AP Entry Batch Proof

Batch ID: **OH175350**

Enter Date: 05/11/2023	Batch Status: B	E User rotai: _		7,685.95			
The undersigned, under po and that no items have been pr and the articles or services hav	eviously paid. Furthermor	e, the articles or services					
Authorized Signature:		Date: _		Audited			
				Audited			
				Distribut	ted:		
Report: Batch Proof (Auditor)	Batch Created By: LARSON	XAR Date: 05/1 Time: 11:3		Paid:			
Inv Amt 214.50 26300010	O Jenny Lind Veterans	5271 Prof and Special	ized Services	JL:		Separate Check:	Relate To:
Invoice Date: 04/20/2023 I	nvoice #: 04202023	1-15 to 3-31 PAYROLL S	SERVICE	Secondary	/ Ref:	PO#:	
Vendor: 0008015 JENKINS,	JILL PO BO	X 831	WEST POIN	T CA	95255	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			KEFUND	FI KETUKN
Inv Amt 3,438.53 26300010	O Jenny Lind Veterans	5580 Retire - Other Lo	ong Term Debt	JL:		Separate Check:	Relate To:
Invoice Date: 05/15/2023 I	nvoice #: 05152023	LOAN 91-190360-32 JEI	NNYLINDVET	Secondary	/ Ref:	PO#:	
Vendor: 001716 F M BANK	P.O. B	OX 3000	LODI	CA	95241-1902	DEELIND	EV DETUDN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			REFUND	FY RETURN
*	O Jenny Lind Veterans	5588 Interest - Other I	Long Trm Debt .	JL:		Separate Check:	Relate To:
Invoice Date: 05/15/2023 I	nvoice #: 05152023	LOAN 91-190360-32 JEI	NNYLINDVET	Secondary	/ Ref:	PO#:	
Vendor: ₀₀₁₇₁₆ F M BANK	P.O. B	OX 3000	LODI	CA	95241-1902	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:				
	O Jenny Lind Veterans	5141 Household Expe	ense .	JL:		Separate Check:	Relate To:
Invoice Date: 04/24/2023 I	nvoice #: 04242023	XXXX8560 JENNYLIND	VETERANS	Secondary	/ Ref:	PO#:	
Vendor:0037446 <u>US BANK</u>	CORP PAYMENT SPO BO	X 790428	SAINT LOUI	IS MO	63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:				
	O Jenny Lind Veterans	5121 Communications		JL:		Separate Check:	Relate To:
	nvoice #: 04242023	XXXX2209 JENNYLIND	VETERANS	Secondary	/ Ref:	PO#:	
Vendor: 0037446 US BANK	CORP PAYMENT SPO BO	X 790428	SAINT LOUI	IS MO	63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:				

AP Entry Batch Proof

<i>Inv Amt</i> 50.00 26300010 Jenny	y Lind Veterans	5121 Communications	JI	.:	Separate Check:	Relate To:
Invoice Date: 04/24/2023 Invoice	e #: 04242023	XXXX2209 JENNYLINDVE	TERANS	Secondary Ref:	PO#:	
Vendor:0037446 US BANK CORF	P PAYMENT SPO BOX	X 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
Inv Amt 350.00 26300010 Jenny	y Lind Veterans	5201 Maint of Buildings/	Grounds JI	.:	Separate Check:	Relate To:
	#: 04242023	XXXX2209 JENNYLINDVE	TERANS	Secondary Ref:	PO#:	
Vendor: 0037446 US BANK CORF	P PAYMENT SPO BOX	X 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			
Inv Amt 183.15 26300010 Jenny	y Lind Veterans	5121 Communications	JI	.:	Separate Check:	Relate To:
Invoice Date: 04/24/2023 Invoice	#: 04242023 >	XXXX2209 JENNYLINDVE	TERANS	Secondary Ref:	PO#:	
Vendor:0037446 US BANK CORF	P PAYMENT SPO BOX	X 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		KEI OND	TT KETOKIV
Inv Amt 1,100.20 26300010 Jenny	y Lind Veterans	5508 Utilities - Other	JI	:	Separate Check:	Relate To:
Invoice Date: 04/24/2023 Invoice	#: 04242023 >	XXXX2209 JENNYLINDVE	TERANS	Secondary Ref:	PO#:	
Vendor: 0037446 US BANK CORF	P PAYMENT SPO BOX	X 790428	SAINT LOUIS	MO 63179-0428	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:			TT KETOKIV
Inv Amt 140.06 26300010 Jenny	y Lind Veterans	5241 Office Expense	JI	1 :	Separate Check:	Relate To:
	•	5241 Office Expense XXXX2209 JENNYLINDVE		: Secondary Ref:	Separate Check: PO#:	Relate To:
Invoice Date. 04/24/2023 Invoice	•	XXXX2209 JENNYLINDVE			PO#:	
Invoice Date. 04/24/2023 Invoice	#: 04242023 >	XXXX2209 JENNYLINDVE	TERANS	Secondary Ref:	-	Relate To: FY RETURN
Invoice Date 04/24/2023 Invoice Vendor: 0037446 US BANK CORF	#: 04242023 > PAYMENT SPO BOX Check Stock: AP	XXXX2209 JENNYLINDVE 790428	TERANS SAINT LOUIS Contract:	Secondary Ref: MO 63179-0428	PO#:	
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORF Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice	#: 04242023 > PAYMENT SPO BOX Check Stock: AP y Lind Veterans	XXXX2209 JENNYLINDVE 790428 Tax Code:	TERANS SAINT LOUIS Contract:	Secondary Ref: MO 63179-0428	PO#: REFUND	FY RETURN
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORF Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice	#: 04242023 > PAYMENT SPO BOX Check Stock: AP y Lind Veterans	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE	TERANS SAINT LOUIS Contract:	Secondary Ref: MO 63179-0428	PO#: REFUND Separate Check: PO#:	FY RETURN Relate To:
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORF Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice	#: 04242023 > PAYMENT & OBOX Check Stock: AP y Lind Veterans e #: 04242023 >	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE	TERANS SAINT LOUIS Contract: JI TERANS	Secondary Ref: MO 63179-0428 : Secondary Ref:	PO#: REFUND Separate Check:	FY RETURN
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE	P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans #: 04242023 P PAYMENT PO BOX Check Stock: AP	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE	TERANS SAINT LOUIS Contract: JI TERANS SAINT LOUIS Contract:	Secondary Ref: MO 63179-0428 :: Secondary Ref: MO 63179-0428	PO#: REFUND Separate Check: PO#:	FY RETURN Relate To:
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 221.54 26300010 Jenny	P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans	XXXX2209 JENNYLINDVE 7 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE 7 790428 Tax Code:	TERANS SAINT LOUIS Contract: TERANS SAINT LOUIS Contract: Gas JI	Secondary Ref: MO 63179-0428 :: Secondary Ref: MO 63179-0428	PO#: REFUND Separate Check: PO#: REFUND	FY RETURN Relate To: FY RETURN
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 221.54 26300010 Jenny Invoice Date. 04/24/2023 Invoice	P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE 790428 Tax Code: 5505 Utilities - Natural C XXXX2209 JENNYLINDVE	TERANS SAINT LOUIS Contract: TERANS SAINT LOUIS Contract: Gas JI	Secondary Ref: MO 63179-0428 :: Secondary Ref: MO 63179-0428 ::	PO#: REFUND Separate Check: PO#: REFUND Separate Check: PO#:	FY RETURN Relate To: FY RETURN Relate To:
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 221.54 26300010 Jenny Invoice Date. 04/24/2023 Invoice	P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans y #: 04242023 P PAYMENT PO BOX Check Stock: AP	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE 790428 Tax Code: 5505 Utilities - Natural C XXXX2209 JENNYLINDVE	TERANS SAINT LOUIS Contract: TERANS SAINT LOUIS Contract: Gas JI TERANS	Secondary Ref: MO 63179-0428 Secondary Ref: MO 63179-0428 Secondary Ref:	PO#: REFUND Separate Check: PO#: REFUND Separate Check:	FY RETURN Relate To: FY RETURN
Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 12.48 26300010 Jenny Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE Division Code: SPD2 Inv Amt 221.54 26300010 Jenny Invoice Date. 04/24/2023 Invoice Vendor: 0037446 US BANK CORE	P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04242023 P PAYMENT PO BOX Check Stock: AP	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE 790428 Tax Code: 5505 Utilities - Natural C XXXX2209 JENNYLINDVE 790428	TERANS SAINT LOUIS Contract: JI TERANS SAINT LOUIS Contract: Gas JI TERANS SAINT LOUIS	Secondary Ref: MO 63179-0428 :: Secondary Ref: MO 63179-0428 :: Secondary Ref: MO 63179-0428	PO#: REFUND Separate Check: PO#: REFUND Separate Check: PO#:	FY RETURN Relate To: FY RETURN Relate To:
Invoice Date	#: 04242023 > PAYMENT PO BOX Check Stock: AP y Lind Veterans #: 04242023 > PAYMENT PO BOX Check Stock: AP y Lind Veterans #: 04242023 > PAYMENT PO BOX Check Stock: AP y Lind Veterans #: 04242023 > PAYMENT PO BOX Check Stock: AP y Lind Veterans	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE 790428 Tax Code: 5505 Utilities - Natural C XXXX2209 JENNYLINDVE 790428 Tax Code: 790428 Tax Code:	TERANS SAINT LOUIS Contract: TERANS SAINT LOUIS Contract: Gas JI TERANS SAINT LOUIS Contract: JI Contract: JI	Secondary Ref: MO 63179-0428 :: Secondary Ref: MO 63179-0428 :: Secondary Ref: MO 63179-0428	PO#: REFUND Separate Check: PO#: REFUND Separate Check: PO#: REFUND	FY RETURN Relate To: FY RETURN Relate To:
Invoice Date	P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04242023 P PAYMENT PO BOX Check Stock: AP y Lind Veterans P #: 04262023 1	XXXX2209 JENNYLINDVE 790428 Tax Code: 5141 Household Expense XXXX2209 JENNYLINDVE 790428 Tax Code: 5505 Utilities - Natural C XXXX2209 JENNYLINDVE 790428 Tax Code: 5507 Utilities - Water 196-197 JENNYLINDVETE	TERANS SAINT LOUIS Contract: TERANS SAINT LOUIS Contract: Gas JI TERANS SAINT LOUIS Contract: JI RANS	Secondary Ref: MO 63179-0428 Secondary Ref: MO 63179-0428 Secondary Ref: MO 63179-0428 ::	PO#: REFUND Separate Check: PO#: REFUND Separate Check: PO#: REFUND Separate Check:	FY RETURN Relate To: FY RETURN Relate To:

Batch ID: **OH175350**

AP Entry Batch Proof

Batch ID: **OH175350**

Inv Amt 25	256.08 26300	010 Jenny Lind Veterans	5506 Utiliti	es - Sewer	JL:	Separate Check	: Relate To:
Invoice Date: 0	04/26/2023	Invoice #: 04262023	196-198 JENN	YLINDVETERANS	Secondary Ref:	P	O#:
Vendor:0013673	3 <u>VALLE</u>	<u>/ SPRINGS PUD</u> PO E	3OX 284	VALLEY	SPRINGS CA 95252	REFU	ND FY RETURN
Division Code:	SPD2	Check Stock: AF	Tax Code:	Contract:		KEPO	
System Messages	ç.					Total	7 685 95