

AP Entry Batch Proof

Batch ID: **OH192069**

Enter Date: 02/25/2026 Batch Status: BE User Total: 5,578.88

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: 02/25/2026
 Report: Batch Proof (Auditor) Time: 11:07:13

<i>Inv Amt</i> 230.85	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>03/02/2026</u>	<i>Invoice #:</i> 03022026	acct#39805212832 JLVMD	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0004416 PG AND E	PO BOX 997300	SACRAMENTO CA 95899-7300		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1,700.29	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>03/15/2026</u>	<i>Invoice #:</i> 03152026	Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 001716 F M BANK	PO BOX 3000	LODI CA 95241-1902		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 3,647.74	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>03/15/2026</u>	<i>Invoice #:</i> 03152026	Loan#91-19036032 JENNYLINDVETE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 001716 F M BANK	PO BOX 3000	LODI CA 95241-1902		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

System Messages:

Total **5,578.88**