

Board of Trustees Agenda Item

Board Meeting Date: 3/5/12

Title of Item: Ratification of Enterprise Warrants and Wire Transfers Greater than \$5,000 for July, August, September, October, November, and December 2011

Background and Analysis:

Enclosed for ratification are the enterprise warrants and wire transfers greater than \$5,000 for July, August, September, October, November, and December 2011.

A complete listing of all enterprise warrants and wire transfers is available for viewing in the District accounting department.

Recommendation: Vice Chancellor of Business Services Kevin McElroy recommends ratification

Submitted by:	Kevin McElroy, ext. 6201
Additional contact names:	Hector Quinonez, ext. 6250
Is backup provided?	Yes

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
14255	07/12/11	83,409.00	APPLE COMPUTER, INC.	MERCHANDISE
14285	07/19/11	56,468.35	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE
				REMAINING BUYBACK FUNDS
14230	07/12/11	54,616.32	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE
				IBM MAINTENANCE
14205	07/5/11	14,319.00	APPLE COMPUTER, INC.	MERCHANDISE
14195	07/5/11	12,620.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
14278	07/19/11	12,292.43	ALLIED-SYSCO FOOD SERVICE	FOOD
				PAPER SUPPLIES
				CLEANING SUPPLIES
				TOOLS & EQUIPMENT
				LESS MISC REBATES
14232	07/12/11	5,997.34	PEARSON CUSTOM PUBLISHING	MERCHANDISE
14214	07/5/11	5,365.96	MTC DISTRIBUTING	MERCHANDISE
GRAND TOTAL		245,088.40		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52191	07/12/11	38,027.50	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE
52157	07/5/11	14,401.70	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE IBM MAINTENANCE
52170	07/5/11	13,395.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
52203	07/19/11	12,475.76	WILEY, JOHN & SONS, INC.	MERCHANDISE
52208	07/19/11	7,630.28	DOUGLAS STEWART COMPANY	MERCHANDISE
52164	07/5/11	6,691.00	APPLE COMPUTER	MERCHANDISE
52226	07/26/11	5,995.00	SCANTRON CORPORATION	MERCHANDISE
GRAND TOTAL		98,616.24		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
14494	08/30/11	68,908.20	CENGAGE LEARNING	MERCHANDISE
14438	08/30/11	62,974.40	MCGRAW-HILL INC.	MERCHANDISE
14361	08/2/11	12,464.14	EL DORADO TRADING GROUP	MERCHANDISE
14455	08/30/11	12,204.81	DOUGLAS STEWART COMPANY	MERCHANDISE
14356	08/2/11	12,057.90	SCANTRON CORPORATION	MERCHANDISE
14367	08/2/11	11,170.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
14379	08/2/11	7,246.14	S.P. RICHARDS COMPANY	MERCHANDISE SUPPLIES
14468	08/30/11	7,100.00	ASSOCIATED RESEARCH CONSL	MERCHANDISE
14412	08/16/11	6,422.03	PERFORMANCE POS	TOOLS & EQUIPMENT MAINTENANCE: POS
14460	08/30/11	5,454.00	SCHROFF DEVELOPMENT CORP.	MERCHANDISE
14470	08/30/11	5,453.60	UNIV. OF HAWAII PRESS	MERCHANDISE
14458	08/30/11	5,215.51	YRC (RDWY)	FREIGHT-IN
GRAND TOTAL		216,670.73		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52254	08/2/11	36,427.00	APPLE COMPUTER	MERCHANDISE
52303	08/18/11	10,162.54	FOOTHILL COLLEGE	STUDENT DONATIONS
52260	08/2/11	6,580.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
GRAND TOTAL		53,169.54		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
14552	09/13/11	110,851.52	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE REMAINING BUYBACK FUNDS LESS WHOLESALE COMMISSIONS LESS RENTAL TXTBKS RETURNED
14506	09/8/11	103,476.00	PEARSON EDUCATION	MERCHANDISE
14632	09/27/11	56,368.90	PEARSON CUSTOM PUBLISHING	MERCHANDISE
14522	09/8/11	55,460.63	CENGAGE LEARNING	MERCHANDISE
14624	09/27/11	44,755.05	MCGRAW-HILL INC.	MERCHANDISE
14575	09/20/11	40,166.45	PEARSON EDUCATION	MERCHANDISE
14659	09/27/11	28,736.00	APPLE COMPUTER, INC.	MERCHANDISE
14577	09/20/11	28,667.82	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
14508	09/8/11	24,630.49	WILEY, JOHN & SONS, INC.	MERCHANDISE
14590	09/20/11	24,011.70	CENGAGE LEARNING	MERCHANDISE
14553	09/13/11	23,189.90	PEARSON CUSTOM PUBLISHING	MERCHANDISE
14509	09/8/11	22,242.25	NEBRASKA BOOK COMPANY	MERCHANDISE
14572	09/20/11	22,008.30	MCGRAW-HILL INC.	MERCHANDISE
14616	09/27/11	19,831.19	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
14576	09/20/11	19,603.52	CENGAGE LEARNING	MERCHANDISE
14644	09/27/11	18,428.10	VISTA HIGHER LEARNING	MERCHANDISE
14627	09/27/11	14,609.94	PEARSON EDUCATION	MERCHANDISE
14628	09/27/11	13,694.00	CENGAGE LEARNING	MERCHANDISE
14518	09/8/11	12,262.35	CHENG & TSUI COMPANY	MERCHANDISE
14630	09/27/11	11,866.50	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
14588	09/20/11	9,616.50	MPS PUBLISHING	MERCHANDISE
14643	09/27/11	9,009.00	CENGAGE LEARNING	MERCHANDISE
14502	09/8/11	8,106.67	FOLLETT HIGHER EDUCATION	MERCHANDISE
14521	09/8/11	8,055.85	MPS PUBLISHING	MERCHANDISE
14535	09/8/11	7,980.00	ENABLEARNING, INC.	MERCHANDISE
14665	09/27/11	7,057.30	SLS ARTS	MERCHANDISE
14596	09/20/11	7,050.00	PAN PACIFIC PLASTICS	MERCHANDISE
14578	09/20/11	7,039.89	NEBRASKA BOOK COMPANY	MERCHANDISE
14524	09/8/11	6,808.40	CASEY PRINTING	MERCHANDISE
14649	09/27/11	6,479.60	EN POINTE TECHNOLOGIES	MERCHANDISE
14579	09/20/11	6,443.30	PEARSON CUSTOM PUBLISHING	MERCHANDISE
14666	09/27/11	5,812.41	MTC DISTRIBUTING	MERCHANDISE
14631	09/27/11	5,673.04	NEBRASKA BOOK COMPANY	MERCHANDISE
14583	09/20/11	5,485.60	KENDALL HUNT PUBLISHING	MERCHANDISE
14638	09/27/11	5,258.78	DE ANZA COLLEGE	DINING SERVICE COMMISSIONS
GRAND TOTAL		800,736.95		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52377	09/27/11	145,055.67	PEARSON CUSTOM PUBLISHING	MERCHANDISE
52358	09/27/11	63,206.14	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE
52361	09/27/11	49,350.22	WILEY, JOHN & SONS, INC.	MERCHANDISE
52384	09/27/11	48,784.88	ELSEVIER HEALTH SCIENCE	MERCHANDISE
52357	09/27/11	42,606.34	MCGRAW-HILL	MERCHANDISE
52383	09/27/11	32,134.42	CENGAGE LEARNING	MERCHANDISE
52378	09/27/11	7,885.97	EL DORADO TRADING GROUP	MERCHANDISE
52393	09/27/11	6,949.75	MCGRAW-HILL /CREATE	MERCHANDISE
52328	09/13/11	6,834.02	DOUGLAS STEWART COMPANY	MERCHANDISE
52370	09/27/11	6,819.47	JPT AMERICA, INC.	MERCHANDISE
52359	09/27/11	6,512.30	NEBRASKA BOOK COMPANY	MERCHANDISE
52363	09/27/11	6,266.88	MORTON PUBLISHING CO.	MERCHANDISE
52397	09/27/11	5,532.38	BOOKBYTE DIRECT	MERCHANDISE
GRAND TOTAL		427,938.44		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
14724	10/4/11	226,923.00	APPLE COMPUTER, INC.	MERCHANDISE
14697	10/4/11	45,102.62	CENGAGE LEARNING	MERCHANDISE
14696	10/4/11	43,843.14	PEARSON EDUCATION	MERCHANDISE
14701	10/4/11	40,718.82	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE TOOLS & EQUIPMENT
14703	10/4/11	30,973.08	PEARSON CUSTOM PUBLISHING	MERCHANDISE
14750	10/12/11	29,483.78	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
14758	10/12/11	26,696.01	MBS TEXTBOOK EXCHANGE, INC	MERCHANDISE REMAINING BUYBACK FUNDS
14824	10/25/11	19,315.76	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
14791	10/18/11	15,681.38	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
14731	10/4/11	15,181.40	QOOP, INC.	MERCHANDISE
14683	10/4/11	11,004.80	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES TOOLS & EQUIPMENT
14760	10/12/11	9,718.94	PEARSON CUSTOM PUBLISHING	MERCHANDISE
14716	10/4/11	5,163.17	C2F, INC.	MERCHANDISE
GRAND TOTAL		519,805.90		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52437	10/12/11	90,111.29	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
52406	10/4/11	39,991.83	MCGRAW-HILL	MERCHANDISE
52410	10/4/11	39,840.15	PEARSON EDUCATION	MERCHANDISE
52421	10/4/11	38,572.50	CENGAGE LEARNING	MERCHANDISE
52404	10/4/11	35,390.10	CENGAGE CUSTOM	MERCHANDISE
52448	10/12/11	31,316.00	APPLE COMPUTER	MERCHANDISE
52415	10/4/11	21,827.00	APPLE COMPUTER	MERCHANDISE
52427	10/4/11	15,733.98	S.P. RICHARDS COMPANY	MERCHANDISE
52478	10/18/11	13,793.86	PEARSON EDUCATION	MERCHANDISE
52413	10/4/11	9,624.32	MPS	MERCHANDISE
52490	10/18/11	8,679.65	CENGAGE LEARNING	MERCHANDISE
52485	10/18/11	7,585.81	DOUGLAS STEWART COMPANY	MERCHANDISE
52453	10/12/11	7,057.10	JANSPORT / VF OUTDOOR,INC	MERCHANDISE
52412	10/4/11	6,763.06	W.W.NORTON & COMP.INC.	MERCHANDISE
52473	10/18/11	5,738.50	CENGAGE CUSTOM	MERCHANDISE
52407	10/4/11	5,504.61	MBS TEXTBOOK EXCHANGE,INC	MERCHANDISE
52405	10/4/11	5,217.43	J.A. MAJORS COMPANY	MERCHANDISE
GRAND TOTAL		382,747.19		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
14878	11/1/11	42,017.25	CENGAGE LEARNING	MERCHANDISE
14986	11/22/11	41,851.23	CENGAGE LEARNING	MERCHANDISE
14908	11/8/11	27,684.49	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
14977	11/22/11	14,836.04	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
14918	11/8/11	11,847.05	SCANTRON CORPORATION	MERCHANDISE
15032	11/29/11	11,463.03	EL DORADO TRADING GROUP	MERCHANDISE
15025	11/29/11	11,423.67	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
14871	11/1/11	7,119.11	DOUGLAS STEWART COMPANY	MERCHANDISE
14951	11/15/11	6,674.87	PEARSON CUSTOM PUBLISHING	MERCHANDISE
15005	11/22/11	5,630.34	FEDEX GROUND	FREIGHT-IN FREIGHT-OUT LOST MERCHANDISE
14945	11/15/11	5,066.39	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES CLEANING SUPPLIES
GRAND TOTAL		185,613.47		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52587	11/22/11	29,452.96	APPLE COMPUTER	MERCHANDISE
52541	11/1/11	15,475.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
52604	11/29/11	6,749.05	APPLE COMPUTER	MERCHANDISE
GRAND TOTAL		51,677.01		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
15118	12/13/11	50,996.15	PEARSON EDUCATION	MERCHANDISE
15120	12/13/11	50,697.10	PEARSON CUSTOM PUBLISHING	MERCHANDISE
15090	12/6/11	26,780.00	APPLE COMPUTER, INC.	MERCHANDISE
15119	12/13/11	17,104.59	WILEY, JOHN & SONS, INC.	MERCHANDISE
15111	12/13/11	14,724.14	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES TOOLS & EQUIPMENT CLEANING SUPPLIES
15061	12/6/11	14,559.20	ALLIED-SYSCO FOOD SERVICE	FOOD PAPER SUPPLIES
15115	12/13/11	11,309.25	MCGRAW-HILL INC.	MERCHANDISE
15077	12/6/11	8,419.42	DOUGLAS STEWART COMPANY	MERCHANDISE
15130	12/13/11	7,732.71	PARTNERSHIP	FREIGHT-IN
15080	12/6/11	7,643.45	ELSEVIER HEALTH SCIENCE	MERCHANDISE
GRAND TOTAL		209,966.01		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
52620	12/6/11	15,475.00	VALLEY TRANSIT AUTHORITY	BUS PASSES
52634	12/13/11	8,363.00	APPLE COMPUTER	MERCHANDISE
GRAND TOTAL		23,838.00		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12112	7/1/11	6,005.77	SF SYMPHONY	SETTLEMENT
12114	7/8/11	6,300.00	DOMUS AUREA,INC.	MANAGEMENT FEE
12116	7/14/11	9,487.39	DOMUS AUREA,INC.	AT&T/BUE SHIELD/ W/C
12119	7/21/11	5,325.59	JC ENTERTAINMENT	SETTLEMENT
12122	7/21/11	6,191.11	FOOTHILL-DE ANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
12129	7/25/11	33,715.60	TE MAU TAMARI	SETTLEMENT
GRAND TOTAL:		<u>67,025.46</u>		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12141	8/15/11	13,203.14	DOMUS AUREA,INC.	MNG FEE/AT&T/BLUE SHIELD/ W/C
12145	8/18/11	6,031.38	FOOTHILL-DeANZA COMMUNITY	UTILITIES/DISTRICT ACCOUNTANT
GRAND TOTAL:		<u><u>19,234.52</u></u>		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12154	9/9/11	11,784.68	DOMUS AUREA, INC.	MNG FEE/AT&T/BLOCK SHIELD/ W/C
12192	9/30/11	10,498.25	AV TECHNICA	EQUIPMENT LEASE
12193	9/30/11	50,000.00	RICK BARTALINI PRESENTS	#979 ADV. TO PROMOTER
GRAND TOTAL:		<u><u>72,282.93</u></u>		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12205	10/13/11	6,031.28	FOOTHILL-DE ANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
12210	10/17/11	100,000.00	FLINT CENTER	TO OPEN CD
12211	10/20/11	7,880.80	AV TECNICA	EQUIPMENT LEASE
12216	10/20/11	30,446.23	USSC	SETTLEMENT
12221	10/21/11	32,320.45	CAPTIVATE ARTISTS	SETTLEMENT
12227	10/27/11	8,386.60	DOMUS AUREA, INC.	MNG FEE/AT&T/BLOCK SHIELD/ W/C
GRAND TOTAL:		185,065.36		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12245	11/8/11	49,109.76	RICK BARTALINI PRESENTS	SETTLEMENT
12247	11/10/11	10,498.25	AV TECHNICA	EQUIPMENT LEASE
12250	11/10/11	7,980.00	GOLDEN GATE MECHANICAL	ICE MACHINE
12257	11/10/11	58,969.42	LARRY SHAEFFER PRESENTS	#978 SETTLEMENT
12261	11/17/11	6,031.27	FOOTHILL-DE ANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
12264	11/19/11	26,223.90	NIMA ENTERTAINMENT	#991 SETTLEMENT
12273	11/29/11	35,000.00	RICK BARTALINI PRESENTS	#978 SETTLEMENT
GRAND TOTAL:		<u>193,812.60</u>		

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

CHECK	CK DATE	CHECK AMOUNT	VENDOR	DESCRIPTION
12275	12/1/11	6,751.76	DOMUS AUREA	DOMUS EXPENSES REIMBURSEMENT
12292	12/9/11	56,543.78	JAM THEATRICAL	#958 PARTNER
12295	12/14/11	24,750.00	CASH	#945 ARTISTS PER DIEM
12296	12/14/11	56,594.90	JAM THEATRICAL	#981 PARTNER
12298	12/15/11	10,653.50	AV TECHNICA	EQUIPMENT LEASE
12301	12/15/11	6,031.27	FOOTHILL-DEANZA CCD	UTILITIES/DISTRICT ACCOUNTANT
12305	12/16/11	39,649.71	BIXQP	#945 SETTLEMENT
12307	12/23/11	117,105.69	RICK BARTALINI PRESENTS	#988 SETTLEMENT
12316	12/28/11	6,989.41	P.C. INC	CATERING #996
GRAND TOTAL:		<u>325,070.02</u>		

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

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
7/6/11	Fulbright Commission Brazil	\$ 7,200.16	International recruitment fairs in South America Fall 2011
7/11/11	Vietnam Tokin	\$ 33,820.00	International recruitment fee Fall 2011
7/13/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 48,662.04	Workers' comp. claims for May 2011
7/13/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 100,639.83	Workers' comp. claims for June 2011
GRAND TOTAL		\$ 190,322.03	

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

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
8/8/11	YrkesAkademin AB	\$ 7,042.80	International recruitment fairs in Sweden Fall 2011
8/12/12	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 71,263.29	Workers' comp. claims for July 2011
	GRAND TOTAL	\$ 78,306.09	

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

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
9/8/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 75,778.94	Workers' comp. claims for August 2011
9/29/11	Commonfund	\$ 55,865.29	Transfer funds from Bank of America acct to General Endowment Fund for investment purpose
	GRAND TOTAL	\$ 131,644.23	

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

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
10/11/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$ 49,502.32	Workers' comp. claims for September 2011
10/31/11	Commonfund	\$ 49,750.00	Transfer funds from Bank of America acct to General Endowment Fund for investment purpose
	GRAND TOTAL	\$ 99,252.32	

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

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
12/7/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$	57,798.76	Workers' comp. claims for October 2011
12/7/11	Foothill-DeAnza CCD c/o SEDGWICK CMS	\$	40,937.65	Workers' comp. claims for November 2011
	GRAND TOTAL	\$	98,736.41	