

District: <u>Cameron Estates CSD</u> Date: <u>3/29/2025</u> Prepared By: <u>Joy Rosengard</u> DEPT: _____ FILE NAME: <u>(530) 877-5889</u>		AUDITOR USE ONLY	
OUTSIDE SERVICE VENDOR ONLY			
METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
US MAIL: <input checked="" type="checkbox"/> Return to branch:		BATCH:	
Callmail for pickup: _____ Document Total: \$2,352.00		Entered by: _____	

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ALWAYS 1	VERNOCT	SUPER	Invoice Number (Unit 23)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORIG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC#
1	1080	0	3512 02/27/25	186.14	CECSD 022825	03/28/25	2	8024000	4700	CECSD- PG&E Statement 02/21/25	186.14	US Bank		
1	1080	0	3512 03/03/25	95.00	CECSD 022825	03/28/25	2	8024000	4143	CECSD- Streamline 3/1/25- 4/1/25	95.00	US Bank		
1	1080	0	3512 03/05/25	407.55	CECSD 022825	03/28/25	2	8024000	4571	CECSD- Ultra- Orange Reflectors	407.55	US Bank		
1	1080	0	3512 03/07/25	50.08	CECSD 022825	03/28/25	2	8024000	4420	CECSD- Weick 12/1/24- 2/28/25	50.08	US Bank		
1	1080	0	3512 03/10/25	330.00	CECSD 022825	03/28/25	2	8024000	4040	CECSD- MSCOTmobile Invoice 13/730	330.00	US Bank		
1	1080	0	3512 03/11/25	93.75	CECSD 022825	03/28/25	2	8024000	4040	CECSD- AT&T 3/1/25 Statement	93.75	US Bank		
1	1080	0	3512 03/11/25-02	9.00	CECSD 022825	03/28/25	2	8024000	4040	CECSD- Starlink Downpayment	9.00	US Bank		
1	1080	0	3512 03/13/25	19.99	CECSD 022825	03/28/25	2	8024000	4538	CECSD- Adobe ADO Software	19.99	US Bank		
1	1080	0	3512 03/15/25	1133.56	CECSD 022825	03/28/25	2	8024000	4040	CECSD- AT&T Statement 3/10/25	1133.56	US Bank		
1	1080	0	3512 03/20/25	26.93	CECSD 022825	03/28/25	2	8024000	4260	CECSD- Staples Bankers Boxes for Storage	26.93	US Bank		

[illegible]