

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

DATE
09/25/2014

WARRANT NO.
70249230

AMOUNT
*****143.43

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

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NOT NEGOTIABLE

TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS

12 Summerville High

09/23/14 ACCT.# 100149 PV-150327 21-0000-0-4300-00-0000-8500-0000-120 \$143.43

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
 17555 TUOLUMNE RD.
 TUOLUMNE, CA., 97379

Account # Date
 100149 08/31/14

\$ _____ Amount Remitted

Date	Inv. #	Charges	Tot. Paid	Payments	Credits	Fin. Chg.	Balance	Qty	Price	Ext.
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	82.84			0.00	0.00			Paid in full
07/25/14	147742	8.46	8.46			0.00	0.00			Paid in full
07/28/14	147760	245.52	245.52			0.00	0.00			Paid in full
07/31/14	147811	86.02	86.02			0.00	0.00			Paid in full
08/14/14	147981	86.02	0.00			0.00	86.02			Charge
		20002D		30X42 BOND				27.00	2.95	86.02
				MOD INC 4				0.00	0.00	0.00
08/14/14	147989	57.41	0.00			0.00	57.41			Charge
		20002D		30X42 BOND				15.00	2.95	47.79
		30001		8.5X11 SINGLE SIDE B/W				81.00	0.11	9.62
				SUMMERVILLE MOD INC 2				0.00	0.00	0.00
08/18/14	ACCT			422.84			0.00			Payment

Current 143.43 30 Days 0.00 60 Days 0.00 90 Days 0.00 Amount Due 143.43

21 0000 0 4300 00 0000 8500 0000 120 (Pym) \$143.43 vendor #62010
 Rahn u. Suffice

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: 508.86

INVOICE NO. 147989 08/14/14 03:22 pm WD
QTY DESC PRICE TOTAL
15.00 30X42 BOND 2.95 44.25
81.00 8.5X11 SINGLE 0.11 8.91
SUMMERVILLE MOD INC 2

SUBTOTAL: 53.16
Tax : 4.25
TOTAL: 57.41

AMOUNT TENDERED: 0.00
AMOUNT CHARGED : 57.41
CHANGE DUE 0.00

TYPE OF PAYMENT- CHG TO ACCT

sign

X

ROBERT BOYER
Current Bal.: 566.27

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: 422.84

INVOICE NO. 147981 08/14/14 09:27 am WD
QTY DESC PRICE TOTAL
27.00 30X42 BOND 2.95 79.65
MOD INC 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

ROBERT BOYER
Current Bal.: 508.86