

Outside District Claim Form

District: Cameron Estates CSD
Date: 2/28/2025
Prepared By: Joy Reggiano
Contact Phone: (630) 877-5889

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. I HEREBY CERTIFY THAT AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

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1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	AMOUNT	ORG	OBJECT	DESCRIPTION (LIMIT 90 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC
1	1080	0	3512 01/22/25	93.75	CECSD 022625	02/26/25	2	8024000	4040	CECSD- AT&T Statement Jan 1, 2025	93.75	US Bank		
1	1080	0	3512 01/22/25-02	1132.84	CECSD 022625	02/26/25	2	8024000	4040	CECSD- AT&T Statement Jan 10, 2025	1132.84	US Bank		
1	1080	0	3512 01/22/25-03	6.95	CECSD 022625	02/26/25	2	8024000	4261	CECSD- USPS Contract Postage	6.95	US Bank		
1	1080	0	3512 01/27/25	199.16	CECSD 022625	02/26/25	2	8024000	4700	CECSD- P&KE Statement Jan 22, 2025	199.16	US Bank		
1	1080	0	3512 02/03/25	95.00	CECSD 022625	02/26/25	2	8024000	4143	CECSD- Steamline Feb 1- Mar 1, 2025	95.00	US Bank		
1	1080	0	3512 02/04/25	73.00	CECSD 022625	02/26/25	2	8024000	4261	CECSD- USPS Rol of Stamps	73.00	US Bank		
1	1080	0	3512 02/10/25	330.00	CECSD 022625	02/26/25	2	8024000	4040	CECSD- MSC Integration/ Mobile Feb 10, 2025	330.00	US Bank		
1	1080	0	3512 02/13/25	19.99	CECSD 022625	02/26/25	2	8024000	4538	CECSD- Adobe ADO Software	19.99	US Bank		
1	1080	0	3512 02/15/25	1134.20	CECSD 022625	02/26/25	2	8024000	4040	CECSD- AT&T Statement Feb 10, 2025	1134.20	US Bank		
1	1080	0	3512 02/17/25	594.08	CECSD 022625	02/26/25	2	8024000	4180	CECSD- Docking Subscription 2/15/25- 2/15/26	594.08	US Bank		
1	1080	0	3512 02/21/25	93.75	CECSD 022625	02/26/25	2	8024000	4040	CECSD- AT&T Statement 2/1/25	93.75	US Bank		
1	1080	0	3512 02/20/25	60.91	CECSD 022625	02/26/25	2	8024000	4260	CECSD- Staples- Paper, Pencil, Dividers	60.91	US Bank		