

AP Entry Batch Proof

Batch ID: **OH191597**

Enter Date: 01/28/2026 Batch Status: BE User Total: 31,638.45

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: 02/04/2026
 Report: Batch Proof (Auditor) Time: 12:17:10

Inv Amt	358.82	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
Invoice Date:	01/15/2026	Invoice #: 01152026	acct#39805212832 JLVMD	Secondary Ref:	PO#:	
Vendor:	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"/>
Inv Amt	1,301.10	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	02/15/2026	Invoice #: 02152026	Loan#91-19036032 JENNYLINDVETE	Secondary Ref:	PO#:	
Vendor:	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"/>
Inv Amt	4,046.93	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	02/15/2026	Invoice #: 02152026	Loan#91-19036032 JENNYLINDVETE	Secondary Ref:	PO#:	
Vendor:	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"/>
Inv Amt	300.00	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
Invoice Date:	01/25/2026	Invoice #: 01252026	Payroll	Secondary Ref:	PO#:	
Vendor:	0008015 JENKINS, JILL	PO BOX 831	WEST POINT CA 95255		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	23.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
Invoice Date:	02/01/2026	Invoice #: 26002	Annual Subscription	Secondary Ref:	PO#:	
Vendor:	0034519 THE VALLEY SPRINGS NEW	PO BOX 1297	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i> 143.80	26300010 Jenny Lind Veterans	5506 Utilities - Sewer	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="02/20/2026"/>	<i>Invoice #:</i> 02202026	196 -198sewer JLVMD	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 196.79	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="02/20/2026"/>	<i>Invoice #:</i> 02202026	196 -198water JLVMD	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0013673 VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 57.97	26300010 Jenny Lind Veterans	5481 Bldg/Grnd Gas/Oil Purchase	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 180.94	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 80.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 31.20	26300010 Jenny Lind Veterans	5243 Office Expense - Postage	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 119.07	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 156.46	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="01/22/2026"/>	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="text"/>	<input type="text"/> <input type="text"/>

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<i>Inv Amt</i> 720.30	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 490.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 119.81	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 125.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 229.36	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1.55	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 31.98	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 183.16	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i> 200.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 122.71	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 43.50	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/22/2026	<i>Invoice #:</i> 01222026	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 22,375.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 01/29/2026	<i>Invoice #:</i> 01292026	SNACKBAR-PARKSHADE ROOF	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W016636 RITSON ROOFING	16840 MCKENZIE DRIVE	PIONEER	CA 95666	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:				Total	31,638.45