

Ocean State Innovations
A Brand & Oppenheimer Company
208 Clock Tower Square
Portsmouth, RI 02871
401-293-5500

KEYBANK NATIONAL ASSOCIATION
225 FRANKLIN STREET
BOSTON, MA 02110
29-7/213

12855

02 / 21 / 2024

PAY TO THE ORDER OF Veratex Incorporated

\$ ****1,176.00

One Thousand One Hundred and Seventy Six Dollars and 00/100*****

DOLLARS

A PROTECTED AGAINST FRAUD A

Veratex Incorporated
P.O. BOX 682
New York, NY, 10108
United States

Vendor's Acct #:

ELW R. II

⑈012855⑈ ⑆021300077⑆ 219681006165⑈

Ocean State Innovations

12855

VENDOR COMPANY NAME			VENDOR NUMBER	CHECK DATE	CHECK NUMBER	
Veratex Incorporated			000879	02 / 21 / 2024	12855	
Voucher Number	Voucher Date	Supplier's Invoice #	Description	Invoice Amount	Adjustment	Payment
1000093514	01112024	CM32610		-102.00	0.00	-102.00
1000093557	01032024	32608		1,278.00	0.00	1,278.00
TOTAL				1,176.00	0.00	1,176.00



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