**AP Entry Batch Proof** 

Batch ID: **OH178068** 

Enter Date: 11/02	2/2023 Batch Status	: BE Use	er Total:	11,357.42			
and that no items have b	nder penalty of perjury, state been previously paid. Furthe es have been delivered or p	rmore, the articles o					
Authorized Signature:			Date:	Auditade			
				Audited.			
				Distribute	ed:		
User: LARSON,KARYN Report: Batch Proof (Auditor)	Batch Created By: LAF		<b>Date:</b> 11/02/2023 <b>Time:</b> 11:58:37	Paid:			
	6300010 Jenny Lind Veterans	5580 Retire	e - Other Long Term Debt	JL:		Separate Check:	Relate To:
Invoice Date: 12/15/202	23 Invoice #: 12/15/2023	LOAN 91-1903	60-32 JENNYLINDVET	Secondary	Ref:	PO#:	
Vendor: 001716 <u>F N</u>	<u>I BANK</u> P.	O. BOX 3000	LODI	CA	95241-1902	REFUND	FY RETURN
Division Code: SPD2	Check Stock:	AP Tax Code:	Contract:				TT KETUKN
Inv Amt <b>3,389.98</b> 20	6300010 Jenny Lind Veterans	5588 Intere	est - Other Long Trm Debt	JL:		Separate Check:	Relate To:
Invoice Date: 12/15/202	23 Invoice #: 12/15/2023	LOAN 91-1903	60-32 JENNYLINDVET	Secondary	Ref:	PO#:	
Vendor:001716 <u>F N</u>	<u>I BANK</u> P.	O. BOX 3000	LODI	CA	95241-1902	REFUND	FY RETURN
Division Code: SPD2	Check Stock:		Contract:				FI KETUKN
	5300010 Jenny Lind Veterans	5271 Prof a	and Specialized Services	JL:		Separate Check:	Relate To:
Invoice Date: 10/25/202	23 Invoice #: 10252023	PAYROLL SEF	RVICES	Secondary	Ref:	PO#:	
Vendor: <sub>0008015</sub> <u>JEN</u>	NKINS, JILL PO	O BOX 831	WEST POIN	NT CA	95255	REFUND	FY RETURN
Division Code: SPD2	Check Stock:	AP Tax Code:	Contract:				
Inv Amt 179.15 20	5300010 Jenny Lind Veterans	5507 Utilit	ies - Water	JL:		Separate Check:	Relate To:
Invoice Date. 10/25/202	23 Invoice #: 10252023	196-198 park,h	nall,playground	Secondary	Ref:	PO#:	
Vendor: <sub>0013673</sub> <u>VAI</u>	LLEY SPRINGS PUD PO	O BOX 284	VALLEY S	PRINGS CA	95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock:	AP Tax Code:	Contract:			KEFUND	FI KETUKN
	5300010 Jenny Lind Veterans	5506 Utilit	ies - Sewer	JL:		Separate Check:	Relate To:
Invoice Date: 10/25/202	23 Invoice #: 10252023	196-198 park,h	nall,playground	Secondary	Ref:	PO#:	
Vendor: 0013673 VAI	LLEY SPRINGS PUD PO	O BOX 284	VALLEY S	PRINGS CA	95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock:	AP Tax Code:	Contract:				

**AP Entry Batch Proof** 

Inv Amt 80.00 26300010 Jen	T 1 1 T T .					
	iny Lind Veterans	5121 Communications	JL:		Separate Check:	Relate To:
Invoice Date: 10/23/2023 Invoice	ce #: 10232023	XXXX2209 JENNYLINDVE	T Seco	ondary Ref:	PO#:	
Vendor: 0037446 US BANK COF	RP PAYMENT <b>\$</b> PO BOX	X 790428	SAINT LOUIS	<b>MO</b> 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			LITERIORIA
	ny Lind Veterans	5201 Maint of Buildings/	Grounds JL:		Separate Check:	Relate To:
Invoice Date: 10/23/2023 Invoice	ce #: 10232023	XXXX2209 JENNYLINDVE	T Seco	ondary Ref:	PO#:	
Vendor:0037446 US BANK COF	RP PAYMENT <b>S</b> O BOX	X 790428	SAINT LOUIS	<b>MO</b> 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
<i>Inv Amt</i> <b>63.00</b> 26300010 Jen	ny Lind Veterans	5121 Communications	JL:		Separate Check:	Relate To:
Invoice Date: 10/23/2023 Invoice	ce #: 10232023	XXXX2209 JENNYLINDVE	T Seco	ondary Ref:	PO#:	
Vendor: 0037446 US BANK COF	RP PAYMENT <b>\$</b> O BOX	X 790428	SAINT LOUIS	<b>MO</b> 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		KEPOND [	TT RETURN
<i>Inv Amt</i> <b>92.97</b> 26300010 Jen	ny Lind Veterans	5508 Utilities - Other	JL:		Separate Check:	Relate To:
Invoice Date: 10/23/2023 Invoice	ce #: 10232023	XXXX2209 JENNYLINDVE	T Seco	ondary Ref:	PO#:	
Vendor: 0037446 US BANK COF	RP PAYMENT <b>\$</b> PO BOX	X 790428	SAINT LOUIS	<b>MO</b> 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			TT RETURN
<i>Inv Amt</i> <b>166.70</b> 26300010 Jen	ny Lind Veterans	5201 Maint of Buildings/	Grounds JL:		Separate Check:	Relate To:
Invoice Date: 10/23/2023 Invoice	ce #: 10232023	XXXX2209 JENNYLINDVE	T Seco	ondary Ref:	PO#:	
Manadamana					. •	
Vendor:0037446 US BANK COF	RP PAYMENT <b>S</b> PO BOX	X 790428	SAINT LOUIS	<b>MO</b> 63179-0428		EV DETIIDM
Division Code: SPD2	Check Stock: AP	X 790428 Tax Code:	SAINT LOUIS Contract:	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2 <i>Inv Amt</i> 226.63 26300010 Jen	Check Stock: AP	Tax Code:		<b>MO</b> 63179-0428		FY RETURN Relate To:
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract: JL:	MO 63179-0428  ondary Ref:	REFUND	
Division Code:         SPD2           Inv Amt         226.63         26300010 Jen           Invoice Date         10/23/2023         Invoice	Check Stock: AP	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE	Contract: JL:		REFUND  Separate Check:  PO#:	Relate To:
Division Code:         SPD2           Inv Amt         226.63         26300010 Jen           Invoice Date         10/23/2023         Invoice	Check Stock: AP  Iny Lind Veterans  Dee #: 10232023	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE	Contract:  JL:  T Second	ondary Ref:	REFUND [	
Division Code: SPD2  Inv Amt 226.63 26300010 Jen Invoice Date 10/23/2023 Invoice Vendor: 0037446 US BANK COF Division Code: SPD2	Check Stock: AP  Iny Lind Veterans  See #: 10232023  RP PAYMENT SPO BOX	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code:	Contract:  JL: T Secondary SAINT LOUIS Contract:	ondary Ref:	REFUND  Separate Check:  PO#:	Relate To:
Division Code: SPD2  Inv Amt	Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT PO BOX  Check Stock: AP  Iny Lind Veterans	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code:	Contract:  JL: T Secondary SAINT LOUIS Contract: //Grounds JL:	ondary Ref:	REFUND  Separate Check:  PO#:  REFUND  []	Relate To:  FY RETURN
Division Code:         SPD2           Inv Amt         226.63         26300010         Jen           Invoice Date:         10/23/2023         Invoice           Vendor:         0037446         US BANK COF           Division Code:         SPD2           Inv Amt         143.26         26300010         Jen           Invoice Date:         10/23/2023         Invoice	Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT PO BOX  Check Stock: AP  Iny Lind Veterans	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/ XXXX2209 JENNYLINDVE	Contract:  JL: T Secondary SAINT LOUIS Contract: //Grounds JL:	ondary Ref: MO 63179-0428	REFUND  Separate Check:  PO#:  REFUND  Separate Check:  PO#:	Relate To:  FY RETURN  Relate To:
Division Code:         SPD2           Inv Amt         226.63         26300010         Jen           Invoice Date:         10/23/2023         Invoice           Vendor:         0037446         US BANK COF           Division Code:         SPD2           Inv Amt         143.26         26300010         Jen           Invoice Date:         10/23/2023         Invoice	Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT PO BOX  Check Stock: AP  Iny Lind Veterans  Ce #: 10232023	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/ XXXX2209 JENNYLINDVE	Contract:  JL: T Secondary SAINT LOUIS Contract: //Grounds JL: T Secondary T Secondary	ondary Ref:  MO 63179-0428  ondary Ref:	REFUND  Separate Check:  PO#:  REFUND  Separate Check:	Relate To:  FY RETURN
Division Code: SPD2  Inv Amt 226.63 26300010 Jen Invoice Date 10/23/2023 Invoice Vendor: 0037446 US BANK COF Division Code: SPD2  Inv Amt 143.26 26300010 Jen Invoice Date 10/23/2023 Invoice Vendor: 0037446 US BANK COF	Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT PO BOX  Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT PO BOX  Check Stock: AP	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/ XXXX2209 JENNYLINDVE X 790428 Tax Code:	Contract:  JL: T Secondary Secondary Secondary LOUIS Contract: T Secondary Secondary Secondary LOUIS Contract: Contract:	ondary Ref:  MO 63179-0428  ondary Ref:	REFUND  Separate Check:  PO#:  REFUND  Separate Check:  PO#:	Relate To:  FY RETURN  Relate To:
Division Code: SPD2  Inv Amt 226.63 26300010 Jen Invoice Date: 10/23/2023 Invoice Vendor: 0037446 US BANK COF Division Code: SPD2  Inv Amt 143.26 26300010 Jen Invoice Date: 10/23/2023 Invoice Vendor: 0037446 US BANK COF Division Code: SPD2  Inv Amt 4,500.00 26300010 Jen	Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT \$O BOX  Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT \$O BOX  Check Stock: AP  Iny Lind Veterans	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/ XXXX2209 JENNYLINDVE X 790428 Tax Code:	Contract:  JL: T Secondary Secondary Secondary Louis Contract: T Secondary JL: T Secondary Secondary Louis Contract: Contract: Contract: Contract: Contract: Contract:	ondary Ref:  MO 63179-0428  ondary Ref:	REFUND  Separate Check:  PO#:  REFUND  Separate Check:  PO#:  REFUND  [ ]	Relate To:  FY RETURN  Relate To:  FY RETURN
Division Code: SPD2   Inv Amt   226.63   26300010   Jen   Invoice Date   10/23/2023   Invoice Vendor: 0037446   US BANK COF   Division Code: SPD2   Inv Amt   143.26   26300010   Jen   Invoice Date   10/23/2023   Invoice Vendor: 0037446   US BANK COF   Division Code: SPD2   Inv Amt   4,500.00   26300010   Jen   Invoice Date   10/23/2023   Invoice Date   10/23/202	Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT \$O BOX  Check Stock: AP  Iny Lind Veterans  Ce #: 10232023  RP PAYMENT \$O BOX  Check Stock: AP  Iny Lind Veterans	Tax Code: 5121 Communications XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/ XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings/ XXXX2209 JENNYLINDVE	Contract:  JL: T Secondary Secondary Secondary Louis Contract: T Secondary JL: T Secondary Secondary Louis Contract: Contract: Contract: Contract: Contract: Contract:	ondary Ref:  MO 63179-0428  ondary Ref:  MO 63179-0428	REFUND  Separate Check:  PO#:  REFUND  Separate Check:  PO#:  REFUND  Separate Check:	Relate To:  FY RETURN  Relate To:  FY RETURN

Batch ID: **OH178068** 

AP Entry Batch Proof Batch ID: OH178068

Inv Amt	<b>35.29</b> 26300	0010 Jenny Lind Veterans	5505 Utilitie	es - Natural Gas	JL:		Separate Check:	Relate To:	
Invoice Date.	10/23/2023	Invoice #: 10232023	XXXX2209 JEN	INYLINDVET	Seconda	ary Ref:	PO#:		
Vendor: <sub>00374</sub>	46 <u>US BA</u>	NK CORP PAYMENT <b>\$</b> O BO	X 790428	SAINT L	LOUIS MO	63179-0428	REFUND	FY RETURN	
Division Code:	: SPD2	Check Stock: AP	Tax Code:	Contract:	:			LICKIV	
System Messag	ges:					To	tal	11,357.42	