

Payment run 11 - \$135,628.46

i Approved - Awaiting funds

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Overview **Payments** Attachments

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29 Payments

	ID	Payment to	Payment amount	Invoices	Invoice due date	Delivery method
⋮	3486588...	Ford Office Technologies	\$180.00	763624	10/30/2025	Pending
⋮	3486588...	Ford Office Technologies	\$1,522.35	40353888	11/12/2025	Pending
⋮	3486588...	WM. T. Spaeder Co. Inc.	\$459.75	W70972	11/6/2025	Pending
⋮	3486588...	Welders Supply	\$13.07	327855	10/30/2025	Virtual card
⋮	3486588...	WEBER ELECTRIC SUPPLY COMPANY	\$961.36	5874100, 5873762, 5873298, 5873132	10/31/2025, 10/29/2025, 10/24/2025, 10/23/2025	Pending
⋮	3486588...	UniFirst Corporation	\$306.46	1300250840, 1300248935	11/13/2025, 11/6/2025	Virtual card
⋮	3486588...	Sysco Pittsburgh LLC	\$17,876.27	7 invoices	7 dates	Check
⋮	3486588...	Performance Foodservice	\$1,108.94	463990	11/14/2025	Pending
⋮	3486588...	PepsiCo Beverage Sales LLC	\$2,176.41	11165604	10/23/2025	Check
⋮	3486588...	Northwest Tri-County IU5	\$135.30	MISC010282	10/7/2025	ACH
⋮	3486588...	NOREBT	\$93,672.00	15561 202510	10/15/2025	Pending
⋮	3486588...	Koldrock Waters, Inc.	\$197.45	6 invoices	6 dates	Virtual card
⋮	3486588...	Knox McLaughlin Gornall & Sennett, P.C.	\$2,608.50	2325988	11/5/2025	Virtual card
⋮	3486588...	Jones & Bartlett Learning, LLC	\$1,303.87	1182053	10/9/2025	Pending
⋮	3486588...	Interstate Tax Service, Inc.	\$153.00	35228	10/31/2025	Pending
⋮	3486588...	General Exterminating	\$54.08	210949	11/8/2025	Check
⋮	3486588...	ESS Northeast, LLC	\$3,625.31	INV716601, INV712660	11/10/2025, 11/3/2025	ACH
⋮	3486588...	Desantis Solutions	\$2,643.19	340055, 339759, 338311A	11/7/2025, 11/2/2025, 11/2/2025	Virtual card
⋮	3486588...	Dell Marketing L.P.	\$1,439.92	10837629592, 10837437738	11/7/2025, 11/6/2025	Pending
⋮	3486588...	Creative Imprint	\$59.60	70247	10/19/2025	ACH
⋮	3486588...	ComDoc, Inc.	\$5.95	IN6985921	11/8/2025	Check
⋮	3486588...	Career Safe	\$899.00	764505	10/8/2025	Virtual card
⋮	3486588...	CINTAS	\$224.00	9340165068	10/30/2025	Virtual card

...	3486588...	CUSTOM ENGINEERING COMPANY	\$98.61	40150C	10/30/2025	Pending
...	3486588...	Builders Association of NWPA	\$600.00	25-26Membership	11/5/2025	Pending
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