

<b>District:</b>	<b>Cameron Estates CSD</b>
<b>Date:</b>	<b>9/28/2020</b>
<b>Prepared By:</b>	<b>Karen Moonitz</b>
<b>Contact Phone:</b>	<b>(630)677-6889</b>

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 ON PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Snack Journal

AMOUNT	VENDOR	SUPPLY	Invoice Number (Unit 20)	AMOUNT	FILE NAME	DATE	AMOUNT 2	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SHOULD BANK
1	1080	0	3512 9/27/2020	245.74	CCECSD 002820	09/28/20	2	8024000	4571	CCECSD Road signs 8/26/2020	245.74	US Bank
1	1080	0	3512 9/28/2020	16.03	CCECSD 002820	09/28/20	2	8024000	4240	CCECSD Annoter's Dir. name plate 8/20/2020	16.03	US Bank
1	1080	0	3512 9/31/2020	119.57	CCECSD 002820	09/28/20	2	8024000	4700	CCECSD PGE services 8/24/2020	119.57	US Bank
1	1080	0	3512 8/31/2020-02	28.90	CCECSD 002820	09/28/20	2	8024000	4482	CCECSD Copy printer maint agmtnt 8/24/2020	28.90	US Bank
1	1080	0	3512 9/06/2020	99.99	CCECSD 002820	09/28/20	2	8024000	4040	CCECSD Bugd Reg call service 8/05-9/06/2020	99.99	US Bank
1	1080	0	3512 9/06/2020	130.60	CCECSD 002820	09/28/20	2	8024000	4571	CCECSD Road signs 8/21/2020	130.60	US Bank
1	1080	0	3512 9/08/2020	32.15	CCECSD 002820	09/28/20	2	8024000	4187	CCECSD Gco Aoe Black Top patch 8/20/2020	32.15	US Bank
1	1080	0	3512 09/09/2020	127.57	CCECSD 002820	09/28/20	2	8024000	4240	CCECSD Annoter's Dir. plaque 8/25/2020	127.57	US Bank
1	1080	0	3512 09/17/2020	515.76	CCECSD 002820	09/28/20	2	8024000	4040	CCECSD Att phoneidsl service 9/10/2020	515.76	US Bank
1	1080	0	3512 09/18/2020	47.99	CCECSD 002820	09/28/20	2	8024000	4260	CCECSD Printer cover 9/18/2020	47.99	US Bank

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