

**Board of Trustees Agenda Item**

**Board Meeting Date:** 08/08/2011

**Title of Item: Ratification of Enterprise Warrants and Wire Transfers Greater than 5,000 for November, December 2010, and January, February, and March 2011**

**Background and Analysis:**

Enclosed for ratification are the enterprise warrants and wire transfers greater than \$5,000 for November, December 2010, and January, February and March 2011.

A complete listing of all Enterprise warrants and wire transfers is available for public viewing in the Accounting Department at the District Office.

**Recommendation:** (specify if information only)

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

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12919	11/15/10	84,325.91	APPLE COMPUTER, INC.	MERCHANDISE
12889	11/15/10	31,473.58	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
				TOOLS & EQUIPMENT
12894	11/15/10	13,310.25	SCANTRON CORPORATION	MERCHANDISE
12915	11/15/10	5,604.80	PEPSI-COLA	MERCHANDISE
12890	11/15/10	5,562.30	PEPSI-COLA COMPANY	FOOD
GRAND TOTAL		140,276.84		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51551	11/15/10	23,152.67	NEBRASKA BOOK COMPANY	MERCHANDISE
51544	11/4/10	22,222.17	S.P. RICHARDS COMPANY	MERCHANDISE
51566	11/15/10	16,615.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
GRAND TOTAL		61,989.84		

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
12892*	11/15/10	WILEY, JOHN & SONS, INC.	.00	3,389.00	3,389.00
12893	11/15/10	DE ANZA COLLEGE	.00	2,456.25	2,456.25
12894	11/15/10	SCANTRON CORPORATION	.00	13,310.25	13,310.25
12895	11/15/10	ROARING SPRING BLANK BOOK	.00	3,471.68	3,471.68
12896	11/15/10	ALHAMBRA & SIERRA SPRINGS	.00	176.33	176.33
12897	11/15/10	FOOTHILL - DE ANZA	.00	181,005.84	181,005.84
12898	11/15/10	UPS FREIGHT	.00	223.93	223.93
12899	11/15/10	DE ANZA COLLEGE BOOKSTORE	.00	269.06	269.06
12900	11/15/10	DE ANZA COLLEGE	.00	87.40	87.40
12901	11/15/10	TOWNSEND PRESS	.00	87.30	87.30
12902	11/15/10	FILER, INC.	.00	170.93	170.93
12903	11/15/10	YRC (RDWY)	.00	2,680.10	2,680.10
12904	11/15/10	IMPACT PAPER & INK	.00	596.51	596.51
12905	11/15/10	JACOBS MUSICAL CHIMES	.00	205.20	205.20
12906	11/15/10	JONES AND COMPANY	.00	1,260.00	1,260.00
12907	11/15/10	PETERS IMPORTS, INC.	.00	1,407.64	1,407.64
12908	11/15/10	WISE SELECTION	.00	64.08	64.08
12909	11/15/10	FRITO-LAY, INC.	.00	581.96	581.96
12910	11/15/10	NEWS GROUP, THE	.00	254.91	254.91
12911	11/15/10	HARDY DIAGNOSTICS	.00	392.37	392.37
12912	11/15/10	PROMARK LABELS	.00	632.56	632.56
12913	11/15/10	WALT'S PRESS	.00	1,158.74	1,158.74
12914	11/15/10	CORE MARK	.00	2,817.46	2,817.46
12915	11/15/10	PEPSI-COLA	.00	5,604.80	5,604.80
12916	11/15/10	AMERICAN DIAGNOSTIC CORP	.00	190.75	190.75
12917	11/15/10	FEDERAL EXPRESS CORP	.00	109.27	109.27
12918	11/15/10	PARTNERSHIP	.00	827.44	827.44
12919	11/15/10	APPLE COMPUTER, INC.	.00	84,325.91	84,325.91
12920	11/15/10	PALO ALTO EGG	.00	407.00	407.00
12921	11/15/10	S.P. RICHARDS COMPANY	.00	956.00	956.00
12922	11/15/10	ARCTIC EXPRESS, LLC	.00	242.39	242.39
12923	11/15/10	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01
12924	11/15/10	AT&T	.00	15.62	15.62
12925	11/15/10	VERIZON WIRELESS	.00	147.71	147.71
12926	11/15/10	PUZZLED	.00	338.04	338.04
12927	11/15/10	YOGA DIRECT	.00	340.94	340.94
12928	11/15/10	HENNING, JOHN	.00	698.71	698.71
12929	11/15/10	D.M. MERCHANDISING	.00	106.20	106.20
12930	11/15/10	MOORE WALLACE DBA	.00	225.99	225.99
12931	11/15/10	FLATWORLD KNOWLEDGE, INC.	.00	2,634.92	2,634.92
PAGE TOTAL PAID:.....			.00	317,522.20	317,522.20
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	317,522.20-	317,522.20-
FINAL TOTAL PAID.....			.00	317,522.20	317,522.20
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	317,522.20-	317,522.20-

REPORT-DATE--12/09/10---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---10:39:12  
SYSTEM DATE 11/15/10      PROG: APRP38                      DE ANZA COLLEGE BOOKSTORE                      WSID: QPADEV000D                      PAGE                      2

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BEGINNING CHECK NUMBER..... 12892  
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TOTAL CHECKS VOIDED.....  
CHECKS MISSING.....  
  
FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
12875*	11/15/10	PRODUCERS DAIRY FOODS INC	.00	1,209.40	1,209.40
12876	11/15/10	FOOTHILL-DE ANZA CCD	.00	60,259.32	60,259.32
12877	11/15/10	INTERSTATE BRANDS CORP.	.00	499.28	499.28
12878	11/15/10	DE ANZA COLLEGE BOOKSTORE	.00	800.00	800.00
12879	11/15/10	POSH BAKERY & WHOLE GRAIN	.00	256.45	256.45
12880	11/15/10	TENGU SUSHI	.00	1,570.00	1,570.00
12881	11/15/10	PROFITIME, INC.	.00	646.60	646.60
12882	11/15/10	FRESH POINT SAN FRANCISCO	.00	2,702.05	2,702.05
12883	11/15/10	FRESH DONUTS & BAGELS	.00	554.56	554.56
12884	11/15/10	ALSCO	.00	891.52	891.52
12885	11/15/10	ALBA ORGANICS	.00	651.00	651.00
12886	11/15/10	LEBOULANGER	.00	3,285.55	3,285.55
12887	11/15/10	ODWALLA, INC.	.00	1,424.60	1,424.60
12888	11/15/10	MOKSHA COFFEE ROASTING	.00	332.00	332.00
12889	11/15/10	ALLIED-SYSCO FOOD SERVICE	.00	31,473.58	31,473.58
12890	11/15/10	PEPSI-COLA COMPANY	.00	5,562.30	5,562.30
12932*	11/15/10	DE ANZA COLLEGE FOOD SERV	.00	77.91	77.91
PAGE TOTAL PAID:.....			.00	112,196.12	112,196.12
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	112,196.12-	112,196.12-
FINAL TOTAL PAID:.....			.00	112,196.12	112,196.12
FINAL TOTAL VOID:.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	112,196.12-	112,196.12-

REPORT-DATE--12/09/10---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---10:42:08  
SYSTEM DATE 11/15/10      PROG: APRP38                      DE ANZA COLLEGE FOOD SERVICES                      WSID: QPADEV0002                      PAGE                      2

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CHECK NUMBER SPAN..... 58  
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TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 41  
  
FIRST CHECKS VOIDED \*.....

	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
** V O I D **	51530*	10/28/10	S.P. RICHARDS COMPANY	.42-	22,261.99	22,261.57	** V O I D **
	51544*	11/04/10	S.P. RICHARDS COMPANY	.00	22,222.17	22,222.17	
	51546*	11/15/10	CAMBRIDGE UNIV. PRESS	.00	132.00	132.00	
	51547	11/15/10	CENGAGE CUSTOM	.00	803.83	803.83	
	51548	11/15/10	J.A. MAJORS COMPANY	.00	98.36	98.36	
	51549	11/15/10	MCGRAW-HILL	.00	1,431.25	1,431.25	
	51550	11/15/10	MBS TEXTBOOK EXCHANGE,INC	.00	4,413.94	4,413.94	
	51551	11/15/10	NEBRASKA BOOK COMPANY	.00	23,152.67	23,152.67	
	51552	11/15/10	KENDALL/HUNT PUBLISHING	.00	226.40	226.40	
	51553	11/15/10	JONES & MITCHELL INC.	.00	1,140.80	1,140.80	
	51554	11/15/10	MPS	.00	200.41	200.41	
	51555	11/15/10	FED-EX	.00	452.11	452.11	
	51556	11/15/10	AT&T	.00	90.35	90.35	
	51557	11/15/10	UPS FREIGHT	.00	336.86	336.86	
	51558	11/15/10	APPLE COMPUTER	.00	1,070.00	1,070.00	
	51559	11/15/10	RESEARCH & EDUCATION ASSO	.00	180.08	180.08	
	51560	11/15/10	NACSCORP	.00	869.43	869.43	
	51561	11/15/10	NORDIC COMPANY, INC.	.00	508.62	508.62	
	51562	11/15/10	SAMSILL	.00	1,320.84	1,320.84	
	51563	11/15/10	FOOTHILL COLLEGE BKSTORE	.00	125.86	125.86	
	51564	11/15/10	FOOTHILL - DE ANZA	.00	85,654.92	85,654.92	
	51565	11/15/10	D & H DISTRIBUTING	.00	1,324.00	1,324.00	
	51566	11/15/10	VALLEY TRANSIT AUTHORITY	.00	16,615.00	16,615.00	
	51567	11/15/10	PEARSON CUSTOM PUBLISHING	.00	834.00	834.00	
	51568	11/15/10	FRITO-LAY, INC.	.00	477.22	477.22	
	51569	11/15/10	MARIAN HEATH GREETN CARDS	.00	255.03	255.03	
	51570	11/15/10	FOOD PEOPLE, INC.	.00	108.40	108.40	
	51571	11/15/10	PEPSI-COLA	.00	411.02	411.02	
	51572	11/15/10	HAMILTON BELL CO. INC.	.00	675.00	675.00	
	51573	11/15/10	WESTLAND GIFTWARE	.00	485.63	485.63	
	51574	11/15/10	SYNNEX CORPORATION	.00	383.14	383.14	
	51575	11/15/10	OATMEAL STUDIOS	.00	382.31	382.31	
	51576	11/15/10	PERSEUS DISTRIBUTION	.00	411.11	411.11	
	51577	11/15/10	AT&T	.00	29.72	29.72	
	51578	11/15/10	S.P. RICHARDS COMPANY	.00	2,130.18	2,130.18	
	51579	11/15/10	PENS ETC.	.00	414.67	414.67	
	51580	11/15/10	M.J. SOFFE CO., INC.	.00	1,357.20	1,357.20	
	51581	11/15/10	BEARINGTON COLLECTION INC	.00	354.80	354.80	
	51582	11/15/10	FLAT WORLD KNOWLEDGE, INC	.00	900.00	900.00	
	51583	11/15/10	UPS FREIGHT	.00	551.35	551.35	
	51584	11/15/10	AMERICAN TECHNICAL PUBL	.00	1,620.00	1,620.00	
	PAGE TOTAL PAID:.....			.42-	196,412.67	196,412.25	
	PAGE TOTAL VOID:.....			.42-	22,261.99	22,261.57	
	PAGE TOTAL CASH CHANGE:.....			.00	174,150.68-	174,150.68-	
	FINAL TOTAL PAID:.....			.42-	196,412.67	196,412.25	
	FINAL TOTAL VOID:.....			.42-	22,261.99	22,261.57	
	FINAL TOTAL CASH CHANGE:.....			.00	174,150.68-	174,150.68-	

REPORT-DATE--12/09/10---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---10:27:12  
SYSTEM DATE 11/15/10      PROG: APRP38      Foothill College Bookstore      WSID: QPADEV000L      PAGE      2

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BEGINNING CHECK NUMBER.....	51530
ENDING CHECK NUMBER.....	51584
CHECK NUMBER SPAN.....	55
TOTAL CHECKS USED.....	41
TOTAL CHECKS VOIDED.....	1
CHECKS MISSING.....	14
FIRST CHECKS VOIDED *.....	

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
13049	12/20/10	213,866.02	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE PREPAID MAINTENANCE TECHNICAL SUPPORT REMAINING BUYBACK FUNDS LESS WHOLESALE COMMISSIONS LESS SHIPPING REIMBURSEMENT
13043	12/20/10	58,146.07	PEARSON EDUCATION	MERCHANDISE
13076	12/20/10	48,217.25	CENGAGE LEARNING	MERCHANDISE
12951	12/7/10	41,394.80	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
13040	12/20/10	39,486.81	MCGRAW-HILL INC.	MERCHANDISE
13045	12/20/10	30,396.91	CENGAGE LEARNING	MERCHANDISE
13003	12/8/10	26,985.80	APPLE COMPUTER, INC.	MERCHANDISE
12961	12/8/10	20,243.00	WILEY, JOHN & SONS, INC.	MERCHANDISE
13022	12/13/10	17,300.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
13075	12/20/10	15,856.24	NACSCORP	MERCHANDISE
13050	12/20/10	15,576.29	NEBRASKA BOOK COMPANY	MERCHANDISE
13035	12/20/10	12,190.58	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
12972	12/8/10	11,770.53	DOUGLAS STEWART COMPANY	MERCHANDISE SUPPLIES LESS MISC COMMISSIONS
13071	12/20/10	10,980.19	CHENG & TSUI COMPANY	MERCHANDISE
12971	12/8/10	9,862.24	ELSEVIER SCIENCE PUBL CO	MERCHANDISE
13021	12/9/10	8,078.74	DE ANZA COLLEGE	MISC SELLING EXPENSES
12996	12/8/10	7,740.64	CORE MARK	MERCHANDISE SUPPLIES
13063	12/20/10	7,108.29	DOUGLAS STEWART COMPANY	MERCHANDISE
13072	12/20/10	6,522.29	MPS PUBLISHING	MERCHANDISE
13090	12/20/10	6,413.47	APPLE COMPUTER, INC.	MERCHANDISE
13048	12/20/10	5,982.86	WILEY, JOHN & SONS, INC.	MERCHANDISE
12983	12/8/10	5,912.75	CENGAGE LEARNING	MERCHANDISE
13098	12/20/10	5,247.81	HARRIS, NORMAN	RENT: WAREHOUSE
12997	12/8/10	5,142.86	PEPSI-COLA	MERCHANDISE
GRAND TOTAL		630,422.44		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51589	12/8/10	36,588.97	WILEY, JOHN & SONS, INC.	MERCHANDISE
51588	12/8/10	28,264.90	PEARSON EDUCATION	MERCHANDISE
51594	12/8/10	23,379.66	APPLE COMPUTER	MERCHANDISE
51624	12/21/10	17,544.42	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE TECHNICAL SUPPORT
51605	12/8/10	15,425.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
51586	12/8/10	13,371.47	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE TRAINING ON NEW POS
51595	12/8/10	6,269.66	SCANTRON CORPORATION	MERCHANDISE
51628	12/21/10	5,159.95	APPLE COMPUTER	MERCHANDISE
GRAND TOTAL		146,004.03		

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
12933*	12/06/10	TU LUC BOOKSTORE	.00	250.00	250.00
12934	12/06/10	PUBLISH AMERICA	.00	113.76	113.76
12955*	12/08/10	COMMERCE CLEARING HOUSE	.00	2,354.60	2,354.60
12956	12/08/10	DRAMATISTS PLAY SERVICE	.00	284.00	284.00
12957	12/08/10	SEKHON, RUPINDER	.00	500.00	500.00
12958	12/08/10	MAJORS, J.A. CO.	.00	3,274.74	3,274.74
12959	12/08/10	OXFORD UNIVERSITY PRESS	.00	854.32	854.32
12960	12/08/10	CAMBRIDGE UNIV. PRESS	.00	174.96	174.96
12961	12/08/10	WILEY, JOHN & SONS, INC.	.00	20,243.00	20,243.00
12962	12/08/10	ROARING SPRING BLANK BOOK	.00	3,766.96	3,766.96
12963	12/08/10	EMC PUBLISHING	.00	748.01	748.01
12964	12/08/10	FOOTHILL - DE ANZA	.00	123,872.43	123,872.43
12965	12/08/10	UPS FREIGHT	.00	261.00	261.00
12966	12/08/10	AMERICAN PAD & PAPER, LLC	.00	1,648.60	1,648.60
12967	12/08/10	BARCharts, INC.	.00	665.73	665.73
12968	12/08/10	STERLING EDUCATIONAL MEDI	.00	34.76	34.76
12969	12/08/10	DARLING MODELS	.00	220.50	220.50
12970	12/08/10	NATIONAL BOOK NETWORK, INC	.00	521.39	521.39
12971	12/08/10	ELSEVIER SCIENCE PUBL CO	.00	9,862.24	9,862.24
12972	12/08/10	DOUGLAS STEWART COMPANY	.00	11,770.53	11,770.53
12973	12/08/10	SOFFE, M.J. CO., INC.	.00	2,135.00	2,135.00
12974	12/08/10	TOWNSEND PRESS	.00	267.00	267.00
12975	12/08/10	CHUSMA HOUSE PUBLICATIONS	.00	290.08	290.08
12976	12/08/10	YRC (RDWY)	.00	4,190.60	4,190.60
12977	12/08/10	SCHROFF DEVELOPMENT CORP.	.00	4,735.80	4,735.80
12978	12/08/10	MIDWEST COLLEGE MARKETING	.00	583.50	583.50
12979	12/08/10	C2F, INC.	.00	51.62	51.62
12980	12/08/10	NACSCORP	.00	139.78	139.78
12981	12/08/10	CALIFORNIA-PRINCETON	.00	572.57	572.57
12982	12/08/10	PETERS IMPORTS, INC.	.00	557.30	557.30
12983	12/08/10	CENGAGE LEARNING	.00	5,912.75	5,912.75
12984	12/08/10	BOOKS OF DISCOVERY	.00	742.86	742.86
12985	12/08/10	TRILITERAL LLC	.00	16.00	16.00
12986	12/08/10	ASSOCIATED RESEARCH CONSL	.00	1,250.00	1,250.00
12987	12/08/10	UNIV. OF HAWAII PRESS	.00	1,296.00	1,296.00
12988	12/08/10	FRITO-LAY, INC.	.00	1,549.45	1,549.45
12989	12/08/10	EN POINTE TECHNOLOGIES	.00	4,587.00	4,587.00
12990	12/08/10	NEWS GROUP, THE	.00	383.39	383.39
12991	12/08/10	BULLSEYE BOOKS & CALENDAR	.00	564.64	564.64
12992	12/08/10	HIGH-SCOPE EDUC RESEARCH	.00	54.50	54.50
12993	12/08/10	TOUCAN INC.	.00	219.29	219.29
12994	12/08/10	ZAD	.00	722.00	722.00
12995	12/08/10	KIKKERLAND DESIGN, INC.	.00	314.82	314.82
12996	12/08/10	CORE MARK	.00	7,740.64	7,740.64
12997	12/08/10	PEPSI-COLA	.00	5,142.86	5,142.86
12998	12/08/10	PENS ETC.	.00	987.32	987.32
12999	12/08/10	FEDERAL EXPRESS CORP	.00	55.12	55.12
13000	12/08/10	FEDEX GROUND	.00	2,753.53	2,753.53
13001	12/08/10	FILEXEC PRODUCTS (RPI)	.00	759.84	759.84
13002	12/08/10	PARTNERSHIP	.00	968.82	968.82
13003	12/08/10	APPLE COMPUTER, INC.	.00	26,985.80	26,985.80
13004	12/08/10	DECOR CRAFT INC.	.00	634.19	634.19
13005	12/08/10	S.P. RICHARDS COMPANY	.00	3,596.07	3,596.07
13006	12/08/10	CREATIVITY COACHING PRESS	.00	136.08	136.08
13007	12/08/10	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01
13008	12/08/10	AT&T	.00	15.44	15.44
13009	12/08/10	AXZO PRESS	.00	528.65	528.65
13010	12/08/10	VERIZON WIRELESS	.00	111.31	111.31
13011	12/08/10	BUDGETEXT	.00	1,203.15	1,203.15
13012	12/08/10	BAY ALARM	.00	168.00	168.00
13013	12/08/10	UPS FREIGHT	.00	391.90	391.90
13014	12/08/10	HENNING, JOHN	.00	356.35	356.35
13015	12/08/10	D.M. MERCHANDISING	.00	104.40	104.40
13016	12/08/10	MOSHI	.00	225.25	225.25
13017	12/08/10	SPRINT	.00	107.12	107.12
13018	12/08/10	BENJAMIN INTERNATIONAL	.00	156.00	156.00
13019	12/08/10	SAMSILL	.00	1,093.44	1,093.44
13020	12/08/10	BODY OF WORK	.00	431.46	431.46
13021	12/09/10	DE ANZA COLLEGE	.00	8,078.74	8,078.74
13022	12/13/10	VALLEY TRANSIT AUTHORITY	.00	17,300.00	17,300.00
13038*	12/20/10	ALFRED PUBLISHING CO.	.00	644.43	644.43
13039	12/20/10	SEKHON, RUPINDER	.00	240.00	240.00
13040	12/20/10	MCGRAW-HILL INC.	.00	39,486.81	39,486.81
13041	12/20/10	NORTON, W.W. & CO., INC.	.00	2,136.00	2,136.00
13042	12/20/10	OXFORD UNIVERSITY PRESS	.00	554.80	554.80
13043	12/20/10	PEARSON EDUCATION	.00	58,146.07	58,146.07
13044	12/20/10	RANDOM HOUSE, INC	.00	213.57	213.57
PAGE TOTAL PAID:.....			.00	397,661.65	397,661.65
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	397,661.65-	397,661.65-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13045	12/20/10	CENGAGE LEARNING	.00	30,396.91	30,396.91
13046	12/20/10	CAMBRIDGE UNIV. PRESS	.00	689.60	689.60
13047	12/20/10	WEST PUBLISHING CO	.00	261.17	261.17
13048	12/20/10	WILEY, JOHN & SONS, INC.	.00	5,982.86	5,982.86
13049	12/20/10	MBS TEXTBOOK EXCHANGE,INC	.00	213,866.02	213,866.02
13050	12/20/10	NEBRASKA BOOK COMPANY	.00	15,576.29	15,576.29
13051	12/20/10	TICHENOR COLLEGE TEXTBOOK	.00	1,408.75	1,408.75
13052	12/20/10	EMC PUBLISHING	.00	3,271.45	3,271.45
13053	12/20/10	ALHAMBRA & SIERRA SPRINGS	.00	157.35	157.35
13054	12/20/10	CUP SERVICES	.00	211.05	211.05
13055	12/20/10	MATTHEWS MEDICAL BOOKS	.00	160.60	160.60
13056	12/20/10	DE ANZA COLLEGE BOOKSTORE	.00	288.83	288.83
13057	12/20/10	TLC SPORTSWEAR, INC.	.00	267.50	267.50
13058	12/20/10	TRENDS INTERNATIONAL LLC	.00	100.00	100.00
13059	12/20/10	UNIV. OF ARKANSAS PRESS	.00	219.56	219.56
13060	12/20/10	CUPERTINO CHAMBER OF	.00	210.00	210.00
13061	12/20/10	KENDALL HUNT PUBLISHING	.00	2,042.24	2,042.24
13062	12/20/10	ELSEVIER SCIENCE PUBL CO	.00	1,677.20	1,677.20
13063	12/20/10	DOUGLAS STEWART COMPANY	.00	7,108.29	7,108.29
13064	12/20/10	SOFFE, M.J. CO., INC.	.00	241.65	241.65
13065	12/20/10	DAWN SIGN PRESS	.00	4,357.43	4,357.43
13066	12/20/10	PERSEUS DISTRIBUTION,INC.	.00	2,140.80	2,140.80
13067	12/20/10	EASYLINK SERVICES CORP	.00	60.55	60.55
13068	12/20/10	PETERS, C.F. CORPORATION	.00	92.03	92.03
13069	12/20/10	AMERICAN HEALTH	.00	894.31	894.31
13070	12/20/10	STAYWELL	.00	386.64	386.64
13071	12/20/10	CHENG & TSUI COMPANY	.00	10,980.19	10,980.19
13072	12/20/10	MPS PUBLISHING	.00	6,522.29	6,522.29
13073	12/20/10	DEAF LIFE PRESS	.00	756.00	756.00
13074	12/20/10	MIDWEST COLLEGE MARKETING	.00	802.90	802.90
13075	12/20/10	NACSCORP	.00	15,856.24	15,856.24
13076	12/20/10	CENGAGE LEARNING	.00	48,217.25	48,217.25
13077	12/20/10	HOPKINS FULFILLMENT SERV	.00	47.94	47.94
13078	12/20/10	VISTA HIGHER LEARNING	.00	2,566.00	2,566.00
13079	12/20/10	MCGRAW-HILL COMPANIES	.00	2,325.04	2,325.04
13080	12/20/10	UNIV. OF HAWAII PRESS	.00	2,380.80	2,380.80
13081	12/20/10	FRITO-LAY, INC.	.00	646.21	646.21
13082	12/20/10	TOYSMITH / DAMERT	.00	425.50	425.50
13083	12/20/10	NEWS GROUP, THE	.00	218.83	218.83
13084	12/20/10	ROWMAN & LITTLEFIELD PUBL	.00	400.94	400.94
13085	12/20/10	ELNSTRUCTION	.00	1,159.00	1,159.00
13086	12/20/10	CSS PUBLISHING COMPANY	.00	113.11	113.11
13087	12/20/10	PEPSI-COLA	.00	1,045.79	1,045.79
13088	12/20/10	DREAMMAKER PUBLISHING	.00	123.95	123.95
13089	12/20/10	LONGLEAF SERVICES INC.	.00	287.40	287.40
13090	12/20/10	APPLE COMPUTER, INC.	.00	6,413.47	6,413.47
13091	12/20/10	PALO ALTO EGG	.00	283.22	283.22
13092	12/20/10	S.P. RICHARDS COMPANY	.00	1,389.62	1,389.62
13093	12/20/10	PAPYRUS	.00	309.38	309.38
13094	12/20/10	LEONARD, HAL PUBLISHING	.00	527.76	527.76
13095	12/20/10	PANHELENIC PRESS	.00	99.74	99.74
13096	12/20/10	ROOM IT UP	.00	224.56	224.56
13097	12/20/10	HENNING, JOHN	.00	197.76	197.76
13098	12/20/10	HARRIS, NORMAN	.00	5,247.81	5,247.81
13099	12/20/10	TROPICAL NUT & FRUIT, INC	.00	304.63	304.63
13100	12/20/10	AAA TONER	.00	171.83	171.83
PAGE TOTAL PAID:.....			.00	402,114.24	402,114.24
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	402,114.24-	402,114.24-
FINAL TOTAL PAID.....			.00	799,775.89	799,775.89
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	799,775.89-	799,775.89-

REPORT-DATE---1/05/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---16:59:29  
SYSTEM DATE 12/20/10      PROG: APRP38      DE ANZA COLLEGE BOOKSTORE      WSID: QPADEV000D      PAGE      3

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TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 35  
  
FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
12936*	12/07/10	PRODUCERS DAIRY FOODS INC	.00	788.45	788.45
12937	12/07/10	DE ANZA COLLEGE FOOD SERV	.00	75.00	75.00
12938	12/07/10	FOOTHILL-DE ANZA CCD	.00	79,322.32	79,322.32
12939	12/07/10	INTERSTATE BRANDS CORP.	.00	584.64	584.64
12940	12/07/10	DE ANZA COLLEGE BOOKSTORE	.00	800.00	800.00
12941	12/07/10	POSH BAKERY & WHOLE GRAIN	.00	117.66	117.66
12942	12/07/10	TENGU SUSHI	.00	1,350.75	1,350.75
12943	12/07/10	PROFITIME, INC.	.00	1,263.20	1,263.20
12944	12/07/10	FRESH POINT SAN FRANCISCO	.00	2,160.70	2,160.70
12945	12/07/10	FRESH DONUTS & BAGELS	.00	704.28	704.28
12946	12/07/10	ALSCO	.00	1,337.28	1,337.28
12947	12/07/10	ALBA ORGANICS	.00	416.00	416.00
12948	12/07/10	LEBOULANGER	.00	2,732.79	2,732.79
12949	12/07/10	ODWALLA, INC.	.00	1,351.20	1,351.20
12950	12/07/10	MOKSHA COFFEE ROASTING	.00	351.68	351.68
12951	12/07/10	ALLIED-SYSCO FOOD SERVICE	.00	41,394.80	41,394.80
12952	12/07/10	PRIVATE SPRING WATER INC.	.00	984.96	984.96
12953	12/07/10	PEPSI-COLA COMPANY	.00	3,878.88	3,878.88
13024*	12/20/10	PRODUCERS DAIRY FOODS INC	.00	116.76	116.76
13025	12/20/10	DE ANZA COLLEGE FOOD SERV	.00	204.45	204.45
13026	12/20/10	INTERSTATE BRANDS CORP.	.00	218.00	218.00
13027	12/20/10	DE ANZA COLLEGE BOOKSTORE	.00	849.05	849.05
13028	12/20/10	POSH BAKERY & WHOLE GRAIN	.00	546.23	546.23
13029	12/20/10	TENGU SUSHI	.00	259.50	259.50
13030	12/20/10	FRESH POINT SAN FRANCISCO	.00	791.65	791.65
13031	12/20/10	FRESH DONUTS & BAGELS	.00	459.98	459.98
13032	12/20/10	ALSCO	.00	575.68	575.68
13033	12/20/10	LEBOULANGER	.00	1,033.68	1,033.68
13034	12/20/10	ODWALLA, INC.	.00	187.60	187.60
13035	12/20/10	ALLIED-SYSCO FOOD SERVICE	.00	12,190.58	12,190.58
13036	12/20/10	PEPSI-COLA COMPANY	.00	1,409.49	1,409.49
PAGE TOTAL PAID:.....			.00	158,457.24	158,457.24
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	158,457.24-	158,457.24-
FINAL TOTAL PAID.....			.00	158,457.24	158,457.24
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	158,457.24-	158,457.24-

REPORT-DATE---1/05/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---17:01:38  
SYSTEM DATE 12/20/10      PROG: APRP38      DE ANZA COLLEGE FOOD SERVICES      WSID: QPADEV0002      PAGE      2

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TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 70  
  
FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
51586*	12/08/10	MBS TEXTBOOK EXCHANGE,INC	.00	13,371.47	13,371.47
51587	12/08/10	NEBRASKA BOOK COMPANY	.00	2,412.82	2,412.82
51588	12/08/10	PEARSON EDUCATION	.00	28,264.90	28,264.90
51589	12/08/10	WILEY, JOHN & SONS, INC.	.00	36,588.97	36,588.97
51590	12/08/10	YRC (RDWY)	.00	1,092.44	1,092.44
51591	12/08/10	FED-EX	.00	84.55	84.55
51592	12/08/10	UPS FREIGHT	.00	488.31	488.31
51593	12/08/10	CONTEMPORARY ENGRAVING CO	.00	12.45	12.45
51594	12/08/10	APPLE COMPUTER	.00	23,379.66	23,379.66
51595	12/08/10	SCANTRON CORPORATION	.00	6,269.66	6,269.66
51596	12/08/10	NORDIC COMPANY, INC.	.00	352.74	352.74
51597	12/08/10	LEONARD, HAL CORPORATION	.00	59.96	59.96
51598	12/08/10	MAYER, JOHN A.	.00	438.37	438.37
51599	12/08/10	FOOTHILL COLLEGE BKSTORE	.00	24.84	24.84
51600	12/08/10	EASYLINK SERVICES CORP	.00	65.00	65.00
51601	12/08/10	FOOTHILL - DE ANZA	.00	66,358.59	66,358.59
51602	12/08/10	D & H DISTRIBUTING	.00	681.40	681.40
51603	12/08/10	AVANTI PRESS INC.	.00	513.44	513.44
51604	12/08/10	CA DEPT OF EDUCATION	.00	479.95	479.95
51605	12/08/10	VALLEY TRANSIT AUTHORITY	.00	15,425.00	15,425.00
51606	12/08/10	FRITO-LAY, INC.	.00	322.88	322.88
51607	12/08/10	EL DORADO TRADING GROUP	.00	3,116.00	3,116.00
51608	12/08/10	ADLER, KURT S. INC.	.00	496.73	496.73
51609	12/08/10	PEPSI-COLA	.00	1,835.27	1,835.27
51610	12/08/10	HAMILTON BELL CO. INC.	.00	207.18	207.18
51611	12/08/10	CLUB COLORS, INC.	.00	858.60	858.60
51612	12/08/10	SYNNEX CORPORATION	.00	410.57	410.57
51613	12/08/10	AT&T	.00	43.23	43.23
51614	12/08/10	AXICON WORLD IMPORTS, INC	.00	758.69	758.69
51615	12/08/10	S.P. RICHARDS COMPANY	.00	1,192.03	1,192.03
51616	12/08/10	M.J. SOFFE CO., INC.	.00	1,338.35	1,338.35
51617	12/08/10	FIRST ALARM	.00	633.00	633.00
51618	12/08/10	SLS ARTS	.00	2,531.79	2,531.79
51619	12/08/10	RYONET CORP.	.00	799.80	799.80
51620	12/08/10	MOSHI	.00	915.10	915.10
51621	12/08/10	UPS FREIGHT	.00	731.76	731.76
51622	12/21/10	FREELOAD PRESS, INC.	.00	619.00	619.00
51624*	12/21/10	MBS TEXTBOOK EXCHANGE,INC	.00	17,544.42	17,544.42
51625	12/21/10	YRC (RDWY)	.00	3,987.37	3,987.37
51626	12/21/10	AT&T	.00	90.51	90.51
51627	12/21/10	UPS FREIGHT	.00	1,143.58	1,143.58
51628	12/21/10	APPLE COMPUTER	.00	5,159.95	5,159.95
51629	12/21/10	RESEARCH & EDUCATION ASSO	.00	17.44	17.44
51630	12/21/10	C2F INC.	.00	1,221.32	1,221.32
51631	12/21/10	BARCharts, INC.	.00	964.14	964.14
51632	12/21/10	GENERAL PENCIL CO, INC	.00	277.78	277.78
51633	12/21/10	MERRIAM-WEBSTER, INC	.00	313.38	313.38
51634	12/21/10	FOOTHILL COLLEGE BKSTORE	.00	175.30	175.30
51635	12/21/10	EASYLINK SERVICES CORP	.00	65.00	65.00
51636	12/21/10	POWER COMPUTER SUPPLIES	.00	897.00	897.00
51637	12/21/10	ADLER, KURT S. INC.	.00	664.62	664.62
51638	12/21/10	COLOR AID CORP.	.00	1,661.17	1,661.17
51639	12/21/10	CHABOT COLLEGE BOOKSTORE	.00	175.00	175.00
51640	12/21/10	FOOD PEOPLE, INC.	.00	256.40	256.40
51641	12/21/10	HAMILTON BELL CO. INC.	.00	701.66	701.66
51642	12/21/10	WESTLAND GIFTWARE	.00	77.80	77.80
51643	12/21/10	AT&T	.00	15.48	15.48
51644	12/21/10	AMERICAN DIAGNOSTIC CORP.	.00	492.00	492.00
51645	12/21/10	S.P. RICHARDS COMPANY	.00	929.79	929.79
51646	12/21/10	M.J. SOFFE CO., INC.	.00	385.01	385.01
51647	12/21/10	TOP OF THE WORLD	.00	1,528.36	1,528.36
51648	12/21/10	HOW DO YOU	.00	196.00	196.00
51649	12/21/10	MTC DISTRIBUTION	.00	1,524.42	1,524.42
51650	12/21/10	TA-TAS BRAND CLOTHING	.00	363.40	363.40
PAGE TOTAL PAID:.....			.00	254,002.80	254,002.80
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	254,002.80-	254,002.80-
FINAL TOTAL PAID.....			.00	254,002.80	254,002.80
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	254,002.80-	254,002.80-

REPORT-DATE---1/05/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---16:55:30  
SYSTEM DATE 12/21/10      PROG: APRP38      Foothill College Bookstore      WSID: QPADEV000L      PAGE      2

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ENDING CHECK NUMBER.....	51650
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TOTAL CHECKS USED.....	64
TOTAL CHECKS VOIDED.....	
CHECKS MISSING.....	1
FIRST CHECKS VOIDED *.....	

DE ANZA ENTERPRISE FUNDS  
CHECK REGISTER FOR JANUARY 2011  
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
13213	01/20/11	49,343.91	PEARSON CUSTOM PUBLISHING	MERCHANDISE
13129	01/7/11	44,851.77	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE
13199	01/20/11	35,096.14	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
13211	01/20/11	30,988.78	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE LESS SHIPPING REIMBURSEMENT LESS WHOLESALE COMMISSIONS LESS BUYBACK OF RENTAL TEXTBOOKS
13125	01/7/11	27,320.00	CENGAGE LEARNING	MERCHANDISE
13240	01/20/11	25,169.00	APPLE COMPUTER, INC.	MERCHANDISE
13112	01/7/11	16,440.16	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
13142	01/7/11	16,256.75	MPS PUBLISHING	MERCHANDISE
13206	01/20/11	16,136.50	MCGRAW-HILL INC.	MERCHANDISE
13124	01/7/11	15,085.70	PEARSON EDUCATION	MERCHANDISE
13136	01/7/11	11,297.83	KENDALL HUNT PUBLISHING	MERCHANDISE
13156	01/7/11	10,617.77	CORE MARK	MERCHANDISE
13120	01/7/11	7,492.50	MCGRAW-HILL INC.	MERCHANDISE
13228	01/20/11	7,106.53	MPS PUBLISHING	MERCHANDISE
13176	01/7/11	7,047.91	SLS ARTS	MERCHANDISE SUPPLIES TOOLS & EQUIPMENT
13162	01/7/11	6,977.00	APPLE COMPUTER, INC.	MERCHANDISE
13175	01/7/11	6,886.20	ENABLEARNING, INC.	MERCHANDISE
13147	01/7/11	6,750.00	CENGAGE LEARNING	MERCHANDISE
13212	01/20/11	6,720.87	NEBRASKA BOOK COMPANY	MERCHANDISE
13172	01/7/11	6,639.13	QOOP	MERCHANDISE
13161	01/7/11	6,396.13	PARTNERSHIP	FREIGHT-IN
GRAND TOTAL		360,620.58		

FOOTHILL BOOKSTORE  
CHECK REGISTER FOR JANUARY 2011  
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51700	01/20/11	106,321.78	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
51722	01/20/11	54,096.09	CENGAGE LEARNING	MERCHANDISE
51702	01/20/11	45,797.03	PEARSON EDUCATION	MERCHANDISE
51653	01/7/11	34,920.34	CENGAGE CUSTOM	MERCHANDISE
51658	01/7/11	30,377.73	PEARSON EDUCATION	MERCHANDISE
51655	01/7/11	24,823.19	MCGRRAW-HILL	MERCHANDISE
51676	01/7/11	20,690.00	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51699	01/20/11	19,630.85	MCGRRAW-HILL	MERCHANDISE
51656	01/7/11	17,119.56	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
51719	01/20/11	10,657.20	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51697	01/20/11	7,863.07	CENGAGE CUSTOM	MERCHANDISE
51689	01/7/11	6,379.00	MCGRRAW-HILL COMPANIES	MERCHANDISE
51670	01/7/11	6,173.95	APPLE COMPUTER	MERCHANDISE
51662	01/7/11	5,697.38	W.W.NORTON & COMP.INC.	MERCHANDISE
51675	01/7/11	5,670.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
51663	01/7/11	5,351.31	MPS	MERCHANDISE
51661	01/7/11	5,004.04	MORTON PUBLISHING CO.	MERCHANDISE
GRAND TOTAL		406,572.52		

	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
** V O I D **	12893*	11/15/10	DE ANZA COLLEGE	.00	2,456.25	2,456.25	** V O I D **
** V O I D **	13006*	12/08/10	CREATIVITY COACHING PRESS	.00	136.08	136.08	** V O I D **
** V O I D **	13098*	12/20/10	HARRIS, NORMAN	.00	5,247.81	5,247.81	** V O I D **
	13115*	1/07/11	FOLLETT HIGHER EDUCATION	.00	2,088.09	2,088.09	
	13116	1/07/11	FOOTHILL COLLEGE BOOKSTR	.00	1,323.02	1,323.02	
	13117	1/07/11	FREMONT UNION HIGH SCHOOL	.00	1,247.25	1,247.25	
	13118	1/07/11	KINOKUNIYA BOOKSTORES	.00	249.75	249.75	
	13119	1/07/11	SEKHON, RUPINDER	.00	240.00	240.00	
	13120	1/07/11	MCGRAW-HILL INC.	.00	7,492.50	7,492.50	
	13121	1/07/11	MAJORS, J.A. CO.	.00	3,230.26	3,230.26	
	13122	1/07/11	NORTON, W.W. & CO., INC.	.00	657.00	657.00	
	13123	1/07/11	OXFORD UNIVERSITY PRESS	.00	4,343.00	4,343.00	
	13124	1/07/11	PEARSON EDUCATION	.00	15,085.70	15,085.70	
	13125	1/07/11	CENGAGE LEARNING	.00	27,320.00	27,320.00	
	13126	1/07/11	UNIV. OF ARIZONA PRESS	.00	277.64	277.64	
	13127	1/07/11	CAMBRIDGE UNIV. PRESS	.00	84.00	84.00	
	13128	1/07/11	WILEY, JOHN & SONS, INC.	.00	993.78	993.78	
	13129	1/07/11	MBS TEXTBOOK EXCHANGE,INC	.00	44,851.77	44,851.77	
	13130	1/07/11	NEBRASKA BOOK COMPANY	.00	366.19	366.19	
	13131	1/07/11	EMC PUBLISHING	.00	1,114.45	1,114.45	
	13132	1/07/11	HACKETT PUBLISHING CO	.00	80.80	80.80	
	13133	1/07/11	UPS FREIGHT	.00	765.61	765.61	
	13134	1/07/11	DE ANZA COLLEGE BOOKSTORE	.00	432.31	432.31	
	13135	1/07/11	NATIONAL BOOK NETWORK,INC	.00	643.08	643.08	
	13136	1/07/11	KENDALL HUNT PUBLISHING	.00	11,297.83	11,297.83	
	13137	1/07/11	DOUGLAS STEWART COMPANY	.00	40.00	40.00	
	13138	1/07/11	KORUS CO., INC.	.00	764.10	764.10	
	13139	1/07/11	YRC (RDWY)	.00	2,162.15	2,162.15	
	13140	1/07/11	NAEYC	.00	314.50	314.50	
	13141	1/07/11	IMPACT PAPER & INK	.00	795.34	795.34	
	13142	1/07/11	MPS PUBLISHING	.00	16,256.75	16,256.75	
	13143	1/07/11	TAYLOR & FRANCIS/ROUTLEDG	.00	708.95	708.95	
	13144	1/07/11	MIDWEST COLLEGE MARKETING	.00	140.00	140.00	
	13145	1/07/11	C2F, INC.	.00	2,675.54	2,675.54	
	13146	1/07/11	NACSCORP	.00	4,507.66	4,507.66	
	13147	1/07/11	CENGAGE LEARNING	.00	6,750.00	6,750.00	
	13148	1/07/11	HOPKINS FULFILLMENT SERV	.00	320.00	320.00	
	13149	1/07/11	RATIONAL ISLAND PUBLISHER	.00	26.40	26.40	
	13150	1/07/11	MCGRAW-HILL COMPANIES	.00	706.20	706.20	
	13151	1/07/11	REUEL'S DISTRIBUTION CNTR	.00	521.96	521.96	
	13152	1/07/11	NEWS GROUP, THE	.00	101.35	101.35	
	13153	1/07/11	ROWMAN & LITTLEFIELD PUBL	.00	355.28	355.28	
	13154	1/07/11	KARIN GLOBAL STUDY	.00	966.00	966.00	
	13155	1/07/11	AEBERSOLD, J - JAZZ AIDS	.00	76.32	76.32	
	13156	1/07/11	CORE MARK	.00	10,617.77	10,617.77	
	13157	1/07/11	PEPSI-COLA	.00	2,045.90	2,045.90	
	13158	1/07/11	FEDERAL EXPRESS CORP	.00	1,008.42	1,008.42	
	13159	1/07/11	FEDEX GROUND	.00	3,876.69	3,876.69	
	13160	1/07/11	LONGLEAF SERVICES INC.	.00	504.00	504.00	
	13161	1/07/11	PARTNERSHIP	.00	6,396.13	6,396.13	
	13162	1/07/11	APPLE COMPUTER, INC.	.00	6,977.00	6,977.00	
	13163	1/07/11	PRECIOUS MEMORIES	.00	269.10	269.10	
	13164	1/07/11	S.P. RICHARDS COMPANY	.00	739.51	739.51	
	13165	1/07/11	LASER MAGIC	.00	163.98	163.98	
	13166	1/07/11	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01	
	13167	1/07/11	AT&T	.00	15.47	15.47	
	13168	1/07/11	VERIZON WIRELESS	.00	294.33	294.33	
	13169	1/07/11	LEONARD, HAL PUBLISHING	.00	878.67	878.67	
	13170	1/07/11	BUDGETEXT	.00	403.15	403.15	
	13171	1/07/11	ULINE	.00	383.35	383.35	
	13172	1/07/11	QOOP	.00	6,639.13	6,639.13	
	13173	1/07/11	CPG PUBLISHING CO.	.00	184.76	184.76	
	13174	1/07/11	GIANT MICROBES	.00	62.35	62.35	
	13175	1/07/11	ENABLEARNING, INC.	.00	6,886.20	6,886.20	
	13176	1/07/11	SLS ARTS	.00	7,047.91	7,047.91	
	13177	1/07/11	ORCHARD HOUSE PRESS	.00	23.98	23.98	
	13178	1/07/11	UPS FREIGHT	.00	391.90	391.90	
	13179	1/07/11	HARRIS, NORMAN	.00	729.45	729.45	
	13180	1/07/11	TROPICAL NUT & FRUIT, INC	.00	.02	.02	
	13181	1/07/11	MIQUEL-RIUS USA, LTD.	.00	128.00	128.00	
	13182	1/07/11	BOOKMARK TRENDZ	.00	209.47	209.47	
	13183	1/07/11	SPRINT	.00	112.48	112.48	
	13184	1/07/11	FLATWORLD KNOWLEDGE, INC.	.00	1,417.50	1,417.50	
	13185	1/07/11	ACME ACCESSORIES / FLUFF	.00	398.00	398.00	
	13186	1/07/11	UPS FREIGHT	.00	1,046.18	1,046.18	
	13203*	1/20/11	ALFRED PUBLISHING CO.	.00	23.31	23.31	
	13204	1/20/11	ALLIED BUSINESS SCHOOLS	.00	2,087.61	2,087.61	
PAGE TOTAL PAID:.....				.00	235,825.40	235,825.40	
PAGE TOTAL VOID:.....				.00	7,840.14	7,840.14	
PAGE TOTAL CASH CHANGE:.....				.00	220,145.12-	220,145.12-	

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13205	1/20/11	DAVIS, F. A. CO.	.00	703.20	703.20
13206	1/20/11	MCGRAW-HILL INC.	.00	16,136.50	16,136.50
13207	1/20/11	NORTON, W.W. & CO., INC.	.00	1,853.00	1,853.00
13208	1/20/11	OXFORD UNIVERSITY PRESS	.00	1,458.31	1,458.31
13209	1/20/11	CENGAGE LEARNING	.00	2,773.00	2,773.00
13210	1/20/11	WILEY, JOHN & SONS, INC.	.00	1,189.96	1,189.96
13211	1/20/11	MBS TEXTBOOK EXCHANGE,INC	.00	30,988.78	30,988.78
13212	1/20/11	NEBRASKA BOOK COMPANY	.00	6,720.87	6,720.87
13213	1/20/11	PEARSON CUSTOM PUBLISHING	.00	49,343.91	49,343.91
13214	1/20/11	BOWKER, R. R.	.00	1,930.00	1,930.00
13215	1/20/11	EMC PUBLISHING	.00	2,516.50	2,516.50
13216	1/20/11	ALHAMBRA & SIERRA SPRINGS	.00	214.29	214.29
13217	1/20/11	FOOTHILL - DE ANZA	.00	102,734.27	102,734.27
13218	1/20/11	HACKETT PUBLISHING CO	.00	77.84	77.84
13219	1/20/11	UPS FREIGHT	.00	625.49	625.49
13220	1/20/11	STATE BOARD/EQUALIZATION	.00	1,443.00	1,443.00
13221	1/20/11	AURORA WORLD, INC.	.00	315.00	315.00
13222	1/20/11	KENDALL HUNT PUBLISHING	.00	2,881.96	2,881.96
13223	1/20/11	DOUGLAS STEWART COMPANY	.00	2,476.88	2,476.88
13224	1/20/11	EASYLEINK SERVICES CORP	.00	9.00	9.00
13225	1/20/11	YRC (RDWY)	.00	2,851.78	2,851.78
13226	1/20/11	TEACHERS COLLEGE PRESS	.00	470.08	470.08
13227	1/20/11	AVANTI PRESS, INC.	.00	99.92	99.92
13228	1/20/11	MPS PUBLISHING	.00	7,106.53	7,106.53
13229	1/20/11	REDLEAF PRESS	.00	183.29	183.29
13230	1/20/11	C2F, INC.	.00	170.64	170.64
13231	1/20/11	NACSCORP	.00	1,728.65	1,728.65
13232	1/20/11	REUEL'S DISTRIBUTION CNTR	.00	15.86	15.86
13233	1/20/11	FRITO-LAY, INC.	.00	535.90	535.90
13234	1/20/11	EN POINTE TECHNOLOGIES	.00	1,000.00	1,000.00
13235	1/20/11	ROWMAN & LITTLEFIELD PUBL	.00	587.57	587.57
13236	1/20/11	D & H DISTRIBUTING	.00	958.00	958.00
13237	1/20/11	PEPSI-COLA	.00	800.68	800.68
13238	1/20/11	FEDERAL EXPRESS CORP	.00	569.63	569.63
13239	1/20/11	PARTNERSHIP	.00	598.26	598.26
13240	1/20/11	APPLE COMPUTER, INC.	.00	25,169.00	25,169.00
13241	1/20/11	MATH LAB	.00	276.00	276.00
13242	1/20/11	J AMERICA	.00	398.88	398.88
13243	1/20/11	S.P. RICHARDS COMPANY	.00	2,357.57	2,357.57
13244	1/20/11	CHOOSE YOUR MUSE	.00	136.08	136.08
13245	1/20/11	PAPYRUS	.00	185.94	185.94
13246	1/20/11	ARCTIC EXPRESS, LLC	.00	401.62	401.62
13247	1/20/11	LEONARD, HAL PUBLISHING	.00	31.98	31.98
13248	1/20/11	ULINE	.00	328.08	328.08
13249	1/20/11	CI SPORT	.00	205.00	205.00
13250	1/20/11	DIVINITY INNOVATIONS	.00	83.58	83.58
13251	1/20/11	SLS ARTS	.00	262.52	262.52
13252	1/20/11	HENNING, JOHN	.00	375.18	375.18
13253	1/20/11	UNIVERSITY READERS	.00	1,733.17	1,733.17
13254	1/20/11	MOSHI	.00	175.38	175.38
13255	1/20/11	SPRINT	.00	112.93	112.93
13256	1/20/11	WHP LLC	.00	190.00	190.00
PAGE TOTAL PAID:.....			.00	276,491.46	276,491.46
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	276,491.46-	276,491.46-
FINAL TOTAL PAID.....			.00	512,316.86	512,316.86
FINAL TOTAL VOID.....			.00	7,840.14	7,840.14
FINAL TOTAL CASH CHANGE:.....			.00	496,636.58-	496,636.58-

REPORT-DATE---2/02/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----7:23:09  
SYSTEM DATE 1/20/11 PROG: APRP38 DE ANZA COLLEGE BOOKSTORE WSID: QPADEV0002 PAGE 3

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BEGINNING CHECK NUMBER..... 12893  
ENDING CHECK NUMBER..... 13256  
CHECK NUMBER SPAN..... 364  
TOTAL CHECKS USED..... 129  
TOTAL CHECKS VOIDED..... 3  
CHECKS MISSING..... 235  
  
FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13102*	1/07/11	PRODUCERS DAIRY FOODS INC	.00	725.12	725.12
13103	1/07/11	INTERSTATE BRANDS CORP.	.00	585.60	585.60
13104	1/07/11	PERFORMANCE POS	.00	4,216.80	4,216.80
13105	1/07/11	TENGU SUSHI	.00	819.00	819.00
13106	1/07/11	FRESH POINT SAN FRANCISCO	.00	1,540.45	1,540.45
13107	1/07/11	FRESH DONUTS & BAGELS	.00	394.68	394.68
13108	1/07/11	ALSCO	.00	365.29	365.29
13109	1/07/11	LEBOULANGER	.00	1,429.77	1,429.77
13110	1/07/11	ODWALLA, INC.	.00	793.60	793.60
13111	1/07/11	MOKSHA COFFEE ROASTING	.00	268.00	268.00
13112	1/07/11	ALLIED-SYSCO FOOD SERVICE	.00	16,440.16	16,440.16
13113	1/07/11	PEPSI-COLA COMPANY	.00	1,256.40	1,256.40
13188*	1/20/11	PRODUCERS DAIRY FOODS INC	.00	530.88	530.88
13189	1/20/11	FOOTHILL-DE ANZA CCD	.00	72,377.46	72,377.46
13190	1/20/11	INTERSTATE BRANDS CORP.	.00	354.72	354.72
13191	1/20/11	TENGU SUSHI	.00	1,228.50	1,228.50
13192	1/20/11	PROFITIME, INC.	.00	988.67	988.67
13193	1/20/11	FRESH POINT SAN FRANCISCO	.00	2,491.15	2,491.15
13194	1/20/11	FRESH DONUTS & BAGELS	.00	506.28	506.28
13195	1/20/11	ALSCO	.00	957.35	957.35
13196	1/20/11	LEBOULANGER	.00	2,125.83	2,125.83
13197	1/20/11	ODWALLA, INC.	.00	1,386.00	1,386.00
13198	1/20/11	MOKSHA COFFEE ROASTING	.00	280.16	280.16
13199	1/20/11	ALLIED-SYSCO FOOD SERVICE	.00	35,096.14	35,096.14
13200	1/20/11	CUPERTINO SUPPLY	.00	2,088.84	2,088.84
13201	1/20/11	PEPSI-COLA COMPANY	.00	2,427.09	2,427.09
13257*	1/25/11	DE ANZA COLLEGE STUDENT	.00	1,138.20	1,138.20
PAGE TOTAL PAID:.....			.00	152,812.14	152,812.14
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	152,812.14-	152,812.14-
FINAL TOTAL PAID.....			.00	152,812.14	152,812.14
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	152,812.14-	152,812.14-

REPORT-DATE---2/02/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----7:27:09  
SYSTEM DATE 1/25/11 PROG: APRP38 DE ANZA COLLEGE FOOD SERVICES WSID: QPADEV000V PAGE 2

BEGINNING CHECK NUMBER..... 13102  
ENDING CHECK NUMBER..... 13257  
CHECK NUMBER SPAN..... 156  
TOTAL CHECKS USED..... 27  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 129  
  
FIRST CHECKS VOIDED \*.....

	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
** V O I D **	51637*	12/21/10	ADLER, KURT S. INC.	.00	664.62	664.62	** V O I D **
	51652*	1/07/11	CAMBRIDGE UNIV. PRESS	.00	1,576.00	1,576.00	
	51653	1/07/11	CENGAGE CUSTOM	.00	34,920.34	34,920.34	
	51654	1/07/11	J.A. MAJORS COMPANY	.00	1,879.48	1,879.48	
	51655	1/07/11	MCGRAW-HILL	.00	24,823.19	24,823.19	
	51656	1/07/11	MBS TEXTBOOK EXCHANGE,INC	.00	17,119.56	17,119.56	
	51657	1/07/11	OXFORD UNIVERSITY PRESS	.00	1,294.68	1,294.68	
	51658	1/07/11	PEARSON EDUCATION	.00	30,377.73	30,377.73	
	51659	1/07/11	WILEY, JOHN & SONS, INC.	.00	1,798.28	1,798.28	
	51660	1/07/11	KENDALL/HUNT PUBLISHING	.00	2,060.61	2,060.61	
	51661	1/07/11	MORTON PUBLISHING CO.	.00	5,004.04	5,004.04	
	51662	1/07/11	W.W.NORTON & COMP.INC.	.00	5,697.38	5,697.38	
	51663	1/07/11	MPS	.00	5,351.31	5,351.31	
	51664	1/07/11	YRC (RDWY)	.00	3,866.32	3,866.32	
	51665	1/07/11	FED-EX	.00	2,206.26	2,206.26	
	51666	1/07/11	STAYWELL / KRAMES	.00	1,894.23	1,894.23	
	51667	1/07/11	UPS FREIGHT	.00	1,713.03	1,713.03	
	51668	1/07/11	JPT AMERICA, INC.	.00	2,581.36	2,581.36	
	51669	1/07/11	CONTEMPORARY ENGRAVING CO	.00	17.95	17.95	
	51670	1/07/11	APPLE COMPUTER	.00	6,173.95	6,173.95	
	51671	1/07/11	GENERAL PENCIL CO, INC	.00	691.17	691.17	
	51672	1/07/11	FOOTHILL COLLEGE BKSTORE	.00	153.84	153.84	
	51673	1/07/11	BAY ALARM	.00	186.27	186.27	
	51674	1/07/11	NAEYC	.00	1,175.50	1,175.50	
	51675	1/07/11	VALLEY TRANSIT AUTHORITY	.00	5,670.00	5,670.00	
	51676	1/07/11	PEARSON CUSTOM PUBLISHING	.00	20,690.00	20,690.00	
	51677	1/07/11	C.A.C.S.	.00	396.00	396.00	
	51678	1/07/11	DELL MARKETING L.P.	.00	2,541.98	2,541.98	
	51679	1/07/11	HAYDEN-MCNEIL SPECIALTY P	.00	227.05	227.05	
	51680	1/07/11	SQUARE ONE PUBLISHERS	.00	179.40	179.40	
	51681	1/07/11	PROMARK LABLES	.00	364.00	364.00	
	51682	1/07/11	MEGILL,DAVID	.00	2,480.00	2,480.00	
	51683	1/07/11	ULINE SHIPPING SUPPLY	.00	545.71	545.71	
	51684	1/07/11	LASER ENGRAVED GIFTS	.00	1,986.60	1,986.60	
	51685	1/07/11	MANHATTAN MARKETING INTL	.00	691.55	691.55	
	51686	1/07/11	JOAN BAKER DESIGNS	.00	1,912.34	1,912.34	
	51687	1/07/11	AT&T	.00	29.15	29.15	
	51688	1/07/11	CHINA BOOKS	.00	166.12	166.12	
	51689	1/07/11	MCGRAW-HILL COMPANIES	.00	6,379.00	6,379.00	
	51690	1/07/11	BAY AREA ICE CREAM	.00	165.60	165.60	
	51691	1/07/11	S.P. RICHARDS COMPANY	.00	1,036.26	1,036.26	
	51692	1/07/11	WRIGHT,MILT & ASSOC., INC	.00	714.60	714.60	
	51693	1/07/11	UPS FREIGHT	.00	955.87	955.87	
	51694	1/07/11	TOP OF THE WORLD	.00	1,764.00	1,764.00	
	51695	1/07/11	MTC DISTRIBUTION	.00	1,032.16	1,032.16	
	51697*	1/20/11	CENGAGE CUSTOM	.00	7,863.07	7,863.07	
	51698	1/20/11	J.A. MAJORS COMPANY	.00	8.70	8.70	
	51699	1/20/11	MCGRAW-HILL	.00	19,630.85	19,630.85	
	51700	1/20/11	MBS TEXTBOOK EXCHANGE,INC	.00	106,321.78	106,321.78	
	51701	1/20/11	OXFORD UNIVERSITY PRESS	.00	933.88	933.88	
	51702	1/20/11	PEARSON EDUCATION	.00	45,797.03	45,797.03	
	51703	1/20/11	SAGE PUBLICATIONS INC.	.00	2,055.56	2,055.56	
	51704	1/20/11	WAVELAND PRESS INC.	.00	63.08	63.08	
	51705	1/20/11	MPS	.00	3,735.93	3,735.93	
	51706	1/20/11	YRC (RDWY)	.00	513.90	513.90	
	51707	1/20/11	FED-EX	.00	284.98	284.98	
	51708	1/20/11	AT&T	.00	93.21	93.21	
	51709	1/20/11	UPS FREIGHT	.00	2,450.17	2,450.17	
	51710	1/20/11	APPLE COMPUTER	.00	1,987.00	1,987.00	
	51711	1/20/11	NACSCORP	.00	2,413.57	2,413.57	
	51712	1/20/11	LEONARD, HAL CORPORATION	.00	304.46	304.46	
	51713	1/20/11	FOOTHILL COLLEGE BKSTORE	.00	136.17	136.17	
	51714	1/20/11	EASYLINK SERVICES CORP	.00	65.00	65.00	
	51715	1/20/11	ROWMAN & LITTLEFIELD PUBL	.00	272.40	272.40	
	51716	1/20/11	FOOTHILL - DE ANZA	.00	66,984.67	66,984.67	
	51717	1/20/11	FOOTHILL COLLEGE	.00	800.00	800.00	
	51718	1/20/11	AVANTI PRESS INC.	.00	40.80	40.80	
	51719	1/20/11	PEARSON CUSTOM PUBLISHING	.00	10,657.20	10,657.20	
	51720	1/20/11	FRITO-LAY, INC.	.00	195.33	195.33	
	51721	1/20/11	STATE BOARD/ EQUALIZATION	.00	698.00	698.00	
	51722	1/20/11	CENGAGE LEARNING	.00	54,096.09	54,096.09	
	51723	1/20/11	SQUARE ONE PUBLISHERS	.00	322.92	322.92	
	51724	1/20/11	EN POINTE TECHNOLOGIES	.00	750.00	750.00	
	51725	1/20/11	PEPSI-COLA	.00	724.59	724.59	
	51726	1/20/11	ULINE SHIPPING SUPPLY	.00	461.34	461.34	
	51727	1/20/11	MADCO WELDING SUPPLY CO.	.00	39.00	39.00	
	51728	1/20/11	AT&T	.00	58.87	58.87	
	PAGE TOTAL PAID:.....			.00	533,914.04	533,914.04	
	PAGE TOTAL VOID:.....			.00	664.62	664.62	
	PAGE TOTAL CASH CHANGE:.....			.00	532,584.80-	532,584.80-	

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
51729	1/20/11	AXICON WORLD IMPORTS, INC	.00	2,277.77	2,277.77
51730	1/20/11	S.P. RICHARDS COMPANY	.00	485.88	485.88
51731	1/20/11	DUMONT, CHARLES & SON,INC	.00	572.22	572.22
51732	1/20/11	MIRION TECHNOLOGIES INC.	.00	263.50	263.50
51733	1/20/11	MTC DISTRIBUTION	.00	388.64	388.64
51734	1/20/11	WESTED PUBLICATIONS	.00	384.25	384.25
PAGE TOTAL PAID:.....			.00	4,372.26	4,372.26
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	4,372.26-	4,372.26-
FINAL TOTAL PAID.....			.00	538,286.30	538,286.30
FINAL TOTAL VOID.....			.00	664.62	664.62
FINAL TOTAL CASH CHANGE:.....			.00	536,957.06-	536,957.06-

REPORT-DATE---2/02/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----7:29:50  
SYSTEM DATE 1/20/11 PROG: APRP38 Foothill College Bookstore WSID: QPADEV003K PAGE 3

BEGINNING CHECK NUMBER..... 51637  
ENDING CHECK NUMBER..... 51734  
CHECK NUMBER SPAN..... 98  
TOTAL CHECKS USED..... 83  
TOTAL CHECKS VOIDED..... 1  
CHECKS MISSING..... 15  
  
FIRST CHECKS VOIDED \*.....

DE ANZA ENTERPRISE FUNDS  
CHECK REGISTER FOR FEBRUARY 2011  
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
13302	02/8/11	59,186.55	PEARSON CUSTOM PUBLISHING	MERCHANDISE
13294	02/8/11	36,231.53	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				TOOLS & EQUIPMENT
13368	02/15/11	16,017.66	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
13301	02/8/11	15,210.50	CENGAGE LEARNING	MERCHANDISE
13401	02/23/11	12,710.08	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
13405	02/23/11	9,402.20	SCANTRON CORPORATION	MERCHANDISE
13332	02/8/11	8,077.65	CORE MARK	MERCHANDISE
13322	02/8/11	7,875.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
13409	02/23/11	7,525.06	ELSEVIER SCIENCE PUBL CO	MERCHANDISE
13408	02/23/11	6,749.51	EL DORADO TRADING GROUP	MERCHANDISE
13339	02/8/11	5,857.61	APPLE COMPUTER, INC.	MERCHANDISE
13295	02/8/11	5,272.18	PEPSI-COLA COMPANY	FOOD
GRAND TOTAL		190,115.53		

FOOTHILL BOOKSTORE  
CHECK REGISTER FOR FEBRUARY 2011  
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51790	02/15/11	54,340.09	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51741	02/8/11	38,193.88	PEARSON EDUCATION	MERCHANDISE
51757	02/8/11	24,948.11	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51761	02/8/11	17,742.56	CENGAGE LEARNING	MERCHANDISE
51756	02/8/11	14,375.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
51750	02/8/11	5,553.21	NACSCORP	MERCHANDISE
51804	02/23/11	5,424.00	APPLE COMPUTER	MERCHANDISE
GRAND TOTAL		160,576.85		

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13297*	2/08/11	ALFRED PUBLISHING CO.	.00	31.62	31.62
13298	2/08/11	DRAMATISTS PLAY SERVICE	.00	22.00	22.00
13299	2/08/11	DAVIS, F. A. CO.	.00	999.61	999.61
13300	2/08/11	HOUGHTON MIFFLIN	.00	3.75	3.75
13301	2/08/11	CENGAGE LEARNING	.00	15,210.50	15,210.50
13302	2/08/11	PEARSON CUSTOM PUBLISHING	.00	59,186.55	59,186.55
13303	2/08/11	EMC PUBLISHING	.00	379.50	379.50
13304	2/08/11	FOOTHILL - DE ANZA	.00	130,759.89	130,759.89
13305	2/08/11	JANSPORT / VF OUTDOOR, INC	.00	1,381.90	1,381.90
13306	2/08/11	UPS FREIGHT	.00	122.47	122.47
13307	2/08/11	MUNDI WESTPORT CORP.	.00	563.05	563.05
13308	2/08/11	DE ANZA COLLEGE BOOKSTORE	.00	302.17	302.17
13309	2/08/11	C.A.C.S.	.00	633.00	633.00
13310	2/08/11	DOUGLAS STEWART COMPANY	.00	1,781.99	1,781.99
13311	2/08/11	COPYRIGHT CLEARANCE CNTR.	.00	580.05	580.05
13312	2/08/11	DAWN SIGN PRESS	.00	45.68	45.68
13313	2/08/11	TOWNSEND PRESS	.00	25.00	25.00
13314	2/08/11	NAEYC	.00	841.50	841.50
13315	2/08/11	SCB DISTRIBUTORS	.00	203.40	203.40
13316	2/08/11	CHENG & TSUI COMPANY	.00	462.57	462.57
13317	2/08/11	JELLY BELLY CANDY COMPANY	.00	313.44	313.44
13318	2/08/11	GRYPHON HOUSE INC	.00	44.85	44.85
13319	2/08/11	TAYLOR & FRANCIS/ROUTLEDG	.00	131.88	131.88
13320	2/08/11	REDLEAF PRESS	.00	211.17	211.17
13321	2/08/11	C2F, INC.	.00	56.87	56.87
13322	2/08/11	VALLEY TRANSIT AUTHORITY	.00	7,875.00	7,875.00
13323	2/08/11	NACSCORP	.00	309.33	309.33
13324	2/08/11	WYNIT INC.	.00	277.60	277.60
13325	2/08/11	CENGAGE LEARNING	.00	690.50	690.50
13326	2/08/11	VISTA HIGHER LEARNING	.00	43.00	43.00
13327	2/08/11	AMERICAN METEOROLOGICAL	.00	2,160.00	2,160.00
13328	2/08/11	UNIV. OF HAWAII PRESS	.00	1,152.00	1,152.00
13329	2/08/11	FRITO-LAY, INC.	.00	783.70	783.70
13330	2/08/11	KARIN GLOBAL STUDY	.00	175.00	175.00
13331	2/08/11	FUJI MERCHANDISE CORP.	.00	106.30	106.30
13332	2/08/11	CORE MARK	.00	8,077.65	8,077.65
13333	2/08/11	D & H DISTRIBUTING	.00	948.96	948.96
13334	2/08/11	PEPSI-COLA	.00	1,938.53	1,938.53
13335	2/08/11	FEDERAL EXPRESS CORP	.00	618.00	618.00
13336	2/08/11	FEDEX GROUND	.00	3,042.79	3,042.79
13337	2/08/11	ROBERTS BUSINESS MACHINES	.00	258.53	258.53
13338	2/08/11	STORM DUDS	.00	565.55	565.55
13339	2/08/11	APPLE COMPUTER, INC.	.00	5,857.61	5,857.61
13340	2/08/11	UTRAU, INC.	.00	441.70	441.70
13341	2/08/11	PALO ALTO EGG	.00	328.81	328.81
13342	2/08/11	S.P. RICHARDS COMPANY	.00	1,725.09	1,725.09
13343	2/08/11	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01
13344	2/08/11	AT&T	.00	15.61	15.61
13345	2/08/11	AXZO PRESS	.00	77.25	77.25
13346	2/08/11	VERIZON WIRELESS	.00	193.84	193.84
13347	2/08/11	ALTERNATIVE BAKING CO.	.00	33.00	33.00
13348	2/08/11	HENNING, JOHN	.00	292.45	292.45
13349	2/08/11	D.M. MERCHANDISING	.00	270.25	270.25
13350	2/08/11	MOSHI	.00	149.56	149.56
13351	2/08/11	UP WITH PAPER	.00	217.41	217.41
13352	2/08/11	HOGWILD	.00	539.60	539.60
13353	2/08/11	CALIFORNIA CREATIONS	.00	668.85	668.85
13354	2/08/11	IPOP	.00	346.50	346.50
13355	2/08/11	BALD GUY GREETINGS	.00	359.50	359.50
13356	2/08/11	COMET SCHOOL SUPPLIES	.00	1,929.69	1,929.69
13371*	2/15/11	CENGAGE LEARNING	.00	112.25	112.25
13372	2/15/11	WILEY, JOHN & SONS, INC.	.00	513.05	513.05
13373	2/15/11	PEARSON CUSTOM PUBLISHING	.00	210.00	210.00
13374	2/15/11	EMC PUBLISHING	.00	1,059.00	1,059.00
13375	2/15/11	ALHAMBRA & SIERRA SPRINGS	.00	176.33	176.33
13376	2/15/11	UPS FREIGHT	.00	156.00	156.00
13377	2/15/11	KENDALL HUNT PUBLISHING	.00	168.08	168.08
13378	2/15/11	YRC (RDWY)	.00	1,533.54	1,533.54
13379	2/15/11	C2F, INC.	.00	415.97	415.97
13380	2/15/11	NACSCORP	.00	2,083.36	2,083.36
13381	2/15/11	CALIFORNIA-PRINCETON	.00	79.84	79.84
13382	2/15/11	NEWS GROUP, THE	.00	20.21	20.21
13383	2/15/11	AVERY DENNISON	.00	278.85	278.85
13384	2/15/11	TOUCAN INC.	.00	18.01	18.01
13385	2/15/11	PEPSI-COLA	.00	1,662.97	1,662.97
13386	2/15/11	FEDERAL EXPRESS CORP	.00	262.05	262.05
13387	2/15/11	TALARIS INC.	.00	21.62	21.62
PAGE TOTAL PAID:.....			.00	269,185.71	269,185.71
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	269,185.71-	269,185.71-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13388	2/15/11	MOVE COLLECTIVE, LLC	.00	316.20	316.20
13403*	2/23/11	CENGAGE LEARNING	.00	1,469.25	1,469.25
13404	2/23/11	GENERAL PENCIL COMPANY	.00	359.98	359.98
13405	2/23/11	SCANTRON CORPORATION	.00	9,402.20	9,402.20
13406	2/23/11	PEARSON CUSTOM PUBLISHING	.00	1,092.20	1,092.20
13407	2/23/11	AMERICAN PAD & PAPER, LLC	.00	1,172.80	1,172.80
13408	2/23/11	EL DORADO TRADING GROUP	.00	6,749.51	6,749.51
13409	2/23/11	ELSEVIER SCIENCE PUBL CO	.00	7,525.06	7,525.06
13410	2/23/11	NACSCORP	.00	205.46	205.46
13411	2/23/11	JONES AND COMPANY	.00	1,494.00	1,494.00
13412	2/23/11	KEHE DISTRIBUTORS	.00	1,745.56	1,745.56
13413	2/23/11	FRITO-LAY, INC.	.00	684.29	684.29
13414	2/23/11	TOYSMITH / DAMERT	.00	51.77	51.77
13415	2/23/11	NEWS GROUP, THE	.00	222.85	222.85
13416	2/23/11	CORE MARK	.00	2,182.91	2,182.91
13417	2/23/11	PEPSI-COLA	.00	1,724.79	1,724.79
13418	2/23/11	AMERICAN DIAGNOSTIC CORP	.00	206.64	206.64
13419	2/23/11	APPLE COMPUTER, INC.	.00	1,716.00	1,716.00
13420	2/23/11	UTRAU, INC.	.00	667.32	667.32
13421	2/23/11	PALO ALTO EGG	.00	391.23	391.23
13422	2/23/11	S.P. RICHARDS COMPANY	.00	498.46	498.46
13423	2/23/11	ARCTIC EXPRESS, LLC	.00	254.01	254.01
13424	2/23/11	MANHATTAN MARKETING INT'L	.00	521.00	521.00
13425	2/23/11	YOGA DIRECT	.00	359.22	359.22
13426	2/23/11	HENNING, JOHN	.00	341.82	341.82
13427	2/23/11	TROPICAL NUT & FRUIT, INC	.00	269.88	269.88
13428	2/23/11	MOSHI	.00	652.14	652.14
13429	2/23/11	LAVISHY INTERNATIONAL CO	.00	138.00	138.00
13430	2/23/11	PATON GROUP	.00	150.00	150.00
13431	2/23/11	DASH MEDICAL GLOVES	.00	186.86	186.86
PAGE TOTAL PAID:.....			.00	42,751.41	42,751.41
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	42,751.41-	42,751.41-
FINAL TOTAL PAID.....			.00	311,937.12	311,937.12
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	311,937.12-	311,937.12-

BEGINNING CHECK NUMBER..... 13297  
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CHECK NUMBER SPAN..... 135  
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TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 28  
  
FIRST CHECKS VOIDED \*.....

	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
	13259*	2/08/11	PRODUCERS DAIRY FOODS INC	.00	1,140.18	1,140.18	
** V O I D **	13260	2/08/11	DE ANZA COLLEGE FOOD SERV	.00	64.17	64.17	** V O I D **
** V O I D **	13261	2/08/11	DE ANZA COLLEGE STUDENT	.00	1,326.05	1,326.05	** V O I D **
** V O I D **	13262	2/08/11	FOOTHILL-DE ANZA CCD	.00	53,735.11	53,735.11	** V O I D **
** V O I D **	13263	2/08/11	INTERSTATE BRANDS CORP.	.00	482.32	482.32	** V O I D **
** V O I D **	13264	2/08/11	DE ANZA COLLEGE BOOKSTORE	.00	800.00	800.00	** V O I D **
** V O I D **	13265	2/08/11	POSH BAKERY & WHOLE GRAIN	.00	162.19	162.19	** V O I D **
** V O I D **	13266	2/08/11	PERFORMANCE POS	.00	4,412.83	4,412.83	** V O I D **
** V O I D **	13267	2/08/11	TENGU SUSHI	.00	1,462.50	1,462.50	** V O I D **
** V O I D **	13268	2/08/11	PROFITIME, INC.	.00	558.38	558.38	** V O I D **
** V O I D **	13269	2/08/11	FRESH POINT SAN FRANCISCO	.00	2,911.00	2,911.00	** V O I D **
** V O I D **	13270	2/08/11	FRESH DONUTS & BAGELS	.00	984.74	984.74	** V O I D **
** V O I D **	13271	2/08/11	ALSCO	.00	1,275.12	1,275.12	** V O I D **
** V O I D **	13272	2/08/11	LEBOULANGER	.00	2,841.07	2,841.07	** V O I D **
** V O I D **	13273	2/08/11	ODWALLA, INC.	.00	1,498.40	1,498.40	** V O I D **
** V O I D **	13274	2/08/11	MOKSHA COFFEE ROASTING	.00	320.00	320.00	** V O I D **
** V O I D **	13275	2/08/11	ALLIED-SYSCO FOOD SERVICE	.00	36,231.53	36,231.53	** V O I D **
** V O I D **	13276	2/08/11	PEPSI-COLA COMPANY	.00	5,272.18	5,272.18	** V O I D **
	13279*	2/08/11	DE ANZA COLLEGE FOOD SERV	.00	64.17	64.17	
	13280	2/08/11	DE ANZA COLLEGE STUDENT	.00	1,326.05	1,326.05	
	13281	2/08/11	FOOTHILL-DE ANZA CCD	.00	53,735.11	53,735.11	
	13282	2/08/11	INTERSTATE BRANDS CORP.	.00	482.32	482.32	
	13283	2/08/11	DE ANZA COLLEGE BOOKSTORE	.00	800.00	800.00	
	13284	2/08/11	POSH BAKERY & WHOLE GRAIN	.00	162.19	162.19	
	13285	2/08/11	PERFORMANCE POS	.00	4,412.83	4,412.83	
	13286	2/08/11	TENGU SUSHI	.00	1,462.50	1,462.50	
	13287	2/08/11	PROFITIME, INC.	.00	558.38	558.38	
	13288	2/08/11	FRESH POINT SAN FRANCISCO	.00	2,911.00	2,911.00	
	13289	2/08/11	FRESH DONUTS & BAGELS	.00	984.74	984.74	
	13290	2/08/11	ALSCO	.00	1,275.12	1,275.12	
	13291	2/08/11	LEBOULANGER	.00	2,841.07	2,841.07	
	13292	2/08/11	ODWALLA, INC.	.00	1,498.40	1,498.40	
	13293	2/08/11	MOKSHA COFFEE ROASTING	.00	320.00	320.00	
	13294	2/08/11	ALLIED-SYSCO FOOD SERVICE	.00	36,231.53	36,231.53	
	13295	2/08/11	PEPSI-COLA COMPANY	.00	5,272.18	5,272.18	
	13358*	2/15/11	PRODUCERS DAIRY FOODS INC	.00	240.82	240.82	
	13359	2/15/11	INTERSTATE BRANDS CORP.	.00	110.08	110.08	
	13360	2/15/11	POSH BAKERY & WHOLE GRAIN	.00	273.63	273.63	
	13361	2/15/11	TENGU SUSHI	.00	487.50	487.50	
	13362	2/15/11	PROFITIME, INC.	.00	685.49	685.49	
	13363	2/15/11	FRESH POINT SAN FRANCISCO	.00	1,093.20	1,093.20	
	13364	2/15/11	FRESH DONUTS & BAGELS	.00	193.58	193.58	
	13365	2/15/11	LEBOULANGER	.00	997.54	997.54	
	13366	2/15/11	ODWALLA, INC.	.00	697.20	697.20	
	13367	2/15/11	MOKSHA COFFEE ROASTING	.00	409.15	409.15	
	13368	2/15/11	ALLIED-SYSCO FOOD SERVICE	.00	16,017.66	16,017.66	
	13369	2/15/11	PEPSI-COLA COMPANY	.00	1,117.36	1,117.36	
	13390*	2/23/11	PRODUCERS DAIRY FOODS INC	.00	458.62	458.62	
	13391	2/23/11	INTERSTATE BRANDS CORP.	.00	139.52	139.52	
	13392	2/23/11	POSH BAKERY & WHOLE GRAIN	.00	55.10	55.10	
	13393	2/23/11	TENGU SUSHI	.00	455.00	455.00	
	13394	2/23/11	FRESH POINT SAN FRANCISCO	.00	907.90	907.90	
	13395	2/23/11	FRESH DONUTS & BAGELS	.00	290.00	290.00	
	13396	2/23/11	ALSCO	.00	383.60	383.60	
	13397	2/23/11	ALBA ORGANICS	.00	107.00	107.00	
	13398	2/23/11	LEBOULANGER	.00	1,106.76	1,106.76	
	13399	2/23/11	ODWALLA, INC.	.00	638.80	638.80	
	13400	2/23/11	MOKSHA COFFEE ROASTING	.00	110.00	110.00	
	13401	2/23/11	ALLIED-SYSCO FOOD SERVICE	.00	12,710.08	12,710.08	
	PAGE TOTAL PAID:.....			.00	269,500.95	269,500.95	
	PAGE TOTAL VOID:.....			.00	114,337.59	114,337.59	
	PAGE TOTAL CASH CHANGE:.....			.00	40,825.77-	40,825.77-	
	FINAL TOTAL PAID:.....			.00	269,500.95	269,500.95	
	FINAL TOTAL VOID:.....			.00	114,337.59	114,337.59	
	FINAL TOTAL CASH CHANGE:.....			.00	40,825.77-	40,825.77-	

REPORT-DATE---3/02/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----6:41:43  
SYSTEM DATE 2/23/11 PROG: APRP38 DE ANZA COLLEGE FOOD SERVICES WSID: QPADEV0002 PAGE 4

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BEGINNING CHECK NUMBER..... 13259  
ENDING CHECK NUMBER..... 13401  
CHECK NUMBER SPAN..... 143  
TOTAL CHECKS USED..... 59  
TOTAL CHECKS VOIDED..... 17  
CHECKS MISSING..... 84  
  
FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
51736*	2/08/11	CAMBRIDGE UNIV. PRESS	.00	761.92	761.92
51737	2/08/11	CENGAGE CUSTOM	.00	1,455.42	1,455.42
51738	2/08/11	J.A. MAJORS COMPANY	.00	2,811.20	2,811.20
51739	2/08/11	MCGRAW-HILL	.00	1,307.23	1,307.23
51740	2/08/11	OXFORD UNIVERSITY PRESS	.00	223.46	223.46
51741	2/08/11	PEARSON EDUCATION	.00	38,193.88	38,193.88
51742	2/08/11	HARPER COLLINS PUBLISHERS	.00	156.43	156.43
51743	2/08/11	W.W.NORTON & COMP.INC.	.00	2,282.50	2,282.50
51744	2/08/11	MPS	.00	959.19	959.19
51745	2/08/11	FED-EX	.00	2,181.74	2,181.74
51746	2/08/11	STAYWELL / KRAMES	.00	299.55	299.55
51747	2/08/11	UPS FREIGHT	.00	1,796.57	1,796.57
51748	2/08/11	JPT AMERICA, INC.	.00	350.25	350.25
51749	2/08/11	APPLE COMPUTER	.00	874.42	874.42
51750	2/08/11	NACSCORP	.00	5,553.21	5,553.21
51751	2/08/11	FOUR POINT PRODUCTS	.00	1,619.51	1,619.51
51752	2/08/11	MAYER, JOHN A.	.00	743.00	743.00
51753	2/08/11	FOOTHILL - DE ANZA	.00	68,637.53	68,637.53
51754	2/08/11	SOUTHWEST EDUCATIONAL	.00	186.32	186.32
51755	2/08/11	MACPHERSON'S	.00	959.99	959.99
51756	2/08/11	VALLEY TRANSIT AUTHORITY	.00	14,375.00	14,375.00
51757	2/08/11	PEARSON CUSTOM PUBLISHING	.00	24,948.11	24,948.11
51758	2/08/11	FRITO-LAY, INC.	.00	165.75	165.75
51759	2/08/11	EL DORADO TRADING GROUP	.00	2,399.96	2,399.96
51760	2/08/11	ADLER, KURT S. INC.	.00	7.62	7.62
51761	2/08/11	CENGAGE LEARNING	.00	17,742.56	17,742.56
51762	2/08/11	HAYDEN-MCNEIL SPECIALTY P	.00	298.75	298.75
51763	2/08/11	EN POINTE TECHNOLOGIES	.00	250.00	250.00
51764	2/08/11	FOOD PEOPLE, INC.	.00	345.50	345.50
51765	2/08/11	PEPSI-COLA	.00	1,045.14	1,045.14
51766	2/08/11	JADON LTD.	.00	953.04	953.04
51767	2/08/11	LASER ENGRAVED GIFTS	.00	178.32	178.32
51768	2/08/11	HERFF JONES	.00	1,322.00	1,322.00
51769	2/08/11	AT&T	.00	30.05	30.05
51770	2/08/11	CHINA BOOKS	.00	2,143.68	2,143.68
51771	2/08/11	MCGRAW-HILL COMPANIES	.00	2,846.25	2,846.25
51772	2/08/11	S.P. RICHARDS COMPANY	.00	68.16	68.16
51773	2/08/11	MUSICTIME, INC.	.00	132.09	132.09
51774	2/08/11	FREESTYLE PHOTOGRAPHIC	.00	1,098.17	1,098.17
51775	2/08/11	DAKINE HAWAII, INC.	.00	420.34	420.34
51776	2/08/11	TOP OF THE WORLD	.00	1,167.50	1,167.50
51777	2/08/11	MTC DISTRIBUTION	.00	662.70	662.70
51778	2/08/11	GREENFIELD REVIEW PRESS	.00	160.34	160.34
51779	2/08/11	LANCASTER ARCHERY SUPPLY	.00	610.90	610.90
51781*	2/15/11	MCGRAW-HILL	.00	3,557.02	3,557.02
51782	2/15/11	MBS TEXTBOOK EXCHANGE, INC	.00	1,764.48	1,764.48
51783	2/15/11	WILEY, JOHN & SONS, INC.	.00	33.39	33.39
51784	2/15/11	SAGE PUBLICATIONS INC.	.00	532.22	532.22
51785	2/15/11	W.W.NORTON & COMP.INC.	.00	201.83	201.83
51786	2/15/11	MPS	.00	902.31	902.31
51787	2/15/11	FED-EX	.00	79.53	79.53
51788	2/15/11	AT&T	.00	96.28	96.28
51789	2/15/11	UPS FREIGHT	.00	298.63	298.63
51790	2/15/11	PEARSON CUSTOM PUBLISHING	.00	54,340.09	54,340.09
51791	2/15/11	FRITO-LAY, INC.	.00	190.56	190.56
51792	2/15/11	PON, DON	.00	901.00	901.00
51793	2/15/11	CITY OF PALO ALTO POLICE	.00	35.00	35.00
51794	2/15/11	PEPSI-COLA	.00	375.97	375.97
51795	2/15/11	PERSEUS DISTRIBUTION	.00	448.74	448.74
51796	2/15/11	AT&T	.00	29.49	29.49
51797	2/15/11	S.P. RICHARDS COMPANY	.00	2,155.21	2,155.21
51798	2/15/11	FLAT WORLD KNOWLEDGE, INC	.00	1,704.00	1,704.00
51799	2/15/11	CPG PUBLISHING CO.	.00	117.64	117.64
51800	2/15/11	MTC DISTRIBUTION	.00	681.54	681.54
51802*	2/23/11	MCGRAW-HILL	.00	9.50	9.50
51803	2/23/11	MBS TEXTBOOK EXCHANGE, INC	.00	3,808.03	3,808.03
51804	2/23/11	APPLE COMPUTER	.00	5,424.00	5,424.00
51805	2/23/11	NACSCORP	.00	566.64	566.64
51806	2/23/11	LEONARD, HAL CORPORATION	.00	119.92	119.92
51807	2/23/11	EASYLINK SERVICES CORP	.00	65.00	65.00
51808	2/23/11	MACPHERSON'S	.00	2,191.22	2,191.22
51809	2/23/11	FRITO-LAY, INC.	.00	208.91	208.91
51810	2/23/11	EL DORADO TRADING GROUP	.00	1,138.86	1,138.86
51811	2/23/11	DELL MARKETING L.P.	.00	2,575.61	2,575.61
51812	2/23/11	MARIAN HEATH GREETN CARDS	.00	6.48	6.48
51813	2/23/11	ROBBINS, DOREN	.00	135.00	135.00
51814	2/23/11	CHINA BOOKS	.00	74.28	74.28
PAGE TOTAL PAID:.....			.00	289,493.63	289,493.63
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	289,493.63-	289,493.63-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
51815	2/23/11	S.P. RICHARDS COMPANY	.00	987.33	987.33
51816	2/23/11	PENS ETC.	.00	935.78	935.78
51817	2/23/11	MOSHI	.00	603.22	603.22
51818	2/23/11	LANCASTER ARCHERY SUPPLY	.00	10.79	10.79
51819	2/23/11	RUSSELL ATHLETIC	.00	3,450.18	3,450.18
PAGE TOTAL PAID:.....			.00	5,987.30	5,987.30
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	5,987.30-	5,987.30-
FINAL TOTAL PAID:.....			.00	295,480.93	295,480.93
FINAL TOTAL VOID:.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	295,480.93-	295,480.93-

BEGINNING CHECK NUMBER..... 51736  
ENDING CHECK NUMBER..... 51819  
CHECK NUMBER SPAN..... 84  
TOTAL CHECKS USED..... 82  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 2  
  
FIRST CHECKS VOIDED \*.....

DE ANZA ENTERPRISE FUNDS  
CHECK REGISTER FOR MARCH 2011  
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
13610	03/29/11	185,333.18	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE PREPAID TECHNICAL SUPPORT POS RELATED HARDWARE REMAINING BUYBACK FUNDS LESS SHIPPING REIMBURSEMENT LESS WHOLESALE COMMISSIONS LESS CREDIT FOR RENTAL TEXTBOOKS
13574	03/22/11	54,490.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
13607	03/29/11	35,989.99	CENGAGE LEARNING	MERCHANDISE
13622	03/29/11	30,329.50	CENGAGE LEARNING	MERCHANDISE
13448	03/3/11	23,176.24	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
13502	03/8/11	17,903.45	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
13557	03/22/11	14,361.61	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
13599	03/29/11	9,186.79	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
13527	03/15/11	8,139.01	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
13506	03/8/11	8,718.95	DOUGLAS STEWART COMPANY	MERCHANDISE
13566	03/22/11	8,350.48	KENDALL HUNT PUBLISHING	MERCHANDISE
13612	03/29/11	5,292.87	PEARSON CUSTOM PUBLISHING	MERCHANDISE
GRAND TOTAL		401,272.07		

FOOTHILL BOOKSTORE  
CHECK REGISTER FOR MARCH 2011  
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51829	03/3/11	15,260.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
51821	03/3/11	10,404.30	WILEY, JOHN & SONS, INC.	MERCHANDISE
51875	03/29/11	6,932.00	APPLE COMPUTER	MERCHANDISE
51824	03/3/11	5,524.00	APPLE COMPUTER	MERCHANDISE
GRAND TOTAL		38,120.30		

	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
** V O I D **	12913*	11/15/10	WALT'S PRESS	.00	1,158.74	1,158.74	** V O I D **
	13451*	3/03/11	MAJORS, J.A. CO.	.00	355.90	355.90	
	13452	3/03/11	PEARSON CUSTOM PUBLISHING	.00	541.28	541.28	
	13453	3/03/11	ROARING SPRING BLANK BOOK	.00	2,265.88	2,265.88	
	13454	3/03/11	FOOTHILL - DE ANZA	.00	143,286.79	143,286.79	
	13455	3/03/11	UPS FREIGHT	.00	131.29	131.29	
	13456	3/03/11	MUNDI WESTPORT CORP.	.00	270.00	270.00	
	13457	3/03/11	DE ANZA COLLEGE BOOKSTORE	.00	10.00	10.00	
	13458	3/03/11	DOUGLAS STEWART COMPANY	.00	1,011.24	1,011.24	
	13459	3/03/11	IMPACT PAPER & INK	.00	596.51	596.51	
	13460	3/03/11	COLLEGIATE PACIFIC	.00	304.66	304.66	
	13461	3/03/11	MIDWEST COLLEGE MARKETING	.00	159.00	159.00	
	13462	3/03/11	MCGRAW-HILL COMPANIES	.00	1,843.06	1,843.06	
	13463	3/03/11	EN POINTE TECHNOLOGIES	.00	3,200.00	3,200.00	
	13464	3/03/11	HARDY DIAGNOSTICS	.00	237.69	237.69	
	13465	3/03/11	PROMARK LABELS	.00	51.00	51.00	
	13466	3/03/11	WALT'S PRESS	.00	1,158.74	1,158.74	
	13467	3/03/11	CORE MARK	.00	3,635.97	3,635.97	
	13468	3/03/11	D & H DISTRIBUTING	.00	1,974.36	1,974.36	
	13469	3/03/11	PEPSI-COLA	.00	557.85	557.85	
	13470	3/03/11	FEDERAL EXPRESS CORP	.00	116.70	116.70	
	13471	3/03/11	FEDEX GROUND	.00	2,485.38	2,485.38	
	13472	3/03/11	FILEXEC PRODUCTS (RPI)	.00	618.76	618.76	
	13473	3/03/11	PARTNERSHIP	.00	918.17	918.17	
	13474	3/03/11	APPLE COMPUTER, INC.	.00	1,559.00	1,559.00	
	13475	3/03/11	UTRAU, INC.	.00	598.35	598.35	
	13476	3/03/11	S.P. RICHARDS COMPANY	.00	594.49	594.49	
	13477	3/03/11	GAME, THE LLC	.00	550.80	550.80	
	13478	3/03/11	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01	
	13479	3/03/11	AT&T	.00	15.59	15.59	
	13480	3/03/11	VERIZON WIRELESS	.00	185.97	185.97	
	13481	3/03/11	CI SPORT	.00	2,127.80	2,127.80	
	13482	3/03/11	PRIMAL SPIRIT FOODS, INC.	.00	200.59	200.59	
	13483	3/03/11	BAY ALARM	.00	168.00	168.00	
	13484	3/03/11	HENNING, JOHN	.00	217.88	217.88	
	13485	3/03/11	MERRY HEMPSTERS,THE	.00	198.90	198.90	
	13486	3/03/11	SPRINT	.00	107.52	107.52	
	13487	3/03/11	LUCKY FEATHER, LLC	.00	570.00	570.00	
	13488	3/03/11	LA BORDE, ROGER	.00	148.80	148.80	
	13506*	3/08/11	DOUGLAS STEWART COMPANY	.00	8,718.95	8,718.95	
	13507	3/08/11	FRITO-LAY, INC.	.00	679.60	679.60	
	13508	3/08/11	NEWS GROUP, THE	.00	106.48	106.48	
	13509	3/08/11	PEPSI-COLA	.00	2,381.33	2,381.33	
	13510	3/08/11	S.P. RICHARDS COMPANY	.00	374.78	374.78	
	13511	3/08/11	COMET SCHOOL SUPPLIES	.00	1,633.00	1,633.00	
	13512	3/11/11	AMERICAN METEOROLOGICAL	.00	1,176.00	1,176.00	
	13513	3/11/11	TU LUC BOOKSTORE	.00	250.00	250.00	
	13530*	3/15/11	MAJORS, J.A. CO.	.00	286.92	286.92	
	13531	3/15/11	CHEN INTERNATIONAL INC.	.00	542.00	542.00	
	13532	3/15/11	ALHAMBRA & SIERRA SPRINGS	.00	138.37	138.37	
	13533	3/15/11	JANSPORT / VF OUTDOOR,INC	.00	364.80	364.80	
	13534	3/15/11	C.A.C.S.	.00	80.00	80.00	
	13535	3/15/11	ELSEVIER SCIENCE PUBL CO	.00	2,040.72	2,040.72	
	13536	3/15/11	EASYLINK SERVICES CORP	.00	36.45	36.45	
	13537	3/15/11	FRITO-LAY, INC.	.00	261.91	261.91	
	13538	3/15/11	PEPSI-COLA	.00	457.10	457.10	
	13539	3/15/11	UTRAU, INC.	.00	567.76	567.76	
	13540	3/15/11	CHURCH HILL CLASSICS	.00	670.80	670.80	
	13541	3/15/11	HENNING, JOHN	.00	292.50	292.50	
	13542	3/15/11	SPRINT	.00	113.37	113.37	
	13543	3/15/11	MC OASIS	.00	329.99	329.99	
	13544	3/15/11	WAI LANA PRODUCTIONS, LLC	.00	197.86	197.86	
	13560*	3/22/11	GOODHEART-WILCOX PUB.	.00	849.66	849.66	
	13561	3/22/11	WEST PUBLISHING CO	.00	250.51	250.51	
	13562	3/22/11	WILEY, JOHN & SONS, INC.	.00	146.57	146.57	
	13563	3/22/11	TICHENOR COLLEGE TEXTBOOK	.00	122.88	122.88	
	13564	3/22/11	PEARSON CUSTOM PUBLISHING	.00	359.95	359.95	
	13565	3/22/11	EMC PUBLISHING	.00	1,176.80	1,176.80	
	13566	3/22/11	KENDALL HUNT PUBLISHING	.00	8,350.48	8,350.48	
	13567	3/22/11	DE ANZA COLLEGE	.00	4,255.44	4,255.44	
	13568	3/22/11	DOUGLAS STEWART COMPANY	.00	25.00	25.00	
	13569	3/22/11	TEACHERS COLLEGE PRESS	.00	536.64	536.64	
	13570	3/22/11	NAEYC	.00	156.50	156.50	
	13571	3/22/11	STAYWELL	.00	717.99	717.99	
	13572	3/22/11	CHENG & TSUI COMPANY	.00	3,967.28	3,967.28	
	13573	3/22/11	AVANTI PRESS, INC.	.00	55.96	55.96	
	13574	3/22/11	VALLEY TRANSIT AUTHORITY	.00	54,490.00	54,490.00	
	PAGE TOTAL PAID:.....			.00	274,946.02	274,946.02	
	PAGE TOTAL VOID:.....			.00	1,158.74	1,158.74	
	PAGE TOTAL CASH CHANGE:.....			.00	272,628.54-	272,628.54-	

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13575	3/22/11	DE ANZA COLLEGE	.00	36.00	36.00
13576	3/22/11	WAVELAND PRESS, INC	.00	18.40	18.40
13577	3/22/11	CENGAGE LEARNING	.00	1,500.00	1,500.00
13578	3/22/11	ASSOCIATED RESEARCH CONSL	.00	3,850.00	3,850.00
13579	3/22/11	WISE SELECTION	.00	128.16	128.16
13580	3/22/11	WALT'S PRESS	.00	1,012.10	1,012.10
13581	3/22/11	PEPSI-COLA	.00	1,387.69	1,387.69
13582	3/22/11	PARTNERSHIP	.00	1,416.64	1,416.64
13583	3/22/11	DECOR CRAFT INC.	.00	156.53	156.53
13584	3/22/11	ARCTIC EXPRESS, LLC	.00	207.73	207.73
13585	3/22/11	HARRIS, NORMAN	.00	1,444.82	1,444.82
13586	3/22/11	TROPICAL NUT & FRUIT, INC	.00	262.68	262.68
13587	3/22/11	UNIVERSITY READERS	.00	644.25	644.25
13588	3/22/11	SOURCING INTERNATIONAL	.00	304.00	304.00
13601*	3/29/11	ALFRED PUBLISHING CO.	.00	202.38	202.38
13602	3/29/11	DRAMATISTS PLAY SERVICE	.00	20.00	20.00
13603	3/29/11	FOLLETT HIGHER EDUCATION	.00	3,801.03	3,801.03
13604	3/29/11	MCGRAW-HILL INC.	.00	4,074.88	4,074.88
13605	3/29/11	OXFORD UNIVERSITY PRESS	.00	2,908.21	2,908.21
13606	3/29/11	RANDOM HOUSE, INC	.00	508.61	508.61
13607	3/29/11	CENGAGE LEARNING	.00	35,989.99	35,989.99
13608	3/29/11	UNIV. OF ARIZONA PRESS	.00	512.19	512.19
13609	3/29/11	CAMBRIDGE UNIV. PRESS	.00	381.00	381.00
13610	3/29/11	MBS TEXTBOOK EXCHANGE, INC	.00	185,333.18	185,333.18
13611	3/29/11	CAROLINA ACADEMIC PRESS	.00	1,259.73	1,259.73
13612	3/29/11	PEARSON CUSTOM PUBLISHING	.00	5,292.87	5,292.87
13613	3/29/11	UPS FREIGHT	.00	98.70	98.70
13614	3/29/11	CUP SERVICES	.00	234.50	234.50
13615	3/29/11	MV SPORT	.00	2,826.67	2,826.67
13616	3/29/11	YRC (RDWY)	.00	3,480.10	3,480.10
13617	3/29/11	DEARBORN PUBLISHING	.00	930.70	930.70
13618	3/29/11	SCHROFF DEVELOPMENT CORP.	.00	1,219.20	1,219.20
13619	3/29/11	MPS PUBLISHING	.00	863.93	863.93
13620	3/29/11	CALIFORNIA-PRINCETON	.00	180.28	180.28
13621	3/29/11	WAVELAND PRESS, INC	.00	191.68	191.68
13622	3/29/11	CENGAGE LEARNING	.00	30,329.50	30,329.50
13623	3/29/11	HOPKINS FULFILLMENT SERV	.00	384.00	384.00
13624	3/29/11	TRILITERAL LLC	.00	934.20	934.20
13625	3/29/11	UNIV. OF HAWAII PRESS	.00	238.87	238.87
13626	3/29/11	FRITO-LAY, INC.	.00	880.81	880.81
13627	3/29/11	ROWMAN & LITTLEFIELD PUBL	.00	2,366.79	2,366.79
13628	3/29/11	PEPSI-COLA	.00	1,097.57	1,097.57
13629	3/29/11	FEDERAL EXPRESS CORP	.00	88.75	88.75
13630	3/29/11	PARTNERSHIP	.00	1,862.33	1,862.33
13631	3/29/11	APPLE COMPUTER, INC.	.00	3,105.00	3,105.00
13632	3/29/11	MATH LAB	.00	516.00	516.00
13633	3/29/11	PRECIOUS MEMORIES	.00	438.60	438.60
13634	3/29/11	S.P. RICHARDS COMPANY	.00	13.29	13.29
13635	3/29/11	AT&T	.00	15.59	15.59
13636	3/29/11	VERIZON WIRELESS	.00	188.72	188.72
13637	3/29/11	LEONARD, HAL PUBLISHING	.00	465.68	465.68
13638	3/29/11	ULINE	.00	350.81	350.81
13639	3/29/11	HENNING, JOHN	.00	332.01	332.01
13640	3/29/11	UPS FREIGHT	.00	1,277.56	1,277.56
13641	3/29/11	MAXFIELD & OBERTON	.00	460.00	460.00
PAGE TOTAL PAID:.....			.00	308,024.91	308,024.91
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	308,024.91-	308,024.91-
FINAL TOTAL PAID:.....			.00	582,970.93	582,970.93
FINAL TOTAL VOID:.....			.00	1,158.74	1,158.74
FINAL TOTAL CASH CHANGE:.....			.00	580,653.45-	580,653.45-

REPORT-DATE---4/04/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---11:56:04  
SYSTEM DATE 3/29/11 PROG: APRP38 DE ANZA COLLEGE BOOKSTORE WSID: QPADEV001K PAGE 3

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BEGINNING CHECK NUMBER..... 12913  
ENDING CHECK NUMBER..... 13641  
CHECK NUMBER SPAN..... 729  
TOTAL CHECKS USED..... 132  
TOTAL CHECKS VOIDED..... 1  
CHECKS MISSING..... 597

FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13433*	3/03/11	PRODUCERS DAIRY FOODS INC	.00	343.84	343.84
13434	3/03/11	FOOTHILL-DE ANZA CCD	.00	55,803.20	55,803.20
13435	3/03/11	INTERSTATE BRANDS CORP.	.00	292.08	292.08
13436	3/03/11	DE ANZA COLLEGE BOOKSTORE	.00	800.00	800.00
13437	3/03/11	POSH BAKERY & WHOLE GRAIN	.00	46.56	46.56
13438	3/03/11	PERFORMANCE POS	.00	4,645.06	4,645.06
13439	3/03/11	TENGU SUSHI	.00	893.75	893.75
13440	3/03/11	PROFITIME, INC.	.00	494.49	494.49
13441	3/03/11	FRESH POINT SAN FRANCISCO	.00	2,638.55	2,638.55
13442	3/03/11	FRESH DONUTS & BAGELS	.00	556.08	556.08
13443	3/03/11	ALSCO	.00	767.20	767.20
13444	3/03/11	ALBA ORGANICS	.00	99.00	99.00
13445	3/03/11	LEBOULANGER	.00	1,536.04	1,536.04
13446	3/03/11	ODWALLA, INC.	.00	809.20	809.20
13447	3/03/11	MOKSHA COFFEE ROASTING	.00	247.50	247.50
13448	3/03/11	ALLIED-SYSCO FOOD SERVICE	.00	23,176.24	23,176.24
13449	3/03/11	PEPSI-COLA COMPANY	.00	2,671.09	2,671.09
13490*	3/08/11	PRODUCERS DAIRY FOODS INC	.00	432.56	432.56
13491	3/08/11	DE ANZA COLLEGE FOOD SERV	.00	145.91	145.91
13492	3/08/11	DE ANZA COLLEGE STUDENT	.00	1,264.55	1,264.55
13493	3/08/11	INTERSTATE BRANDS CORP.	.00	297.60	297.60
13494	3/08/11	POSH BAKERY & WHOLE GRAIN	.00	404.00	404.00
13495	3/08/11	HUBERT COMPANY	.00	166.55	166.55
13496	3/08/11	TENGU SUSHI	.00	406.25	406.25
13497	3/08/11	FRESH POINT SAN FRANCISCO	.00	666.30	666.30
13498	3/08/11	FRESH DONUTS & BAGELS	.00	447.98	447.98
13499	3/08/11	LEBOULANGER	.00	873.51	873.51
13500	3/08/11	ODWALLA, INC.	.00	253.60	253.60
13501	3/08/11	MOKSHA COFFEE ROASTING	.00	216.00	216.00
13502	3/08/11	ALLIED-SYSCO FOOD SERVICE	.00	17,903.45	17,903.45
13503	3/08/11	CHEF WORKS, INC.	.00	940.88	940.88
13504	3/08/11	PEPSI-COLA COMPANY	.00	1,976.27	1,976.27
13515*	3/15/11	PRODUCERS DAIRY FOODS INC	.00	406.61	406.61
13516	3/15/11	DE ANZA COLLEGE FOOD SERV	.00	71.51	71.51
13517	3/15/11	INTERSTATE BRANDS CORP.	.00	27.36	27.36
13518	3/15/11	DE ANZA COLLEGE BOOKSTORE	.00	28.18	28.18
13519	3/15/11	POSH BAKERY & WHOLE GRAIN	.00	341.96	341.96
13520	3/15/11	TENGU SUSHI	.00	442.00	442.00
13521	3/15/11	FRESH POINT SAN FRANCISCO	.00	984.95	984.95
13522	3/15/11	FRESH DONUTS & BAGELS	.00	338.58	338.58
13523	3/15/11	ALSCO	.00	437.10	437.10
13524	3/15/11	ALBA ORGANICS	.00	94.00	94.00
13525	3/15/11	LEBOULANGER	.00	1,176.20	1,176.20
13526	3/15/11	ODWALLA, INC.	.00	689.60	689.60
13527	3/15/11	ALLIED-SYSCO FOOD SERVICE	.00	8,139.01	8,139.01
13528	3/15/11	PEPSI-COLA COMPANY	.00	1,299.91	1,299.91
13546*	3/22/11	PRODUCERS DAIRY FOODS INC	.00	100.64	100.64
13547	3/22/11	INTERSTATE BRANDS CORP.	.00	220.08	220.08
13548	3/22/11	DE ANZA COLLEGE BOOKSTORE	.00	800.00	800.00
13549	3/22/11	TENGU SUSHI	.00	682.50	682.50
13550	3/22/11	PROFITIME, INC.	.00	387.78	387.78
13551	3/22/11	FRESH POINT SAN FRANCISCO	.00	1,256.50	1,256.50
13552	3/22/11	FRESH DONUTS & BAGELS	.00	315.79	315.79
13553	3/22/11	ALSCO	.00	383.60	383.60
13554	3/22/11	ALBA ORGANICS	.00	135.00	135.00
13555	3/22/11	LEBOULANGER	.00	1,105.50	1,105.50
13556	3/22/11	ODWALLA, INC.	.00	590.80	590.80
13557	3/22/11	ALLIED-SYSCO FOOD SERVICE	.00	14,361.61	14,361.61
13558	3/22/11	PEPSI-COLA COMPANY	.00	3,284.50	3,284.50
13590*	3/29/11	PRODUCERS DAIRY FOODS INC	.00	241.60	241.60
13591	3/29/11	INTERSTATE BRANDS CORP.	.00	98.55	98.55
13592	3/29/11	POSH BAKERY & WHOLE GRAIN	.00	84.39	84.39
13593	3/29/11	TENGU SUSHI	.00	162.50	162.50
13594	3/29/11	PROFITIME, INC.	.00	629.49	629.49
13595	3/29/11	FRESH POINT SAN FRANCISCO	.00	401.35	401.35
13596	3/29/11	FRESH DONUTS & BAGELS	.00	151.18	151.18
13597	3/29/11	ALSCO	.00	767.20	767.20
13598	3/29/11	LEBOULANGER	.00	554.65	554.65
13599	3/29/11	ALLIED-SYSCO FOOD SERVICE	.00	9,186.79	9,186.79
PAGE TOTAL PAID:.....			.00	172,594.26	172,594.26
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	172,594.26-	172,594.26-
FINAL TOTAL PAID:.....			.00	172,594.26	172,594.26
FINAL TOTAL VOID:.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	172,594.26-	172,594.26-

REPORT-DATE---4/04/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---12:05:20  
SYSTEM DATE 3/29/11 PROG: APRP38 DE ANZA COLLEGE FOOD SERVICES WSID: QPADEV001T PAGE 2

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BEGINNING CHECK NUMBER..... 13433  
ENDING CHECK NUMBER..... 13599  
CHECK NUMBER SPAN..... 167  
TOTAL CHECKS USED..... 69  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 98  
  
FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
51821*	3/03/11	WILEY, JOHN & SONS, INC.	.00	10,404.30	10,404.30
51822	3/03/11	FED-EX	.00	17.71	17.71
51823	3/03/11	UPS FREIGHT	.00	587.39	587.39
51824	3/03/11	APPLE COMPUTER	.00	5,524.00	5,524.00
51825	3/03/11	LEONARD, HAL CORPORATION	.00	179.88	179.88
51826	3/03/11	FOOTHILL COLLEGE BKSTORE	.00	126.11	126.11
51827	3/03/11	FOOTHILL - DE ANZA	.00	68,863.80	68,863.80
51828	3/03/11	MACPHERSON'S	.00	3,112.73	3,112.73
51829	3/03/11	VALLEY TRANSIT AUTHORITY	.00	15,260.00	15,260.00
51830	3/03/11	MEGILL,DAVID	.00	159.00	159.00
51831	3/03/11	FOOD PEOPLE, INC.	.00	195.10	195.10
51832	3/03/11	PEPSI-COLA	.00	524.86	524.86
51833	3/03/11	MCCOY	.00	1,268.84	1,268.84
51834	3/03/11	ULINE SHIPPING SUPPLY	.00	648.66	648.66
51835	3/03/11	AT&T	.00	14.34	14.34
51836	3/03/11	S.P. RICHARDS COMPANY	.00	793.66	793.66
51837	3/03/11	PENS ETC.	.00	134.89	134.89
51838	3/03/11	FIRST ALARM	.00	633.00	633.00
51839	3/03/11	MTC DISTRIBUTION	.00	572.08	572.08
51840	3/03/11	UNIVERSITY READERS	.00	3,958.00	3,958.00
51841	3/03/11	CHARLES RIVER APPAREL	.00	2,081.78	2,081.78
51842	3/03/11	QUEST GROUP,THE	.00	103.55	103.55
51844*	3/08/11	RANDOM HOUSE INC.	.00	1,434.43	1,434.43
51845	3/08/11	UPS FREIGHT	.00	998.06	998.06
51846	3/08/11	COMET SCHOOL SUPPLIES,INC	.00	1,499.01	1,499.01
51847	3/08/11	FOOTHILL COLLEGE MARKETIN	.00	832.00	832.00
51848	3/08/11	NAEYC	.00	467.50	467.50
51849	3/08/11	FRITO-LAY, INC.	.00	132.53	132.53
51850	3/08/11	PEPSI-COLA	.00	44.22	44.22
51851	3/08/11	S.P. RICHARDS COMPANY	.00	397.39	397.39
51852	3/08/11	GOLDEN STATE ACTIVEWEAR	.00	204.90	204.90
51854*	3/15/11	AT&T	.00	85.70	85.70
51855	3/15/11	CONTEMPORARY ENGRAVING CO	.00	133.45	133.45
51856	3/15/11	C2F INC.	.00	1,097.26	1,097.26
51857	3/15/11	AVANTI PRESS INC.	.00	130.81	130.81
51858	3/15/11	MACPHERSON'S	.00	611.24	611.24
51859	3/15/11	ALVIN & CO., INC.	.00	859.58	859.58
51860	3/15/11	AT&T	.00	15.59	15.59
51861	3/15/11	WAVES INC	.00	1,868.00	1,868.00
51862	3/15/11	S.P. RICHARDS COMPANY	.00	1,486.60	1,486.60
51864*	3/22/11	YRC (RDWY)	.00	746.26	746.26
51865	3/22/11	UPS FREIGHT	.00	795.78	795.78
51866	3/22/11	MAYER, JOHN A.	.00	215.86	215.86
51867	3/22/11	EASYLINK SERVICES CORP	.00	65.00	65.00
51868	3/22/11	MACPHERSON'S	.00	2,972.42	2,972.42
51869	3/22/11	AT&T	.00	29.47	29.47
51870	3/22/11	GOLDEN STATE ACTIVEWEAR	.00	108.76	108.76
51872*	3/29/11	YRC (RDWY)	.00	2,099.57	2,099.57
51873	3/29/11	FED-EX	.00	164.44	164.44
51874	3/29/11	UPS FREIGHT	.00	1,463.52	1,463.52
51875	3/29/11	APPLE COMPUTER	.00	6,932.00	6,932.00
51876	3/29/11	FOOTHILL COLLEGE BKSTORE	.00	44.99	44.99
51877	3/29/11	BAY ALARM	.00	186.27	186.27
51878	3/29/11	D & H DISTRIBUTING	.00	793.27	793.27
51879	3/29/11	FRITO-LAY, INC.	.00	107.51	107.51
51880	3/29/11	EL DORADO TRADING GROUP	.00	1,085.28	1,085.28
51881	3/29/11	CHEN INTERNATIONAL INC.	.00	1,177.00	1,177.00
51882	3/29/11	ALVIN & CO., INC.	.00	218.82	218.82
51883	3/29/11	FOOD PEOPLE, INC.	.00	162.10	162.10
51884	3/29/11	PEPSI-COLA	.00	421.91	421.91
51885	3/29/11	SYNNEX CORPORATION	.00	388.05	388.05
51886	3/29/11	S.P. RICHARDS COMPANY	.00	729.94	729.94
51887	3/29/11	SLS ARTS	.00	2,496.50	2,496.50
PAGE TOTAL PAID:.....			.00	150,866.67	150,866.67
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	150,866.67-	150,866.67-
FINAL TOTAL PAID:.....			.00	150,866.67	150,866.67
FINAL TOTAL VOID:.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	150,866.67-	150,866.67-

REPORT-DATE---4/04/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---12:11:36  
SYSTEM DATE 3/29/11 PROG: APRP38 Foothill College Bookstore WSID: QPADEV001V PAGE 2

BEGINNING CHECK NUMBER..... 51821  
ENDING CHECK NUMBER..... 51887  
CHECK NUMBER SPAN..... 67  
TOTAL CHECKS USED..... 63  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 4  
  
FIRST CHECKS VOIDED \*.....

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

<b>CHECK</b>	<b>CK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>
11871	11/5/10	10,853.60	AV TECHNICA	EQUIPMENT LEASE
11888	11/29/10	8,132.08	DOMUS	PHONE/STATE FUND/ B/S /VSP
11883	11/18/10	5,921.83	FOTHILL-DE ANZA	UTILITIES/DISTRICT ACCOUNTANT
<b>GRAND TOTAL:</b>		<b>24,907.51</b>		

## C H E C K   R E G I S T E R

Starting check date: 11/01/10      Starting vendor number: "First"      Cash account #: 000-1135  
 Ending check date: 11/30/10      Ending vendor number: "Last"

Report location :D:\PBS\RWWRK\11075762.pdf

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
11/05/10	11870	ALLWAY	ALL-WAYS SERVICE PROVIDER	3,000.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14872	13729	11/01/10	3,000.00	
11/05/10	11871	AV0022	AV TECHNICA	10,853.60	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14868	9218	10/29/10	10,853.60	
11/05/10	11872	HOME01	HOME DEPOT CREDIT SERVICE	45.44	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14867	STATM 10/29/10	11/05/10	45.44	
11/05/10	11873	OFF130	OFFICE DEPOT	293.82	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14873	539096056001	10/28/10	293.82	
11/05/10	11874	ORCH16	ORCHARD SUPPLY HARDWARE	15.69	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14869	STATM 10/31/10	11/05/10	15.69	
11/05/10	11875	SHARP	SHARP BUSINESS SYSTEMS	39.23	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14871	AR314685	10/18/10	39.23	
11/05/10	11876	STRIKE	STRIKE CUPERTINO	1,584.39	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14866	PREPAYMN	11/05/10	1,584.39	
11/05/10	11877	WEST03	WEST-LITE SUPPLY CO., INC	665.81	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14870	21955H	10/22/10	665.81	
11/11/10	11878	COLEM	COLEMAN SECURITY	360.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14890	157	11/08/10	360.00	
11/11/10	11879	DOMU51	DOMUS AUREA, INC.	3,363.23	.00	Computer-chk

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14889	800	11/11/10	3,363.23	
11/11/10	11880	JUTHAN	SHEILA JUTHANI	312.50	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14891	103110	10/31/10	312.50	
11/11/10	11881	LJPROD	LJ PRODUCTIONS	1,400.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14888	4118	10/26/10	1,400.00	
11/11/10	11882	SANJ10	THE MERCURY NEWS	366.58	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14887	0000248538	10/31/10	366.58	
11/18/10	11883	FOOT22	FOOTHILL-DeANZA COMMUNITY	5,921.83	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14901	1111-27	11/15/10	5,921.83	
11/18/10	11884	HOLY1	HOLY FAMILY PARISH	900.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14900	HOLY 11/18/10	11/18/10	900.00	
11/18/10	11885	MUSS52	MUSSON	64.46	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14899	00339466	11/04/10	64.46	
11/29/10	11888	DOMU51	DOMUS AUREA, INC.	8,132.08	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14902	803-A	11/29/10	237.27	
		14903	803-B	11/29/10	239.97	
		14904	803-C	11/29/10	3,149.00	
		14905	803-D	11/29/10	4,396.00	
		14906	803-E	11/29/10	109.84	
		Totals:		37,318.66		

-- End of report --

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

<b>CHECK</b>	<b>CK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>
11918	12/17/10	48,051.65	JAM THEATRIC	SETTLEMENT DUE
11921	12/21/10	13,376.05	ASUC/BERKELEY BHANGRA	SETTLEMENT DUE
11925	12/27/10	11,077.16	DOMUS AUREA,INC.	PHONE/INSURANCE/401K
11890	12/2/10	10,750.10	AV TECHNICA	EQUIPMENT LEASE
11903	12/9/10	10,625.90	AV TECHNICA	EQUIPMENT LEASE
11917	12/17/10	7,099.42	FOOTHILL-DeANZA COMMUNITY	UTILITIES/DISTRICT ACCOUNTANT
11905	12/9/10	6,300.00	DOMUS AUREA,INC.	MANAGEMENT FEE
11912	12/9/10	5,800.00	CASH	ARTISTS' FEE

**GRAND TOTAL:** 113,080.28

## C H E C K   R E G I S T E R

Starting check date: 12/01/10      Starting vendor number: "First"      Cash account #: 000-1135  
 Ending check date: 12/31/10      Ending vendor number: "Last"

Report location :D:\PBS\RWWRK\11334342.pdf

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
12/02/10	11889	ARROW1	ARROWHEAD SPRING WATER	58.13	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14923	00K5749912001	11/30/10	58.13	
12/02/10	11890	AV0022	AV TECHNICA	10,750.10	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14917	9225	11/19/10	10,750.10	
12/02/10	11891	BULB01	BULBTRONICS	895.18	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14918	722159	12/02/10	895.18	
12/02/10	11892	BURT66	BURTON & WILSON	130.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14919	11/21/2010-D1	11/21/10	130.00	
12/02/10	11893	NEO1	NEOPOST USA, INC.	654.84	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14920	46768308	11/04/10	654.84	
12/02/10	11894	OFFI30	OFFICE DEPOT	224.97	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14914	541275454001	11/16/10	224.97	
12/02/10	11895	PETTY2	ZARA HANSEN	184.05	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14915	CH.REQ.11/30/10	12/02/10	184.05	
12/02/10	11896	SAFE81	SAFEGUARD BUSINESS SYSTEM	180.63	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14921	026480181	11/09/10	180.63	
12/02/10	11897	SHARP	SHARP BUSINESS SYSTEMS	39.23	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14922	AR322483	11/16/10	39.23	

## C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
12/02/10	11898	THEA01	THEATREWORKS USA	219.29	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14916	SETTLM 11/23/10	12/02/10	219.29	
12/02/10	11900	WALLAC	GEORGE WALLACE	1,542.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14924	#889	12/05/10	1,542.00	
12/09/10	11901	ADVANT	ADVANTAGE JANITORIAL	101.17	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14936	39908	12/01/10	101.17	
12/09/10	11902	ALLWAY	ALL-WAYS SERVICE PROVIDER	1,800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14928	13739	12/07/10	1,800.00	
12/09/10	11903	AV0022	AV TECHNICA	10,625.90	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14937	9226	12/08/10	10,625.90	
12/09/10	11904	CASH00	CASH	250.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14930	CHK REQ 12/8/10	12/08/10	250.00	
12/09/10	11905	DOMU51	DOMUS AUREA, INC.	6,300.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14938	804	12/07/10	6,300.00	
12/09/10	11906	HANSE5	ZARA HANSEN	1,600.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14929	CHK REQ 12/9/10	12/08/10	1,600.00	
12/09/10	11907	HOME01	HOME DEPOT CREDIT SERVICE	151.86	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14932	STATM OCT'2010	12/08/10	151.86	
12/09/10	11908	JUTHAN	SHEILA JUTHANI	375.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14927	11/30/10	11/30/10	375.00	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
12/09/10	11909	LJPROD	LJ PRODUCTIONS	800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14931	4136	11/23/10	800.00	
12/09/10	11910	MUSS52	MUSSON	787.37	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14933	00340371	12/08/10	113.84	
		14934	00340466	12/08/10	673.53	
12/09/10	11911	ORCH16	ORCHARD SUPPLY HARDWARE	7.09	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14935	STATM OCT'2010	12/08/10	7.09	
12/09/10	11912	CASH00	CASH	5,800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14939	CHK REQ 12/8/10	12/08/10	5,800.00	
12/17/10	11914	BURT66	BURTON & WILSON	130.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14954	12/12/2010-D1	12/16/10	130.00	
12/17/10	11915	CUPE14	CUPERTINO CHAMBER OF	210.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14950	713	10/01/10	210.00	
12/17/10	11916	FIRE00	SANTA CLARA COUNTY	85.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14949	FIRE PERMIT	12/16/10	85.00	
12/17/10	11917	FOOT22	FOOTHILL-DeANZA COMMUNITY	7,099.42	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14956	1211-27	12/14/10	7,099.42	
12/17/10	11918	JAMP10	JAM THEATRICALS, LTD.	48,051.65	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14955	CHK RQ 12-16-10	12/16/10	48,051.65	
12/17/10	11919	KGO810	KGO-NEWSTALK AM	560.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14953	1101273383	12/05/10	560.00	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
12/17/10	11920	NEO	NEOFUNDS BY NEOPOST	158.35	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14952	13321141	12/02/10	158.35	
12/21/10	11921	ASUC	ASUC/BERKELEY BHANGRA	13,376.05	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14958	SETTLEMENT #933	12/18/10	13,376.05	
12/21/10	11922	KFOX	KFOX RADIO STATION	2,010.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14957	RADIO JAN 1-7	12/21/10	2,010.00	
12/27/10	11923	ADVANT	ADVANTAGE JANITORIAL	1,078.73	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14969	39815	12/27/10	1,078.73	
12/27/10	11924	ARROW1	ARROWHEAD SPRING WATER	94.15	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14970	5L5749912001	12/10/10	94.15	
12/27/10	11925	DOMU51	DOMUS AUREA, INC.	11,077.16	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14967	808	12/27/10	11,077.16	
12/27/10	11926	LJPROD	LJ PRODUCTIONS	350.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14968	4156	12/14/10	350.00	
Totals:				127,757.32		

-- End of report --

**BOX OFFICE ACCOUNT #1135  
CHECK REGISTER FOR JANUARY 2011  
FOR CHECKS GREATER THAN \$5,000.00**

<b>CHECK</b>	<b>CK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>
11929	1/8/11	\$12,375.00	COLIN MOCHRIE	ARTIST STLMNT
11930	1/8/11	\$16,500.00	BRAD SHERWOOD	ARTIST STLMNT
11931	1/8/11	\$14,881.20	JLJR, LLC	#876 STLMNT
11945	1/20/11	\$5,958.61	FOOTHILL-DE ANZA	UTILITIES/DISTRICT ACCOUNTANT
11952	1/27/11	\$9,203.12	DOMUS AUREA, INC.	WORKERS COMP, AT&T, BL.SHIELD
<b>GRAND TOTAL:</b>		<u>\$58,917.93</u>		

## C H E C K   R E G I S T E R

Starting check date: 1/01/11      Starting vendor number: "First"      Cash account #: 000-1135

Ending check date: 1/31/11      Ending vendor number: "Last"

Report location :D:\Galina Stuff\Desktop\PBS REPORTS\JAN'11\CHK REG.XLS

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
1/06/11	11927	DAVI00	PAULA DAVIS	241.45	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14975	TIX REIMB.	1/06/11	241.45	
1/08/11	11928	MILLS2	MILLS ENTERTAINMENT, LLC	850.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14978	#876 STLMNT	1/08/11	850.00	
1/08/11	11929	MOCHRI	COLIN MOCHRIE	12,375.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14976	ARTIST STLMNT	1/08/11	12,375.00	
1/08/11	11930	SHERWO	BRAD SHERWOOD	16,500.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14977	ARTIST STLMNT	1/08/11	16,500.00	
1/08/11	11931	JLJR	JLJR, LLC	14,881.20	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14979	#876 STLMNT	1/08/11	14,881.20	
1/14/11	11932	COMCAS	COMCAST SPOTLIGHT	1,749.75	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14998	STATM DEC'10	1/13/11	1,749.75	
1/14/11	11933	CUPE14	CUPERTINO CHAMBER OF	25.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14995	CHK.REQ.1/13/11	1/13/11	25.00	
1/14/11	11934	VOID		.00	.00	Computer-chk
1/14/11	11935	DOMU51	DOMUS AUREA, INC.	3,845.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken

14997 810 1/10/11 3,845.00

1/14/11 11936 DOYLE1 RHONDA DOYLE 98.71 .00 Computer-chk

Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
14988	CHK.REQ.1/11/11	1/13/11	98.71	

Date 02/02/2011 Time 15:56:48

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C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
1/14/11	11937	HOME01	HOME DEPOT CREDIT SERVICE	42.50	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14992	STATM 12/30/10	1/13/11	42.50	
1/14/11	11938	JUTHAN	SHEILA JUTHANI	270.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14990	123110	12/31/10	270.00	
1/14/11	11939	LJPROD	LJ PRODUCTIONS	750.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14996	4163	12/22/10	750.00	
1/14/11	11940	OFFI30	OFFICE DEPOT	103.71	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14994	544870536001	12/14/10	103.71	
1/14/11	11941	ORCH16	ORCHARD SUPPLY HARDWARE	72.09	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14993	STATM 12/30/10	1/13/11	72.09	
1/14/11	11942	SANJ10	THE MERCURY NEWS	1,393.50	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14999	STATM 11/30/10	1/13/11	1,393.50	
1/14/11	11943	SHARP	SHARP BUSINESS SYSTEMS	39.23	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		14989	AR329867	12/16/10	39.23	

1/20/11	11944	ALLWAY	ALL-WAYS SERVICE PROVIDER	2,700.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15003	13901	12/14/10	2,700.00	
1/20/11	11945	FOOT22	FOOTHILL-DeANZA COMMUNITY	5,958.61	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15001	0111-24	1/20/11	5,958.61	
1/20/11	11946	NCCAF	N.C.C.A.F.	1,981.52	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15004	SETTLM #888	1/20/11	1,981.52	

Date 02/02/2011 Time 15:56:48

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C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
1/20/11	11947	SANJ10	THE MERCURY NEWS	1,242.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15002	STATM 12/2010	1/20/11	1,242.00	
1/20/11	11948	DAVI00	PAULA DAVIS	2,841.04	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15005	CHK REQ 1/20/11	1/20/11	2,750.00	
		15006	CHK.REQ,1/19/11	1/20/11	91.04	
1/20/11	11949	PETTY2	ZARA HANSEN	121.67	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15007	PETTY CASH 1/20	1/20/11	121.67	
1/27/11	11950	ABS	ABC MOBILE COMP SERVICES	336.88	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15027	01117	1/25/11	336.88	
1/27/11	11951	ARROW1	ARROWHEAD SPRING WATER	61.22	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15029	STATM 12/2010	1/27/11	61.22	
1/27/11	11952	DOMU51	DOMUS AUREA, INC.	9,203.12	.00	Computer-chk

	Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken	
	15028	811	1/25/11	9,203.12		
1/27/11	11953	LJPROD LJ PRODUCTIONS		800.00	.00	Computer-chk
	Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken	
	15026	4173	1/16/11	500.00		
	15030	4180	1/27/11	300.00		
1/27/11	11954	MUSS52 MUSSON		18.57	.00	Computer-chk
	Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken	
	15031	341786	1/22/11	18.57		
		Totals:		78,501.77		

-- End of report --

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**BOX OFFICE ACCOUNT #1135  
CHECK REGISTER FOR FEBRUARY 2011  
FOR CHECKS GREATER THAN \$5,000.00**

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
11958	2/11/11	11,216.90	AV TECHNICA	EQUIPMENT LEASE
11961	2/11/11	5,886.46	DOMUS AUREA, INC.	MANAGEMENT FEE
11967	2/17/11	6,052.44	FOOTHILL-DE ANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
11971	2/17/11	20,058.80	NAN HAI	SETTLEMENT DUE
11978	2/22/11	8,252.00	NIMA	SETTLEMENT DUE
11984	2/28/11	61,278.43	NIMA	SETTLEMENT DUE
GRAND TOTAL:		<u>112,745.03</u>		

## C H E C K R E G I S T E R

Starting check date: 2/01/11 Starting vendor number: "First" Cash account #: 000-1135  
 Ending check date: 2/28/11 Ending vendor number: "Last"

Report location :D:\PBS\RWWRK\15243563.pdf

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
2/03/11	11955	ALLWAY	ALL-WAYS SERVICE PROVIDER	1,800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15032	20308	2/01/11	1,800.00	
2/11/11	11956	ABS	ABC MOBILE COMP SERVICES	175.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15042	1128	2/08/11	175.00	
2/11/11	11957	AL	AL SNYDER	60.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15046	CHK REQ 2/2/11	2/10/11	60.00	
2/11/11	11958	AV0022	AV TECHNICA	11,216.90	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15043	9235	1/26/11	11,216.90	
2/11/11	11959	BURT66	BURTON & WILSON	140.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15044	01272011-B3	1/27/11	140.00	
2/11/11	11960	COLEM	COLEMAN SECURITY	270.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15045	192	2/01/11	270.00	
2/11/11	11961	DOMU51	DOMUS AUREA, INC.	5,886.46	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15040	814	2/07/11	5,886.46	
2/11/11	11962	JUTHAN	SHEILA JUTHANI	375.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15041	13111	1/31/11	375.00	
2/11/11	11963	OFFI30	OFFICE DEPOT	284.13	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15047	549886099001	1/26/11	284.13	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
2/11/11	11964	SHARP	SHARP BUSINESS SYSTEMS	39.23	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15048	AR336186	2/10/11	39.23	
2/15/11	11965	NCCAF	N.C.C.A.F.	3,077.47	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15049	SETTL #931	2/15/11	3,077.47	
2/17/11	11966	COLEM	COLEMAN SECURITY	360.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15052	194	2/04/11	360.00	
2/17/11	11967	FOOT22	FOOTHILL-DeANZA COMMUNITY	6,052.44	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15057	0211-24	2/17/11	6,052.44	
2/17/11	11968	HOME01	HOME DEPOT CREDIT SERVICE	53.81	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15053	STATM 1/31/11	2/11/11	53.81	
2/17/11	11969	VOID		.00	.00	Computer-chk
2/17/11	11970	LJPROD	LJ PRODUCTIONS	500.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15054	4186	2/12/11	500.00	
2/17/11	11971	NAN000	NAN HAI ARTS CENTER	20,058.80	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15051	SETTLM #920	2/17/11	20,058.80	
2/17/11	11972	OFFI30	OFFICE DEPOT	87.89	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15055	55036563201	2/17/11	87.89	
2/17/11	11973	RTNS02	RTN SYSTEM CONSULTING	750.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15056	3865	2/17/11	750.00	
2/17/11	11974	SANJ10	THE MERCURY NEWS	1,185.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15050	STATM 1/31/11	1/31/11	1,185.00	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
2/17/11	11975	JAMP10	JAM THEATRICALS, LTD.	1,761.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15059	CHK REQ 2/16/11	2/17/11	1,761.00	
2/17/11	11976	JLJR	JLJR, LLC	11.20	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15061	CHK REQ.-REFUND	2/17/11	11.20	
2/17/11	11977	SANF32	SAN FRANCISCO CHRONICLE	1,527.36	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15062	2/6/11 STMT	2/17/11	1,527.36	
2/22/11	11978	NIMA	NIMA ENTERTAINMENT	8,252.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15063	CHK# 444 RTN	2/22/11	8,252.00	
2/24/11	11979	ARROW1	ARROWHEAD SPRING WATER	37.26	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15071	01B5749912001	2/23/11	37.26	
2/24/11	11980	COLE	COLE SUPPLY CO.	1,018.16	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15072	770032	2/23/11	1,018.16	
2/24/11	11981	HANSE5	ZARA HANSEN	84.99	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15074	CHK REQ 2/21/11	2/23/11	84.99	
2/24/11	11982	MOULTR	KAREN MOULTRUP	51.70	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15073	CHK REQ 2-17-11	2/23/11	51.70	
2/24/11	11983	LJPROD	LJ PRODUCTIONS	450.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15075	4182	1/27/11	450.00	
2/28/11	11984	NIMA	NIMA ENTERTAINMENT	61,278.43	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15076	SETTLEMENT #939	2/26/11	61,278.43	
Totals:				126,844.23		

-- End of report --

**BOX OFFICE ACCOUNT #1135  
CHECK REGISTER FOR MARCH 2011  
CHECKS GREATER THAN \$5,000.00**

<b>CHECK</b>	<b>CK DATE</b>	<b>CHECK AMOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>
12021	3/31/11	20,052.32	FOOTHILL-DEANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
12001	3/17/11	10,543.10	AV TECHNICA	EQUIPMENT LEASE
12002	3/17/11	9,156.46	DOMUS AUREA, INC.	MANAGEMENT FEE/TAXES/TAX PREP
12020	3/31/11	6,435.08	DOMUS AUREA, INC.	PHONE/INSURANCE
<b>GRAND TOTAL:</b>		<u><u>26,134.64</u></u>		

## C H E C K R E G I S T E R

Starting check date: 3/01/11 Starting vendor number: "First" Cash account #: 000-1135  
 Ending check date: 3/31/11 Ending vendor number: "Last"

Report location :D:\PBS\R\WRK\14190546.pdf

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
3/03/11	11985	AV0022	AV TECHNICA	1,487.60	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15080	9243	2/22/11	1,487.60	
3/03/11	11986	DOMU51	DOMUS AUREA, INC.	4,734.64	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15081	816	2/28/11	4,734.64	
3/03/11	11987	FORM33	FORM SOURCE, INC.	115.85	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15077	839536	2/05/11	115.85	
3/03/11	11988	HANSE5	ZARA HANSEN	99.69	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15082	CHK REQ 2/25/11	2/25/11	99.69	
3/03/11	11989	PETTY2	ZARA HANSEN	136.89	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15079	PETTY CASH 3/2/	3/03/11	136.89	
3/03/11	11990	SHARP	SHARP BUSINESS SYSTEMS	39.23	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15083	AR345289	2/16/11	39.23	
3/03/11	11991	VMA	VMA SECURITY CONSULTING	1,500.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15078	022611	2/26/11	1,500.00	
3/04/11	11992	ALLWAY	ALL-WAYS SERVICE PROVIDER	2,700.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15084	20456	3/01/11	2,700.00	
3/04/11	11993	JUTHAN	SHEILA JUTHANI	360.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15085	22811	2/28/11	360.00	

## C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
3/07/11	11994	VOID		.00	.00	
3/07/11	11995	VOID		.00	.00	
3/07/11	11996	NIMA	NIMA ENTERTAINMENT	1,318.70	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15086	CHK REQ 3-07-11	3/07/11	1,318.70	
3/11/11	11997	CUPE14	CUPERTINO CHAMBER OF	1,000.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15097	CHK REQ 3/10/11	3/10/11	1,000.00	
3/11/11	11998	DAVI00	PAULA DAVIS	193.55	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15098	EMP REIM 3/10/1	3/10/11	193.55	
3/11/11	11999	FHDAP0	FOOTHIL DEANZA DIST.POLIC	4,850.93	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15095	DA/SE 11-17	2/26/11	4,850.93	
3/11/11	12000	IBARRA	ROBERT IBARRA	142.50	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15096	30411	3/04/11	142.50	
3/17/11	12001	VOID		.00	.00	Computer-chk
3/17/11	12001	AV0022	AV TECHNICA	10,543.10	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15104	9250	3/12/11	10,543.10	
3/17/11	12002	VOID		.00	.00	Computer-chk
3/17/11	12002	DOMU51	DOMUS AUREA, INC.	9,156.46	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15102	820	3/17/11	9,156.46	
3/17/11	12003	VOID		.00	.00	Computer-chk
3/17/11	12003	DOYLE1	RHONDA DOYLE	200.43	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15101	CHK REQ 3/12/11	3/12/11	200.43	
3/17/11	12004	VOID		.00	.00	Computer-chk
3/17/11	12004	EMPLOY	EMPLOYMENT DEVELOPMNT DEPT	136.81	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15099	EDD-PENALTY	3/17/11	136.81	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
3/17/11	12005	VOID		.00	.00	Computer-chk
3/17/11	12005	HOME01	HOME DEPOT CREDIT SERVICE	552.47	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15105	STATM 2/28/11	3/12/11	552.47	
3/17/11	12006	VOID		.00	.00	Computer-chk
3/17/11	12006	JLJR	JLJR, LLC	55.24	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15107	CHK REQ 2-15-11	3/17/11	55.24	
3/17/11	12007	VOID		.00	.00	Computer-chk
3/17/11	12007	LJPROD	LJ PRODUCTIONS	200.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15103	4199	3/12/11	200.00	
3/17/11	12008	VOID		.00	.00	Computer-chk
3/17/11	12008	NEO	NEOFUNDS BY NEOPOST	500.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15106	STATM 3.7.11	3/17/11	500.00	
3/17/11	12009	VOID		.00	.00	Computer-chk
3/17/11	12009	THEA01	THEATREWORKS USA	219.29	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15108	CHK REQ 3-15-11	3/17/11	219.29	
3/17/11	12010	VOID		.00	.00	Computer-chk
3/17/11	12010	VMA	VMA SECURITY CONSULTING	3,800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15100	031211	3/12/11	3,800.00	
3/23/11	12011	CHEN	JENNIFER CHEN	1,500.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15118	CHK REQ 3.23.11	3/23/11	1,500.00	
3/25/11	12012	ARROW1	ARROWHEAD SPRING WATER	82.27	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15120	01C5749912001	3/25/11	82.27	
3/25/11	12013	BURT66	BURTON & WILSON	135.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15119	32011.	3/20/11	135.00	

## C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
3/25/11	12014	KELLEY	MIKE KELLEY	92.61	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15124	CHK REQ 3/23/11	3/25/11	92.61	
3/25/11	12015	OFFI30	OFFICE DEPOT	354.19	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15121	55575432001	3/14/11	113.58	
		15122	555050990001	3/09/11	43.97	
		15123	555051138001	3/10/11	196.64	
3/25/11	12016	ZEE000	ZEE MEDICAL SERVICE CO.	245.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15125	66593387	3/10/11	245.00	
3/30/11	12017	ELCAMS	EL CAMINO YOUTH SYMPHONY	4,055.27	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15128	SETTLEMENT #904	3/29/11	4,055.27	
3/31/11	12018	ALLWAY	ALL-WAYS SERVICE PROVIDER	2,100.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15134	20486	3/30/11	2,100.00	
3/31/11	12019	COLE	COLE SUPPLY CO.	51.72	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15130	770032-2	2/28/11	51.72	
3/31/11	12020	DOMU51	DOMUS AUREA, INC.	6,435.03	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15132	825	3/28/11	6,435.03	
3/31/11	12021	FOOT22	FOOTHILL-DeANZA COMMUNITY	20,052.32	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15133	0311-24	3/14/11	20,052.32	
3/31/11	12022	SHARP	SHARP BUSINESS SYSTEMS	52.71	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15129	AR352520	3/16/11	52.71	
3/31/11	12023	WU	ZHEN D.W.	160.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15131	2507	3/26/11	160.00	

## C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
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Totals:				79,359.55		
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-- End of report --

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

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS AMOUNT</b>	<b>PURPOSE</b>
12/6/10	Siti Wati Legowo QQ Interlink	\$ 7,500.00	Marketing incentive fee to agent Fall 2010
12/9/10	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 102,025.50	Workers' comp. claims for October 2010
12/9/10	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 56,975.08	Workers' comp. claims for November 2010
12/15/10	PT. VIC Indonesia	\$ 14,500.00	Marketing incentive fee to agent Fall 2010
12/20/10	Yrkes Akademin AB	\$ 6,000.00	Marketing incentive fee to agent Fall 2010
12/22/10	Litz USA Student Services Ltd.	\$ 64,500.00	Marketing incentive fee to agent Fall 2010
<b>GRAND TOTAL</b>		<b>\$ 251,500.58</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF JANUARY 2011**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
1/7/11	Aspect Education (HK) Ltd	\$	12,500.00	Marketing incentive fee to agent FALL 2010
1/7/11	KIC UnivAssist LLC	\$	6,995.00	Participation in Spr '11 int'l recruitment fairs
1/7/11	CJR Education	\$	17,500.00	Marketing incentive fee to agent FALL 2010
1/14/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$	36,738.23	Workers' comp. claims for DEC 2010
1/18/11	IEC Online GmbH	\$	5,268.02	Participation in IEC Partner Package 2011 for international marketing
1/18/11	YrkesAkademin AB	\$	6,028.26	Participation in Winter '11 int'l recruitment fairs
1/25/11	Begin Group Company	\$	5,017.00	Participation in Spr '11 int'l recruitment fairs
1/27/11	FPP Media Inc.	\$	16,862.00	Participation in Spr '11 int'l recruitment fairs
1/31/11	Commonfund	\$	427,858.88	Transfer funds from S.C. County to Commonfund; rec'd from Sept. '10-Dec. '10
<b>GRAND TOTAL</b>		<b>\$</b>	<b>534,767.39</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF FEBRUARY 2011**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
2/2/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$	35,951.80	Workers' comp. claims for JAN 11
<b>GRAND TOTAL</b>		<b>\$</b>	<b>35,951.80</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF MARCH 2011**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS AMOUNT</b>	<b>PURPOSE</b>
3/15/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 60,396.92	Workers' comp. claims for FEB 2011
<b>GRAND TOTAL</b>		<b>\$ 60,396.92</b>	