

AP Entry Batch Proof

Batch ID: **OH168918**

<i>Inv Amt</i>	1,950.25	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> SENDERS	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	393.53	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> PG@E	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	50.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> STREAMLINE WEB	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	80.68	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> CALWASTE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	91.98	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> AT&T PHONE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	11.60	26300010 Jenny Lind Veterans	5243 Office Expense - Postage	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> USPS	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	90.26	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209 JLVMD	<i>Secondary Ref:</i> AT@T PHONE	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO 63179-0428	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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Batch ID: **OH168918**

<i>Inv Amt</i>	319.00	26300010 Jenny Lind Veterans	5201	Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:	
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209	JLVMD	<i>Secondary Ref:</i> ZOOM-	<i>PO#:</i>		
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>		REFUND	FY RETURN	
						<input type="text"/>	<input type="text"/> <input type="text"/>	
<i>Inv Amt</i>	460.00	26300010 Jenny Lind Veterans	5201	Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:	
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209	JLVMD	<i>Secondary Ref:</i> GRIZZLY-HVAC	<i>PO#:</i>		
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>		REFUND	FY RETURN	
						<input type="text"/>	<input type="text"/> <input type="text"/>	
<i>Inv Amt</i>	30.00	26300010 Jenny Lind Veterans	5121	Communications	JL:	Separate Check:	Relate To:	
<i>Invoice Date:</i>	02/22/2022	<i>Invoice #:</i> 02222022	4246044555652209	JLVMD	<i>Secondary Ref:</i> RUTLEDGE	<i>PO#:</i>		
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$	PO BOX 790428	SAINT LOUIS	MO	63179-0428		
<i>Division Code:</i>	SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>	<i>Contract:</i>		REFUND	FY RETURN	
						<input type="text"/>	<input type="text"/> <input type="text"/>	
<i>System Messages:</i>							Total	13,019.65