AP Entry Batch Proof

Batch ID: **OH180485**

Enter Date: 03/26/202	Batch Status: B	E User Total:		8,411.12		
The undersigned, under and that no items have been and the articles or services have		re, the articles or services sp				The state of the s
Authorized Signature:		Date:		Audited:		
User: LARSON,KARYN	Batch Created By: LARSOI	KAR Date : 04/03/2	2024	Distributed:		
Report: Batch Proof (Auditor)	Butch Cleated By. Linkson	Time: 12:31:		Paid:		
Inv Amt 858.45 263000	010 Jenny Lind Veterans	5201 Maint of Buildings	s/Grounds	JL:	Separate Check:	Relate To:
Invoice Date: 02/20/2024	Invoice #: SV00070105A	thermostat stove		Secondary Ref:	PO#:	
Vendor: W016067 DANIEL Division Code: SPD2	S BURTON 11984 Check Stock: AP	HIGHWAY 88 STE 2070 Tax Code:	JACKSON Contract:	CA 95642	REFUND	FY RETURN
Inv Amt 90.60 263000	10 Jenny Lind Veterans	5201 Maint of Buildings	s/Grounds	JL:	Separate Check:	Relate To:
Invoice Date. 03/09/2024	Invoice #: SV00070207S	thermocouple failed, replace	ced	Secondary Ref:	PO#:	
Vendor: W016067 DANIEL	S BURTON 11984	HIGHWAY 88 STE 2070	JACKSON	CA 95642	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
· · · · · · · · · · · · · · · · · · ·	10 Jenny Lind Veterans	5580 Retire - Other Lon	g Term Debt	JL:	Separate Check:	Relate To:
Invoice Date: 04/16/2024	Invoice #: 04162024	LOAN 91-190360-32 JENN	NYLINDVET	Secondary Ref:	PO#:	
Vendor: 001716 F M BAN	NK P.O. B	OX 3000	LODI	CA 95241-1902	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
<u> </u>	10 Jenny Lind Veterans	5588 Interest - Other Lo	ong Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date: 04/16/2024	Invoice #: 04162024	LOAN 91-190360-32 JENN	NYLINDVET	Secondary Ref:	PO#:	
Vendor: 001716 F M BAN	NK P.O. B	OX 3000	LODI	CA 95241-1902	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
	10 Jenny Lind Veterans	5141 Household Expens	se	JL:	Separate Check:	Relate To: EX
Invoice Date: 03/18/2024	Invoice #: 03182024	reimbursement		Secondary Ref:	PO#:	
		CONNER DRIVE	VALLEY SP	PRINGS CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			

AP Entry Batch Proof

<i>Inv Amt</i> 447.13 26300010 Je	nny Lind Veterans	5505 Utilities - Natural C	Gas JL:		Separate Check:	Relate To:
Invoice Date: 03/15/2024 Invoi	ice #: 03152024	39805212832 GAS	Secon	dary Ref:	PO#:	
Vendor:0004416 PG AND E	PO BO	X 997300	SACRAMENTO	CA 95899-7300	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
	nny Lind Veterans	5141 Household Expense	e JL:		Separate Check:	Relate To: EX
Invoice Date. 02/20/2024 Invoi	ice #: 03202024	SUPPLIES REFUNDED	Secon	dary Ref:	PO#:	
Vendor:w011107 GARZA, FRAI	NCISCO 7226 C	ONNER DRIVE	VALLEY SPRINGS (CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
<i>Inv Amt</i> 199.55 26300010 Je	•	5506 Utilities - Sewer	JL:		Separate Check:	Relate To:
Invoice Date: 04/20/2024 Invoi	ice #: 04202024	196-198 park,hall,playgroui	nd Secon	dary Ref:	PO#:	
Vendor: 0013673 VALLEY SPR	INGS PUD PO BOX	X 284	VALLEY SPRINGS (CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
<i>Inv Amt</i> 152.92 26300010 Je	nny Lind Veterans	5507 Utilities - Water	JL:		Separate Check:	Relate To:
	ice #: 04202024	196-198 park,hall,playgroui	nd Secon	dary Ref:	PO#:	
Vendor: 0013673 VALLEY SPR	INGS PUD PO BOX	X 284	VALLEY SPRINGS (CA 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
	Y 1 1 Y Y .	=101 ~	TT		C (C1 1	D 1 (T)
<i>Inv Amt</i> 80.00 26300010 Je	•		JL:		Separate Check:	Relate To:
Invoice Date. 03/22/2024 Invoi	•	5121 Communications XXXX2209 JENNYLINDVE		dary Ref:	Separate Check: PO#:	Relate 10:
Invoice Date: 03/22/2024 Invoi	•	XXXX2209 JENNYLINDVE	T Secon	dary Ref: MO 63179-0428	PO#:	
Invoice Date: 03/22/2024 Invoi	ice #: 03222024	XXXX2209 JENNYLINDVE X 790428	T Secon	•	•	FY RETURN
Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 68.48 26300010 Je	ice #: 03222024 RP PAYMENT \$ PO BO	XXXX2209 JENNYLINDVE X 790428 Tax Code:	SAINT LOUIS Contract:	•	PO#:	
Invoice Date: 03/22/2024 Invoice Date: 03/22/2024 Invoice Division Code: SPD2 Inv Amt 68.48 26300010 Je Invoice Date: 03/22/2024 Invoice Date: 03	ice #: 03222024 RP PAYMENT \$PO BO: Check Stock: AP nny Lind Veterans	XXXX2209 JENNYLINDVE X 790428 Tax Code:	SAINT LOUIS Contract: //Grounds JL:	•	PO#: REFUND	FY RETURN
Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 68.48 26300010 Je Invoice Date: 03/22/2024 Invoice	ice #: 03222024 RP PAYMENT \$PO BO: Check Stock: AP nny Lind Veterans	XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings, XXXX2209 JENNYLINDVE	SAINT LOUIS Contract: Grounds JL: T Secon	MO 63179-0428	PO#: REFUND Separate Check: PO#:	FY RETURN Relate To:
Invoice Date: 03/22/2024 Invoice Date: 03/22/2024 Invoice Division Code: SPD2 Inv Amt 68.48 26300010 Je Invoice Date: 03/22/2024 Invoice Date: 03	ice #: 03222024 RP PAYMENT \$PO BO: Check Stock: AP nny Lind Veterans ice #: 03222024	XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings, XXXX2209 JENNYLINDVE X 790428	SAINT LOUIS Contract: Grounds JL: T Secon	MO 63179-0428 dary Ref:	PO#: REFUND Separate Check:	FY RETURN
Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 68.48 26300010 Je Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2	ice #: 03222024 RP PAYMENT \$PO BO: Check Stock: AP nny Lind Veterans ice #: 03222024 RP PAYMENT \$PO BO:	XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings, XXXX2209 JENNYLINDVE X 790428 Tax Code:	SAINT LOUIS Contract: Grounds JL: T Secon SAINT LOUIS Contract:	MO 63179-0428 dary Ref:	PO#: REFUND Separate Check: PO#:	FY RETURN Relate To:
Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 68.48 26300010 Je Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 113.94 26300010 Je	ice #: 03222024 RP PAYMENT \$PO BOX Check Stock: AP nny Lind Veterans ice #: 03222024 RP PAYMENT \$PO BOX Check Stock: AP nny Lind Veterans	XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings, XXXX2209 JENNYLINDVE X 790428 Tax Code:	SAINT LOUIS Contract: Grounds JL: T Secon SAINT LOUIS Contract:	MO 63179-0428 dary Ref:	PO#: REFUND Separate Check: PO#: REFUND	FY RETURN Relate To: FY RETURN
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Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 68.48 26300010 Je Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 113.94 26300010 Je Invoice Date: 03/22/2024 Invoice Date: 03/22/2024 Invoice	ice #: 03222024 RP PAYMENT \$PO BOX Check Stock: AP nny Lind Veterans ice #: 03222024 RP PAYMENT \$PO BOX Check Stock: AP nny Lind Veterans ice #: 03222024	XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings, XXXX2209 JENNYLINDVE X 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE	SAINT LOUIS Contract: Grounds JL: T Secon SAINT LOUIS Contract: U SAINT LOUIS Contract: SAINT LOUIS Contract: SECON	dary Ref: dary Ref: dary Ref:	PO#: REFUND Separate Check: PO#: REFUND Separate Check:	FY RETURN Relate To: FY RETURN
Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 68.48 26300010 Je Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 113.94 26300010 Je Invoice Date: 03/22/2024 Invoice Vendor: 0037446 US BANK CO Division Code: SPD2 Inv Amt 113.64 26300010 Je Inv Amt 113.64 26300010 Je	ice #: 03222024 RP PAYMENT \$PO BOX Check Stock: AP nny Lind Veterans ice #: 03222024 RP PAYMENT \$PO BOX Check Stock: AP nny Lind Veterans ice #: 03222024 RP PAYMENT \$PO BOX Check Stock: AP nny Lind Veterans ice #: 03222024	XXXX2209 JENNYLINDVE X 790428 Tax Code: 5201 Maint of Buildings, XXXX2209 JENNYLINDVE X 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE X 790428 Tax Code:	SAINT LOUIS Contract: Grounds JL: T Secon SAINT LOUIS Contract: E JL: T Secon SAINT LOUIS Contract: C Contract: C COntract: C C C C C C C C C C C C C C C C C C C	dary Ref: dary Ref: dary Ref:	PO#: REFUND Separate Check: PO#: REFUND Separate Check: PO#:	FY RETURN Relate To: FY RETURN Relate To:
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Batch ID: **OH180485**

AP Entry Batch Proof

Inv Amt **63.00** 26300010 Jenny Lind Veterans 5121 Communications II.: Separate Check: Relate To: Invoice Date: 03/22/2024 Invoice #: 03222024 Secondary Ref: XXXX2209 JENNYLINDVET PO#: Vendor: 0037446 US BANK CORP PAYMENT SO BOX 790428 **SAINT LOUIS MO** 63179-0428 **REFUND** FY **RETURN** Division Code: SPD2 Check Stock: AP Tax Code: Contract: Inv Amt **103.15** 26300010 Jenny Lind Veterans 5121 Communications Separate Check: Relate To: JL: Invoice Date: 03/22/2024 Invoice #: 03222024 Secondary Ref: XXXX2209 JENNYLINDVET PO#: Vendor: 0037446 US BANK CORP PAYMENT SO BOX 790428 **SAINT LOUIS** MO 63179-0428 **REFUND** FY **RETURN** Division Code: SPD2 Check Stock: AP Tax Code: Contract: 5241 Office Expense Inv Amt **150.59** 26300010 Jenny Lind Veterans JL: Separate Check: Relate To: Invoice Date: 03/22/2024 Secondary Ref: Invoice #: 03222024 XXXX2209 JENNYLINDVET PO#: Vendor: 0037446 US BANK CORP PAYMENT \$PO BOX 790428 SAINT LOUIS MO 63179-0428 **REFUND** FY **RETURN** Division Code: SPD2 Check Stock: AP Tax Code: Contract: 5201 Maint of Buildings/Grounds Inv Amt **500.00** 26300010 Jenny Lind Veterans JL: Separate Check: Relate To: Invoice Date: 03/22/2024 Secondary Ref: Invoice #: 03222024 XXXX2209 JENNYLINDVET PO#: Vendor: 0037446 US BANK CORP PAYMENT SO BOX 790428 SAINT LOUIS **MO** 63179-0428 RETURN **REFUND** FY Division Code: SPD2 Check Stock: AP Tax Code: Contract: System Messages: Total 8,411.12

Batch ID: **OH180485**