

AP Entry Batch Proof

Batch ID: OH1178287

Enter Date: 11/15/2023

Batch Status: BE

User Total:

2,206.67

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: _____

User: SPS Appuser
Report: Batch Proof (Audit Workflow)

Batch Created By: LARSOKAR

Date: 12/08/2023
Time: 12:13:45

Audited:	_____
Distributed:	_____
Paid:	_____

Inv Amt 2,206.67 26300010 Jenny Lind Veterans Memorial 5201 Maint of Buildings/Grounds JL:
 Invoice Date: 10/12/2023 Invoice #: 3-412302 READPLAY WOOD FIBER-playground
 Vendor: 0041177 MY BARK CO INC PO BOX 932
 Division Code: SP D2 Check Number: _____ Tax Code: _____
 PO#: _____ Current Invoiced Qty: 1.00 Check Stock: AP
 Contract: _____ PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 PO Line: _____
 Total Remaining: 0.00

Inv Amt 1,461.65 26300010 Jenny Lind Veterans Memorial 5580 Retire - Other Long Term Debt JL:
 Invoice Date: 12/15/2023 Invoice #: 12152023 LOAN 91-190360-32 JENNYLINDVET
 Vendor: 001716 FMBANK P.O. BOX 3000
 Division Code: SP D2 Check Number: _____ Tax Code: _____
 PO#: _____ Current Invoiced Qty: 1.00 Check Stock: AP
 Contract: _____ PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 PO Line: _____
 Total Remaining: 0.00

Inv Amt 3,389.98 26300010 Jenny Lind Veterans Memorial 5588 Interest - Other Long Trm Debt JL:
 Invoice Date: 12/15/2023 Invoice #: 12152023 LOAN 91-190360-32 JENNYLINDVET
 Vendor: 001716 FMBANK P.O. BOX 3000
 Division Code: SP D2 Check Number: _____ Tax Code: _____
 PO#: _____ Current Invoiced Qty: 1.00 Check Stock: AP
 Contract: _____ PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 PO Line: _____
 Total Remaining: 0.00

Inv Amt 159.39 26300010 Jenny Lind Veterans Memorial 5507 Utilities - Water JL:
 Invoice Date: 11/28/2023 Invoice #: 11282023 196-198 park,hall,playground
 Vendor: 0013673 VALLEY SPRINGS PUD PO BOX 284
 Division Code: SP D2 Check Number: _____ Tax Code: _____
 PO#: _____ Current Invoiced Qty: 1.00 Check Stock: AP
 Contract: _____ PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 PO Line: _____
 Total Remaining: 0.00

Inv Amt 255.16 26300010 Jenny Lind Veterans Memorial 5506 Utilities - Sewer JL:
 Invoice Date: 11/28/2023 Invoice #: 11282023 196-198 park,hall,playground
 Vendor: 0013673 VALLEY SPRINGS PUD PO BOX 284
 Division Code: SP D2 Check Number: _____ Tax Code: _____
 PO#: _____ Current Invoiced Qty: 1.00 Check Stock: AP
 Contract: _____ PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 PO Line: _____
 Total Remaining: 0.00

AP Entry Batch Proof

Batch ID: OH178287

Inv Amt 108.02 26300010 Jenny Lind Veterans Memorial 5481 Bldg/Grnd Gas/Oil Purchase JL: JL:
 Invoice Date: 11/22/2023 Invoice #: 11222023 XXXXX2209 JENNYLINDVET
 Vendor: 0037446 US BANK CORP PAYMENTS S
 Division Code: SPD2 Check Number: PO BOX 790428 SAINT LOUIS MO 63179-0428
 PO#: Current Invoiced Qty: 1.00 Tax Code: PO Line: REFUND FY RETURN
 Contract: PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 Total Remaining: 0.00
 Separate Check: Relate To:
 Secondary Ref: SAINT LOUIS

Inv Amt 80.00 26300010 Jenny Lind Veterans Memorial 5121 Communications JL: JL:
 Invoice Date: 11/22/2023 Invoice #: 11222023 XXXXX2209 JENNYLINDVET
 Vendor: 0037446 US BANK CORP PAYMENTS S
 Division Code: SPD2 Check Number: PO BOX 790428 SAINT LOUIS MO 63179-0428
 PO#: Current Invoiced Qty: 1.00 Tax Code: PO Line: REFUND FY RETURN
 Contract: PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 Total Remaining: 0.00
 Separate Check: Relate To:
 Secondary Ref: SAINT LOUIS

Inv Amt 37.01 26300010 Jenny Lind Veterans Memorial 5505 Utilities - Natural Gas JL: JL:
 Invoice Date: 11/22/2023 Invoice #: 11222023 XXXXX2209 JENNYLINDVET
 Vendor: 0037446 US BANK CORP PAYMENTS S
 Division Code: SPD2 Check Number: PO BOX 790428 SAINT LOUIS MO 63179-0428
 PO#: Current Invoiced Qty: 1.00 Tax Code: PO Line: REFUND FY RETURN
 Contract: PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 Total Remaining: 0.00
 Separate Check: Relate To:
 Secondary Ref: SAINT LOUIS

Inv Amt 29.17 26300010 Jenny Lind Veterans Memorial 5141 Household Expense JL: JL:
 Invoice Date: 11/22/2023 Invoice #: 11222023 XXXXX2209 JENNYLINDVET
 Vendor: 0037446 US BANK CORP PAYMENTS S
 Division Code: SPD2 Check Number: PO BOX 790428 SAINT LOUIS MO 63179-0428
 PO#: Current Invoiced Qty: 1.00 Tax Code: PO Line: REFUND FY RETURN
 Contract: PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 Total Remaining: 0.00
 Separate Check: Relate To:
 Secondary Ref: SAINT LOUIS

Inv Amt 140.76 26300010 Jenny Lind Veterans Memorial 5141 Household Expense JL: JL:
 Invoice Date: 11/22/2023 Invoice #: 11222023 XXXXX2209 JENNYLINDVET
 Vendor: 0037446 US BANK CORP PAYMENTS S
 Division Code: SPD2 Check Number: PO BOX 790428 SAINT LOUIS MO 63179-0428
 PO#: Current Invoiced Qty: 1.00 Tax Code: PO Line: REFUND FY RETURN
 Contract: PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 Total Remaining: 0.00
 Separate Check: Relate To:
 Secondary Ref: SAINT LOUIS

Inv Amt 1,433.86 26300010 Jenny Lind Veterans Memorial 5201 Maint of Buildings/Grounds JL: JL:
 Invoice Date: 11/22/2023 Invoice #: 11222023 XXXXX2209 JENNYLINDVET
 Vendor: 0037446 US BANK CORP PAYMENTS S
 Division Code: SPD2 Check Number: PO BOX 790428 SAINT LOUIS MO 63179-0428
 PO#: Current Invoiced Qty: 1.00 Tax Code: PO Line: REFUND FY RETURN
 Contract: PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 Total Remaining: 0.00
 Separate Check: Relate To:
 Secondary Ref: SAINT LOUIS

Inv Amt 32.31 26300010 Jenny Lind Veterans Memorial 5241 Office Expense JL: JL:
 Invoice Date: 11/22/2023 Invoice #: 11222023 XXXXX2209 JENNYLINDVET
 Vendor: 0037446 US BANK CORP PAYMENTS S
 Division Code: SPD2 Check Number: PO BOX 790428 SAINT LOUIS MO 63179-0428
 PO#: Current Invoiced Qty: 1.00 Tax Code: PO Line: REFUND FY RETURN
 Contract: PO Qty Requested: 0.00 Total Requested: 0.00 Total Spent: 0.00 Total Remaining: 0.00
 Separate Check: Relate To:
 Secondary Ref: SAINT LOUIS

AP Entry Batch Proof

Batch ID: OH1178287

Inv Amt	63.00	26300010	Jenny Lind Veterans Memorials	121	Communications	JL:	Separate Check:	Relate To:
Invoice Date:	11/22/2023	Invoice #:	11222023	XXXXX2209	JENNYLINDVET		Secondary Ref:	
Vendor:	0037446	US BANK CORP PAYMENTS				PO BOX 790428	SAINT LOUIS	MO 63179-0428
Division Code:	SPD2	Check Number:		Check Stock:	AP	Tax Code:		
PO#:		Current Invoiced Qty:	1.00	Total Requested:	0.00	PO Line:		
Contract:		PO Qty Requested:	0.00	Total Spent:	0.00	Total Remaining:	0.00	
Inv Amt	103.13	26300010	Jenny Lind Veterans Memorials	121	Communications	JL:	Separate Check:	Relate To:
Invoice Date:	11/22/2023	Invoice #:	11222023	XXXXX2209	JENNYLINDVET		Secondary Ref:	
Vendor:	0037446	US BANK CORP PAYMENTS				PO BOX 790428	SAINT LOUIS	MO 63179-0428
Division Code:	SPD2	Check Number:		Check Stock:	AP	Tax Code:		
PO#:		Current Invoiced Qty:	1.00	Total Requested:	0.00	PO Line:		
Contract:		PO Qty Requested:	0.00	Total Spent:	0.00	Total Remaining:	0.00	
Inv Amt	125.51	26300010	Jenny Lind Veterans Memorials	508	Utilities - Other	JL:	Separate Check:	Relate To:
Invoice Date:	11/22/2023	Invoice #:	11222023	XXXXX2209	JENNYLINDVET		Secondary Ref:	
Vendor:	0037446	US BANK CORP PAYMENTS				PO BOX 790428	SAINT LOUIS	MO 63179-0428
Division Code:	SPD2	Check Number:		Check Stock:	AP	Tax Code:		
PO#:		Current Invoiced Qty:	1.00	Total Requested:	0.00	PO Line:		
Contract:		PO Qty Requested:	0.00	Total Spent:	0.00	Total Remaining:	0.00	
Inv Amt	64.56	26300010	Jenny Lind Veterans Memorials	201	Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
Invoice Date:	11/22/2023	Invoice #:	11222023	XXXXX2209	JENNYLINDVET		Secondary Ref:	
Vendor:	0037446	US BANK CORP PAYMENTS				PO BOX 790428	SAINT LOUIS	MO 63179-0428
Division Code:	SPD2	Check Number:		Check Stock:	AP	Tax Code:		
PO#:		Current Invoiced Qty:	1.00	Total Requested:	0.00	PO Line:		
Contract:		PO Qty Requested:	0.00	Total Spent:	0.00	Total Remaining:	0.00	
Inv Amt	1,244.00	26300010	Jenny Lind Veterans Memorials	271	Prof and Specialized Services	JL:	Separate Check:	Relate To:
Invoice Date:	11/22/2023	Invoice #:	11222023	XXXXX2209	JENNYLINDVET		Secondary Ref:	
Vendor:	0037446	US BANK CORP PAYMENTS				PO BOX 790428	SAINT LOUIS	MO 63179-0428
Division Code:	SPD2	Check Number:		Check Stock:	AP	Tax Code:		
PO#:		Current Invoiced Qty:	1.00	Total Requested:	0.00	PO Line:		
Contract:		PO Qty Requested:	0.00	Total Spent:	0.00	Total Remaining:	0.00	
System Messages:						Total		10,934.18