

Board of Trustees Agenda Item

Board Meeting Date: 09/10/2012

Title of Item: Ratification of Enterprise Warrants Greater than 5,000 for April, May, and June 2012.

Background and Analysis:

Enclosed for ratification are the enterprise warrants greater than \$5,000 for April, May, and June 2012.

A complete listing of all Enterprise Warrants 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 2012
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
15771	04/3/12	57,553.25	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE LESS: CREDIT FOR PROMOTIONS
15788	04/3/12	45,816.00	APPLE COMPUTER, INC.	MERCHANDISE
15814	04/18/12	24,347.78	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
15770	04/3/12	18,253.93	CENGAGE LEARNING	MERCHANDISE
15775	04/3/12	12,117.00	MPS PUBLISHING	MERCHANDISE
15824	04/18/12	11,228.75	CENGAGE LEARNING	MERCHANDISE
15858	04/18/12	10,886.17	MTC DISTRIBUTING	MERCHANDISE
15839	04/18/12	9,583.55	CENGAGE LEARNING	MERCHANDISE
15837	04/18/12	6,990.94	NACSCORP	MERCHANDISE
15820	04/18/12	6,264.01	FOLLETT HIGHER EDUCATION	MERCHANDISE
15821	04/18/12	6,249.15	MCGRAW-HILL INC.	MERCHANDISE
15772	04/3/12	5,244.61	DOUGLAS STEWART COMPANY	MERCHANDISE
GRAND TOTAL		214,535.14		

FOOTHILL BOOKSTORE
CHECK REGISTER FOR APRIL 2012
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52976	04/18/12	57,195.00	APPLE COMPUTER	MERCHANDISE
52957	04/3/12	25,363.59	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
GRAND TOTAL		82,558.59		

DE ANZA ENTERPRISE FUNDS
CHECK REGISTER FOR MAY 2012
CHECKS GREATER THAN \$5,000.00

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
15864	05/8/12	50,975.25	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
15900	05/9/12	46,131.23	NEBRASKA BOOK COMPANY	MERCHANDISE
15887	05/8/12	38,232.19	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE REMAINING BUYBACK FUNDS
15978	05/17/12	15,288.46	DOUGLAS STEWART COMPANY	MERCHANDISE
15895	05/9/12	15,128.85	PEARSON EDUCATION	MERCHANDISE LESS: INCENTIVE REBATE
16043	05/25/12	13,937.84	MTC DISTRIBUTING	MERCHANDISE
15929	05/9/12	11,711.00	VISTA HIGHER LEARNING	MERCHANDISE
15953	05/9/12	9,386.44	SLS ARTS	MERCHANDISE
16019	05/18/12	9,268.39	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
16030	05/25/12	7,986.20	OAK HALL INDUSTRIES, L.P.	MERCHANDISE
16057	05/25/12	7,127.52	ALLIED-SYSCO FOOD SERVICE	FOOD
15962	05/9/12	7,099.30	MTC DISTRIBUTING	MERCHANDISE
15885	05/8/12	6,814.50	PEPSI-COLA COMPANY	FOOD
15943	05/9/12	6,631.00	APPLE COMPUTER, INC.	MERCHANDISE
15920	05/9/12	6,553.10	MACMILLAN HIGHER ED.CATIO	MERCHANDISE
15925	05/9/12	6,454.57	NACSCORP	MERCHANDISE
15896	05/9/12	5,541.75	CENGAGE LEARNING	MERCHANDISE
15941	05/9/12	5,350.49	FEDEX GROUND	FREIGHT-IN FREIGHT-OUT
GRAND TOTAL		269,618.08		

FOOTHILL BOOKSTORE
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52990	05/9/12	137,089.89	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE
53027	05/9/12	70,116.32	PEARSON CUSTOM PUBLISHING	MERCHANDISE
53066	05/17/12	31,142.00	APPLE COMPUTER	MERCHANDISE
52988	05/9/12	25,945.49	CENGAGE CUSTOM	MERCHANDISE
53026	05/9/12	11,810.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
52994	05/9/12	10,298.32	WILEY, JOHN & SONS, INC.	MERCHANDISE
53044	05/9/12	10,286.09	MCGRAW-HILL /CREATE	MERCHANDISE
52992	05/9/12	8,502.60	PEARSON EDUCATION	MERCHANDISE
				LESS: DUPLICATE PAYMENT
53058	05/17/12	8,453.14	NEBRASKA BOOK COMPANY	MERCHANDISE
53095	05/25/12	6,728.57	PARTNERSHIP	FREIGHT-IN
53030	05/9/12	6,423.00	JONES AND BARTLETT PUBL	MERCHANDISE
GRAND TOTAL		326,795.42		

DE ANZA ENTERPRISE FUNDS
CHECK REGISTER FOR JUNE 2012
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
16143	06/20/12	56,881.54	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
16209	06/26/12	32,023.00	APPLE COMPUTER, INC.	MERCHANDISE
16096	06/7/12	18,800.45	ALLIED-SYSCO FOOD SERVICE	PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT FOOD OFFICE SUPPLIES
16122	06/14/12	14,520.45	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
16212	06/26/12	8,511.06	MTC DISTRIBUTING	MERCHANDISE
16191	06/26/12	7,395.17	ALLIED-SYSCO FOOD SERVICE	PAPER SUPPLIES FOOD
16146	06/20/12	6,111.00	PEPSI-COLA COMPANY	FOOD
16153	06/20/12	5,679.36	DE ANZA COLLEGE	MISC SELLING EXPENSES
GRAND TOTAL		149,922.03		

FOOTHILL BOOKSTORE
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CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
53101	6/6/2012	14,145.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
53138	6/26/2012	10,315.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
53137	6/26/2012	8,191.15	DE ANZA COLLEGE BOOKSTORE	PREPAID TECHNICAL SUPPORT PREPAID MAINTENANCE
53139	6/26/2012	7,795.95	PEARSON CUSTOM PUBLISHING	MERCHANDISE
53143	6/26/2012	7,778.71	HERFF JONES	MERCHANDISE
GRAND TOTAL		129,482.19		