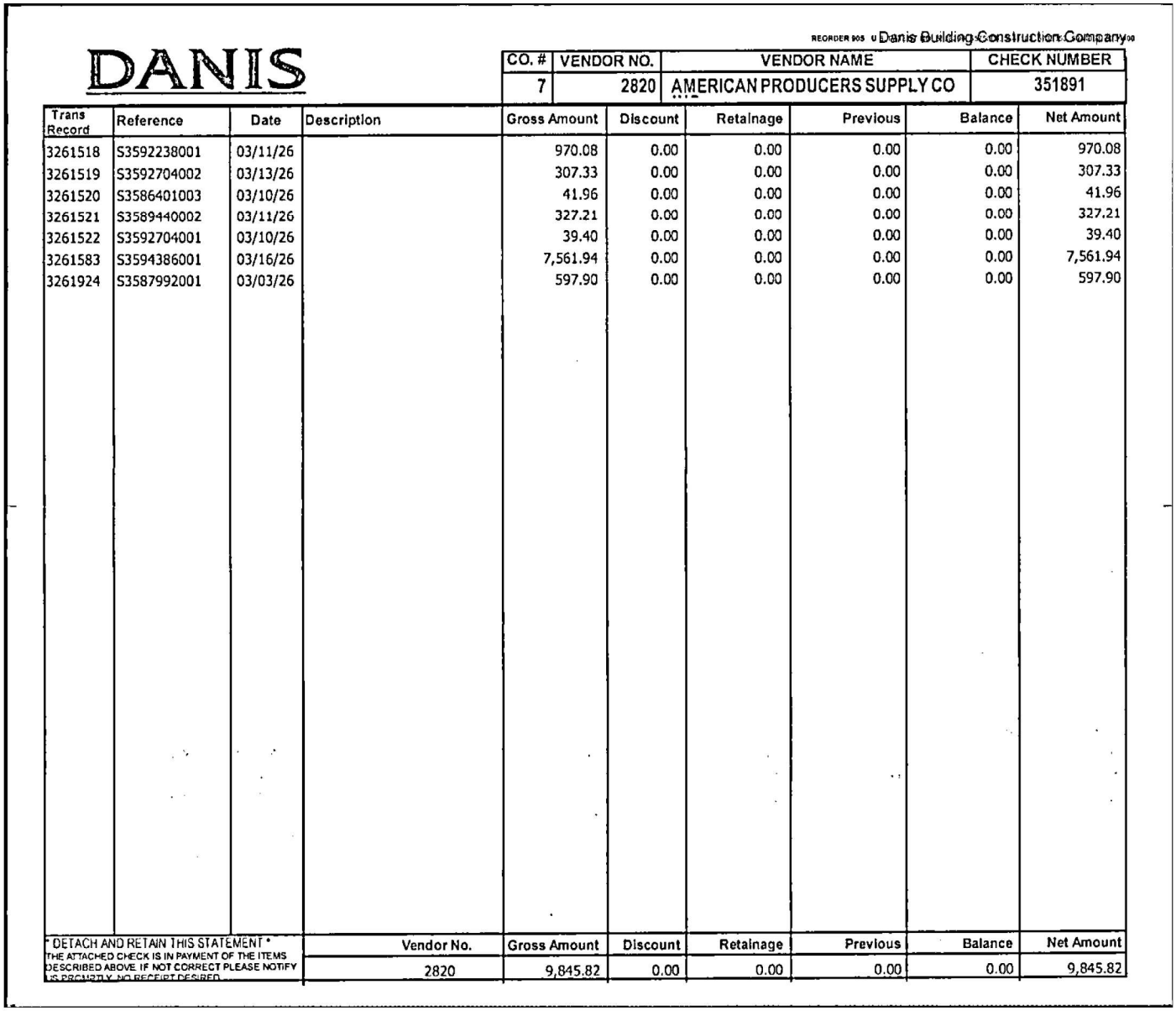
CHECK DATE	CHECK NUMBER
4/01/26	351891

PAY ***Nine thousand eight hundred forty-five and 82 / 100 Dollars***

CHECK AMOUNT
$9,845.82

TO THE ORDER OF
AMERICAN PRODUCERS SUPPLY CO INC
PO BOX 951037
CLEVELAND, OH 44193

⑈351891⑈ ⑆042015422⑆ 01651543148⑈



REORDER 805 u Danis Building Construction Company 00

DANIS

CO. #	VENDOR NO.	VENDOR NAME	CHECK NUMBER
7	2820	AMERICAN PRODUCERS SUPPLY CO	351891

Trans Record	Reference	Date	Description	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
3261518	S3592238001	03/11/26		970.08	0.00	0.00	0.00	0.00	970.08
3261519	S3592704002	03/13/26		307.33	0.00	0.00	0.00	0.00	307.33
3261520	S3586401003	03/10/26		41.96	0.00	0.00	0.00	0.00	41.96
3261521	S3589440002	03/11/26		327.21	0.00	0.00	0.00	0.00	327.21
3261522	S3592704001	03/10/26		39.40	0.00	0.00	0.00	0.00	39.40
3261583	S3594386001	03/16/26		7,561.94	0.00	0.00	0.00	0.00	7,561.94
3261924	S3587992001	03/03/26		597.90	0.00	0.00	0.00	0.00	597.90

* DETACH AND RETAIN THIS STATEMENT * THE ATTACHED CHECK IS IN PAYMENT OF THE ITEMS DESCRIBED ABOVE. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.	Vendor No.	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount
	2820	9,845.82	0.00	0.00	0.00	0.00	9,845.82