

COUNTY OF TUOLUMNE
SONORA, CA 95370
TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS
COMMERCIAL REVOLVING FUND
WESTAMERICA BANK

DATE
03/06/2014

WARRANT NO.
70241614

AMOUNT
*****492.26

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

062010
SONORA BLUEPRINT & COPY
730 E MONO WAY
SONORA CA 95370

Summerville High

COPY COPY COPY COPY COPY COPY
COPY COPY COPY COPY COPY COPY
~~COPY COPY COPY COPY COPY COPY~~
NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

03/04/14 ACCT.# 100149 PV-001072 21-0000-0-4300-00-0000-8500-0000-120 \$492.26

Sonora Blueprint & Copy C
 730 E. Mono Way
 Sonora, CA 95370 (209) 532-5223

STATEMENT

TO: SUMMERVILLE HIGH SCHOOL
 SUMMERVILLE HIGH SCHOOL
 17555 TUOLUMNE RD.
 TUOLUMNE, CA., 97379

Account # Date
 100149 01/31/14

\$ _____ Amount Remitted

Date	Inv. #	Charges	Tot. Paid	Payments	Credits	Fin. Chg.	Balance	Qty	Price	Ext.	
01/03/14	145298	131.65	0.00			0.00	131.65				Charge
		10006		11X17 PLANS				100.00	0.25	27.00	
		30001		8.5 X 11 SINGLE SIDE B/W MODERNIZATION PLANS AND SPECS				969.00	0.10	104.65	
								0.00	0.00	0.00	
01/07/14	145330	347.92	0.00			0.00	347.92				Charge
		20002C		24X36 BOND				100.00	2.30	248.40	
				MOD PLANS AND SPECS				0.00	0.00	0.00	
				WARREN				0.00	0.00	0.00	
		30001.5		8.5 X 11 DBL SIDE B/W				485.00	0.19	99.52	
01/08/14	145346	6.21	0.00			0.00	6.21				Charge
		10006		11X17 PLANS				23.00	0.25	6.21	
				BUS BARN PLANS				0.00	0.00	0.00	
01/22/14	145516	6.48	0.00			0.00	6.48				Charge
				SUMMERVILLE MOD				0.00	0.00	0.00	
		10006		11X17 PLANS				24.00	0.25	6.48	

Current 492.26 30 Days 0.00 60 Days 0.00 90 Days 0.00 Amount Due 492.26

21 0000 043000000000 8500 0000 120 OK to pay pending 2/26/14
 Board approval - Tonyu

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 Sonora, CA 95370 (209) 532-5223

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Account # Date
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Date	Inv. #	Charges	Tot. Paid	Payments	Credits	Fin. Chg.	Balance	Qty	Price	Ext.	
01/03/14	145298	131.65	0.00			0.00	131.65				Charge
		10006		11X17 PLANS				100.00	0.25	27.00	
		30001		8.5 X 11 SINGLE SIDE B/W				969.00	0.10	104.65	
				MODERNIZATION PLANS AND SPECS				0.00	0.00	0.00	
01/07/14	145330	347.92	0.00			0.00	347.92				Charge
		20002C		24X36 BOND				100.00	2.30	248.40	
				MOD PLANS AND SPECS				0.00	0.00	0.00	
				WARREN				0.00	0.00	0.00	
		30001.5		8.5 X 11 DEL SIDE B/W				485.00	0.19	99.52	
01/08/14	145346	6.21	0.00			0.00	6.21				Charge
		10006		11X17 PLANS				23.00	0.25	6.21	
				BUS BARN PLANS				0.00	0.00	0.00	
01/22/14	145516	6.48	0.00			0.00	6.48				Charge
				SUMMERVILLE MOD				0.00	0.00	0.00	
		10006		11X17 PLANS				24.00	0.25	6.48	

Current	30 Days	60 Days	90 Days	Amount Due
492.26	0.00	0.00	0.00	492.26

21 0000 0 4300 00 0000 8500 0000 120 OK to pay pending 2/26/14
 Board approval - Tony

Pl Day

Frank Management & Sales Co.
 108 E. Lomb Ave.
 Geneva, NY 14456
 (716) 351-6112

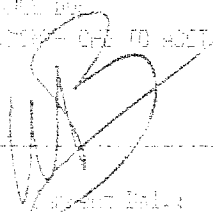
WRENHILLE HIGH SCHOOL
 175 TUGLUND RD.
 WYOMING, NY 14222


Prev. Bal: 10.00

QTY	DESCRIPTION	UNIT PRICE	TOTAL
100.00	FIELD PLANS	0.25	25.00
100.00	STADIUM PLANS	0.10	10.00

SUBTOTAL:	127.85
TAX:	9.71
TOTAL:	137.56

AMOUNT TENDERS: 137.56
 BALANCE DUE: 137.56
 CHECK NO: 0.00
 TYPE OF PAYMENT: CASH TO ACCT


 Date: 10/1/88

OK TO PAY


FIELD / STADIUM PLANS
 & SPEC BOOK

OK TO PAY
WB

General Education - Draw 100
100.00
100.00

APPROPRIATE HIGH SCHOOL
100.00

INVOICE NO. 1001
DATE 10/10/01

DESCRIPTION	AMOUNT	TOTAL
GENERAL	100.00	100.00
TOTAL	100.00	100.00

AMOUNT RECEIVED 100.00
DATE OF PAYMENT 10/10/01

[Signature]
Director of Finance

Edwards Blueprint & Copy Co.
150 E. Mono Way
Colusa, CA 95370
(707) 532-5223

SUMMERVILLE HIGH SCHOOL
1035 TUOLUMNE RD.
(709) 725-4225

Prev. Bal: 144.37

INVOICE NO. 14546 01/08/14 02:52 pm W0

QTY	DESC	PRICE	TOTAL
25.00	11X17 PLANS	0.25	5.75

BUS BARN PLANS

SUBTOTAL:	5.75
Tax :	0.46
TOTAL:	6.21

AMOUNT TENDERED:	0.00
AMOUNT CHARGED :	6.21
CHANGE DUE	0.00

TYPE OF PAYMENT- CASH TO ACCT

Sign HNB

Current Bal.: 150.90

OK TO PAY
HNB

BUS BARN
11X17 SET

Seneca Blueprint & Copy Co.
750 E. Mono Way
Sonoma, CA 95376
(709) 532-5223

SUMNERVILLE HIGH SCHOOL
17525 TUOLUMNE RD.
(709) 908-4228

Prev. Bal: 144.39

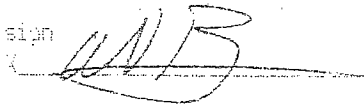
INVOICE NO. 145330 01/07/14 11:35 pm MO
CITY DEBIT PRICE TOTAL
100.00 24X36 BOND 2.30 102.30
100 PLANS AND SPECS
WARREN
85.00 8.5 X 11 BRL 0.19 85.19

SUBTOTAL: 322.15
TAX: 23.77
TOTAL: 345.92

AMOUNT TENDERED: 0.00
AMOUNT CHARGED: 347.92
CHANGE DUE: 0.00

TYPE OF PAYMENT - CND TO ACCT

sign



Current Bal: 192.31

OK TO PAD
W.B.

FULL SIZE -
FULL SET
INCREMENT 1
w/spec BOOK