

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

DATE  
08/14/2014

WARRANT NO.  
70247529

AMOUNT  
\*\*\*\*\*422.84

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

08/12/14 ACCT.# 100149 PV-150120 21-0000-0-4300-00-0000-8500-0000-120 \$422.84

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

STATEMENT

*OK TO PAY*  
*WJ*

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

Account # Date  
 100149 07/31/14

\$ \_\_\_\_\_ 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	82.84			0.00	0.00				Paid in full
05/13/14	146982	82.84	82.84			0.00	0.00				Paid in full
05/23/14	ACCT			971.69			0.00				Payment
05/30/14	147158	244.62	244.62			0.00	0.00				Paid in full
05/30/14	147159	17.28	17.28			0.00	0.00				Paid in full
06/24/14	ACCT			427.58			0.00				Payment
07/16/14	147632	82.84	0.00			0.00	82.84				Charge
		20002D		30X42 BOND				26.00	2.95	82.84	
				MODERIZATION				0.00	0.00	0.00	
07/25/14	147742	8.46	0.00			0.00	8.46				Charge
		10006		11X17 PLANS				27.00	0.29	8.46	
				MOD. INC #4				0.00	0.00	0.00	
07/28/14	147760	245.52	0.00			0.00	245.52				Charge
				BLEACHER				0.00	0.00	0.00	
		20002D		30X42 BOND				54.00	2.95	172.04	
		30001.5		8.5X11 DBL SIDE B/W				324.00	0.21	73.48	
07/31/14	147811	86.02	0.00			0.00	86.02				Charge
		20002D		30X42 BOND				27.00	2.95	86.02	
				INCRIMENT #4				0.00	0.00	0.00	

Current 422.84      30 Days 0.00      60 Days 0.00      90 Days 0.00      Amount Due *(Handwritten)* 422.84 ✓

*21 0000 0 4300 00 0000 8500 0000 / 20*  
*8-5-14*

*Pls verify*

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

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

*REB CONST  
ONLINE*

INVOICE NO. 147632 07/16/14 01:24 pm WO  
QTY DESC PRICE TOTAL  
26.00 30X42 BOND 2.95 76.70  
MODERIZATION

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 

Current Bal.: 82.84

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

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

*REB CONST  
ROBERT*

Prev. Bal: 82.84

INVOICE NO. 147742 07/25/14 02:23 pm WO  
QTY DESC PRICE TOTAL  
27.00 11X17 PLANS 0.29 7.83  
MOD. INC F4

SUBTOTAL: 7.83  
Tax : 0.63  
TOTAL: 8.46

AMOUNT TENDERED: 0.00  
AMOUNT CHARGED : 8.46  
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign 

X

Current Bal.: 91.30

Sonora Blueprint & Copy Co.  
730 E. Mono Way  
Sonora, CA 95370  
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SUMMERVILLE HIGH SCHOOL  
17555 TUOLUMNE RD.  
(209) 928-4228

Prev. Bal: 82.84

INVOICE NO. 147811 07/31/14 02:41 pm WD  
QTY DESC PRICE TOTAL  
27.00 30X42 BOND 2.95 79.65  
INCREMENT #4

SUBTOTAL: 79.65  
Tax : 6.37  
TOTAL: 86.02

AMOUNT TENDERED: 0.00  
AMOUNT CHARGED : 86.02  
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign  
X

Current Bal.: 168.86

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

REBLCPST  
ROBERT

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

Prev. Bal: 91.30

INVOICE NO. 147760 07/28/14 01:51 pm WD  
QTY DESC PRICE TOTAL  
BLEACHER  
54.00 30X42 BOND 2.95 159.30  
324.00 8.5X11 DBL 51 0.21 68.04

SUBTOTAL: 227.34  
Tax : 18.18  
TOTAL: 245.52

AMOUNT TENDERED: 0.00  
AMOUNT CHARGED : 245.52  
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign  
X

Current Bal.: 336.82