

AP Entry Batch Proof

Batch ID: **OH175350**

Enter Date: 05/11/2023 Batch Status: BE User Total: 7,685.95

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: 05/11/2023
 Report: Batch Proof (Auditor) Time: 11:31:42

<i>Inv Amt</i> 214.50	26300010 Jenny Lind Veterans	5271 Prof and Specialized Services	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>04/20/2023</u>	<i>Invoice #:</i> 04202023	1-15 to 3-31 PAYROLL SERVICE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 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"/>
<i>Inv Amt</i> 3,438.53	26300010 Jenny Lind Veterans	5580 Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>05/15/2023</u>	<i>Invoice #:</i> 05152023	LOAN 91-190360-32 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 001716 F M BANK	P.O. 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> 1,413.10	26300010 Jenny Lind Veterans	5588 Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>05/15/2023</u>	<i>Invoice #:</i> 05152023	LOAN 91-190360-32 JENNYLINDVET	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 001716 F M BANK	P.O. 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> 71.42	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>04/24/2023</u>	<i>Invoice #:</i> 04242023	XXXX8560 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT S	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> 80.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>04/24/2023</u>	<i>Invoice #:</i> 04242023	XXXX2209 JENNYLINDVETERANS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0037446 US BANK CORP PAYMENT S	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> 50.00	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/24/2023	<i>Invoice #:</i> 04242023	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> 350.00	26300010 Jenny Lind Veterans	5201 Maint of Buildings/Grounds	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/24/2023	<i>Invoice #:</i> 04242023	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> 183.15	26300010 Jenny Lind Veterans	5121 Communications	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/24/2023	<i>Invoice #:</i> 04242023	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> 1,100.20	26300010 Jenny Lind Veterans	5508 Utilities - Other	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/24/2023	<i>Invoice #:</i> 04242023	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> 140.06	26300010 Jenny Lind Veterans	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/24/2023	<i>Invoice #:</i> 04242023	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> 12.48	26300010 Jenny Lind Veterans	5141 Household Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/24/2023	<i>Invoice #:</i> 04242023	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> 221.54	26300010 Jenny Lind Veterans	5505 Utilities - Natural Gas	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/24/2023	<i>Invoice #:</i> 04242023	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> 154.89	26300010 Jenny Lind Veterans	5507 Utilities - Water	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/26/2023	<i>Invoice #:</i> 04262023	196-197 JENNYLINDVETERANS	<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="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

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<i>Inv Amt</i> 256.08 26300010 Jenny Lind Veterans 5506 Utilities - Sewer JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="04/26/2023"/> <i>Invoice #:</i> 04262023 196-198 JENNYLINDVETERANS <i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0013673 VALLEY SPRINGS PUD PO BOX 284 VALLEY SPRINGS CA 95252		
<i>Division Code:</i> SPD2 <i>Check Stock:</i> AP <i>Tax Code:</i>	<i>Contract:</i>	REFUND FY RETURN
	<input type="text"/>	<input type="text"/> <input type="text"/>
<i>System Messages:</i>	Total	7,685.95