

Payment run 4 - \$144,791.64

✓ Paid

Overview Payments Attachments

Filter Columns

19 Payments

ID	Payment to	Payment amount	Invoices	Invoice due date	Payment status
...	3486587... WEBER ELECTRIC SUPPLY COMPANY	\$1,201.36	5870377	9/26/2025	Paid
...	3486587... Velocity Network, Inc.	\$5,212.00	466503	10/1/2025	Paid
...	3486587... UniFirst Corporation	\$456.05	1300240630, 1300240620, 1300239180, 1300239172	10/2/2025, 10/2/2025, 9/25/2025, 9/25/2025	Paid
...	3486587... Trumbull Industries	\$12.87	07528672	9/26/2025	Paid
...	3486587... Trugreen	\$275.00	7009485551	10/5/2025	Paid
...	3486587... Staples	\$211.42	6041242440, 6041242439, 6041242438	9/30/2025, 9/30/2025, 9/30/2025	Paid
...	3486587... Penn National Insurance	\$883.00	7SB0351310	9/20/2025	Paid
...	3486587... PACTA	\$100.00	300000040	9/28/2025	Paid
...	3486587... NOREBT	\$95,753.60	15561-003	9/1/2025	Paid
...	3486587... Lincoln Electric Company	\$6,118.25	914106278, 914105458, 914100467, 914100464	9/30/2025, 9/29/2025, 9/28/2025, 9/28/2025	Paid
...	3486587... ESS Northeast, LLC	\$2,000.98	INV696852, INV695101	9/29/2025, 9/22/2025	Paid
...	3486587... General Exterminating	\$225.00	209566	9/28/2025	Paid
...	3486587... Career Safe	\$11,130.00	CS-760479	9/27/2025	Paid
...	3486587... Cengage Learning	\$16,347.88	5 invoices	5 dates	Paid
...	3486587... C.M. Regent Insurance Company	\$1,172.33	931877-003	9/1/2025	Paid
...	3486587... CINTAS	\$224.00	9335981112	9/30/2025	Paid
...	3486587... CS Industrial Services	\$695.00	2848-1	7/17/2025	Paid
...	3486587... Boston Mutual Life Insurance Company - G	\$1,169.28	19247-003	9/1/2025	Paid
...	3486587... Avaya Inc.	\$1,603.62	CD_001201839	9/27/2025	Paid