

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

DATE
05/22/2014

WARRANT NO.
70244649

AMOUNT
*****971.69

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

05/20/14 ACCT.# 100149 PV-001535 21-0000-0-4300-00-0000-8500-0000-120 \$971.69

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

SUMMERVILLE HIGH SCHOOL
1755 TUOLUMNE RD.
(209) 928-4228

INVOICE NO. 146814 04/28/14 10:49 am WO

QTY	DESC	PRICE	TOTAL
142.00	30X42 BOND	2.95	418.90
SUMMERVILLE HIGH			

SUBTOTAL: 418.90
Tax : 33.51
TOTAL: 452.41

AMOUNT TENDERED: 0.00
AMOUNT CHARGED : 452.41
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign

X



Current Bal

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

SUMMERVILLE HIGH SCHOOL
1755 TUOLUMNE RD.
(209) 928-4228

Prev. Bal: 684.65

INVOICE NO. 146842 04/30/14 10:12 am WO

QTY	DESC	PRICE	TOTAL
71.00	30X42 BOND	2.95	209.45
512.00	8.5X11 SINGLE	0.11	56.32

SUBTOTAL: 265.77
Tax : 21.27
TOTAL: 287.04

AMOUNT TENDERED: 0.00
AMOUNT CHARGED : 287.04
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign

X



Current Bal.: 971.69

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

SUMMERVILLE HIGH SCHOOL
1755 TUOLUMNE RD.
(209) 928-4228

Prev. Bal: 452.41

INVOICE NO. 146815 04/28/14 11:05 am WO

QTY	DESC	PRICE	TOTAL
1024.00	8.5X11 DBL SI	0.21	215.04
SUMMERVILLE HIGH			

SUBTOTAL: 215.04
Tax : 17.20
TOTAL: 232.24

AMOUNT TENDERED: 0.00
AMOUNT CHARGED : 232.24
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign

X



Summerville Union HSD

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May 14, 2014 : [Regular Board Meeting-May 14, 2014](#) : 13. ACTION ITEMS

2. Consideration of bond invoices for payment. Griffith

Ready for Meeting] [\[Discussion Item\]](#) [\[Vote\]](#)

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▼Recommendation:

The superintendent recommends the board approve the attached invoices for payment.

▼Date Submitted:

May 14, 2014

▼Background:

The Board has requested approval of all bond related invoices prior to payment.

▼Discussion:





The attached invoices must be approved for payment:

- CTE: Invoice 19173-\$1,800
- BCA: December 31, 2014-\$9,334.82
- BCA: January 31, 2014-\$17,784.41
- BCA: April 30, 2014-\$28,280
- Robert E. Boyer: Invoice 042914 SUHS-\$29,142.40
- KMTG: Invoice 271684-\$42
- Sonora Blueprint: April 30, 2014-\$971.69

▼Financial Implications:

\$87,355.32

▼Supporting Documents

- | | | |
|---|--|------------------------------|
|  | CTE Invoice 19173 | DOWNLOAD NOW |
|  | BCA Invoice April 30, 2014 | DOWNLOAD NOW |
|  | KMTG Invoice 271684 | DOWNLOAD NOW |
|  | Robert E. Boyer Invoice 042914SUHS | DOWNLOAD NOW |



[BCA 12.31.2013](#)

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[BCA 01.31.2014](#)

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[Sonora Blueprint 04.30.2014](#)

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▼ [Votes](#)

Motion Made By : Randy Richter.
Motion Seconded By : Carrie Ashe.

Bret Taylor - **Yes**

Dennis Spisak - **Yes**

Carrie Ashe - **Yes**

Randy Richter - **Yes**

Cheri Farrell - **Yes**

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Status:

▼

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