

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

DATE  
06/19/2014

WARRANT NO.  
70245720

AMOUNT  
\*\*\*\*\*427.58

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

06/16/14 ACCT.# 100149 PV-001688 21-0000-0-4300-00-0000-8500-0000-120 \$427.58

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

STATEMENT

*OK TO PAY*  
*[Signature]*

TO: SUMMERVILLE HIGH SCHOOL  
 SUMMERVILLE HIGH SCHOOL  
 1755 TUOLUMNE RD.  
 TUOLUMNE, CA., 97379

Account # Date  
 100149 05/30/14

\$ \_\_\_\_\_ Amount Remitted

Date	Inv. #	Charges	Tot. Paid	Payments	Credits	Fin. Chg.	Balance	Qty	Price	Ext.	
02/27/14	146003	9.72	9.72			0.00	0.00				Paid in full
03/10/14	ACCT			492.26			0.00				Payment
04/22/14	ACCT			9.72			0.00				Payment
04/28/14	146814	452.41	452.41			0.00	0.00				Paid in full
04/28/14	146815	232.24	232.24			0.00	0.00				Paid in full
04/30/14	146842	287.04	287.04			0.00	0.00				Paid in full
05/13/14	146973	82.84	0.00			0.00	82.84				Charge
		20002D		30X42 BOND				26.00	2.95	82.84	
				SUMMERVILLE MOD INCREMENT #4				0.00	0.00	0.00	
				BLEACHERS				0.00	0.00	0.00	
05/13/14	146982	82.84	0.00			0.00	82.84				Charge
		20002D		30X42 BOND				26.00	2.95	82.84	
				SUMMERVILLE MOD				0.00	0.00	0.00	
				BLEACHERS				0.00	0.00	0.00	
				PLANS FOR BOYER				0.00	0.00	0.00	
05/23/14	ACCT			971.69			0.00				Payment
05/30/14	147158	244.62	0.00			0.00	244.62				Charge
		20002D		30X42 BOND				54.00	2.95	172.04	
		30001.5		8.5X11 DBL SIDE B/W				320.00	0.21	72.58	
				SUMMERVILLE HIGH MOD INC #4				0.00	0.00	0.00	
05/30/14	147159	17.28	0.00			0.00	17.28				Charge
				BINDER CT 2				1.00	16.00	17.28	

Current	30 Days	60 Days	90 Days	Amount Due
427.58	0.00	0.00	0.00	427.58



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

SUMMERVILLE HIGH SCHOOL  
17555 TUOLUMNE RD.  
(209) 928-4228

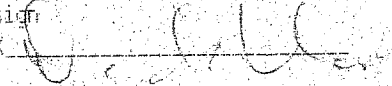
Prev. Bal: 410.30

INVOICE NO. 147158 05/30/14 10:15 am WD

QTY	DESC	PRICE	TOTAL
1.00	BINDER CT 2	16.00	16.00
SUBTOTAL:			16.00
Tax :			1.28
TOTAL:			17.28

AMOUNT TENDERED: 0.00  
AMOUNT CHARGED: 17.28  
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign  
X 

Current Bal.: 427.58

*Blanchard*

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

SUMMERVILLE HIGH SCHOOL  
17555 TUOLUMNE RD.  
(209) 928-4228


Prev. Bal: 165.68

INVOICE NO. 147158 05/30/14 10:07 am WD

QTY	DESC	PRICE	TOTAL
54.00	30X42 BOND	2.95	159.30
320.00	8.5X11 DBL SI	0.21	67.20
SUMMERVILLE HIGH MOD INC.			
SUBTOTAL:			226.50
Tax :			18.12
TOTAL:			244.62

AMOUNT TENDERED: 0.00  
AMOUNT CHARGED: 244.62  
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign  
X 

Current Bal.: 410.30

*Blanchard*

Sonora Blueprint & Copy Co.  
730 E. Mono Way  
Sonora, CA 95370  
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SUMMERVILLE HIGH SCHOOL  
17555 TUOLUMNE RD.  
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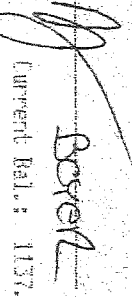
Prev. Bal: 1054.53

INVOICE NO. 146982 05/13/14 11:43 am WD

QTY	DESC	PRICE	TOTAL
26.00	30X42 BOND	2.95	76.70
SUMMERVILLE MOD BLEACHERS PLANS FOR BOYER			
SUBTOTAL:			76.70
Tax :			6.14
TOTAL:			82.84

AMOUNT TENDERED: 0.00  
AMOUNT CHARGED: 82.84  
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign  
X 

Current Bal.: 1137.37

*Blanchard*

*Per n. Dulin 6-9-14*

BLEACHERS  
CD SET FOR  
WUB -

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

SUMMERVILLE HIGH SCHOOL  
17355 TUOLUMNE RD.  
(209) 928-4228

Prev. Bal: 971.69

INVOICE NO. 146973 05/13/14 08:35 am WP

QTY	DESC	PRICE	TOTAL
26.00	30x42 BOND	2.95	76.70
	SUMMERVILLE MOD INCREMEN		
	BLEACHERS		

SUBTOTAL: 76.70  
Tax : 6.14  
TOTAL: 82.84


AMOUNT TENDERED: 0.00  
AMOUNT CHARGED : 82.84  
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

Sign

X

Current Bal.: 1054.53

OK TO PAY  


21 0000 0 4300 00 0000 8500 0000 120

R. W. Duffin