

Outside District Claim Form		PROCESSOR USE ONLY	
PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		BATCH:	
DATE: _____ CAMERON ESTATES CSD 1224/2021 PREPARED BY: Karen Moonitz (530) 577-5889 CONTACT PHONE: _____ FILE NAME: _____		US MAIL: <input checked="" type="checkbox"/> Return to District California for pickup: _____ Document Total: \$1,086.16	
AUDITOR USE ONLY		ENTERED BY: _____	

Authorizing signatures: Angela Johnson Wesley J. Smith

ALWAYS
1
VENDOR

ALWAYS 1	VENDOR	INVOICE	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 1	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	INVOICE CURRENCY	DOC.
1	1080	0	3512 11/24/2021	24.00	CECSD 122421	12/24/21	2	8024000	4220	CECSD M. SOI Gold Membership Inv#6384	24.00	US Bank		
1	1080	0	3512 11/29/2021	24.00	CECSD 122421	12/24/21	2	8024000	4220	CECSD M. SOI Gold Membership Inv#6521	24.00	US Bank		
1	1080	0	3512 11/29/2021-02	116.72	CECSD 122421	12/24/21	2	8024000	4700	CECSD PG&E statement 11/23/2021	116.72	US Bank		
1	1080	0	3512 11/29/2021-03	25.69	CECSD 122421	12/24/21	2	8024000	4141	CECSD Carbon Copy printer agremt 11/22/2021	25.69	US Bank		
1	1080	0	3512 12/03/2021	38.05	CECSD 122421	12/24/21	2	8024000	4260	CECSD Office supplies 12/03/2021	38.05	US Bank		
1	1080	0	3512 12/07/2021	106.76	CECSD 122421	12/24/21	2	8024000	4539	CECSD Zoom subscripRenewal121864523	106.76	US Bank		
1	1080	0	3512 12/10/2021	8.00	CECSD 122421	12/24/21	2	8024000	4261	CECSD Postage stamps	8.00	US Bank		
1	1080	0	3512 12/13/2021	330.00	CECSD 122421	12/24/21	2	8024000	4040	CECSD M. SOI T mobile data service 12/10/2021	330.00	US Bank		
1	1080	0	3512 12/14/2021	93.92	CECSD 122421	12/24/21	2	8024000	4040	CECSD AT&T VGB statement 12/01/2021	93.92	US Bank		
1	1080	0	3512 12/17/2021	39.99	CECSD 122421	12/24/21	2	8024000	4538	CECSD Malware renewal 2022	39.99	US Bank		
1	1080	0	3512 12/18/2021	261.01	CECSD 122421	12/24/21	2	8024000	4040	CECSD AT&T statement 12/10/2021	261.01	US Bank		

[illegible]