

Board of Trustees Agenda Item

Board Meeting Date: 01/10/2010

Title of Item: Ratification of Enterprise Warrants and Wire Transfer Greater than 5,000 for July, August, September, and October 2010

Background and Analysis:

Enclosed for ratification are the enterprise warrants and wire transfers greater than \$5,000 for July, August, September, and October 2010.

A complete listing of all Enterprise Warrants and Wire Transfer is available for public viewing in Accounting Department at District Office.

Recommendation: (specify if information only)

Submitted by:	Kevin McElroy, x6201 Ext. 6268
Additional contact names:	Hector Quinonez, x6250
Is backup provided?	Yes

DE ANZA ENTERPRISE FUNDS
CHECK REGISTER FOR JULY 2010
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12290	07/8/10	98,968.28	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE POS HARDWARE MAINTENANCE REMAINING BUYBACK FUNDS LESS: WHOLESALE COMMISSIONS
12331	07/8/10	66,034.77	APPLE COMPUTER, INC.	MERCHANDISE
12278	07/8/10	22,312.87	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
12313	07/8/10	13,650.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
12399	07/22/10	12,718.80	APPLE COMPUTER, INC.	MERCHANDISE
12302	07/8/10	12,573.43	DOUGLAS STEWART COMPANY	MERCHANDISE
12292	07/8/10	10,642.17	PEARSON CUSTOM PUBLISHING	MERCHANDISE
12363	07/22/10	9,753.69	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
12387	07/22/10	9,205.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
12291	07/8/10	8,142.98	NEBRASKA BOOK COMPANY	MERCHANDISE
12325	07/8/10	7,240.22	CORE MARK	MERCHANDISE SUPPLIES
12344	07/8/10	6,547.63	UPS FREIGHT	UPS
12317	07/8/10	5,456.00	VISTA HIGHER LEARNING	MERCHANDISE
12299	07/8/10	5,105.30	ROCKWELL PUBLISHING	MERCHANDISE
GRAND TOTAL		288,351.14		

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12290	07/8/10	98,968.28	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE POS HARDWARE MAINTENANCE REMAINING BUYBACK FUNDS LESS: WHOLESALE COMMISSIONS
12331	07/8/10	66,034.77	APPLE COMPUTER, INC.	MERCHANDISE
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12399	07/22/10	12,718.80	APPLE COMPUTER, INC.	MERCHANDISE
12302	07/8/10	12,573.43	DOUGLAS STEWART COMPANY	MERCHANDISE
12292	07/8/10	10,642.17	PEARSON CUSTOM PUBLISHING	MERCHANDISE
12363	07/22/10	9,753.69	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
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12291	07/8/10	8,142.98	NEBRASKA BOOK COMPANY	MERCHANDISE
12325	07/8/10	7,240.22	CORE MARK	MERCHANDISE SUPPLIES
12344	07/8/10	6,547.63	UPS FREIGHT	UPS
12317	07/8/10	5,456.00	VISTA HIGHER LEARNING	MERCHANDISE
12299	07/8/10	5,105.30	ROCKWELL PUBLISHING	MERCHANDISE
GRAND TOTAL		288,351.14		

**BOX OFFICE ACCOUNT #1135
CHECK REGISTER FOR JULY 2010
FOR CHECKS GREATER THAN \$5,000.00**

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
11787	7/29/10	10,705.48	DOMUS	PHONE/STATE FUND/ B/S /VSP
11784	7/22/10	7,184.05	FOTHILL-DE ANZA	UTILITIES/DISTRICT ACCOUNTANT
GRAND TOTAL:		17,889.53		

FH-DA OUTGOING WIRE FOR THE MONTH OF JULY 2010
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
7/1/10	Zhu Feng Lin	\$	25,500.00	International Program-Recruitment fees paid to an agent - De Anza.
7/26/10	Progamme for Belize	\$	34,010.86	International Program-Recruitment fees paid to an agent for Progamme for Belize - De Anza.
7/26/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$	32,345.85	Workers comp. claims expense for the month of June 2010.
GRAND TOTAL		\$	91,856.71	

DE ANZA ENTERPRISE FUNDS
CHECK REGISTER FOR AUGUST 2010
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12493	08/18/10	33,007.14	APPLE COMPUTER, INC.	MERCHANDISE
12450	08/5/10	21,233.39	APPLE COMPUTER, INC.	MERCHANDISE
12431	08/5/10	14,415.72	EL DORADO TRADING GROUP	MERCHANDISE
12432	08/5/10	9,714.11	DOUGLAS STEWART COMPANY	MERCHANDISE
12426	08/5/10	9,155.55	SCANTRON CORPORATION	MERCHANDISE
12498	08/18/10	5,848.00	CI SPORT	MERCHANDISE
GRAND TOTAL		93,373.91		

FOOTHILL BOOKSTORE
CHECK REGISTER FOR AUGUST 2010
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51283	08/5/10	10,787.81	APPLE COMPUTER	MERCHANDISE
51308	08/24/10	5,579.23	EL DORADO TRADING GROUP	MERCHANDISE
GRAND TOTAL		16,367.04		

**BOX OFFICE ACCOUNT #1135
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
11788	8/6/10	10,000.00	PAULA DAVIS	PAYROLL ADVANCE
11789	8/6/10	15,000.00	DOMUS	LOAN
GRAND TOTAL:		25,000.00		

FH-DA OUTGOING WIRE FOR THE MONTH OF AUGUST 2010
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
8/2/10	YrkesAkademin AB	\$ 6,538.35	International Program-Recruitment fees paid to an agent - Foothill college.
8/5/10	Vietnam Tokin	\$ 34,699.00	International Program-Pakage tour arrangement paid to an agent - De Anza college.
8/13/10	rEvolve EPS Holdings Ltd.	\$ 5,500.00	International Program-Recruitment fees paid to an agent in Canada - Foothill college.
8/23/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$ 50,267.45	Workers comp. claims expense for the month of July 2010.
	GRAND TOTAL	\$ 97,004.80	

DE ANZA ENTERPRISE FUNDS
CHECK REGISTER FOR SEPTEMBER 2010
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12516	09/9/10	214,369.44	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE REMAINING BUYBACK FUNDS LESS WHOLESALE COMMISSIONS LESS CREDIT FOR OBSOLETE BOOKS
12664	09/30/10	172,491.98	PEARSON EDUCATION	MERCHANDISE
12514	09/9/10	153,614.39	CENGAGE LEARNING	MERCHANDISE
12660	09/30/10	123,581.32	MCGRAW-HILL INC.	MERCHANDISE
12546	09/9/10	41,218.75	CENGAGE LEARNING	MERCHANDISE
12670	09/30/10	40,762.83	PEARSON CUSTOM PUBLISHING	MERCHANDISE
12654	09/30/10	36,947.58	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
12616	09/17/10	35,554.68	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE LESS WHOLESALE COMMISSIONS
12667	09/30/10	29,918.58	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
12665	09/30/10	19,316.00	CENGAGE LEARNING	MERCHANDISE
12694	09/30/10	16,683.10	APPLE COMPUTER, INC.	MERCHANDISE
12509	09/9/10	15,813.55	FOLLETT HIGHER EDUCATION	MERCHANDISE
12515	09/9/10	15,755.72	WILEY, JOHN & SONS, INC.	MERCHANDISE
12673	09/30/10	15,122.53	KENDALL HUNT PUBLISHING	MERCHANDISE
12537	09/9/10	14,634.54	CHENG & TSUI COMPANY	MERCHANDISE
12632	09/17/10	14,298.00	APPLE COMPUTER, INC.	MERCHANDISE
12676	09/30/10	11,803.00	MPS PUBLISHING	MERCHANDISE
12627	09/17/10	9,500.00	ASSOCIATED RESEARCH CONSL	MERCHANDISE
12633	09/17/10	9,324.03	S.P. RICHARDS COMPANY	MERCHANDISE
12541	09/9/10	8,969.38	MPS PUBLISHING	MERCHANDISE
12518	09/9/10	8,727.85	PEARSON CUSTOM PUBLISHING	MERCHANDISE
12706	09/30/10	8,651.48	SLS ARTS	MERCHANDISE TOOLS & EQUIPMENT
12520	09/9/10	8,387.24	EMC PUBLISHING	MERCHANDISE
12705	09/30/10	7,759.45	ENABLEARNING, INC.	MERCHANDISE
12614	09/17/10	6,941.25	CENGAGE LEARNING	MERCHANDISE
12623	09/17/10	6,855.00	CENGAGE LEARNING	MERCHANDISE
12540	09/9/10	6,780.00	SCHROFF DEVELOPMENT CORP.	MERCHANDISE
12551	09/9/10	6,748.00	CASEY PRINTING	MERCHANDISE
12622	09/17/10	6,655.85	YRC (RDWY)	FREIGHT-IN FREIGHT-OUT
12531	09/9/10	6,381.54	YRC (RDWY)	FREIGHT-IN
12703	09/30/10	6,134.58	QOOP	MERCHANDISE
12552	09/9/10	6,080.00	EN POINTE TECHNOLOGIES	MERCHANDISE
12668	09/30/10	5,943.61	NEBRASKA BOOK COMPANY	MERCHANDISE
12617	09/17/10	5,683.95	PEARSON CUSTOM PUBLISHING	MERCHANDISE
12684	09/30/10	5,498.20	UNIV. OF HAWAII PRESS	MERCHANDISE
12527	09/9/10	5,264.87	ELSEVIER SCIENCE PUBL CO	MERCHANDISE
12690	09/30/10	5,255.25	CORE MARK	MERCHANDISE
GRAND TOTAL		1,113,427.52		

FOOTHILL BOOKSTORE
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51325	09/9/10	101,496.40	APPLE COMPUTER	MERCHANDISE
51376	09/30/10	41,789.00	APPLE COMPUTER	MERCHANDISE
51370	09/30/10	31,781.21	WILEY, JOHN & SONS, INC.	MERCHANDISE
51385	09/30/10	28,929.00	ELSEVIER HEALTH SCIENCE	MERCHANDISE
51353	09/17/10	26,570.00	APPLE COMPUTER	MERCHANDISE
51317	09/9/10	13,407.14	MCGRAW-HILL	MERCHANDISE
51359	09/17/10	7,415.04	ROARING SPRING BLANK BOOK	MERCHANDISE
51332	09/9/10	7,230.83	MACPHERSON'S	MERCHANDISE
51335	09/9/10	6,213.56	ELSEVIER HEALTH SCIENCE	MERCHANDISE
51368	09/30/10	5,973.31	MCGRAW-HILL	MERCHANDISE
51320	09/9/10	5,816.16	YRC (RDWY)	FREIGHT-IN
GRAND TOTAL		276,621.65		

**FLINT CENTER
BOX OFFICE ACCOUNT #1135
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
11806	9/2/10	8,913.96	DOMUS	PHONE/STATE FUND/ B/S ^
11807	9/2/10	5,805.53	FOOTHILL-DE ANZA	UTILITIES/PAYROLL
11821	9/16/10	6,248.27	DOMUS	MANAGEMENT/AT&T/CORP
11828	9/16/10	6,147.21	FOOTHILL-DE ANZA	UTILITIES/PAYROLL
11839	9/30/10	7,851.25	DOMUS	PHONE/STATE FUND/ B/S ^
GRAND TOTAL:		34,966.22		

FH-DA OUTGOING WIRE FOR THE MONTH OF SEPTEMBER 2010
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
9/7/10	Fairlink Exhibition Services Ltd.	\$	5,000.00	International Program-Recruitment fees paid to an agent for China Education Expo - Foothill college.
9/9/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$	45,526.05	Workers comp. claims expense for the month of August 2010.
9/29/10	Gregory Frank Barattini	\$	7,000.00	International Program-Monthly fee paid to an agent in Indonesia - Foothill college.
9/29/10	Commonfund Bank	\$	27,090.00	Foundation fund transfer to Commonfund for investment
	GRAND TOTAL	\$	84,616.05	

DE ANZA ENTERPRISE FUNDS
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12817	10/27/10	72,260.75	CENGAGE LEARNING	MERCHANDISE
12779	10/14/10	54,330.67	APPLE COMPUTER, INC.	MERCHANDISE
12743	10/14/10	51,974.19	PEARSON EDUCATION	MERCHANDISE
12749	10/14/10	51,463.00	WILEY, JOHN & SONS, INC.	MERCHANDISE
12736	10/14/10	47,583.40	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
12809	10/27/10	34,463.05	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
12751	10/14/10	22,902.73	NEBRASKA BOOK COMPANY	MERCHANDISE
12839	10/27/10	22,496.75	MPS PUBLISHING	MERCHANDISE
12768	10/14/10	22,460.00	CENGAGE LEARNING	MERCHANDISE
12794	10/22/10	22,270.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
12750	10/14/10	18,546.34	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE REMAINING BUYBACK FUNDS LESS WHOLESALE COMMISSIONS
12745	10/14/10	16,807.75	CENGAGE LEARNING	MERCHANDISE
12829	10/27/10	9,940.48	EL DORADO TRADING GROUP	MERCHANDISE
12759	10/14/10	9,873.15	DOUGLAS STEWART COMPANY	MERCHANDISE
12737	10/14/10	9,545.50	PEPSI-COLA COMPANY	FOOD
12857	10/27/10	9,499.00	APPLE COMPUTER, INC.	MERCHANDISE
12822	10/27/10	7,926.66	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE
12752	10/14/10	7,782.87	PEARSON CUSTOM PUBLISHING	MERCHANDISE
12843	10/27/10	7,285.00	CENGAGE LEARNING	MERCHANDISE
12765	10/14/10	6,601.50	MPS PUBLISHING	MERCHANDISE
12873	10/29/10	6,466.64	CORE MARK	MERCHANDISE
12816	10/27/10	5,834.25	PEARSON EDUCATION	MERCHANDISE
12740	10/14/10	5,678.01	MCGRAW-HILL INC.	MERCHANDISE
12766	10/14/10	5,676.06	NACSCORP	MERCHANDISE
12824	10/27/10	5,606.56	PEARSON CUSTOM PUBLISHING	MERCHANDISE
12774	10/14/10	5,439.07	CORE MARK	MERCHANDISE
12821	10/27/10	5,398.30	WILEY, JOHN & SONS, INC.	MERCHANDISE
12777	10/14/10	5,029.00	FEDEX GROUND	FREIGHT-IN FREIGHT-OUT
GRAND TOTAL		551,140.68		

FOOTHILL BOOKSTORE
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51419	10/15/10	142,116.12	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE LESS WHOLESALE COMMISSIONS
51421	10/15/10	130,552.96	PEARSON EDUCATION	MERCHANDISE
51454	10/15/10	94,931.17	CENGAGE LEARNING	MERCHANDISE
51496	10/28/10	72,778.91	APPLE COMPUTER	MERCHANDISE
51434	10/15/10	71,198.47	DOUGLAS STEWART COMPANY	MERCHANDISE
51416	10/15/10	48,832.25	CENGAGE CUSTOM	MERCHANDISE
51481	10/28/10	45,191.44	PEARSON EDUCATION	MERCHANDISE
51509	10/28/10	40,306.20	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51515	10/28/10	29,151.44	CENGAGE LEARNING	MERCHANDISE
51478	10/28/10	28,476.71	MCGRAW-HILL	MERCHANDISE
51530	10/28/10	22,261.99	S.P. RICHARDS COMPANY	MERCHANDISE
51417	10/15/10	20,516.02	J.A. MAJORS COMPANY	MERCHANDISE
51418	10/15/10	17,032.17	MCGRAW-HILL	MERCHANDISE
51427	10/15/10	15,030.17	MPS	MERCHANDISE
51489	10/28/10	14,471.82	MPS	MERCHANDISE
51448	10/15/10	14,245.50	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51483	10/28/10	12,552.85	WILEY, JOHN & SONS, INC.	MERCHANDISE
51479	10/28/10	10,735.06	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
51528	10/28/10	9,891.40	CHINA BOOKS	MERCHANDISE
51455	10/15/10	9,288.96	ELSEVIER HEALTH SCIENCE	MERCHANDISE
51537	10/28/10	8,915.36	BOOKBYTE DIRECT	MERCHANDISE
51476	10/28/10	8,570.00	CENGAGE CUSTOM	MERCHANDISE
51433	10/15/10	7,747.00	APPLE COMPUTER	MERCHANDISE
51497	10/28/10	7,112.27	DOUGLAS STEWART COMPANY	MERCHANDISE LESS MISC COMMISSIONS
51447	10/15/10	6,910.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
51488	10/28/10	6,878.81	W.W.NORTON & COMP.INC.	MERCHANDISE
51445	10/15/10	6,166.80	JANSPORT / VF OUTDOOR,INC	MERCHANDISE
51431	10/15/10	5,307.42	JPT AMERICA, INC.	MERCHANDISE
51486	10/28/10	5,202.04	MORTON PUBLISHING CO.	MERCHANDISE
51498	10/28/10	5,059.17	NACSCORP	MERCHANDISE
51529	10/28/10	5,040.00	MCGRAW-HILL COMPANIES	MERCHANDISE
GRAND TOTAL		922,470.48		

**BOX OFFICE ACCOUNT #1135
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11869	10/28/10	9,814.36	DOMUS	PHONE/STATE FUND/ B/S /VSP
11854	10/14/10	6,053.24	FOTHILL-DE ANZA	UTILITIES/DISTRICT ACCOUNTANT
11843	10/8/10	10,522.40	AV TECHNICA	EQUIPMENT LEASE
11856	10/15/10	12,660.00	TOLLNER PAINTING, INC.	PAINTING
11857	10/18/10	5,643.51	DZ LIMOUSINE SERVICE	#928 SETTLEMENT
GRAND TOTAL:		44,693.51		

FH-DA OUTGOING WIRE FOR THE MONTH OF OCTOBER 2010
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
10/1/10	Institute of International Education	\$ 7,800.00	International Program-Recruitment fees paid to an agent - Foothill college.
10/22/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$ 57,701.81	Workers comp. claims expense for the month of September 2010.
10/28/10	UnitedHealth Group	\$ 1,075,872.59	Weekly medical payment.
	GRAND TOTAL	\$ 1,141,374.40	