

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

DATE
04/17/2014

WARRANT NO.
70243319

AMOUNT
*****9.72

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

~~NOT NEGOTIABLE~~ COPY COPY COPY

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

04/14/14 ACCT.# 100149

PV-001328 21-0000-0-4300-00-0000-8500-0000-120

\$9.72

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 02/28/14

\$ _____ Amount Remitted

Date	Inv. #	Charges	Tot. Paid	Payments	Credits	Fin. Chg.	Balance	Qty	Price	Ext.	
12/05/13	144990	12.74	12.74			0.00	0.00				Paid in full
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 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	ACCT			12.74			0.00				Payment
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	
02/27/14	146003	9.72	0.00			0.00	9.72				Charge
		10006		11X17 PLANS				36.00	0.25	9.72	
				SUMMERVILLE MOD				0.00	0.00	0.00	

21 0000 0 4300 00 0000 8500 0000 120 \$ 9.72
 Payment approved pending 4/9/14 Board approval
 Tonya

Current	30 Days	60 Days	90 Days	Amount Due
370.33	131.65	0.00	0.00	501.98

Vendor # 62010

\$ 9.72

Pl. De. Burt

OK TO PAP
WA

MEMORANDUM FOR THE DIRECTOR
FROM THE ASSISTANT ATTORNEY GENERAL
SUBJECT: [Illegible]

RE: [Illegible]

[Illegible text]

[Illegible signature]

[Close Window](#)

Recording for item titled:

Consideration of bond invoices for payment. Griffith

Motion Made By : Randy Richter.

Motion Seconded By: Carrie Ashe.

Minutes

The Board approved the following invoices for payment:

CUSIP Global Services: Invoice 35065292-\$100.00
 CTE: Invoice 19016-\$200
 CTE: Invoice 18560-\$150
 CTE: Invoice 19054-\$300
 Sonora Blueprint: Invoice 2/28/2014-\$9.72
 California Consulting: Invoice 138-\$3,000
 Wells Fargo: Invoice 1054761-\$750.00
 Kronick Moskovitz: Invoice 270926-\$2,437.50

They will be meeting with California Consulting and will be looking for improved results.

IMPORT RECOMMENDATION

OPEN HTML EDITOR

Votes							
Note: You must register a voter as an attendee before they will appear on the ballot.							
Reset Ballot							
Set All Votes To:	Motion Made By	Motion Seconded By	Yes	No	Abstain	Recuse	Not Present
	Carrie Ashe	<input checked="" type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
	Cheri Farrell	<input type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
	Randy Richter	<input checked="" type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
	Dennis Spisak	<input type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present
	Bret Taylor	<input type="radio"/>	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	<input type="radio"/> Recuse	<input type="radio"/> Not Present

CANCEL

SAVE

SAVE AND CLOSE

OK TO PAY
[Signature]

=====
Sandra Blueprints & Copy Co.
700 E. Howe Way
Covina, CA 93070
(714) 533-5000
=====

SUMNERVILLE HIGH SCHOOL
17655 TUOLUMNE RD.
CITY 938-1008

Prev. Bal: 492.26

=====
INVOICE NO. 146005 02/27/14 11:10 am WC

QTY	DESC	PRICE	TOTAL
36.00	11:17 PLANE	0.25	9.00
	SUMNERVILLE 000		

=====
SUBTOTAL: 9.00
Tax : 0.72
TOTAL: 9.72

AMOUNT TENDERED: 0.00
AMOUNT CHARGED : 9.72
CHANGE DUE 9.72

TYPE OF PAYMENT- CHS TO ACCT

Sign: [Signature]
Cove. PLANS FR
Current bal.: 501.98
BOPD 2/27/14