



# Kings Schools Transportation Authority

1200 W. Cinnamon Drive

Mailing Address:

P.O. Box 688

Lemoore, CA 93245-0688

(559) 924-6800

(559) 924-6809 fax

From the desk of  
Patti Ernsberger, Treasurer

September 7, 2011

Approval of the following warrants:

	<u>Batch Total</u>
Warrant register 6/30/2011	\$161,693.30
Warrant register 7/6/2011	\$ 63,455.58
Warrant register 9/2/2011	\$104,098.20

#### Board of Directors

Mrs. Cathlene Anderson  
Kings River-Hardwick Elementary School District

Mr. Ron Seaver  
Central Elementary School District

Mrs. Debbie Muro  
Lemoore High School District

Mrs. Charlotte Hines  
Island School District

Mr. Steve Bogan  
Armona Elementary School District

Mr. Rich Merlo - Chairperson  
Corcoran Unified School District

Mr. Rick Rayburn  
Lemoore Elementary School District

**Commercial Warrant Register  
For Warrants Dated: 06/30/2011**

Warrant No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12380425	12	A-Z Bus Sales	PV - 110028	0100-5640-0-5750-3600-4300000-000	Medi-Cal Billing Option	Materials & Supplies	\$254.60
					Total For Fund Number: 0100		\$254.60
12380426	20	Lemoore Elementary Schl Dist	PV - 110029	0100-0000-0-0000-7200-5800000-000	Unrestricted Resources	Other Services & Operating Expenditures	\$5,000.00
					Total For Fund Number: 0100		\$5,000.00
12380427	9	Student Trans. of America	PV - 110030	0100-7240-0-5750-3600-5800000-000	Transportation - Special Education	Other Services & Operating Expenditures	\$119,944.65
					Total Amount of Warrant:		\$5,000.00
					Transportation - Special Education	Other Services & Operating Expenditures	\$5,000.00
					Total For Fund Number: 0100		\$5,000.00
					Transportation - Special Education	Other Services & Operating Expenditures	\$119,944.65
					Transportation - Special Education	Other Contract Services	\$5,711.65
					Medi-Cal Billing Option	Other Contract Services	\$18,018.00
					Transportation - Special Education	Other Contract Services	\$11,365.20
					Medi-Cal Billing Option	Other Contract Services	\$891.00
					Transportation - Special Education	Other Contract Services	\$508.20
					Total For Fund Number: 0100		\$156,438.70
					Total Amount of Warrant:		\$156,438.70

# Commercial Warrant Register

For Warrants Dated: 07/06/2011

Warrant No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12380548	30	Bank of America National Asso	PV - 120002	0100-7240-0-5750-9100-743900-000	Transportation - Special Education	Other Debt Service Payments	\$48,821.63
			PV - 120002	0100-7240-0-5750-9100-743800-000	Transportation - Special Education	Debt Service - Interest	\$7,308.95
					Total For Fund Number: 0100		\$56,130.58
12380549	25	Northern California ReLIEF	PV - 120003	0100-0000-0-0000-7200-540000-000	Unrestricted Resources	Insurance	\$7,149.00
					Total For Fund Number: 0100		\$7,149.00
12380550	14	Postmaster	PV - 120001	0100-0000-0-0000-7200-580000-000	Unrestricted Resources	Other Services & Operating Expenditures	\$7,149.00
					Total For Fund Number: 0100		\$176.00
					Total Amount of Warrant:		\$176.00

**Commercial Warrant Register  
For Warrants Dated: 09/02/2011**

Warrant No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI	Resource	Object	Amount
12385097	7	Hanford Elementary School Dist	LB - 11001	0100-7240-0-5750-3600-5600000-000	Transportation - Special Education	Rentals, Leases and Repairs	\$2,420.97
			LB - 11003	0100-7240-0-5750-3600-5600000-000	Transportation - Special Education	Rentals, Leases and Repairs	\$1,487.93
					Total For Fund Number: 0100		\$3,908.90
					<b>Total Amount of Warrant:</b>		\$3,908.90
12385098	23	Kings Co. Office of Education	LB - 11002	0100-0000-0-0000-7200-5800000-000	Unrestricted Resources	Other Services & Operating Expenditures	\$51.62
					Total For Fund Number: 0100		\$51.62
					<b>Total Amount of Warrant:</b>		\$51.62
12385099	20	Lemoore Elementary Schl Dist	LB - 11000	0100-5640-0-0000-0000-8290000-000	Medi-Cal Billing Option	All Other Federal Revenues	\$2,037.84
					Total For Fund Number: 0100		\$2,037.84
					<b>Total Amount of Warrant:</b>		\$2,037.84
12385100	9	Student Trans. of America	PV - 120004	0100-7240-0-5750-3600-580021-000	Transportation - Special Education	Field Trip Expense	\$2,209.60
			PV - 120004	0100-7240-0-5750-3600-580008-172	Transportation - Special Education	Other Contract Services	\$3,504.93
			PV - 120004	0100-7240-0-5750-3600-5800000-172	Transportation - Special Education	Other Services & Operating Expenditures	\$20,378.90
			LB - 11004	0100-7240-0-5750-3600-5800008-172	Transportation - Special Education	Other Contract Services	\$11,919.60
			LB - 11004	0100-7240-0-5750-3600-580021-000	Transportation - Special Education	Field Trip Expense	\$5,261.13
			LB - 11004	0100-7240-0-5750-3600-5800000-172	Transportation - Special Education	Other Services & Operating Expenditures	\$54,825.68
					Total For Fund Number: 0100		\$98,099.84
					<b>Total Amount of Warrant:</b>		\$98,099.84