

Outside District Claim Form

District: Cameron Estates CSD
 Date: 8/24/2021
 Prepared By: Karen Morantz
 Contact Phone: (330) 677-5888

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

AUDITED BY:

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 SAID ARTICLES OR SERVICES. (PARENTS CARRY/AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES)

Authorizing Signatures:

Karen Morantz
Angelita Johnson

ALWAYS 1	VENUE	SUFFIX	Invoice Number (A or B)	AMOUNT	FILE NAME	DATE	QTY	QTY	OBJECT	DESCRIPTION (A or B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)	AMOUNT	VENDOR NAME	INVOICE DATE	PROCESSOR DATE
1	1080	0	3512 0722/2021	134.00	CECSD 08/24/21	08/24/21	2	8024000	4261	CECSD PO Box 1080 07/15/2021	134.00	US Bank		
1	1080	0	3512 0728/2021	130.01	CECSD 08/24/21	08/24/21	2	8024000	4700	CECSD PO Box 1080 07/28/2021	130.01	US Bank		
1	1080	0	3512 0818/2021	39.75	CECSD 08/24/21	08/24/21	2	8024000	4536	CECSD computer software 08/17/2021	39.75	US Bank		
1	1080	0	3512 0817/2021	283.01	CECSD 08/24/21	08/24/21	2	8024000	4040	CECSD ATT statement 08/10/2021	283.01	US Bank		
1	1080	0	3512 0820/2021	93.92	CECSD 08/24/21	08/24/21	2	8024000	4040	CECSD ATT statement 08/01/2021	93.92	US Bank		
1	4823	0	74840	281.75	CECSD 08/24/21	08/24/21	2	8024000	4300	CECSD Construction lab services	281.75	Youngdale Consulting Group, Inc.		
1	1128	0	6157	330.00	CECSD 08/24/21	08/24/21	2	8024000	4040	CECSD T-Mobile Data Service 08/11 - 9/11/2021	330.00	Mt. Security Camera, Inc.		

US Bank total \$280.69

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW.

US BANK: ☒ X
 Certified by check: _____
 Document Total: \$1,202.44

PROCESSOR USE ONLY

BATCH: _____
 Entered by: _____
 Date: _____