


District: <u>Cameron Estates CSD</u> Date: <u>4/16/2024</u> Prepared By: <u>Joy Regalardo</u> Contact Phone: <u>(630) 877-5889</u> File Name: _____ DEPT: _____		<b>OUTSIDE DISTRICT CLAIM FORM</b>	
AUDITOR USE ONLY		PROCESSOR USE ONLY	
PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		US MAIL: <input checked="" type="checkbox"/> Return to District: Callout for check: _____ Declaration Total: <u>\$865.73</u>	
BATCH:		BATCH:	

THE ARTICLES FOR SERVICES DESCRIBED BY THE ABOVE ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE BUDGET RUMGT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE INCURRED FOR USE BY THE BUREAU AND HAVE BEEN OBTAINED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SUCH ARTICLES OR SERVICES. FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ABOVE.

Authorizing signatures:  Angela Johnson

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC.
1	12203	0	Reggiardo 3/31/24	44.22	CECSD 041624	04/16/24	2	8024000	4602	CECSD-Employee Mileage Reimbursement- March	44.22	Joy Reggiardo		
1	12203	0	Reggiardo 3/28/24	1.63	CECSD 041624	04/16/24	2	8024000	4261	CECSD- Reimbursement of USPS Mail	1.63	Joy Reggiardo		
1	2530	0	2024CECSD001	84.88	CECSD 041624	04/16/24	2	802400	4197	CECSD- DoorKong Reflector- Moonitz Reimbursement	84.88	Ken Moonitz		
1	2530	0	2024CECSD002	75.00	CECSD 041624	04/16/24	2	8024000	4180	CECSD- Repairs to Gates	75.00	Ken Moonitz		
1	14273	0	263164	600.00	CECSD 041624	04/16/24	2	8024000	4180	CECSD- Repair of Gate #1 - Accurate Iron	600.00	Richard L. Christie Jr.		