

Outside District Claim Form

District:	Cammon Estates CSD	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date:	8/26/2022		US MAIL: <input checked="" type="checkbox"/> Return to District	BATCH:
Prepared By:	Joy Regalardo	DEPT:	Callout for delivery	Entered by:
Contact Phone:	(630)677-5889	FILE NAME:	Document Total: \$1594.65	Date:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR THE SAME ARTICLES OR SERVICES. I HEREBY CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR/CONTROLLER FOR THE ATTACHED INVOICES.

Authorizing signature: 
Date: 

AMOUNT	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	AMOUNT	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC
1	1080	0	3512 07/26/2022	293.95	CECSD 082522	08/25/22	2	8024000	4040	CECSD AT&T Statement 7/10/22	293.95	US Bank		
1	1080	0	3512 07/27/2022	143.64	CECSD 082522	08/25/22	2	8024000	4700	CECSD PG&E Statement 7/25/22	143.64	US Bank		
1	1080	0	3512 07/28/2022	237.50	CECSD 082522	08/25/22	2	8024000	4300	CECSD Mr. Security Camera Training	237.50	US Bank		
1	1080	0	3512 07/31/2022	52.32	CECSD 082522	08/25/22	2	8024000	4260	CECSD Amazon-20 Storage Boxes	52.32	US Bank		
1	1080	0	3512 08/02/2022	31.56	CECSD 082522	08/25/22	2	8024000	4260	CECSD Amazon-2 Large D Ring Binders	31.56	US Bank		
1	1080	0	3512 08/04/2022	16.50	CECSD 082522	08/25/22	2	8024000	4260	CECSD Amazon-Shipper	16.50	US Bank		
1	1080	0	3512 08/10/2022	330.00	CECSD 082522	08/25/22	2	8024000	4040	CECSD Mr. Security Camera 1 Mobile Svc 8/10/2022	330.00	US Bank		
1	1080	0	3512 08/16/2022	315.76	CECSD 082522	08/25/22	2	8024000	4040	CECSD AT&T	315.76	US Bank		
1	1080	0	3512 08/18/2022	79.50	CECSD 082522	08/25/22	2	8024000	4536	CECSD IDrive.com	79.50	US Bank		
1	1080	0	3512 08/19/2022	93.92	CECSD 082522	08/25/22	2	8024000	4040	CECSD AT&T Wireless	93.92	US Bank		
Total to US Bank \$1,594.65														
FY 2022-2023														