

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

10733

08 / 10 / 2023

PAY TO THE ORDER OF Veratex Incorporated

\$ ***12,263.55

Twelve Thousand Two Hundred and Sixty Three Dollars and 55/100*****

DOLLARS

PROTECTED AGAINST FRAUD

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

ELW R. II

MEMO

Vendor's Acct #:

⑈010733⑈ ⑆021300077⑆ 219681006165⑈

Ocean State Innovations

10733

VENDOR COMPANY NAME			VENDOR NUMBER	CHECK DATE	CHECK NUMBER	
Veratex Incorporated			000879	08 / 10 / 2023	10735	
Voucher Number	Voucher Date	Supplier's Invoice #	Description	Invoice Amount	Adjustment	Payment
1000084972	07062023	32501		960.00	0.00	960.00
1000085131	07102023	32550		10,860.85	0.00	10,860.85
1000085133	07102023	32552		442.70	0.00	442.70
TOTAL				12,263.55	0.00	12,263.55