Kokosing Construction Company, Inc.
PO Box 226
Fredericktown, OH 43019

EFT Transmission

American Producers Supply Company
PO Box 1050
Marietta, OH 45750

Vendor Number: 101827
Effective Date: 06/18/24
CM Reference: 06182024
Bank Acct: ***2774

Trans	AP Ref	Inv Date	Description	Gross	Discount	Deducts	Net
06/24 7937	S3315129001	05/20/24		22.41	0.00	0.00	22.41
06/24 7938	S3314788001	05/20/24		343.30	0.00	0.00	343.30
06/24 7958	S3314794001	05/21/24		311.19	0.00	0.00	311.19
06/24 7959	S3313935001	05/21/24		280.18	0.00	0.00	280.18
06/24 7960	S3312417001	05/21/24		14.43	0.00	0.00	14.43
06/24 7961	S3312119001	05/21/24		92.36	0.00	0.00	92.36
06/24 7962	S3311845003	05/21/24		151.37	0.00	0.00	151.37
06/24 7963	S3154357004	05/21/24		4.16	0.00	0.00	4.16
06/24 8127	S3314193001	05/20/24		49.39	0.00	0.00	49.39
06/24 8810	S3314799001	05/21/24		122.27	0.00	0.00	122.27
06/24 8811	S3311777002	05/21/24		96.70	0.00	0.00	96.70
06/24 9541	S3315587001	05/21/24		556.43	0.00	0.00	556.43
06/24 1875	S3302004002	04/29/24		31.08	0.00	0.00	31.08
06/24 2153	S3314794004	06/04/24		-102.88	0.00	0.00	-102.88
			Total For Pay Seq: 151	**1,972.39**	**0.00**	**0.00**	**1,972.39**