AP Entry Batch Proof

Batch ID: **OH193871**

Enter Date: 06/16/2026 Batch Status: BE User Total: 24,081.60

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:** 07/15/2026

Report: Batch Proof Auditor **Time:** 10:27:26

Inv Amt **1,189.92** 26300010 Jenny Lind Veterans 5153 Insurance - Workers' Comp **JL:** Separate Check: Relate To:
Invoice Date: 06/15/2026 *Invoice #:* 80403 workers comp *Secondary Ref:* *PO#:*
Vendor: 0033234 SPECIAL DISTRICT RISK PO BOX 15677 SACRAMENTO **CA** 95852 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **12,085.71** 26300010 Jenny Lind Veterans 5151 Insurance **JL:** Separate Check: Relate To:
Invoice Date: 06/15/2026 *Invoice #:* 79959 Insurance *Secondary Ref:* *PO#:*
Vendor: 0033234 SPECIAL DISTRICT RISK PO BOX 15677 SACRAMENTO **CA** 95852 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code:

Inv Amt **4.86** 26300010 Jenny Lind Veterans 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **79.42** 26300010 Jenny Lind Veterans 5481 Bldg/Grnd Gas/Oil Purchase **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **711.59** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **418.11** 26300010 Jenny Lind Veterans 5505 Utilities - Natural Gas **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **80.00** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **408.24** 26300010 Jenny Lind Veterans 5508 Utilities - Other **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **328.39** 26300010 Jenny Lind Veterans 5401 Small Tools **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **125.00** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **119.58** 26300010 Jenny Lind Veterans 5121 Communications **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **225.00** 26300010 Jenny Lind Veterans 5201 Maint of Buildings/Grounds **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **47.55** 26300010 Jenny Lind Veterans 5141 Household Expense **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

Inv Amt **272.47** 26300010 Jenny Lind Veterans 5141 Household Expense **JL:** Separate Check: Relate To:
Invoice Date: 06/22/2026 *Invoice #:* 06222026 xxxx2209 JLVMD *Secondary Ref:* *PO#:*
Vendor: 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:

AP Entry Batch Proof

Batch ID: **OH193871**

Inv Amt	**1,026.90**	26300010 Jenny Lind Veterans	5201	Maint of Buildings/Grounds	**JL:**	Separate Check:	Relate To:	
Invoice Date:	06/22/2026	*Invoice #:* 06222026	xxxx2209 JLVMD		*Secondary Ref:*	*PO#:*		
Vendor:	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:					
Inv Amt	**37.61**	26300010 Jenny Lind Veterans	5141	Household Expense	**JL:**	Separate Check:	Relate To:	
Invoice Date:	06/22/2026	*Invoice #:* 06222026	xxxx2209 JLVMD		*Secondary Ref:*	*PO#:*		
Vendor:	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:					
Inv Amt	**143.80**	26300010 Jenny Lind Veterans	5506	Utilities - Sewer	**JL:**	Separate Check:	Relate To:	
Invoice Date:	06/30/2026	*Invoice #:* 06302026	196 -198 sewer JLVMD		*Secondary Ref:*	*PO#:*		
Vendor:	0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	**CA**	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:					
Inv Amt	**930.43**	26300010 Jenny Lind Veterans	5507	Utilities - Water	**JL:**	Separate Check:	Relate To:	
Invoice Date:	06/30/2026	*Invoice #:* 06302026	196 -198water JLVMD		*Secondary Ref:*	*PO#:*		
Vendor:	0013673	VALLEY SPRINGS PUD	PO BOX 284	VALLEY SPRINGS	**CA**	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:					
Inv Amt	**3,834.93**	26300010 Jenny Lind Veterans	5588	Interest - Other Long Trm Debt	**JL:**	Separate Check:	Relate To:	
Invoice Date:	07/15/2026	*Invoice #:* 07152026	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:					
Inv Amt	**1,513.10**	26300010 Jenny Lind Veterans	5580	Retire - Other Long Term Debt	**JL:**	Separate Check:	Relate To:	
Invoice Date:	07/15/2026	*Invoice #:* 07152026	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:					
Inv Amt	**498.99**	26300010 Jenny Lind Veterans	5477	Personal Mileage Reimburs	**JL:**	Separate Check:	Relate To:	
Invoice Date:	07/15/2026	*Invoice #:* 07152026	Mileage Jan 2025 to June 2026		*Secondary Ref:*	*PO#:*		
Vendor:	0029902	LARSON, KARYN	PO BOX 908	VALLEY SPRINGS	**CA**	95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:					
System Messages:						Total	**24,081.60**	