

AP Entry Batch Proof

Batch ID: **OH194425**

Enter Date: 07/20/2026 Batch Status: BE User Total: 5,348.03

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: 07/29/2026

Report: Batch Proof Auditor

Time: 08:57:26

Inv Amt	1,403.95	26300010	Jenny Lind Veterans	5580	Retire - Other Long Term Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<u>09/15/2026</u>	Invoice #:	09152026	Loan#91-19036032	JLVMD SEPTEMB	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:				
Inv Amt	3,944.08	26300010	Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	JL:	Separate Check:	Relate To:
Invoice Date:	<u>09/15/2026</u>	Invoice #:	09152026	Loan#91-19036032	JLVMD SEPTEMB	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:				
System Messages:							Total	5,348.03