

**Board of Trustees Agenda Item**

**Board Meeting Date:** 10/03/2011

**Title of Item: Ratification of Enterprise Warrants and Wire Transfer Greater than 5,000 for April, May and June 2011**

**Background and Analysis:**

Enclosed for ratification are the enterprise warrants and wire transfers greater than \$5,000 for April, May and June 2011.

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

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

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

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
13779	04/19/11	60,241.91	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE REMAINING BUYBACK FUNDS
13668	04/5/11	48,412.00	WILEY, JOHN & SONS, INC.	MERCHANDISE
13705	04/5/11	39,572.00	APPLE COMPUTER, INC.	MERCHANDISE
13669	04/5/11	32,953.40	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
13732	04/12/11	30,163.68	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
13671	04/5/11	29,697.57	PEARSON CUSTOM PUBLISHING	MERCHANDISE
13670	04/5/11	26,467.41	NEBRASKA BOOK COMPANY	MERCHANDISE RENTAL TEXTBOOKS NOT RETURNED
13689	04/5/11	24,577.01	NACSCORP	MERCHANDISE
13830	04/26/11	22,573.71	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE REMAINING BUYBACK FUNDS CREDIT FOR RENTAL TEXTBOOKS
13769	04/19/11	18,231.44	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
13822	04/26/11	18,031.60	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
13666	04/5/11	12,277.50	CENGAGE LEARNING	MERCHANDISE
13712	04/5/11	10,143.33	SLS ARTS	MERCHANDISE
13852	04/26/11	8,901.00	APPLE COMPUTER, INC.	MERCHANDISE
13686	04/5/11	7,194.67	MPS PUBLISHING	MERCHANDISE
13778	04/19/11	7,016.25	CENGAGE LEARNING	MERCHANDISE
13776	04/19/11	6,620.32	MCGRAW-HILL INC.	MERCHANDISE
13741	04/12/11	6,321.76	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
13721	04/5/11	5,152.67	MTC DISTRIBUTING	MERCHANDISE
GRAND TOTAL		414,549.23		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
51977	04/26/11	111,684.07	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
51893	04/5/11	36,516.57	APPLE COMPUTER	MERCHANDISE
51913	04/12/11	32,003.42	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
				PREPAID TECHNICAL SUPPORT
				ADDTNL POS UPGRADE COSTS
				LESS WHOLESALE COMMISSIONS
51932	04/12/11	29,849.10	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51961	04/19/11	21,917.19	CENGAGE LEARNING	MERCHANDISE
51953	04/19/11	20,155.00	APPLE COMPUTER	MERCHANDISE
51985	04/26/11	15,661.00	APPLE COMPUTER	MERCHANDISE
51944	04/19/11	14,178.96	CENGAGE CUSTOM	MERCHANDISE
51898	04/5/11	13,860.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
51912	04/12/11	12,160.92	MCGRAW-HILL	MERCHANDISE
51974	04/26/11	6,106.75	CENGAGE CUSTOM	MERCHANDISE
51989	04/26/11	6,045.90	PEARSON CUSTOM PUBLISHING	MERCHANDISE
51991	04/26/11	5,748.53	CENGAGE LEARNING	MERCHANDISE
51981	04/26/11	5,503.98	MPS	MERCHANDISE
51926	04/12/11	5,194.75	JPT AMERICA, INC.	MERCHANDISE
GRAND TOTAL		336,586.14		

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13659*	4/05/11	ALFRED PUBLISHING CO.	.00	11.09	11.09
13660	4/05/11	ALLIED BUSINESS SCHOOLS	.00	210.70	210.70
13661	4/05/11	DRAMATISTS PLAY SERVICE	.00	185.00	185.00
13662	4/05/11	FOLLETT HIGHER EDUCATION	.00	1,326.20	1,326.20
13663	4/05/11	SEKHON, RUPINDER	.00	1,440.00	1,440.00
13664	4/05/11	NORTON, W.W. & CO., INC.	.00	69.04	69.04
13665	4/05/11	OXFORD UNIVERSITY PRESS	.00	896.36	896.36
13666	4/05/11	CENGAGE LEARNING	.00	12,277.50	12,277.50
13667	4/05/11	CAMBRIDGE UNIV. PRESS	.00	816.00	816.00
13668	4/05/11	WILEY, JOHN & SONS, INC.	.00	48,412.00	48,412.00
13669	4/05/11	MBS TEXTBOOK EXCHANGE,INC	.00	32,953.40	32,953.40
13670	4/05/11	NEBRASKA BOOK COMPANY	.00	26,467.41	26,467.41
13671	4/05/11	PEARSON CUSTOM PUBLISHING	.00	29,697.57	29,697.57
13672	4/05/11	WOLTERS KLUWER	.00	964.00	964.00
13673	4/05/11	FOOTHILL - DE ANZA	.00	95,303.44	95,303.44
13674	4/05/11	UPS FREIGHT	.00	105.19	105.19
13675	4/05/11	MATTHEWS MEDICAL BOOKS	.00	253.64	253.64
13676	4/05/11	EL DORADO TRADING GROUP	.00	503.55	503.55
13677	4/05/11	NATIONAL BOOK NETWORK,INC	.00	782.72	782.72
13678	4/05/11	NOL PRESS	.00	712.25	712.25
13679	4/05/11	KENDALL HUNT PUBLISHING	.00	2,330.02	2,330.02
13680	4/05/11	ELSEVIER SCIENCE PUBL CO	.00	391.60	391.60
13681	4/05/11	MV SPORT	.00	861.22	861.22
13682	4/05/11	KORUS CO., INC.	.00	299.75	299.75
13683	4/05/11	YRC (RDWY)	.00	3,468.00	3,468.00
13684	4/05/11	JONES & MITCHELL	.00	1,359.06	1,359.06
13685	4/05/11	CHENG & TSUI COMPANY	.00	774.75	774.75
13686	4/05/11	MPS PUBLISHING	.00	7,194.67	7,194.67
13687	4/05/11	TAYLOR & FRANCIS/ROUTLEDG	.00	1,102.92	1,102.92
13688	4/05/11	C2F, INC.	.00	4,932.83	4,932.83
13689	4/05/11	NACSCORP	.00	24,577.01	24,577.01
13690	4/05/11	CALIFORNIA-PRINCETON	.00	93.23	93.23
13691	4/05/11	KEHE DISTRIBUTORS	.00	98.83	98.83
13692	4/05/11	CENGAGE LEARNING	.00	2,968.00	2,968.00
13693	4/05/11	VISTA HIGHER LEARNING	.00	2,420.00	2,420.00
13694	4/05/11	BOOKS OF DISCOVERY	.00	349.68	349.68
13695	4/05/11	FRITO-LAY, INC.	.00	29.51	29.51
13696	4/05/11	NEWS GROUP, THE	.00	392.15	392.15
13697	4/05/11	WALT'S PRESS	.00	777.30	777.30
13698	4/05/11	ELNSTRUCTION	.00	703.00	703.00
13699	4/05/11	FRENCH, SAMUAL	.00	138.00	138.00
13700	4/05/11	PEPSI-COLA	.00	1,979.88	1,979.88
13701	4/05/11	DREAMMAKER PUBLISHING	.00	123.95	123.95
13702	4/05/11	PENS ETC.	.00	617.33	617.33
13703	4/05/11	FEDERAL EXPRESS CORP	.00	501.43	501.43
13704	4/05/11	PARTNERSHIP	.00	735.72	735.72
13705	4/05/11	APPLE COMPUTER, INC.	.00	39,572.00	39,572.00
13706	4/05/11	S.P. RICHARDS COMPANY	.00	1,025.59	1,025.59
13707	4/05/11	ARCTIC EXPRESS, LLC	.00	91.55	91.55
13708	4/05/11	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01
13709	4/05/11	CI SPORT	.00	848.00	848.00
13710	4/05/11	QOOP, INC.	.00	4,685.35	4,685.35
13711	4/05/11	ENABLEARNING, INC.	.00	3,742.50	3,742.50
13712	4/05/11	SLS ARTS	.00	10,143.33	10,143.33
13713	4/05/11	ARTE PUBLICO PRESS	.00	107.64	107.64
13714	4/05/11	ALTERNATIVE BAKING CO.	.00	105.60	105.60
13715	4/05/11	CROMER EQUIPMENT	.00	460.92	460.92
13716	4/05/11	BUDDHA BRAND	.00	153.60	153.60
13717	4/05/11	MOSHI	.00	106.56	106.56
13718	4/05/11	UPS FREIGHT	.00	3,022.92	3,022.92
13719	4/05/11	MOGO DESIGN, INC.	.00	552.00	552.00
13720	4/05/11	ORCHARD CITY LOCK & SAFE	.00	388.46	388.46
13721	4/05/11	MTC DISTRIBUTING	.00	5,152.67	5,152.67
13722	4/05/11	SAMSILL	.00	789.12	789.12
13735*	4/12/11	ALFRED PUBLISHING CO.	.00	81.09	81.09
13736	4/12/11	FOLLETT HIGHER EDUCATION	.00	506.11	506.11
13737	4/12/11	MCGRAW-HILL INC.	.00	2,416.25	2,416.25
13738	4/12/11	NORTON, W.W. & CO., INC.	.00	247.50	247.50
13739	4/12/11	CAMBRIDGE UNIV. PRESS	.00	420.00	420.00
13740	4/12/11	WILEY, JOHN & SONS, INC.	.00	3,951.33	3,951.33
13741	4/12/11	MBS TEXTBOOK EXCHANGE,INC	.00	6,321.76	6,321.76
13742	4/12/11	NEBRASKA BOOK COMPANY	.00	652.93	652.93
13743	4/12/11	ALHAMBRA & SIERRA SPRINGS	.00	214.29	214.29
13744	4/12/11	EASYLINK SERVICES CORP	.00	5.50	5.50
13745	4/12/11	NAEYC	.00	339.70	339.70
13746	4/12/11	N.A.C.S.	.00	1,250.00	1,250.00
13747	4/12/11	MPS PUBLISHING	.00	2,405.50	2,405.50

PAGE TOTAL PAID:.....	.00	406,017.68	406,017.68
PAGE TOTAL VOID:.....	.00	.00	.00
PAGE TOTAL CASH CHANGE:.....	.00	406,017.68-	406,017.68-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13748	4/12/11	PENGUIN PUTNAM INC.	.00	214.59	214.59
13749	4/12/11	CENGAGE LEARNING	.00	686.00	686.00
13750	4/12/11	HOPKINS FULFILLMENT SERV	.00	560.00	560.00
13751	4/12/11	UNIV. OF HAWAII PRESS	.00	892.80	892.80
13752	4/12/11	PROMARK LABELS	.00	362.16	362.16
13753	4/12/11	AEBERSOLD, J - JAZZ AIDS	.00	118.31	118.31
13754	4/12/11	PARTNERSHIP	.00	314.05	314.05
13755	4/12/11	SPRINT	.00	107.43	107.43
13756	4/12/11	UPS FREIGHT	.00	451.67	451.67
13774*	4/19/11	ALFRED PUBLISHING CO.	.00	64.62	64.62
13775	4/19/11	KINOKUNIYA BOOKSTORES	.00	249.75	249.75
13776	4/19/11	MCGRAW-HILL INC.	.00	6,620.32	6,620.32
13777	4/19/11	MAJORS, J.A. CO.	.00	97.64	97.64
13778	4/19/11	CENGAGE LEARNING	.00	7,016.25	7,016.25
13779	4/19/11	MBS TEXTBOOK EXCHANGE,INC	.00	60,241.91	60,241.91
13780	4/19/11	NEBRASKA BOOK COMPANY	.00	4,105.60	4,105.60
13781	4/19/11	PEARSON CUSTOM PUBLISHING	.00	833.60	833.60
13782	4/19/11	WOLTERS KLUWER	.00	1,926.39	1,926.39
13783	4/19/11	HUMAN KINETICS PUBLISHERS	.00	39.92	39.92
13784	4/19/11	UPS FREIGHT	.00	424.41	424.41
13785	4/19/11	STATE BOARD/EQUALIZATION	.00	285.00	285.00
13786	4/19/11	BARCHARTS, INC.	.00	231.14	231.14
13787	4/19/11	TLC SPORTSWEAR, INC.	.00	506.00	506.00
13788	4/19/11	DOUGLAS STEWART COMPANY	.00	923.92	923.92
13789	4/19/11	FILER, INC.	.00	31.72	31.72
13790	4/19/11	YRC (RDWY)	.00	259.85	259.85
13791	4/19/11	SCHROFF DEVELOPMENT CORP.	.00	867.00	867.00
13792	4/19/11	MPS PUBLISHING	.00	1,518.27	1,518.27
13793	4/19/11	PENGUIN PUTNAM INC.	.00	272.14	272.14
13794	4/19/11	GRYPHON HOUSE INC	.00	112.20	112.20
13795	4/19/11	NACSCORP	.00	1,476.47	1,476.47
13796	4/19/11	WYNIT INC.	.00	334.90	334.90
13797	4/19/11	B & H PHOTO VIDEO	.00	47.85	47.85
13798	4/19/11	REUEL'S DISTRIBUTION CNTR	.00	109.29	109.29
13799	4/19/11	WALT'S PRESS	.00	69.36	69.36
13800	4/19/11	C-B GRADUATION ANNOUNCEM	.00	518.00	518.00
13801	4/19/11	PEPSI-COLA	.00	1,651.05	1,651.05
13802	4/19/11	FEDERAL EXPRESS CORP	.00	717.15	717.15
13803	4/19/11	FEDEX GROUND	.00	2,674.51	2,674.51
13804	4/19/11	DECOR CRAFT INC.	.00	120.81	120.81
13805	4/19/11	S.P. RICHARDS COMPANY	.00	1,037.43	1,037.43
13806	4/19/11	LEONARD, HAL PUBLISHING	.00	72.28	72.28
13807	4/19/11	HENNING, JOHN	.00	160.66	160.66
13808	4/19/11	WHP LLC	.00	38.00	38.00
13809	4/19/11	MTC DISTRIBUTING	.00	2,519.75	2,519.75
13825*	4/26/11	ALFRED PUBLISHING CO.	.00	141.33	141.33
13826	4/26/11	NORTON, W.W. & CO., INC.	.00	297.00	297.00
13827	4/26/11	CENGAGE LEARNING	.00	972.25	972.25
13828	4/26/11	UNIV. OF ARIZONA PRESS	.00	65.85	65.85
13829	4/26/11	WILEY, JOHN & SONS, INC.	.00	1,079.15	1,079.15
13830	4/26/11	MBS TEXTBOOK EXCHANGE,INC	.00	22,573.71	22,573.71
13831	4/26/11	NEBRASKA BOOK COMPANY	.00	84.87	84.87
13832	4/26/11	PEARSON CUSTOM PUBLISHING	.00	209.25	209.25
13833	4/26/11	WOLTERS KLUWER	.00	33.57	33.57
13834	4/26/11	EMC PUBLISHING	.00	199.80	199.80
13835	4/26/11	UPS FREIGHT	.00	289.80	289.80
13836	4/26/11	DIVERSIFIED BUSINESS PROD	.00	1,109.17	1,109.17
13837	4/26/11	KENDALL HUNT PUBLISHING	.00	169.40	169.40
13838	4/26/11	DOUGLAS STEWART COMPANY	.00	2,236.52	2,236.52
13839	4/26/11	COPYRIGHT CLEARANCE CNTR.	.00	238.40	238.40
13840	4/26/11	EDUCATORS PUBL SERVICE	.00	104.00	104.00
13841	4/26/11	CHENG & TSUI COMPANY	.00	602.80	602.80
13842	4/26/11	SCHROFF DEVELOPMENT CORP.	.00	780.00	780.00
13843	4/26/11	AVANTI PRESS, INC.	.00	479.81	479.81
13844	4/26/11	C2F, INC.	.00	166.42	166.42
13845	4/26/11	NACSCORP	.00	2,440.04	2,440.04
13846	4/26/11	CENGAGE LEARNING	.00	1,000.00	1,000.00
13847	4/26/11	KARIN GLOBAL STUDY	.00	847.00	847.00
13848	4/26/11	WALT'S PRESS	.00	86.70	86.70
13849	4/26/11	DICK BLICK ART MATERIALS	.00	105.00	105.00
13850	4/26/11	FEDERAL EXPRESS CORP	.00	337.13	337.13
13851	4/26/11	FEDEX GROUND	.00	2,934.54	2,934.54
13852	4/26/11	APPLE COMPUTER, INC.	.00	8,901.00	8,901.00
13853	4/26/11	S.P. RICHARDS COMPANY	.00	3,018.15	3,018.15
13854	4/26/11	AT&T	.00	15.54	15.54
13855	4/26/11	VERIZON WIRELESS	.00	188.61	188.61
13856	4/26/11	LEONARD, HAL PUBLISHING	.00	21.48	21.48

PAGE TOTAL PAID:.....	.00	153,610.46	153,610.46
PAGE TOTAL VOID:.....	.00	.00	.00
PAGE TOTAL CASH CHANGE:.....	.00	153,610.46-	153,610.46-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13857	4/26/11	SLS ARTS	.00	601.68	601.68
13858	4/26/11	UPS FREIGHT	.00	1,128.00	1,128.00
PAGE TOTAL PAID:.....			.00	1,729.68	1,729.68
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	1,729.68-	1,729.68-
FINAL TOTAL PAID.....			.00	561,357.82	561,357.82
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	561,357.82-	561,357.82-

REPORT-DATE---5/04/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----6:35:09  
SYSTEM DATE 4/26/11 PROG: APRP38 DE ANZA COLLEGE BOOKSTORE WSID: QPADEV000D PAGE 4

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BEGINNING CHECK NUMBER..... 13659  
ENDING CHECK NUMBER..... 13858  
CHECK NUMBER SPAN..... 200  
TOTAL CHECKS USED..... 156  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 44  
  
FIRST CHECKS VOIDED \*.....

	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
** V O I D **	12879*	11/15/10	POSH BAKERY & WHOLE GRAIN	.00	256.45	256.45	** V O I D **
** V O I D **	13444*	3/03/11	ALBA ORGANICS	.00	99.00	99.00	** V O I D **
	13643*	4/05/11	PRODUCERS DAIRY FOODS INC	.00	432.52	432.52	
	13644	4/05/11	DE ANZA COLLEGE STUDENT	.00	777.65	777.65	
	13645	4/05/11	FOOTHILL-DE ANZA CCD	.00	66,395.66	66,395.66	
	13646	4/05/11	INTERSTATE BRANDS CORP.	.00	151.68	151.68	
	13647	4/05/11	TENGU SUSHI	.00	370.50	370.50	
	13648	4/05/11	FRESH POINT SAN FRANCISCO	.00	1,286.05	1,286.05	
	13649	4/05/11	FRESH DONUTS & BAGELS	.00	367.60	367.60	
	13650	4/05/11	ALSCO	.00	394.35	394.35	
	13651	4/05/11	ALBA ORGANICS	.00	131.00	131.00	
** V O I D **	13652	4/05/11	LEBOULANGER	.00	653.33	653.33	** V O I D **
** V O I D **	13653	4/05/11	MOKSHA COFFEE ROASTING	.00	382.00	382.00	** V O I D **
	13656*	4/05/11	LEBOULANGER	.00	653.33	653.33	
	13657	4/05/11	MOKSHA COFFEE ROASTING	.00	382.00	382.00	
	13724*	4/12/11	PRODUCERS DAIRY FOODS INC	.00	454.96	454.96	
	13725	4/12/11	INTERSTATE BRANDS CORP.	.00	279.87	279.87	
	13726	4/12/11	TENGU SUSHI	.00	549.25	549.25	
	13727	4/12/11	FRESH POINT SAN FRANCISCO	.00	982.20	982.20	
	13728	4/12/11	FRESH DONUTS & BAGELS	.00	338.58	338.58	
	13729	4/12/11	ALSCO	.00	422.85	422.85	
	13730	4/12/11	ALBA ORGANICS	.00	116.00	116.00	
	13731	4/12/11	LEBOULANGER	.00	1,402.00	1,402.00	
	13732	4/12/11	ALLIED-SYSCO FOOD SERVICE	.00	30,163.68	30,163.68	
	13733	4/12/11	PEPSI-COLA COMPANY	.00	1,848.82	1,848.82	
	13758*	4/19/11	PRODUCERS DAIRY FOODS INC	.00	460.60	460.60	
	13759	4/19/11	INTERSTATE BRANDS CORP.	.00	202.35	202.35	
	13760	4/19/11	POSH BAKERY & WHOLE GRAIN	.00	294.12	294.12	
	13761	4/19/11	TENGU SUSHI	.00	919.75	919.75	
	13762	4/19/11	PROFITIME, INC.	.00	946.16	946.16	
	13763	4/19/11	FRESH POINT SAN FRANCISCO	.00	1,677.05	1,677.05	
	13764	4/19/11	FRESH DONUTS & BAGELS	.00	338.58	338.58	
	13765	4/19/11	ALSCO	.00	394.35	394.35	
	13766	4/19/11	ALBA ORGANICS	.00	122.00	122.00	
	13767	4/19/11	LEBOULANGER	.00	1,324.76	1,324.76	
	13768	4/19/11	MOKSHA COFFEE ROASTING	.00	225.00	225.00	
	13769	4/19/11	ALLIED-SYSCO FOOD SERVICE	.00	18,231.44	18,231.44	
	13770	4/19/11	PRIVATE SPRING WATER INC.	.00	1,019.96	1,019.96	
	13771	4/19/11	DEPT.OF ENVIRON. HEALTH	.00	67.00	67.00	
	13772	4/19/11	PEPSI-COLA COMPANY	.00	1,859.67	1,859.67	
	13811*	4/26/11	PRODUCERS DAIRY FOODS INC	.00	329.42	329.42	
	13812	4/26/11	DE ANZA COLLEGE FOOD SERV	.00	206.80	206.80	
	13813	4/26/11	INTERSTATE BRANDS CORP.	.00	168.48	168.48	
	13814	4/26/11	POSH BAKERY & WHOLE GRAIN	.00	299.16	299.16	
	13815	4/26/11	TENGU SUSHI	.00	542.75	542.75	
	13816	4/26/11	FRESH POINT SAN FRANCISCO	.00	682.10	682.10	
	13817	4/26/11	FRESH DONUTS & BAGELS	.00	338.58	338.58	
	13818	4/26/11	ALSCO	.00	394.35	394.35	
	13819	4/26/11	OLD COUNTRY-BIMBO BAKERY	.00	243.86	243.86	
	13820	4/26/11	ALBA ORGANICS	.00	225.00	225.00	
	13821	4/26/11	LEBOULANGER	.00	894.75	894.75	
	13822	4/26/11	ALLIED-SYSCO FOOD SERVICE	.00	18,031.60	18,031.60	
	13823	4/26/11	PEPSI-COLA COMPANY	.00	1,813.00	1,813.00	
	PAGE TOTAL PAID:.....			.00	161,543.97	161,543.97	
	PAGE TOTAL VOID:.....			.00	1,390.78	1,390.78	
	PAGE TOTAL CASH CHANGE:.....			.00	158,762.41-	158,762.41-	
	FINAL TOTAL PAID:.....			.00	161,543.97	161,543.97	
	FINAL TOTAL VOID:.....			.00	1,390.78	1,390.78	
	FINAL TOTAL CASH CHANGE:.....			.00	158,762.41-	158,762.41-	



REPORT-DATE---5/04/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----6:38:39  
SYSTEM DATE 4/26/11 PROG: APRP38 DE ANZA COLLEGE FOOD SERVICES WSID: QPADEV003K PAGE 4

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BEGINNING CHECK NUMBER..... 12879  
ENDING CHECK NUMBER..... 13823  
CHECK NUMBER SPAN..... 945  
TOTAL CHECKS USED..... 53  
TOTAL CHECKS VOIDED..... 4  
CHECKS MISSING..... 892

FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
51889*	4/05/11	YRC (RDWY)	.00	1,164.08	1,164.08
51890	4/05/11	FED-EX	.00	1,283.19	1,283.19
51891	4/05/11	UPS FREIGHT	.00	1,514.25	1,514.25
51892	4/05/11	CONTEMPORARY ENGRAVING CO	.00	17.95	17.95
51893	4/05/11	APPLE COMPUTER	.00	36,516.57	36,516.57
51894	4/05/11	C2F INC.	.00	826.76	826.76
51895	4/05/11	FOOTHILL COLLEGE BKSTORE	.00	44.00	44.00
51896	4/05/11	FOOTHILL - DE ANZA	.00	64,163.13	64,163.13
51897	4/05/11	MACPHERSON'S	.00	828.84	828.84
51898	4/05/11	VALLEY TRANSIT AUTHORITY	.00	13,860.00	13,860.00
51899	4/05/11	FRITO-LAY, INC.	.00	149.97	149.97
51900	4/05/11	COLOR AID CORP.	.00	2,300.58	2,300.58
51901	4/05/11	MARIAN HEATH GREETN CARDS	.00	68.65	68.65
51902	4/05/11	LEGION WEST PAPER CORP.	.00	606.90	606.90
51903	4/05/11	AT&T	.00	14.34	14.34
51904	4/05/11	BAY AREA ICE CREAM	.00	223.55	223.55
51905	4/05/11	S.P. RICHARDS COMPANY	.00	660.19	660.19
51906	4/05/11	SLS ARTS	.00	2,555.14	2,555.14
51907	4/05/11	GOLDEN STATE ACTIVEWEAR	.00	79.98	79.98
51908	4/05/11	STORM DUDS	.00	525.00	525.00
51910*	4/12/11	CAMBRIDGE UNIV. PRESS	.00	763.20	763.20
51911	4/12/11	ESP, INC.	.00	805.50	805.50
51912	4/12/11	MCGRAW-HILL	.00	12,160.92	12,160.92
51913	4/12/11	MBS TEXTBOOK EXCHANGE,INC	.00	32,003.42	32,003.42
51914	4/12/11	OXFORD UNIVERSITY PRESS	.00	1,640.56	1,640.56
51915	4/12/11	WILEY, JOHN & SONS, INC.	.00	857.54	857.54
51916	4/12/11	CALIFORNIA PRINCETON	.00	144.92	144.92
51917	4/12/11	MORTON PUBLISHING CO.	.00	2,598.00	2,598.00
51918	4/12/11	TEACHERS COLLEGE PRESS	.00	82.38	82.38
51919	4/12/11	W.W.NORTON & COMP.INC.	.00	576.90	576.90
51920	4/12/11	MPS	.00	1,653.97	1,653.97
51921	4/12/11	YRC (RDWY)	.00	894.37	894.37
51922	4/12/11	FED-EX	.00	365.07	365.07
51923	4/12/11	STAYWELL / KRAMES	.00	1,670.94	1,670.94
51924	4/12/11	AT&T	.00	96.00	96.00
51925	4/12/11	UPS FREIGHT	.00	1,338.88	1,338.88
51926	4/12/11	JPT AMERICA, INC.	.00	5,194.75	5,194.75
51927	4/12/11	APPLE COMPUTER	.00	1,691.00	1,691.00
51928	4/12/11	LEONARD, HAL CORPORATION	.00	86.16	86.16
51929	4/12/11	SAMSILL	.00	1,220.03	1,220.03
51930	4/12/11	SOUTHWEST EDUCATIONAL	.00	448.00	448.00
51931	4/12/11	NAEYC	.00	726.50	726.50
51932	4/12/11	PEARSON CUSTOM PUBLISHING	.00	29,849.10	29,849.10
51933	4/12/11	HAYDEN-MCNEIL SPECIALTY P	.00	1,230.85	1,230.85
51934	4/12/11	HERFF JONES	.00	1,555.95	1,555.95
51935	4/12/11	AT&T	.00	15.59	15.59
51936	4/12/11	MCGRAW-HILL COMPANIES	.00	4,227.75	4,227.75
51937	4/12/11	S.P. RICHARDS COMPANY	.00	155.13	155.13
51938	4/12/11	DUMONT, CHARLES & SON,INC	.00	238.77	238.77
51939	4/12/11	PROMETHEUS BOOKS	.00	558.20	558.20
51940	4/12/11	SLS ARTS	.00	1,994.63	1,994.63
51941	4/12/11	BOOKBYTE DIRECT	.00	1,395.57	1,395.57
51942	4/12/11	BV PHOTOGRAPHY	.00	384.00	384.00
51944*	4/19/11	CENGAGE CUSTOM	.00	14,178.96	14,178.96
51945	4/19/11	MCGRAW-HILL	.00	1,308.00	1,308.00
51946	4/19/11	MBS TEXTBOOK EXCHANGE,INC	.00	4,709.21	4,709.21
51947	4/19/11	OXFORD UNIVERSITY PRESS	.00	2.12	2.12
51948	4/19/11	WILEY, JOHN & SONS, INC.	.00	2,123.43	2,123.43
51949	4/19/11	CALIFORNIA PRINCETON	.00	599.40	599.40
51950	4/19/11	W.W.NORTON & COMP.INC.	.00	920.00	920.00
51951	4/19/11	YRC (RDWY)	.00	327.83	327.83
51952	4/19/11	FED-EX	.00	922.70	922.70
51953	4/19/11	APPLE COMPUTER	.00	20,155.00	20,155.00
51954	4/19/11	NATIONAL ASSOCIATION OF	.00	850.00	850.00
51955	4/19/11	EASYLINK SERVICES CORP	.00	65.00	65.00
51956	4/19/11	D & H DISTRIBUTING	.00	154.78	154.78
51957	4/19/11	PEARSON CUSTOM PUBLISHING	.00	1,619.10	1,619.10
51958	4/19/11	FRITO-LAY, INC.	.00	199.05	199.05
51959	4/19/11	STATE BOARD/ EQUALIZATION	.00	347.00	347.00
51960	4/19/11	POWER COMPUTER SUPPLIES	.00	895.16	895.16
51961	4/19/11	CENGAGE LEARNING	.00	21,917.19	21,917.19
51962	4/19/11	MEGILL,DAVID	.00	2,350.00	2,350.00
51963	4/19/11	GRYPHON HOUSE	.00	145.36	145.36
51964	4/19/11	EN POINTE TECHNOLOGIES	.00	250.00	250.00
51965	4/19/11	PEPSI-COLA	.00	802.90	802.90
51966	4/19/11	MADCO WELDING SUPPLY CO.	.00	39.00	39.00
51967	4/19/11	AT&T	.00	29.27	29.27
PAGE TOTAL PAID:.....			.00	310,938.08	310,938.08
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	310,938.08-	310,938.08-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
51968	4/19/11	S.P. RICHARDS COMPANY	.00	175.96	175.96
51969	4/19/11	MTC DISTRIBUTION	.00	789.24	789.24
51970	4/19/11	TA-TAS BRAND CLOTHING	.00	325.00	325.00
51971	4/19/11	GOLDEN STATE ACTIVEWEAR	.00	519.45	519.45
51973*	4/26/11	CAMBRIDGE UNIV. PRESS	.00	1,444.00	1,444.00
51974	4/26/11	CENGAGE CUSTOM	.00	6,106.75	6,106.75
51975	4/26/11	J.A. MAJORS COMPANY	.00	65.24	65.24
51976	4/26/11	MCGRAW-HILL	.00	524.13	524.13
51977	4/26/11	MBS TEXTBOOK EXCHANGE, INC	.00	111,684.07	111,684.07
51978	4/26/11	RANDOM HOUSE INC.	.00	864.94	864.94
51979	4/26/11	SAGE PUBLICATIONS INC.	.00	576.17	576.17
51980	4/26/11	W.W.NORTON & COMP.INC.	.00	756.00	756.00
51981	4/26/11	MPS	.00	5,503.98	5,503.98
51982	4/26/11	FED-EX	.00	400.78	400.78
51983	4/26/11	STAYWELL / KRAMES	.00	27.69	27.69
51984	4/26/11	UPS FREIGHT	.00	1,661.58	1,661.58
51985	4/26/11	APPLE COMPUTER	.00	15,661.00	15,661.00
51986	4/26/11	D & H DISTRIBUTING	.00	660.09	660.09
51987	4/26/11	JIST PUBLISHING	.00	358.50	358.50
51988	4/26/11	ROARING SPRING BLANK BOOK	.00	635.04	635.04
51989	4/26/11	PEARSON CUSTOM PUBLISHING	.00	6,045.90	6,045.90
51990	4/26/11	PON, DON	.00	780.00	780.00
51991	4/26/11	CENGAGE LEARNING	.00	5,748.53	5,748.53
51992	4/26/11	HUGGER MUGGER	.00	930.15	930.15
51993	4/26/11	FOOD PEOPLE, INC.	.00	116.70	116.70
51994	4/26/11	PEPSI-COLA	.00	161.86	161.86
51995	4/26/11	JADON LTD.	.00	340.00	340.00
51996	4/26/11	CAROLINA ACADEMIC PRESS	.00	501.90	501.90
51997	4/26/11	MCGRAW-HILL COMPANIES	.00	720.00	720.00
51998	4/26/11	BAY AREA ICE CREAM	.00	118.75	118.75
51999	4/26/11	S.P. RICHARDS COMPANY	.00	542.10	542.10
52000	4/26/11	DUMONT, CHARLES & SON, INC	.00	179.10	179.10
52001	4/26/11	MIRION TECHNOLOGIES INC.	.00	277.50	277.50
52002	4/26/11	FLAT WORLD KNOWLEDGE, INC	.00	598.50	598.50
52003	4/26/11	HOMESTEAD PUBLISHING	.00	62.79	62.79
52004	4/26/11	MTC DISTRIBUTION	.00	722.05	722.05
52005	4/26/11	AVS GEAR	.00	681.96	681.96
PAGE TOTAL PAID:.....			.00	167,267.40	167,267.40
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	167,267.40-	167,267.40-
FINAL TOTAL PAID:.....			.00	478,205.48	478,205.48
FINAL TOTAL VOID:.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	478,205.48-	478,205.48-

REPORT-DATE---5/04/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----6:41:37  
SYSTEM DATE 4/26/11 PROG: APRP38 Foothill College Bookstore WSID: QPADEV003B PAGE 3

BEGINNING CHECK NUMBER..... 51889  
ENDING CHECK NUMBER..... 52005  
CHECK NUMBER SPAN..... 117  
TOTAL CHECKS USED..... 114  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 3  
  
FIRST CHECKS VOIDED \*.....

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
13936	05/10/11	33,029.87	APPLE COMPUTER, INC.	MERCHANDISE
13914	05/10/11	26,236.67	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
				TOOLS & EQUIPMENT
14006	05/24/11	18,890.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
13960	05/17/11	17,961.67	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
13888	05/3/11	17,275.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
14000	05/24/11	15,412.60	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
				TOOLS & EQUIPMENT
14028	05/31/11	14,658.99	DOUGLAS STEWART COMPANY	MERCHANDISE
				LESS MISC COMMISSION
14036	05/31/11	12,722.95	APPLE COMPUTER, INC.	MERCHANDISE
13873	05/3/11	10,003.08	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
				TOOLS & EQUIPMENT
14032	05/31/11	9,493.50	EN POINTE TECHNOLOGIES	MERCHANDISE
14029	05/31/11	8,766.40	OAK HALL INDUSTRIES, L.P.	MERCHANDISE
14044	05/31/11	7,962.34	MTC DISTRIBUTING	MERCHANDISE
13975	05/17/11	7,508.84	CORE MARK	MERCHANDISE
14023	05/31/11	6,301.39	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
13985	05/17/11	5,271.41	MTC DISTRIBUTING	MERCHANDISE
GRAND TOTAL		211,494.71		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52014	05/3/11	29,414.00	APPLE COMPUTER	MERCHANDISE
52039	05/10/11	28,932.00	APPLE COMPUTER	MERCHANDISE
52019	05/3/11	14,140.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
52079	05/24/11	12,360.00	APPLE COMPUTER	MERCHANDISE
52020	05/3/11	7,758.67	PEARSON CUSTOM PUBLISHING	MERCHANDISE
52023	05/3/11	5,222.50	CENGAGE LEARNING	MERCHANDISE
GRAND TOTAL		97,827.17		

	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
** V O I D **	13719*	4/05/11	MOGO DESIGN, INC.	.00	552.00	552.00	** V O I D **
** V O I D **	13798*	4/19/11	REUEL'S DISTRIBUTION CNTR	.00	109.29	109.29	** V O I D **
	13877*	5/03/11	CENGAGE LEARNING	.00	165.25	165.25	
	13878	5/03/11	MBS TEXTBOOK EXCHANGE,INC	.00	419.96	419.96	
	13879	5/03/11	NEBRASKA BOOK COMPANY	.00	845.75	845.75	
	13880	5/03/11	FOOTHILL - DE ANZA	.00	127,063.19	127,063.19	
	13881	5/03/11	EL DORADO TRADING GROUP	.00	134.92	134.92	
	13882	5/03/11	JECH, CARL	.00	12.00	12.00	
	13883	5/03/11	DOUGLAS STEWART COMPANY	.00	2,987.15	2,987.15	
	13884	5/03/11	DAWN SIGN PRESS	.00	272.96	272.96	
	13885	5/03/11	CHENG & TSUI COMPANY	.00	165.45	165.45	
	13886	5/03/11	JELLY BELLY CANDY COMPANY	.00	147.84	147.84	
	13887	5/03/11	C2F, INC.	.00	11.60	11.60	
	13888	5/03/11	VALLEY TRANSIT AUTHORITY	.00	17,275.00	17,275.00	
	13889	5/03/11	NACSCORP	.00	10.47	10.47	
	13890	5/03/11	CENGAGE LEARNING	.00	80.50	80.50	
	13891	5/03/11	AMERICAN TECH PUBLISHERS	.00	337.50	337.50	
	13892	5/03/11	FRITO-LAY, INC.	.00	782.87	782.87	
** V O I D **	13893	5/03/11	ASPEN PRODUCTIONS	.00	134.26	134.26	** V O I D **
	13894	5/03/11	PEPSI-COLA	.00	847.48	847.48	
	13895	5/03/11	STORM DUDS	.00	576.00	576.00	
	13896	5/03/11	PAN PACIFIC PLASTICS	.00	426.80	426.80	
	13897	5/03/11	PALO ALTO EGG	.00	371.02	371.02	
	13898	5/03/11	HENNING, JOHN	.00	174.88	174.88	
	13899	5/03/11	MTC DISTRIBUTING	.00	2,517.15	2,517.15	
	13919*	5/10/11	MCGRAW-HILL INC.	.00	681.44	681.44	
	13920	5/10/11	NEBRASKA BOOK COMPANY	.00	18.96	18.96	
	13921	5/10/11	ALHAMBRA & SIERRA SPRINGS	.00	204.80	204.80	
	13922	5/10/11	UPS FREIGHT	.00	131.26	131.26	
	13923	5/10/11	DE ANZA COLLEGE BOOKSTORE	.00	125.98	125.98	
	13924	5/10/11	BARCHARTS, INC.	.00	149.76	149.76	
	13925	5/10/11	EL DORADO TRADING GROUP	.00	1,417.00	1,417.00	
	13926	5/10/11	DOUGLAS STEWART COMPANY	.00	1,200.30	1,200.30	
	13927	5/10/11	MIDWEST COLLEGE MARKETING	.00	444.11	444.11	
	13928	5/10/11	C2F, INC.	.00	182.46	182.46	
	13929	5/10/11	REUEL'S DISTRIBUTION CNTR	.00	900.69	900.69	
	13930	5/10/11	FRITO-LAY, INC.	.00	375.45	375.45	
	13931	5/10/11	PROMARK LABELS	.00	108.64	108.64	
	13932	5/10/11	WALT'S PRESS	.00	52.02	52.02	
	13933	5/10/11	PEPSI-COLA	.00	1,531.21	1,531.21	
	13934	5/10/11	FEDERAL EXPRESS CORP	.00	974.52	974.52	
	13935	5/10/11	PARTNERSHIP	.00	474.43	474.43	
	13936	5/10/11	APPLE COMPUTER, INC.	.00	33,029.87	33,029.87	
	13937	5/10/11	S.P. RICHARDS COMPANY	.00	2,128.86	2,128.86	
	13938	5/10/11	PAPYRUS	.00	218.50	218.50	
	13939	5/10/11	ARCTIC EXPRESS, LLC	.00	247.83	247.83	
	13940	5/10/11	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01	
	13941	5/10/11	AXZO PRESS	.00	205.40	205.40	
	13942	5/10/11	HENNING, JOHN	.00	294.36	294.36	
	13943	5/10/11	MIQUEL-RIUS USA, LTD.	.00	177.00	177.00	
	13944	5/10/11	WAI LANA PRODUCTIONS, LLC	.00	280.52	280.52	
	13945	5/10/11	M.E. FOX COMPANY	.00	374.60	374.60	
	13946	5/10/11	MTC DISTRIBUTING	.00	2,204.65	2,204.65	
	13964*	5/17/11	NEBRASKA BOOK COMPANY	.00	1,399.94	1,399.94	
	13965	5/17/11	PEARSON CUSTOM PUBLISHING	.00	171.48	171.48	
	13966	5/17/11	ROARING SPRING BLANK BOOK	.00	319.20	319.20	
	13967	5/17/11	UPS FREIGHT	.00	22.00	22.00	
	13968	5/17/11	DOUGLAS STEWART COMPANY	.00	11.36	11.36	
	13969	5/17/11	YRC (RDWY)	.00	3,010.67	3,010.67	
	13970	5/17/11	MPS PUBLISHING	.00	870.75	870.75	
	13971	5/17/11	C2F, INC.	.00	25.74	25.74	
	13972	5/17/11	MCGRAW-HILL COMPANIES	.00	21.67	21.67	
	13973	5/17/11	FRITO-LAY, INC.	.00	492.66	492.66	
	13974	5/17/11	NEWS GROUP, THE	.00	369.02	369.02	
	13975	5/17/11	CORE MARK	.00	7,508.84	7,508.84	
	13976	5/17/11	PEPSI-COLA	.00	4,757.13	4,757.13	
	13977	5/17/11	FEDERAL EXPRESS CORP	.00	118.41	118.41	
	13978	5/17/11	PARTNERSHIP	.00	400.13	400.13	
	13979	5/17/11	APPLE COMPUTER, INC.	.00	69.00	69.00	
	13980	5/17/11	S.P. RICHARDS COMPANY	.00	791.77	791.77	
	13981	5/17/11	CAROLINA SEWN PRODUCTS CO	.00	521.32	521.32	
	13982	5/17/11	HENNING, JOHN	.00	240.58	240.58	
	13983	5/17/11	SPRINT	.00	107.35	107.35	
	13984	5/17/11	M.E. FOX COMPANY	.00	163.90	163.90	
	13985	5/17/11	MTC DISTRIBUTING	.00	5,271.41	5,271.41	
	14004*	5/24/11	UPS FREIGHT	.00	25.94	25.94	
	14005	5/24/11	IMPACT PAPER & INK	.00	795.34	795.34	

PAGE TOTAL PAID:.....	.00	235,692.53	235,692.53
PAGE TOTAL VOID:.....	.00	795.55	795.55
PAGE TOTAL CASH CHANGE:.....	.00	234,101.43-	234,101.43-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
14006	5/24/11	VALLEY TRANSIT AUTHORITY	.00	18,890.00	18,890.00
14007	5/24/11	D & H DISTRIBUTING	.00	221.20	221.20
14008	5/24/11	S.P. RICHARDS COMPANY	.00	123.03	123.03
14009	5/24/11	BAY ALARM	.00	168.00	168.00
14010	5/24/11	RR DONNELLEY	.00	209.76	209.76
14011	5/24/11	UPS FREIGHT	.00	473.67	473.67
14027*	5/31/11	FREMONT UNION HIGH SCHOOL	.00	809.00	809.00
14028	5/31/11	DOUGLAS STEWART COMPANY	.00	14,658.99	14,658.99
14029	5/31/11	OAK HALL INDUSTRIES, L.P.	.00	8,766.40	8,766.40
14030	5/31/11	WISE SELECTION	.00	170.88	170.88
14031	5/31/11	FRITO-LAY, INC.	.00	1,657.36	1,657.36
14032	5/31/11	EN POINTE TECHNOLOGIES	.00	9,493.50	9,493.50
14033	5/31/11	NEWS GROUP, THE	.00	162.27	162.27
14034	5/31/11	D & H DISTRIBUTING	.00	1,244.12	1,244.12
14035	5/31/11	PEPSI-COLA	.00	3,470.46	3,470.46
14036	5/31/11	APPLE COMPUTER, INC.	.00	12,722.95	12,722.95
14037	5/31/11	S.P. RICHARDS COMPANY	.00	2,326.23	2,326.23
14038	5/31/11	ARCTIC EXPRESS, LLC	.00	317.83	317.83
14039	5/31/11	AT&T	.00	15.52	15.52
14040	5/31/11	VERIZON WIRELESS	.00	188.50	188.50
14041	5/31/11	HENNING, JOHN	.00	862.52	862.52
14042	5/31/11	TROPICAL NUT & FRUIT, INC	.00	269.88	269.88
14043	5/31/11	MOSHI	.00	530.05	530.05
14044	5/31/11	MTC DISTRIBUTING	.00	7,962.34	7,962.34
PAGE TOTAL PAID:.....			.00	85,714.46	85,714.46
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	85,714.46-	85,714.46-
FINAL TOTAL PAID.....			.00	321,406.99	321,406.99
FINAL TOTAL VOID.....			.00	795.55	795.55
FINAL TOTAL CASH CHANGE:.....			.00	319,815.89-	319,815.89-



REPORT-DATE---6/01/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----6:52:17  
SYSTEM DATE 5/31/11 PROG: APRP38 DE ANZA COLLEGE BOOKSTORE WSID: QPADEV000D PAGE 3

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BEGINNING CHECK NUMBER..... 13719  
ENDING CHECK NUMBER..... 14044  
CHECK NUMBER SPAN..... 326  
TOTAL CHECKS USED..... 101  
TOTAL CHECKS VOIDED..... 3  
CHECKS MISSING..... 225

FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
13860*	5/03/11	PRODUCERS DAIRY FOODS INC	.00	169.50	169.50
13861	5/03/11	DE ANZA COLLEGE FOOD SERV	.00	90.49	90.49
13862	5/03/11	FOOTHILL-DE ANZA CCD	.00	63,840.08	63,840.08
13863	5/03/11	INTERSTATE BRANDS CORP.	.00	25.92	25.92
13864	5/03/11	POSH BAKERY & WHOLE GRAIN	.00	162.37	162.37
13865	5/03/11	TENGU SUSHI	.00	178.75	178.75
13866	5/03/11	PROFITIME, INC.	.00	550.49	550.49
13867	5/03/11	FRESH POINT SAN FRANCISCO	.00	718.90	718.90
13868	5/03/11	FRESH DONUTS & BAGELS	.00	290.00	290.00
13869	5/03/11	OLD COUNTRY-BIMBO BAKERY	.00	106.80	106.80
13870	5/03/11	ALBA ORGANICS	.00	72.00	72.00
13871	5/03/11	LEBOULANGER	.00	914.24	914.24
13872	5/03/11	MOKSHA COFFEE ROASTING	.00	220.00	220.00
13873	5/03/11	ALLIED-SYSCO FOOD SERVICE	.00	10,003.08	10,003.08
13874	5/03/11	GREEN SHOOTS DISTRIBUTION	.00	192.00	192.00
13875	5/03/11	PEPSI-COLA COMPANY	.00	1,455.99	1,455.99
13901*	5/10/11	PRODUCERS DAIRY FOODS INC	.00	787.70	787.70
13902	5/10/11	DE ANZA COLLEGE STUDENT	.00	1,040.05	1,040.05
13903	5/10/11	INTERSTATE BRANDS CORP.	.00	161.28	161.28
13904	5/10/11	POSH BAKERY & WHOLE GRAIN	.00	183.82	183.82
13905	5/10/11	TENGU SUSHI	.00	861.25	861.25
13906	5/10/11	PROFITIME, INC.	.00	439.89	439.89
13907	5/10/11	FRESH POINT SAN FRANCISCO	.00	959.80	959.80
13908	5/10/11	FRESH DONUTS & BAGELS	.00	636.03	636.03
13909	5/10/11	ALSCO	.00	788.70	788.70
13910	5/10/11	OLD COUNTRY-BIMBO BAKERY	.00	160.20	160.20
13911	5/10/11	ALBA ORGANICS	.00	124.00	124.00
13912	5/10/11	LEBOULANGER	.00	1,586.84	1,586.84
13913	5/10/11	MOKSHA COFFEE ROASTING	.00	125.48	125.48
13914	5/10/11	ALLIED-SYSCO FOOD SERVICE	.00	26,236.67	26,236.67
13915	5/10/11	CHEF WORKS, INC.	.00	271.91	271.91
13916	5/10/11	GREEN SHOOTS DISTRIBUTION	.00	240.00	240.00
13917	5/10/11	PEPSI-COLA COMPANY	.00	2,250.94	2,250.94
13948*	5/17/11	PRODUCERS DAIRY FOODS INC	.00	348.36	348.36
13949	5/17/11	INTERSTATE BRANDS CORP.	.00	96.48	96.48
13950	5/17/11	DE ANZA COLLEGE BOOKSTORE	.00	477.04	477.04
13951	5/17/11	TENGU SUSHI	.00	682.50	682.50
13952	5/17/11	PROFITIME, INC.	.00	484.89	484.89
13953	5/17/11	FRESH POINT SAN FRANCISCO	.00	1,021.66	1,021.66
13954	5/17/11	FRESH DONUTS & BAGELS	.00	368.03	368.03
13955	5/17/11	ALSCO	.00	394.35	394.35
13956	5/17/11	OLD COUNTRY-BIMBO BAKERY	.00	92.56	92.56
13957	5/17/11	ALBA ORGANICS	.00	129.00	129.00
13958	5/17/11	LEBOULANGER	.00	1,593.53	1,593.53
13959	5/17/11	MOKSHA COFFEE ROASTING	.00	269.88	269.88
13960	5/17/11	ALLIED-SYSCO FOOD SERVICE	.00	17,961.67	17,961.67
13961	5/17/11	GREEN SHOOTS DISTRIBUTION	.00	912.00	912.00
13962	5/17/11	PEPSI-COLA COMPANY	.00	2,108.95	2,108.95
13987*	5/24/11	PRODUCERS DAIRY FOODS INC	.00	226.10	226.10
13988	5/24/11	DE ANZA COLLEGE FOOD SERV	.00	47.73	47.73
13989	5/24/11	INTERSTATE BRANDS CORP.	.00	61.92	61.92
13990	5/24/11	DE ANZA COLLEGE BOOKSTORE	.00	1,600.00	1,600.00
13991	5/24/11	TENGU SUSHI	.00	341.25	341.25
13992	5/24/11	PROFITIME, INC.	.00	413.49	413.49
13993	5/24/11	FRESH POINT SAN FRANCISCO	.00	474.35	474.35
13994	5/24/11	FRESH DONUTS & BAGELS	.00	193.58	193.58
13995	5/24/11	ALSCO	.00	394.35	394.35
13996	5/24/11	OLD COUNTRY-BIMBO BAKERY	.00	60.52	60.52
13997	5/24/11	ALBA ORGANICS	.00	91.00	91.00
13998	5/24/11	LEBOULANGER	.00	728.13	728.13
13999	5/24/11	MOKSHA COFFEE ROASTING	.00	308.21	308.21
14000	5/24/11	ALLIED-SYSCO FOOD SERVICE	.00	15,412.60	15,412.60
14001	5/24/11	GREEN SHOOTS DISTRIBUTION	.00	384.00	384.00
14002	5/24/11	PEPSI-COLA COMPANY	.00	1,556.92	1,556.92
14013*	5/31/11	PRODUCERS DAIRY FOODS INC	.00	350.00	350.00
14014	5/31/11	INTERSTATE BRANDS CORP.	.00	130.32	130.32
14015	5/31/11	DE ANZA COLLEGE BOOKSTORE	.00	346.21	346.21
14016	5/31/11	POSH BAKERY & WHOLE GRAIN	.00	139.76	139.76
14017	5/31/11	TENGU SUSHI	.00	845.00	845.00
14018	5/31/11	FRESH POINT SAN FRANCISCO	.00	1,084.15	1,084.15
14019	5/31/11	FRESH DONUTS & BAGELS	.00	411.08	411.08
14020	5/31/11	OLD COUNTRY-BIMBO BAKERY	.00	76.54	76.54
14021	5/31/11	LEBOULANGER	.00	1,450.75	1,450.75
14022	5/31/11	MOKSHA COFFEE ROASTING	.00	319.75	319.75
14023	5/31/11	ALLIED-SYSCO FOOD SERVICE	.00	6,301.39	6,301.39
14024	5/31/11	GREEN SHOOTS DISTRIBUTION	.00	840.00	840.00
14025	5/31/11	PEPSI-COLA COMPANY	.00	1,156.95	1,156.95
PAGE TOTAL PAID:.....			.00	178,532.12	178,532.12
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	178,532.12-	178,532.12-

FINAL TOTAL PAID.....	.00	178,532.12	178,532.12
FINAL TOTAL VOID.....	.00	.00	.00
FINAL TOTAL CASH CHANGE:.....	.00	178,532.12-	178,532.12-

REPORT-DATE---6/01/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---6:56:05  
 SYSTEM DATE 5/31/11 PROG: APRP38 DE ANZA COLLEGE FOOD SERVICES WSID: QPADEV000T PAGE 2

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BEGINNING CHECK NUMBER.....	13860
ENDING CHECK NUMBER.....	14025
CHECK NUMBER SPAN.....	166
TOTAL CHECKS USED.....	77
TOTAL CHECKS VOIDED.....	
CHECKS MISSING.....	89
FIRST CHECKS VOIDED *.....	

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
52007*	5/03/11	CENGAGE CUSTOM	.00	2,706.25	2,706.25	
52008	5/03/11	J.A. MAJORS COMPANY	.00	122.79	122.79	
52009	5/03/11	MCGRAW-HILL	.00	3,420.73	3,420.73	
52010	5/03/11	MORTON PUBLISHING CO.	.00	519.60	519.60	
52011	5/03/11	FED-EX	.00	1,224.93	1,224.93	
52012	5/03/11	STAYWELL / KRAMES	.00	191.25	191.25	
52013	5/03/11	UPS FREIGHT	.00	860.68	860.68	
52014	5/03/11	APPLE COMPUTER	.00	29,414.00	29,414.00	
52015	5/03/11	NACSCORP	.00	590.87	590.87	
52016	5/03/11	MAYER, JOHN A.	.00	306.00	306.00	
52017	5/03/11	FOOTHILL - DE ANZA	.00	73,335.92	73,335.92	
52018	5/03/11	MACPHERSON'S	.00	798.97	798.97	
52019	5/03/11	VALLEY TRANSIT AUTHORITY	.00	14,140.00	14,140.00	
52020	5/03/11	PEARSON CUSTOM PUBLISHING	.00	7,758.67	7,758.67	
52021	5/03/11	FRITO-LAY, INC.	.00	190.31	190.31	
52022	5/03/11	EL DORADO TRADING GROUP	.00	2,324.63	2,324.63	
52023	5/03/11	CENGAGE LEARNING	.00	5,222.50	5,222.50	
52024	5/03/11	HAYDEN-MCNEIL SPECIALTY P	.00	227.00	227.00	
52025	5/03/11	EN POINTE TECHNOLOGIES	.00	1,425.00	1,425.00	
52026	5/03/11	JADON LTD.	.00	375.00	375.00	
52027	5/03/11	MADCO WELDING SUPPLY CO.	.00	342.77	342.77	
52028	5/03/11	CHINA BOOKS	.00	543.80	543.80	
52029	5/03/11	S.P. RICHARDS COMPANY	.00	744.61	744.61	
52030	5/03/11	DUMONT, CHARLES & SON,INC	.00	46.62	46.62	
52031	5/03/11	COTTON EXCHANGE,THE	.00	1,720.92	1,720.92	
52032	5/03/11	FLAT WORLD KNOWLEDGE, INC	.00	315.00	315.00	
52033	5/03/11	GOLDEN STATE ACTIVEWEAR	.00	217.40	217.40	
52034	5/03/11	AVID TECHNOLOGY, INC.	.00	3,750.00	3,750.00	
52035	5/03/11	AVS GEAR	.00	213.71	213.71	
52037*	5/10/11	FED-EX	.00	167.67	167.67	
52038	5/10/11	UPS FREIGHT	.00	507.27	507.27	
52039	5/10/11	APPLE COMPUTER	.00	28,932.00	28,932.00	
52040	5/10/11	UC REGENTS	.00	30.20	30.20	
52041	5/10/11	EN POINTE TECHNOLOGIES	.00	250.00	250.00	
52042	5/10/11	LEGION WEST PAPER CORP.	.00	487.98	487.98	
52043	5/10/11	HAMILTON BELL CO. INC.	.00	1,156.38	1,156.38	
52044	5/10/11	MADCO WELDING SUPPLY CO.	.00	6.50	6.50	
52045	5/10/11	AT&T	.00	29.86	29.86	
52046	5/10/11	S.P. RICHARDS COMPANY	.00	224.21	224.21	
** V O I D **	52047	5/10/11	RITTENHOUSE	.00	65.86	** V O I D **
	52048	5/10/11	GUERRILLA PACKS	.00	654.00	
	52050*	5/17/11	MCGRAW-HILL	.00	477.50	
	52051	5/17/11	SAGE PUBLICATIONS INC.	.00	982.80	
	52052	5/17/11	FED-EX	.00	65.04	
** V O I D **	52053	5/17/11	AT&T	.00	105.16	** V O I D **
	52054	5/17/11	UPS FREIGHT	.00	1,114.19	
	52055	5/17/11	CONTEMPORARY ENGRAVING CO	.00	12.45	
	52056	5/17/11	APPLE COMPUTER	.00	871.00	
	52057	5/17/11	NACSCORP	.00	599.24	
	52058	5/17/11	CHENG & TSUI COMPANY	.00	885.33	
	52059	5/17/11	COMET SCHOOL SUPPLIES,INC	.00	859.87	
	52060	5/17/11	EASYLINK SERVICES CORP	.00	65.00	
	52061	5/17/11	AVANTI PRESS INC.	.00	261.48	
	52062	5/17/11	FRITO-LAY, INC.	.00	176.34	
	52063	5/17/11	GRAND & BENEDICTS	.00	186.22	
	52064	5/17/11	CENGAGE LEARNING	.00	1,347.48	
	52065	5/17/11	PEPSI-COLA	.00	1,787.59	
	52066	5/17/11	HAMILTON BELL CO. INC.	.00	696.88	
	52067	5/17/11	MANHATTAN MARKETING INTL	.00	833.35	
	52068	5/17/11	S.P. RICHARDS COMPANY	.00	928.86	
	52069	5/17/11	DUMONT, CHARLES & SON,INC	.00	116.91	
	52070	5/17/11	MTC DISTRIBUTION	.00	858.04	
	52071	5/17/11	AVS GEAR	.00	228.00	
	52072	5/17/11	PRINTING TECHNOLOGY, INC.	.00	221.27	
	52074*	5/17/11	AT&T	.00	75.84	
	52075	5/17/11	AT&T	.00	29.32	
	52077*	5/24/11	FED-EX	.00	8.01	
	52078	5/24/11	UPS FREIGHT	.00	133.48	
	52079	5/24/11	APPLE COMPUTER	.00	12,360.00	
	52080	5/24/11	NACSCORP	.00	14.09	
	52081	5/24/11	D & H DISTRIBUTING	.00	112.35	
	52082	5/24/11	FOOTHILL COLLEGE	.00	800.00	
	52083	5/24/11	EN POINTE TECHNOLOGIES	.00	1,146.75	
	52084	5/24/11	BAY AREA ICE CREAM	.00	109.75	
	52085	5/24/11	S.P. RICHARDS COMPANY	.00	483.73	
	52086	5/24/11	RR DONNELLEY	.00	209.76	
	52087	5/24/11	MOSHI	.00	397.82	

PAGE TOTAL PAID:.....	.00	215,122.76	215,122.76
PAGE TOTAL VOID:.....	.00	171.02	171.02
PAGE TOTAL CASH CHANGE:.....	.00	214,780.72-	214,780.72-

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
52088	5/24/11	STORM DUDS	.00	614.25	614.25
52090*	5/31/11	FED-EX	.00	9.18	9.18
52091	5/31/11	APPLE COMPUTER	.00	4,073.99	4,073.99
52092	5/31/11	PEARSON CUSTOM PUBLISHING	.00	268.26	268.26
52093	5/31/11	THIRD STREET SPORTSWEAR	.00	1,630.16	1,630.16
52094	5/31/11	FIRST ALARM	.00	633.00	633.00
52095	5/31/11	RYONET CORP.	.00	559.86	559.86
52096	5/31/11	PRINTING TECHNOLOGY, INC.	.00	210.20	210.20
52097	5/31/11	LULU PRESS, INC.	.00	249.94	249.94
52098	5/31/11	LAND DESIGN PUBLISHING	.00	175.50	175.50
52099	5/31/11	GRACEFULLY GLOBAL GROUP	.00	287.50	287.50
PAGE TOTAL PAID:.....			.00	8,711.84	8,711.84
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	8,711.84-	8,711.84-
FINAL TOTAL PAID.....			.00	223,834.60	223,834.60
FINAL TOTAL VOID.....			.00	171.02	171.02
FINAL TOTAL CASH CHANGE:.....			.00	223,492.56-	223,492.56-

REPORT-DATE---6/01/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME-----6:58:27  
SYSTEM DATE 5/31/11 PROG: APRP38 Foothill College Bookstore WSID: QPADEV0024 PAGE 3

BEGINNING CHECK NUMBER..... 52007  
ENDING CHECK NUMBER..... 52099  
CHECK NUMBER SPAN..... 93  
TOTAL CHECKS USED..... 88  
TOTAL CHECKS VOIDED..... 2  
CHECKS MISSING..... 5  
  
FIRST CHECKS VOIDED \*.....

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
14128	06/28/11	28,484.35	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
14083	06/14/11	18,488.15	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
14059	06/7/11	13,286.06	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
14142	06/28/11	11,123.83	PEARSON CUSTOM PUBLISHING	MERCHANDISE
14140	06/28/11	10,986.59	WILEY, JOHN & SONS, INC.	MERCHANDISE
14094	06/14/11	7,377.84	DOUGLAS STEWART COMPANY	MERCHANDISE
14093	06/14/11	6,095.22	ELSEVIER SCIENCE PUBL CO	MERCHANDISE
14149	06/28/11	5,895.43	YRC (RDWY)	FREIGHT-IN FREIGHT-OUT
14099	06/14/11	5,741.00	ACADEMIC AFFAIRS	MERCHANDISE
14086	06/14/11	5,543.12	DAVIS, F. A. CO.	MERCHANDISE
GRAND TOTAL		113,021.59		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52118	06/14/11	31,487.00	APPLE COMPUTER	MERCHANDISE
52135	06/28/11	27,583.00	APPLE COMPUTER	MERCHANDISE
52108	06/7/11	14,375.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
52139	06/28/11	12,397.77	DE ANZA COLLEGE BOOKSTORE	REIMBURSEMENT FOR: MBS SUPPORT FEES TRAVEL EXPENSES BUYING GROUP MEMBERSHIP DUES
52136	06/28/11	10,212.30	DOUGLAS STEWART COMPANY	MERCHANDISE LESS: MISC COMMISSIONS
GRAND TOTAL		96,055.07		



	CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS	
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** V O I D **	12707*	9/30/10	ORCHARD HOUSE PRESS	.00	91.01	91.01	** V O I D **
** V O I D **	12968*	12/08/10	STERLING EDUCATIONAL MEDI	.00	34.76	34.76	** V O I D **
** V O I D **	13614*	3/29/11	CUP SERVICES	.00	234.50	234.50	** V O I D **
	14063*	6/07/11	FOOTHILL - DE ANZA	.00	131,687.14	131,687.14	
	14064	6/07/11	UPS FREIGHT	.00	84.30	84.30	
	14065	6/07/11	DE ANZA COLLEGE BOOKSTORE	.00	281.70	281.70	
	14066	6/07/11	YRC (RDWY)	.00	1,741.61	1,741.61	
	14067	6/07/11	FEDERAL EXPRESS CORP	.00	50.40	50.40	
	14068	6/07/11	FEDEX GROUND	.00	3,293.61	3,293.61	
	14069	6/07/11	FLINT CENTER - FUND 16	.00	3,651.01	3,651.01	
	14070	6/07/11	UPS FREIGHT	.00	1,365.27	1,365.27	
	14071	6/08/11	AMERICAN METEOROLOGICAL	.00	1,764.00	1,764.00	
	14086*	6/14/11	DAVIS, F. A. CO.	.00	5,543.12	5,543.12	
	14087	6/14/11	FOLLETT HIGHER EDUCATION	.00	72.33	72.33	
	14088	6/14/11	ALHAMBRA & SIERRA SPRINGS	.00	176.33	176.33	
	14089	6/14/11	UPS FREIGHT	.00	57.02	57.02	
	14090	6/14/11	CUP SERVICES	.00	234.50	234.50	
	14091	6/14/11	STERLING EDUCATIONAL MEDI	.00	34.76	34.76	
	14092	6/14/11	DE ANZA COLLEGE	.00	4,549.20	4,549.20	
	14093	6/14/11	ELSEVIER SCIENCE PUBL CO	.00	6,095.22	6,095.22	
	14094	6/14/11	DOUGLAS STEWART COMPANY	.00	7,377.84	7,377.84	
	14095	6/14/11	EASYLINK SERVICES CORP	.00	12.50	12.50	
	14096	6/14/11	A.D.I. C/O ROGER MACK	.00	984.00	984.00	
	14097	6/14/11	CHENG & TSUI COMPANY	.00	445.40	445.40	
	14098	6/14/11	OAK HALL INDUSTRIES, L.P.	.00	202.61	202.61	
	14099	6/14/11	ACADEMIC AFFAIRS	.00	5,741.00	5,741.00	
	14100	6/14/11	TRILITERAL LLC	.00	238.60	238.60	
	14101	6/14/11	DE ANZA COLLEGE	.00	1,066.00	1,066.00	
	14102	6/14/11	KARIN GLOBAL STUDY	.00	70.00	70.00	
	14103	6/14/11	PARTNERSHIP	.00	258.59	258.59	
	14104	6/14/11	APPLE COMPUTER, INC.	.00	3,326.00	3,326.00	
	14105	6/14/11	S.P. RICHARDS COMPANY	.00	1,023.72	1,023.72	
	14106	6/14/11	ARCTIC EXPRESS, LLC	.00	164.61	164.61	
	14107	6/14/11	AXZO PRESS	.00	149.50	149.50	
	14108	6/14/11	CI SPORT	.00	396.00	396.00	
	14109	6/14/11	ORCHARD HOUSE PRESS	.00	91.01	91.01	
	14110	6/14/11	ALTERNATIVE BAKING CO.	.00	112.20	112.20	
	14111	6/14/11	SPRINT	.00	107.35	107.35	
	14112	6/14/11	JOHNS HOPKINS	.00	1,500.00	1,500.00	
	14134*	6/28/11	ALFRED PUBLISHING CO.	.00	235.17	235.17	
	14135	6/28/11	FOLLETT HIGHER EDUCATION	.00	697.08	697.08	
	14136	6/28/11	FOOTHILL COLLEGE BOOKSTR	.00	4,834.58	4,834.58	
	14137	6/28/11	GOODHEART-WILCOX PUB.	.00	1,656.00	1,656.00	
	14138	6/28/11	CAMBRIDGE UNIV. PRESS	.00	1,167.40	1,167.40	
	14139	6/28/11	WEST PUBLISHING CO	.00	79.95	79.95	
	14140	6/28/11	WILEY, JOHN & SONS, INC.	.00	10,986.59	10,986.59	
	14141	6/28/11	NEBRASKA BOOK COMPANY	.00	1,976.63	1,976.63	
	14142	6/28/11	PEARSON CUSTOM PUBLISHING	.00	11,123.83	11,123.83	
	14143	6/28/11	ROCKWELL PUBLISHING	.00	928.94	928.94	
	14144	6/28/11	KENDALL HUNT PUBLISHING	.00	3,947.41	3,947.41	
	14145	6/28/11	ELSEVIER SCIENCE PUBL CO	.00	913.45	913.45	
	14146	6/28/11	DOUGLAS STEWART COMPANY	.00	541.90	541.90	
	14147	6/28/11	DAWN SIGN PRESS	.00	2,244.66	2,244.66	
	14148	6/28/11	MV SPORT	.00	181.88	181.88	
	14149	6/28/11	YRC (RDWY)	.00	5,895.43	5,895.43	
	14150	6/28/11	CHENG & TSUI COMPANY	.00	232.19	232.19	
	14151	6/28/11	SCHROFF DEVELOPMENT CORP.	.00	243.00	243.00	
	14152	6/28/11	OAK HALL INDUSTRIES, L.P.	.00	110.75	110.75	
	14153	6/28/11	DEAF LIFE PRESS	.00	588.00	588.00	
	14154	6/28/11	TAYLOR & FRANCIS/ROUTLEDG	.00	308.68	308.68	
	14155	6/28/11	CALIFORNIA-PRINCETON	.00	351.62	351.62	
	14156	6/28/11	CENGAGE LEARNING	.00	3,740.58	3,740.58	
	14157	6/28/11	HOPKINS FULFILLMENT SERV	.00	314.65	314.65	
	14158	6/28/11	BOOKS OF DISCOVERY	.00	660.32	660.32	
	14159	6/28/11	ASSOCIATED RESEARCH CONSL	.00	1,450.00	1,450.00	
	14160	6/28/11	KIKKERLAND DESIGN, INC.	.00	161.63	161.63	
	14161	6/28/11	FEDERAL EXPRESS CORP	.00	87.31	87.31	
	14162	6/28/11	S.P. RICHARDS COMPANY	.00	362.68	362.68	
	14163	6/28/11	ENABLEARNING, INC.	.00	302.65	302.65	
<hr/>							
	PAGE TOTAL PAID:.....			.00	240,633.68	240,633.68	
	PAGE TOTAL VOID:.....			.00	360.27	360.27	
	PAGE TOTAL CASH CHANGE:.....			.00	239,913.14-	239,913.14-	
	FINAL TOTAL PAID:.....			.00	240,633.68	240,633.68	
	FINAL TOTAL VOID:.....			.00	360.27	360.27	
	FINAL TOTAL CASH CHANGE:.....			.00	239,913.14-	239,913.14-	

REPORT-DATE---7/05/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---11:45:06  
SYSTEM DATE 6/28/11 PROG: APRP38 DE ANZA COLLEGE BOOKSTORE WSID: QPADEV000T PAGE 2

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BEGINNING CHECK NUMBER..... 12707  
ENDING CHECK NUMBER..... 14163  
CHECK NUMBER SPAN..... 1457  
TOTAL CHECKS USED..... 69  
TOTAL CHECKS VOIDED..... 3  
CHECKS MISSING..... 1388

FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
14046*	6/07/11	COUNTY OF SANTA CLARA	.00	180.00	180.00
14047	6/07/11	PRODUCERS DAIRY FOODS INC	.00	104.32	104.32
14048	6/07/11	FOOTHILL-DE ANZA CCD	.00	68,961.84	68,961.84
14049	6/07/11	INTERSTATE BRANDS CORP.	.00	38.16	38.16
14050	6/07/11	POSH BAKERY & WHOLE GRAIN	.00	87.77	87.77
14051	6/07/11	TENGU SUSHI	.00	487.50	487.50
14052	6/07/11	PROFITIME, INC.	.00	389.49	389.49
14053	6/07/11	FRESH POINT SAN FRANCISCO	.00	746.85	746.85
14054	6/07/11	FRESH DONUTS & BAGELS	.00	393.28	393.28
14055	6/07/11	ALSCO	.00	394.35	394.35
14056	6/07/11	OLD COUNTRY-BIMBO BAKERY	.00	145.96	145.96
14057	6/07/11	ALBA ORGANICS	.00	97.00	97.00
14058	6/07/11	LEBOULANGER	.00	950.55	950.55
14059	6/07/11	ALLIED-SYSCO FOOD SERVICE	.00	13,286.06	13,286.06
14060	6/07/11	GREEN SHOOTS DISTRIBUTION	.00	248.00	248.00
14061	6/07/11	PEPSI-COLA COMPANY	.00	1,296.12	1,296.12
14073*	6/14/11	PRODUCERS DAIRY FOODS INC	.00	251.86	251.86
14074	6/14/11	DE ANZA COLLEGE FOOD SERV	.00	13.44	13.44
14075	6/14/11	INTERSTATE BRANDS CORP.	.00	151.20	151.20
14076	6/14/11	TENGU SUSHI	.00	601.25	601.25
14077	6/14/11	FRESH POINT SAN FRANCISCO	.00	802.85	802.85
14078	6/14/11	FRESH DONUTS & BAGELS	.00	217.50	217.50
14079	6/14/11	ALSCO	.00	788.70	788.70
14080	6/14/11	OLD COUNTRY-BIMBO BAKERY	.00	42.72	42.72
14081	6/14/11	ALBA ORGANICS	.00	195.00	195.00
14082	6/14/11	LEBOULANGER	.00	1,026.73	1,026.73
14083	6/14/11	ALLIED-SYSCO FOOD SERVICE	.00	18,488.15	18,488.15
14084	6/14/11	GREEN SHOOTS DISTRIBUTION	.00	8.00	8.00
14114*	6/28/11	PRODUCERS DAIRY FOODS INC	.00	1,002.44	1,002.44
14115	6/28/11	DE ANZA COLLEGE FOOD SERV	.00	165.61	165.61
14116	6/28/11	INTERSTATE BRANDS CORP.	.00	110.16	110.16
14117	6/28/11	DE ANZA COLLEGE BOOKSTORE	.00	800.00	800.00
14118	6/28/11	POSH BAKERY & WHOLE GRAIN	.00	5.06	5.06
14119	6/28/11	TENGU SUSHI	.00	799.50	799.50
14120	6/28/11	PROFITIME, INC.	.00	290.60	290.60
14121	6/28/11	FRESH POINT SAN FRANCISCO	.00	2,264.20	2,264.20
14122	6/28/11	FRESH DONUTS & BAGELS	.00	682.62	682.62
14123	6/28/11	ALSCO	.00	948.42	948.42
14124	6/28/11	ULINE	.00	499.00	499.00
14125	6/28/11	OLD COUNTRY-BIMBO BAKERY	.00	339.16	339.16
14126	6/28/11	LEBOULANGER	.00	2,206.14	2,206.14
14127	6/28/11	MOKSHA COFFEE ROASTING	.00	754.00	754.00
14128	6/28/11	ALLIED-SYSCO FOOD SERVICE	.00	28,484.35	28,484.35
14129	6/28/11	PRIVATE SPRING WATER INC.	.00	1,019.96	1,019.96
14130	6/28/11	GREEN SHOOTS DISTRIBUTION	.00	626.00	626.00
14131	6/28/11	STUTES, BERNIE	.00	1,601.44	1,601.44
14132	6/28/11	PEPSI-COLA COMPANY	.00	4,086.72	4,086.72
PAGE TOTAL PAID:.....			.00	157,080.03	157,080.03
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	157,080.03-	157,080.03-
FINAL TOTAL PAID.....			.00	157,080.03	157,080.03
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	157,080.03-	157,080.03-

REPORT-DATE---7/05/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-RI00RM-----TIME---11:47:37  
SYSTEM DATE 6/28/11 PROG: APRP38 DE ANZA COLLEGE FOOD SERVICES WSID: QPADEV003Z PAGE 2  
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BEGINNING CHECK NUMBER..... 14046  
ENDING CHECK NUMBER..... 14132  
CHECK NUMBER SPAN..... 87  
TOTAL CHECKS USED..... 47  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 40  
  
FIRST CHECKS VOIDED \*.....

CHECK NUMBER	CHECK DATE	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	TOTAL GROSS
52101*	6/07/11	NEBRASKA BOOK COMPANY	.00	3,502.99	3,502.99
52102	6/07/11	FED-EX	.00	10.17	10.17
52103	6/07/11	AT&T	.00	95.80	95.80
52104	6/07/11	UPS FREIGHT	.00	1,472.57	1,472.57
52105	6/07/11	FOOTHILL COLLEGE BKSTORE	.00	130.28	130.28
52106	6/07/11	FOOTHILL - DE ANZA	.00	77,777.19	77,777.19
52107	6/07/11	D & H DISTRIBUTING	.00	1,381.92	1,381.92
52108	6/07/11	VALLEY TRANSIT AUTHORITY	.00	14,375.00	14,375.00
52109	6/07/11	EL DORADO TRADING GROUP	.00	529.02	529.02
52110	6/07/11	EN POINTE TECHNOLOGIES	.00	250.00	250.00
52111	6/07/11	FOOD PEOPLE, INC.	.00	240.50	240.50
52112	6/07/11	SYNNEX CORPORATION	.00	249.56	249.56
52113	6/07/11	AT&T	.00	29.80	29.80
52114	6/07/11	S.P. RICHARDS COMPANY	.00	1,146.69	1,146.69
52115	6/07/11	NIGHTOWL FLASHLIGHTS	.00	390.00	390.00
52117*	6/14/11	NEBRASKA BOOK COMPANY	.00	497.13	497.13
52118	6/14/11	APPLE COMPUTER	.00	31,487.00	31,487.00
52119	6/14/11	FOOTHILL COLLEGE BKSTORE	.00	1.75	1.75
52120	6/14/11	D & H DISTRIBUTING	.00	112.35	112.35
52121	6/14/11	FRITO-LAY, INC.	.00	285.00	285.00
52122	6/14/11	EL DORADO TRADING GROUP	.00	95.82	95.82
52123	6/14/11	LAST GASP OF SAN FRANCISC	.00	210.00	210.00
52124	6/14/11	MARIAN HEATH GREETN CARDS	.00	296.55	296.55
52125	6/14/11	EN POINTE TECHNOLOGIES	.00	1,425.00	1,425.00
52126	6/14/11	PEPSI-COLA	.00	459.71	459.71
52127	6/14/11	IMPRINTED PRODUCTS, INC.	.00	138.16	138.16
52128	6/14/11	HERFF JONES	.00	3,310.00	3,310.00
52129	6/14/11	UPS FREIGHT	.00	978.25	978.25
52130	6/14/11	STYLE PASIFIKA	.00	758.80	758.80
52132*	6/28/11	NEBRASKA BOOK COMPANY	.00	905.13	905.13
52133	6/28/11	UPS FREIGHT	.00	374.31	374.31
52134	6/28/11	CONTEMPORARY ENGRAVING CO	.00	77.50	77.50
52135	6/28/11	APPLE COMPUTER	.00	27,583.00	27,583.00
52136	6/28/11	DOUGLAS STEWART COMPANY	.00	10,212.30	10,212.30
52137	6/28/11	MERRIAM-WEBSTER, INC	.00	551.70	551.70
52138	6/28/11	EASYLINK SERVICES CORP	.00	65.00	65.00
52139	6/28/11	DE ANZA COLLEGE BOOKSTORE	.00	12,397.77	12,397.77
52140	6/28/11	EN POINTE TECHNOLOGIES	.00	250.00	250.00
52141	6/28/11	PEPSI-COLA	.00	570.09	570.09
52142	6/28/11	IMPRINTED PRODUCTS, INC.	.00	311.00	311.00
52143	6/28/11	HERFF JONES	.00	4,881.25	4,881.25
52144	6/28/11	SUTTON, EVE	.00	78.00	78.00
52145	6/28/11	AT&T	.00	29.48	29.48
52146	6/28/11	MIQUEL-RIUS USA	.00	639.30	639.30
52147	6/28/11	S.P. RICHARDS COMPANY	.00	383.02	383.02
52148	6/28/11	MTC DISTRIBUTION	.00	1,137.93	1,137.93
52149	6/28/11	FOR BARE FEET,INC.	.00	288.00	288.00
52150	6/28/11	GO PICNIC	.00	200.00	200.00
52151	6/28/11	MAXFIELD AND OBERTON	.00	360.00	360.00
52152	6/28/11	SOUTHWORTH	.00	1,081.64	1,081.64
PAGE TOTAL PAID:.....			.00	204,013.43	204,013.43
PAGE TOTAL VOID:.....			.00	.00	.00
PAGE TOTAL CASH CHANGE:.....			.00	204,013.43-	204,013.43-
FINAL TOTAL PAID.....			.00	204,013.43	204,013.43
FINAL TOTAL VOID.....			.00	.00	.00
FINAL TOTAL CASH CHANGE:.....			.00	204,013.43-	204,013.43-

REPORT-DATE---7/05/11---MENU:-APRP-----15-----CHECK-REGISTER-SUMMARY-SHEET-----USER:-R100RM-----TIME---11:50:57  
SYSTEM DATE 6/28/11 PROG: APRP38 Foothill College Bookstore WSID: QPADEV002S PAGE 2

BEGINNING CHECK NUMBER..... 52101  
ENDING CHECK NUMBER..... 52152  
CHECK NUMBER SPAN..... 52  
TOTAL CHECKS USED..... 50  
TOTAL CHECKS VOIDED.....  
CHECKS MISSING..... 2  
  
FIRST CHECKS VOIDED \*.....

**BOX OFFICE ACCOUNT #1135  
CHECK REGISTER FOR APRIL 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>
12025	4/7/11	6,300.00	DOMUS AUREA,INC.	MANAGEMENT FEE
12033	4/9/11	34,778.26	NIMA ENTERTAINMENT	SETTLEMENT
12035	4/14/11	12,343.18	FOOTHILL-DEANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
12038	4/15/11	10,000.00	DOMUS AUREA,INC.	LOAN
12043	4/21/11	15,308.64	DBR ENTERTAINMENT	SETTLEMENT
12047	4/27/11	5,416.00	DOMUS AUREA,INC.	B/S INSURANCE

**GRAND TOTAL:** 84,146.08

## C H E C K   R E G I S T E R

Starting check date: 4/01/11      Starting vendor number: "First"      Cash account #: 000-1135  
 Ending check date: 4/30/11      Ending vendor number: "Last"

Report location :D:\PBS\RWWRK\11592026.pdf

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
4/02/11	12024	CCCA	CHINESE COMM. CULTURAL	1,961.44	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15135	#938 STLMNT DUE	4/02/11	1,961.44	
4/07/11	12025	DOMU51	DOMUS AUREA, INC.	6,300.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15146	MNGM FEE	4/07/11	6,300.00	
4/07/11	12026	FHDAPO	FOOTHIL DEANZA DIST.POLIC	2,800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15147	00336	4/02/11	2,800.00	
4/07/11	12027	JUTHAN	SHEILA JUTHANI	330.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15148	33111	3/31/11	330.00	
4/07/11	12028	LJPROD	LJ PRODUCTIONS	250.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15149	4211	3/31/11	250.00	
4/07/11	12029	ORCH16	ORCHARD SUPPLY HARDWARE	50.79	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15150	STATM 3/31	4/02/11	50.79	
4/07/11	12030	HOLY	HOLY FAMILY ED CENTER	800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15151	GIFT CERT 2011	4/07/11	800.00	
4/08/11	12031	THEA01	THEATREWORKS USA	219.29	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15152	#925 SETTLEMENT	4/01/11	219.29	
4/09/11	12032	VMA	VMA SECURITY CONSULTING	1,912.50	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15153	040911	4/09/11	1,912.50	



## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
4/09/11	12033	NIMA	NIMA ENTERTAINMENT	34,778.26	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15154	#940 SETTLEMENT	4/09/11	34,778.26	
4/14/11	12034	BURT66	BURTON & WILSON	140.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15157	04/07/2011-D5	4/07/11	140.00	
4/14/11	12035	FOOT22	FOOTHILL-DeANZA COMMUNITY	12,343.18	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15155	0411-24	4/13/11	12,343.18	
4/14/11	12036	OFFI30	OFFICE DEPOT	143.12	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15158	557521480001	3/30/11	143.12	
4/14/11	12037	WU	ZHEN D.W.	110.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15156	2513	4/07/11	110.00	
4/15/11	12038	DOMU51	DOMUS AUREA, INC.	10,000.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15159	LOAN TO DOMUS	4/15/11	10,000.00	
4/21/11	12039	ABS	ABC MOBILE COMP SERVICES	100.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15170	1187	4/15/11	100.00	
4/21/11	12040	ARROW1	ARROWHEAD SPRING WATER	55.38	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15172	11D5749912001	4/21/11	55.38	
4/21/11	12041	AV0022	AV TECHNICA	1,886.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15169	9620	4/09/11	1,886.00	
4/21/11	12042	COLE	COLE SUPPLY CO.	46.32	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15171	781022-1	4/15/11	46.32	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
4/21/11	12043	DBRENT	DBR ENTERTAINMENT	15,308.64	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15173	CHK REQ 4/21/11	4/21/11	15,308.64	
4/21/11	12044	DOMU51	DOMUS AUREA, INC.	1,731.72	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15168	828	4/21/11	1,731.72	
4/21/11	12045	HOME01	HOME DEPOT CREDIT SERVICE	85.71	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15167	STATM 3/31/11	4/21/11	85.71	
4/21/11	12046	DAVI00	PAULA DAVIS	4,500.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15174	CHK REQ 4/21/11	4/21/11	4,500.00	
4/22/11	12047	DOMU51	DOMUS AUREA, INC.	5,416.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15175	B/S CHRBACK	4/22/11	5,416.00	
4/27/11	12048	CHIN22	CHINESE CANCER MEMORIAL	4,549.63	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15176	#930 SETTLEMENT	4/27/11	4,549.63	
			Totals:	105,817.98		

-- End of report --

**BOX OFFICE ACCOUNT #1135  
CHECK REGISTER FOR MAY 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>
12056	5/11/11	5,835.73	DOMUS AUREA, INC.	B/S INSURANCE
12057	5/12/11	12,149.95	AV TECH	EQUIPMENT LEASE
12065	5/19/11	6,997.50	FOOTHILL-DE ANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
<b>GRAND TOTAL:</b>		<u><u><b>24,983.18</b></u></u>		

## C H E C K   R E G I S T E R

Starting check date: 5/01/11      Starting vendor number: "First"      Cash account #: 000-1135  
 Ending check date: 5/31/11      Ending vendor number: "Last"

Report location :D:\PBS\RWWRK\09570034.pdf

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
5/05/11	12049	ALLWAY	ALL-WAYS SERVICE PROVIDER	1,800.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15192	20777	5/03/11	1,800.00	
5/05/11	12050	FITZ	LAURA FITZSIMMONS	50.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15191	CHK REQ 5/02/11	5/04/11	50.00	
5/05/11	12051	JLJR	JLJR, LLC	4,161.84	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15193	CHK REQ 5/04/11	5/04/11	4,161.84	
5/05/11	12052	JUTHAN	SHEILA JUTHANI	240.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15194	43011	4/30/11	240.00	
5/05/11	12053	KELLEY	MIKE KELLEY	78.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15189	CHK REQ 4/27/11	5/04/11	78.00	
5/05/11	12054	OFFI30	OFFICE DEPOT	119.99	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15190	562056568001	5/04/11	119.99	
5/05/11	12055	SHARP	SHARP BUSINESS SYSTEMS	39.23	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15195	AR361033	5/04/11	39.23	
5/11/11	12056	DOMU51	DOMUS AUREA, INC.	5,835.73	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15196	833	5/11/11	5,835.73	
5/12/11	12057	AV0022	AV TECHNICA	12,149.95	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15202	9266	5/06/11	10,543.10	
		15203	9267	5/08/11	1,606.85	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
5/12/11	12058	FHDAPO	FOOTHILL DeANZA COMM.	804.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15198	DA/SE 11-21	5/08/11	804.00	
5/12/11	12059	FRIEND	FRIENDS OF ISRAEL	279.88	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15199	#944 SETTLM	5/11/11	279.88	
5/12/11	12060	HOME01	HOME DEPOT CREDIT SERVICE	104.05	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15197	STATM 4/30/11	5/12/11	104.05	
5/12/11	12061	LJPROD	LJ PRODUCTIONS	900.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15201	4236	5/08/11	900.00	
5/12/11	12062	STAGE	STAGE RIGGING	1,355.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15200	ESTIMATE	5/21/11	1,355.00	
5/19/11	12063	BURT66	BURTON & WILSON	140.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15214	05/15/2011-D1	5/15/11	140.00	
5/19/11	12064	DOMU51	DOMUS AUREA, INC.	1,556.46	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15211	554	5/18/11	1,556.46	
5/19/11	12065	FOOT22	FOOTHILL-DeANZA COMMUNITY	6,997.50	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15212	0511-24	5/19/11	6,997.50	
5/19/11	12066	THEA01	THEATREWORKS USA	219.29	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15213	SETTLM #926	5/19/11	219.29	
5/26/11	12067	VOID		.00	.00	Computer-chk
5/26/11	12068	VOID		.00	.00	Computer-chk
5/26/11	12069	VOID		.00	.00	Computer-chk
5/26/11	12070	VOID		.00	.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
5/26/11	12071	VOID		.00	.00	Computer-chk
5/26/11	12072	VOID		.00	.00	Computer-chk
5/26/11	12073	BURT66	BURTON & WILSON	180.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15216	5/20/2011-T1	5/21/11	140.00	
		15217	05/20/2011-ST	5/20/11	40.00	
5/26/11	12074	COAST5	COAST PAPER & RIBBON	55.73	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15220	250969	5/26/11	55.73	
5/26/11	12075	IBARRA	ROBERT IBARRA	167.50	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15223	51711	5/17/11	167.50	
5/26/11	12076	LJPROD	LJ PRODUCTIONS	3,405.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15218	4226	5/21/11	1,605.00	
		15219	4248	5/21/11	1,800.00	
5/26/11	12077	MUSS52	MUSSON	617.27	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15221	345787	5/21/11	363.26	
		15222	345788	5/21/11	254.01	
5/26/11	12078	VOID		.00	.00	Computer-chk
5/26/11	12079	HORN	HORNSHAWN	700.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15224	HS0511-01	5/12/11	700.00	
5/26/11	12080	CCC	CCCSCC	20.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15225	CHK REQ 5/26/11	5/26/11	20.00	
Totals:				41,976.42		

-- End of report --

**FLINT CENTER  
BOX OFFICE ACCOUNT #1135  
CHECK REGISTER FOR JUNE 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>
12081	6/1/11	10,785.27	DOMUS AUREA,INC.	MNG FEE/AT&T/BUE SHIELD/ W/C
12093	6/16/11	5,434.90	ESPRIT DE LA DANCE	SETTLEMENT
12094	6/16/11	6,052.22	FOOTHILL-DE ANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
12097	6/22/11	8,726.98	DOMUS AUREA,INC.	WORK.COMP/BUE SHIELD/McCORKLE
<b>GRAND TOTAL:</b>		<b><u>30,999.37</u></b>		

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

Starting check date: 6/01/11 Starting vendor number: "First" Cash account #: 000-1135  
 Ending check date: 6/30/11 Ending vendor number: "Last"

Report location :D:\PBS\RWWRK\10343979.pdf

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
6/01/11	12081	DOMU51	DOMUS AUREA, INC.	10,785.27	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15234	838A	6/01/11	10,785.27	
6/02/11	12082	ARROW1	ARROWHEAD SPRING WATER	100.51	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15236	01E5749912001	5/12/11	100.51	
6/02/11	12083	SAINTF	SAINT FRANCIS HIGH SCHOOL	226.37	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15235	SETTLEMENT DUE	5/28/11	226.37	
6/09/11	12084	ALLWAY	ALL-WAYS SERVICE PROVIDER	2,700.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15241	20955	6/02/11	2,700.00	
6/09/11	12085	HOME01	HOME DEPOT CREDIT SERVICE	76.40	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15244	STATM 5/30/11	5/30/11	76.40	
6/09/11	12086	JUTHAN	SHEILA JUTHANI	390.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15243	53111	5/31/11	390.00	
6/09/11	12087	OFFI30	OFFICE DEPOT	112.31	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15240	STATM 5/20/11	6/09/11	112.31	
6/09/11	12088	SAFE81	SAFEGUARD BUSINESS SYSTEM	113.76	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15242	26968827	6/09/11	113.76	
6/12/11	12089	KERALA	KERALA CLUB CA	3,880.56	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15246	#936 SETTLEMENT	6/12/11	3,880.56	



## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
6/15/11	12090	EMPLOY	EMPLOYMENT DEVELOPMNT DEPT	309.74	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15255	2011 1ST QTR	6/15/11	309.74	
6/16/11	12091	COLE	COLE SUPPLY CO.	136.84	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15257	790750	6/10/11	136.84	
6/16/11	12092	COS423	COSTCO WHOLESALE	100.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15256	MEMBR 2011	6/17/11	100.00	
6/16/11	12093	ESPRIT	ESPRIT de la DANSE	5,434.90	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15261	SETTLM #922	6/14/11	5,434.90	
6/16/11	12094	FOOT22	FOOTHILL-DeANZA COMMUNITY	6,052.22	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15262	0611-24	6/11/11	6,052.22	
6/16/11	12095	LJPROD	LJ PRODUCTIONS	1,075.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15260	4260	6/12/11	1,075.00	
6/16/11	12096	P.C.00	P.C., INC.	455.05	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15258	222	6/10/11	205.05	
		15259	221	6/17/11	250.00	
6/22/11	12097	DOMU51	DOMUS AUREA, INC.	8,726.98	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15263	842A	6/21/11	5,544.52	
		15264	842B	6/22/11	516.00	
		15265	842C	6/22/11	2,501.00	
		15266	842D	6/21/11	165.46	
6/22/11	12098	ARMADO	ARMADILLO WILLY'S	2,359.80	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15267	E08416	6/22/11	2,359.80	

## C H E C K   R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
6/23/11	12099	HANSE5	ZARA HANSEN	94.20	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15269	CHK REQ 6/23/11	6/23/11	94.20	
6/23/11	12100	MUSS52	MUSSON	976.15	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15268	00346513	6/12/11	976.15	
6/24/11	12101	ABS	ABC MOBILE COMP SERVICES	143.80	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15270	1240	6/17/11	143.80	
6/30/11	12102	ALLWAY	ALL-WAYS SERVICE PROVIDER	1,500.00	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15275	20975	6/28/11	1,500.00	
6/30/11	12103	ARROW1	ARROWHEAD SPRING WATER	67.56	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15272	01F5749912001	6/30/11	67.56	
6/30/11	12104	DAY	NICKI DAY	77.51	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15273	SETTLM #937	6/28/11	77.51	
6/30/11	12105	OFF130	OFFICE DEPOT	86.80	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15271	567995738001	6/30/11	86.80	
6/30/11	12106	PETTY2	ZARA HANSEN	136.66	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15276	CHK REQ 6/29/11	6/30/11	136.66	
6/30/11	12107	SHARP	SHARP BUSINESS SYSTEMS	39.05	.00	Computer-chk
		Vchr-#	Invoice-#	Inv-date	Amount-paid	Disc-taken
		15274	C701353-541	6/30/11	39.05	
Totals:				46,157.44		

-- End of report --

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

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS AMOUNT</b>	<b>PURPOSE</b>
4/18/11	Litz USA Student Services Ltd	\$ 12,500.00	Marketing incentive fee for agent Winter '11
4/18/11	ICEF GmbH	\$ 9,065.00	Participation in ICEF wrkshps for int'l recruitment
4/20/11	Aspect Education (HK) Ltd	\$ 6,500.00	Marketing incentive fee for agent Winter '11
4/28/11	Commonfund	\$ 326,850.00	Transfer funds from Bank of America acct to General Endowment Fund
<b>GRAND TOTAL</b>		<b>\$ 354,915.00</b>	

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

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
5/10/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$	63,673.40	Workers' comp. claims for March 2011
5/17/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$	37,542.70	Workers' comp. claims for April 2011
5/26/11	KIC UnivAssist LLC	\$	16,495.00	Participation in Fall 2011 for int'l recruitment fairs, India
<b>GRAND TOTAL</b>		<b>\$</b>	<b>16,495.00</b>	

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

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS AMOUNT</b>	<b>PURPOSE</b>
6/10/11	CalPERS	\$ 400,000.00	Annual OPEB contribution fiscal year 2010-11
6/30/11	PT. VIC Indonesia	\$ 6,000.00	Marketing incentive fees fo an agent Spring 2011
6/30/11	Aspect Education (HK) Ltd	\$ 12,500.00	Marketing incentive fees fo an agent Spring 2011
<b>GRAND TOTAL</b>		<b>\$ 418,500.00</b>	