

AP Entry Batch Proof

Batch ID: **OH180927**

Enter Date: 04/18/2024 Batch Status: BE User Total: 6,676.01

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____ Date: _____

Audited: _____

Distributed: _____

Paid: _____

User: LARSON,KARYN Batch Created By: LARSOKAR Date: 04/18/2024
 Report: Batch Proof (Auditor) Time: 11:38:16

<i>Inv Amt</i>	567.82	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>03/31/2024</u>	<i>Invoice #:</i> 25975	VINYL FLOORING STAGE BATHROOM	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0021938	PINNELLS CARPET ONE	PO BOX 808	ANGELS CAMP	CA	95222
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	
					REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	1,136.69	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>06/15/2024</u>	<i>Invoice #:</i> 06152024	LOAN 91-190360-32 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	001716	F M BANK	P.O. BOX 3000	LODI	CA	95241-1902
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	
					REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	4,211.34	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>06/15/2024</u>	<i>Invoice #:</i> 06152024	LOAN 91-190360-32 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	001716	F M BANK	P.O. BOX 3000	LODI	CA	95241-1902
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	
					REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	397.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<u>04/06/2024</u>	<i>Invoice #:</i> 27186	REPLACED PHOTO CELL ON POLE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0037216	GASPERS, GERALD	6828 DALEE CT	VALLEY SPRINGS	CA	95252
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	
					REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	363.16	26300010 Jenny Lind Veterans	5477 Personal Mileage Reimburs	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	<u>04/18/2024</u>	<i>Invoice #:</i> 04182024	June 22 thru Dec 2023 reimburs	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0029902	LARSON, KARYN	P.O. BOX 908	VALLEY SPRINGS	CA	95252
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	
					REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

System Messages:

Total **6,676.01**