

Board of Trustees Agenda Item

Board Meeting Date: 06/04/12

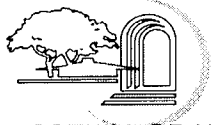
Title of Item: Ratification of Board Warrants Greater than \$5,000 for March and April 2012.

Background and Analysis:

Enclosed for ratification are the board warrants greater than \$5,000 for March and April 2012.
A complete listing of all B Warrants is available for public viewing upon request.

Recommendation: Vice Chancellor of Business Services Kevin McElroy recommends ratification

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



FOOTHILL-DE ANZA
Community College District

Foothill-De Anza Community College District
Warrant Review > \$5000 for the Month Mar 12

CheckNo	CheckDate	Vendor Name	Description	Net
76002793	3/7/2012	Sundt Construction Inc	Principal Construction Contract	\$2,682,832.00
76002758	3/2/2012	Hathaway Dinwiddie	Retainage	\$2,113,497.00
76002834	3/21/2012	Sundt Construction Inc	Principal Construction Contract	\$1,856,983.00
25038240	3/29/2012	CALPERS	AP-PERS Employee	\$762,489.15
	3/29/2012	CALPERS	PERS Temporary	
76002756	3/2/2012	Chevron Energy Solutions	Retainage	\$720,596.10
25037482	3/6/2012	Kaiser Foundation Health	COBRA	\$693,096.50
	3/6/2012	Kaiser Foundation Health	Kaiser -Part Time Faculty	
	3/6/2012	Kaiser Foundation Health	Kaiser- Retiree	
	3/6/2012	Kaiser Foundation Health	Kaiser-Active	
	3/6/2012	Kaiser Foundation Health	Surviving Spouse Expense	
25037668	3/12/2012	Renaissance Agencies Inc	Insurance-Foreign Student Man	\$669,912.00
76002760	3/2/2012	Ralph Larsen & Son Inc	Architect & Design	\$458,418.60
	3/2/2012	Ralph Larsen & Son Inc	Principal Construction Contract	
	3/2/2012	Ralph Larsen & Son Inc	Retainage	
76002825	3/16/2012	Gilbane Building Company	Construction/Design Management Fees	\$359,708.98
	3/16/2012	Gilbane Building Company	Program Management General OH	
76002789	3/7/2012	Joseph J Albanese Inc	Principal Construction Contract	\$308,114.10
	3/7/2012	Joseph J Albanese Inc	Retainage	
25037478	3/6/2012	ING Employee Benefits	COBRA	\$303,855.52
	3/6/2012	ING Employee Benefits	Medical Excess- Retiree	
	3/6/2012	ING Employee Benefits	Medical Excess-Active	
	3/6/2012	ING Employee Benefits	Surviving Spouse Expense	
25037484	3/6/2012	Keenan & Associates	Admin Expenses	\$289,200.00
	3/6/2012	Keenan & Associates	COBRA	
	3/6/2012	Keenan & Associates	Dental- Retiree	
	3/6/2012	Keenan & Associates	Dental-Active	
	3/6/2012	Keenan & Associates	Surviving Spouse Expense	
	3/6/2012	Keenan & Associates	Technical & Professional Services	
	3/6/2012	Keenan & Associates	Vision- Retiree	
	3/6/2012	Keenan & Associates	Vision-Active	
25037746	3/15/2012	The Harry Walker Agency	AP-State Tax W/H	\$244,125.00
	3/15/2012	The Harry Walker Agency	Technical & Professional Services	

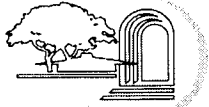
CheckNo	CheckDate	Vendor Name	Description	Net
76002761	3/2/2012	Union Bank N.A.	Retainage	\$234,833.00
76002811	3/13/2012	Ralph Larsen & Son Inc	Architect & Design	\$202,476.06
	3/13/2012	Ralph Larsen & Son Inc	Principal Construction Contract	
20001705	3/9/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$168,790.50
	3/9/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	3/9/2012	FHDA Community College Di	Building Maintenance	
	3/9/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	3/9/2012	FHDA Community College Di	CE Salaries Noninstruction	
	3/9/2012	FHDA Community College Di	CL Contract Hourly	
	3/9/2012	FHDA Community College Di	CL Contract Noninstruction	
	3/9/2012	FHDA Community College Di	CL Hourly Noninstruction	
	3/9/2012	FHDA Community College Di	Dues and Memberships	
	3/9/2012	FHDA Community College Di	Food Supplies	
	3/9/2012	FHDA Community College Di	Miscellaneous Supplies	
	3/9/2012	FHDA Community College Di	Procure Card Charges	
	3/9/2012	FHDA Community College Di	Student Salaries Noninstruction	
	3/9/2012	FHDA Community College Di	Technical & Professional Services	
76002808	3/13/2012	Hoi's Construction Inc	Principal Construction Contract	\$147,870.00
	3/13/2012	Hoi's Construction Inc	Retainage	
76002803	3/13/2012	California Commercial	Principal Construction Contract	\$140,850.00
	3/13/2012	California Commercial	Retainage	
25037648	3/12/2012	Bank of America	Procure Card Charges	\$134,167.89
25038017	3/23/2012	Pacific Gas And Electric	Utilities-Electric	\$114,305.39
	3/23/2012	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
25037531	3/7/2012	Sandis Civil Engineers	Architect & Design	\$110,725.40
25038226	3/28/2012	Vanguard Groups	AP-Savings	\$108,484.08
76002785	3/6/2012	The Ratcliff Architects	Architect & Design	\$105,125.32
25038173	3/28/2012	City of Palo Alto	Facility Rental-Corp	\$80,090.00
25037535	3/7/2012	Valhalla Builders &	Sales Tax Payable	\$78,082.45
76002754	3/1/2012	Wondries Fleet Group	Major-Cap Equipment	\$76,209.96
76002845	3/23/2012	Life Fitness	Minor-Instr Equip Replace	\$76,003.70
25037589	3/9/2012	Altura Communication	Equipment Maintenance & Repair	\$75,599.10
76002810	3/13/2012	R.C. Benson & Sons Inc	Principal Construction Contract	\$66,493.89
	3/13/2012	R.C. Benson & Sons Inc	Retainage	
25037773	3/16/2012	JJR Construction Inc	Plant Service Contract Services	\$66,015.50
	3/16/2012	JJR Construction Inc	Retainage	
25038142	3/27/2012	Stanford University	Contracted Instruction	\$65,157.00

CheckNo	CheckDate	Vendor Name	Description	Net
25037435	3/5/2012	Planned Parenthood Mar	Technical & Professional Services	\$65,000.00
76002822	3/15/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$63,071.12
25038154	3/28/2012	American Funds Service Co	AP-Savings	\$62,861.00
25038026	3/23/2012	State Of California Dept	Utilities-Gas & Fuel Oil	\$59,213.34
76002871	3/30/2012	HMC Architects	Architect & Design	\$57,580.00
76002757	3/2/2012	Gilbane Building Company	Construction/Design Management Fees	\$52,487.72
25037532	3/7/2012	Santa Clara Valley	Technical & Professional Services	\$48,973.50
25037524	3/7/2012	Gilbane Building Company	Construction Management	\$47,935.00
25038112	3/27/2012	FHDA Flint Center	Facilities Rental-Short Term	\$44,941.15
25037816	3/20/2012	Accrediting Commission	Dues and Memberships	\$43,985.00
	3/20/2012	Accrediting Commission	Prepaid Items	
76002853	3/27/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$43,304.03
25037419	3/5/2012	FHDA Flint Center	Facilities Rental-Short Term	\$42,793.75
25037654	3/12/2012	Curiale Hirschfeld	Attorney Fees	\$42,703.77
25037560	3/8/2012	Jaret & Jaret	Litigation Expense-Fund 76	\$40,757.55
25038185	3/28/2012	Foothill Faculty	AP-Dues	\$40,576.03
76002823	3/15/2012	Systems & Space Inc	Principal Construction Contract	\$39,153.53
25037506	3/6/2012	South Bay Regional Public	Contracted Instruction	\$38,490.71
25038012	3/23/2012	Keppler Speakers	AR Miscellaneous	\$37,450.00
	3/23/2012	Keppler Speakers	Technical & Professional Services	
76002873	3/30/2012	Valhalla Builders &	Principal Construction Contract	\$36,266.40
	3/30/2012	Valhalla Builders &	Retainage	
25037526	3/7/2012	Hartford Life & Accident	Basic Life,AD&D	\$36,233.42
	3/7/2012	Hartford Life & Accident	LTD Insurance	
25037664	3/12/2012	O'Neill, Joanne	Attorney Fees	\$35,414.91
25037503	3/6/2012	Sedgwick Claims	Admin Expenses	\$35,310.25
25038292	3/30/2012	The Harry Walker Agency	AP-State Tax W/H	\$34,875.00
	3/30/2012	The Harry Walker Agency	Prepaid Items	
76002804	3/13/2012	Calstate Construction Inc	Retainage	\$34,291.87
25037460	3/6/2012	Constellation NewEnergy	Utilities-Electric	\$33,835.01
25037661	3/12/2012	Law Office of Marilyn	Attorney Fees	\$31,166.54
	3/12/2012	Law Office of Marilyn	Miscellaneous Supplies	
76002798	3/9/2012	Calstate Construction Inc	Principal Construction Contract	\$30,928.34
	3/9/2012	Calstate Construction Inc	Retainage	
25037716	3/14/2012	Next Generation Executive	Recruit Advertising	\$30,000.00
25038005	3/23/2012	Electric Movement	Major-Cap Equipment	\$29,846.91
76002819	3/14/2012	Taber Construction Inc	Principal Construction Contract	\$29,236.95

CheckNo	CheckDate	Vendor Name	Description	Net
	3/14/2012	Taber Construction Inc	Retainage	
25038051	3/26/2012	City National Bank	Debt Retirement	\$27,082.99
76002767	3/5/2012	Verde Design Inc	Architect & Design	\$26,848.40
76002792	3/7/2012	Structure Consultants Inc	Inspection	\$25,000.00
25038158	3/28/2012	Association of Classified	AP-Dues	\$23,524.43
76002787	3/6/2012	WRNS Studio LLP	Architect & Design	\$22,632.50
76002763	3/5/2012	Ellis & Ellis Sign Systems	Principal Construction Contract	\$22,169.61
76002759	3/2/2012	Noll And Tam Architects	Architect & Design	\$21,882.39
25037640	3/9/2012	Wyllie, McBride, Platten &	Attorney Fees	\$21,585.09
25037493	3/6/2012	Nuventive LLC	License Fees	\$21,515.00
25037812	3/19/2012	San Jose State University	Dispatch Communities Services	\$21,250.00
25038053	3/26/2012	County of Santa Clara	AP County Parking Citations	\$20,626.00
25038150	3/27/2012	Workforce Incubator	Technical & Professional Services	\$20,000.00
76002847	3/23/2012	Quali-Con Enterprise	Inspection	\$18,995.00
76002766	3/5/2012	Simpson Gumpertz & Heger	Architect & Design	\$18,052.55
25037456	3/6/2012	Capture Technologies Inc	Miscellaneous Supplies	\$18,014.85
76002764	3/5/2012	Newcomb Anderson	Technical & Professional Services	\$17,953.92
76002864	3/29/2012	Taber Construction Inc	Principal Construction Contract	\$15,985.80
	3/29/2012	Taber Construction Inc	Retainage	
25037530	3/7/2012	Professional Personnel	Technical & Professional Services	\$15,606.00
76002820	3/15/2012	Allana Buick & Bers Inc	Architect & Design	\$15,580.00
	3/15/2012	Allana Buick & Bers Inc	Plant Service Contract Services	
25037578	3/8/2012	Sanofi Pasteur Inc	Miscellaneous Supplies	\$14,071.18
25037920	3/21/2012	J R Clancy Inc	Technical & Professional Services	\$13,451.76
25038004	3/23/2012	Education To Go	Short Course Instruction	\$13,420.75
25037651	3/12/2012	Catherine Ayers &	Technical & Professional Services	\$13,355.51
25038259	3/29/2012	Salas OBrien Engineers Inc	Plant Service Contract Services	\$13,327.50
25038040	3/26/2012	AT&T California	Telephone-Monthly charges	\$13,135.07
25037529	3/7/2012	Office of the County	Litigation Expense-Fund 76	\$12,796.60
25038030	3/23/2012	Tuff Shed Inc	Minor Cap-Equipment	\$12,751.40
25037402	3/2/2012	Trans Tech Consultants Inc	Plant Service Contract Services	\$12,600.00
25037426	3/5/2012	Intelliresponse Systems	Technical & Professional Services	\$12,500.00
25037636	3/9/2012	The College Board	Miscellaneous Supplies	\$12,400.00
76002872	3/30/2012	The Ratcliff Architects	Architect & Design	\$12,240.00
25037672	3/12/2012	Spice Of Life Caterers Inc	Food Supplies	\$12,050.43
25037461	3/6/2012	County of Santa Clara	AP County Parking Citations	\$11,941.50
76002831	3/19/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	\$11,753.28

CheckNo	CheckDate	Vendor Name	Description	Net
76002806	3/13/2012	Coyote Hill Consulting LLC	Technical & Professional Services	\$11,556.00
25037581	3/8/2012	TBP/Architecture Inc	Architect & Design	\$11,241.88
76002770	3/6/2012	Cleary Consultants Inc	Capital Project Testing	\$11,200.00
	3/6/2012	Cleary Consultants Inc	Soil Investigations	
25037937	3/21/2012	San Joaquin Chemicals Inc	Equipment Maintenance & Repair	\$11,125.00
25037847	3/20/2012	Foothill Bookstore	AP-FH Bookstore	\$11,114.40
25038061	3/26/2012	EcoStew	Technical & Professional Services	\$11,000.00
25037500	3/6/2012	Raubolt Consulting	Plant Service Contract Services	\$10,940.52
76002854	3/28/2012	Cogent Energy Inc	Technical & Professional Services	\$10,934.56
25038020	3/23/2012	Poon, Hoi	Miscellaneous Supplies	\$10,469.19
	3/23/2012	Poon, Hoi	Technical & Professional Services	
76002788	3/7/2012	Cleary Consultants Inc	Soil Investigations	\$10,400.00
25037720	3/14/2012	San Jose Water Company	Water	\$10,373.06
20001758	3/30/2012	H&H Printing Inc	Postage & Mailing	\$10,284.83
20001749	3/23/2012	Freeman, Liane	Technical & Professional Services	\$10,166.00
25037991	3/23/2012	Augusoft Inc	Prepaid Items	\$10,000.00
25037695	3/13/2012	Integrated Engineering	Technical & Professional Services	\$9,875.00
25037596	3/9/2012	Clean Harbors	Plant Service Contract Services	\$9,673.79
76002860	3/29/2012	Lionakis	Architect & Design	\$9,526.55
25037688	3/13/2012	Credentials Order	Technical & Professional Services	\$9,328.00
76002862	3/29/2012	Noll And Tam Architects	Architect & Design	\$9,323.80
25037913	3/21/2012	DECON Environmental	Project Containment	\$9,287.25
25037459	3/6/2012	Computer Intelligence	FH-CS Minor Computer Software	\$8,977.35
	3/6/2012	Computer Intelligence	License Fees	
25037367	3/1/2012	Franchise Tax Board	AP-Voluntary Deduct	\$8,858.12
25037497	3/6/2012	Pereira Construction	Plant Service Contract Services	\$8,284.00
76002852	3/27/2012	Commercial Van Interiors	Major-Cap Equipment	\$8,188.88
25037837	3/20/2012	De Anza Food Services	AP-DA Food Services	\$8,173.11
25037719	3/14/2012	Recology Silicon Valley	Garbage & Trash	\$8,132.67
25037730	3/15/2012	Community College Survey	Dues and Memberships	\$8,112.50
	3/15/2012	Community College Survey	Miscellaneous Supplies	
	3/15/2012	Community College Survey	Prepaid Items	
25038035	3/23/2012	Xerox Corp	Equipment Rental/Lease	\$7,950.29
76002813	3/13/2012	Structure Consultants Inc	Inspection	\$7,840.00
25038221	3/28/2012	The College Board	Testing Materials	\$7,750.00
76002830	3/19/2012	Commercial Van Interiors	Major-Cap Equipment	\$7,672.93
25037372	3/1/2012	Hope Services	Facility Rental-Corp	\$7,634.00

CheckNo	CheckDate	Vendor Name	Description	Net
76002868	3/30/2012	Cleary Consultants Inc	Soil Investigations	\$7,622.50
25038268	3/29/2012	Bowie, Lisa	Technical & Professional Services	\$7,590.00
25038116	3/27/2012	Hoefler, Walt	Facility Rental-Corp	\$7,560.00
76002848	3/23/2012	RBF Consulting	EIR Fees	\$7,500.00
25037687	3/13/2012	Casey Printing Inc	Printing-General	\$7,420.59
25037432	3/5/2012	On-Line Striping Services	Technical & Professional Services	\$7,386.00
76002782	3/6/2012	Quali-Con Enterprise	Inspection	\$7,245.00
25037742	3/15/2012	Nextel of California Inc	Phone-Discretionary	\$7,059.99
25037929	3/21/2012	Osborne Lumber Company Inc	Miscellaneous Supplies	\$6,986.15
25037992	3/23/2012	B&H Photo Video	Minor-Instr Equipment	\$6,845.00
	3/23/2012	B&H Photo Video	Parts & Accessories	
25037657	3/12/2012	Evisions Inc	Technical & Professional Services	\$6,750.00
25038081	3/26/2012	Quality Assurance Travel	Domestic Conference & Travel	
25037810	3/19/2012	O.C. McDonald Co Inc	Plant Service Contract Services	\$6,644.00
25037881	3/20/2012	SARS Software Products Inc	Technical & Professional Services	\$6,570.00
25038265	3/29/2012	Tuff Shed Inc	Major-Cap Equipment	\$6,481.90
25037404	3/5/2012	BlackBag Technologies, Inc	Technical & Professional Services	\$6,420.00
25037591	3/9/2012	Baker & Taylor Inc	Books-Capital	\$6,393.30
25037814	3/19/2012	Turbo Data System	Plant Service Contract Services	\$6,356.02
25037499	3/6/2012	Purissima Hills Water	Water	\$6,093.90
76002790	3/7/2012	Skyline Engineering Inc	Inspection	\$6,000.00
25038047	3/26/2012	California Janitorial	Cleaning Supplies	\$5,960.55
25037358	3/1/2012	Cheung, Marilyn	International Conference & Travel	\$5,871.60
25037679	3/12/2012	WSB Acquisition Inc	Technical & Professional Services	\$5,538.50
25037615	3/9/2012	Thyssenkrupp Elevator	Equipment Maintenance & Repair	\$5,432.10
25038000	3/23/2012	Cupertino Supply Inc	Miscellaneous Supplies	\$5,388.42
25037866	3/20/2012	Lynch and Shupe LLP	Attorney Fees	\$5,336.44
25037836	3/20/2012	De Anza Bookstore	AR Miscellaneous	\$5,299.97
25037353	3/1/2012	Bowie, Lisa	Technical & Professional Services	\$5,115.00
76002839	3/23/2012	Cogent Energy Inc	Architect & Design	\$5,063.92
	3/23/2012	Cogent Energy Inc	Commissioning Agent	
25037649	3/12/2012	Barattini, Gregory	Plant Service Contract Services	\$5,008.62



Foothill-De Anza Community College District Warrant Review > \$5000 for the Month Apr12

FOOTHILL-DE ANZA
Community College District

CheckNo	CheckDate	Vendor Name	Description	Net
76002897	4/5/2012	Sundt Construction Inc	Principal Construction Contract	\$2,140,523.00
76002890	4/5/2012	Hathaway Dinwiddie	Retainage	\$1,971,273.60
25039036	4/25/2012	CALPERS	AP-PERS Employee	\$766,878.55
	4/25/2012	CALPERS	PERS Temporary	
25038398	4/5/2012	Kaiser Foundation Health	COBRA	\$722,510.61
	4/5/2012	Kaiser Foundation Health	Kaiser -Part Time Faculty	
	4/5/2012	Kaiser Foundation Health	Kaiser- Retiree	
	4/5/2012	Kaiser Foundation Health	Kaiser-Active	
	4/5/2012	Kaiser Foundation Health	Surviving Spouse Expense	
76002930	4/19/2012	Ralph Larsen & Son Inc	Architect & Design	\$480,597.95
	4/19/2012	Ralph Larsen & Son Inc	Principal Construction Contract	
	4/19/2012	Ralph Larsen & Son Inc	Retainage	
76002923	4/19/2012	Gilbane Building Company	Construction/Design Management Fees	\$374,633.54
	4/19/2012	Gilbane Building Company	Program Management General OH	
76002918	4/19/2012	California Commercial	Principal Construction Contract	\$317,109.60
	4/19/2012	California Commercial	Retainage	
25038399	4/5/2012	Keenan & Associates	Admin Expenses	\$289,200.00
	4/5/2012	Keenan & Associates	COBRA	
	4/5/2012	Keenan & Associates	Dental- Retiree	
	4/5/2012	Keenan & Associates	Dental-Active	
	4/5/2012	Keenan & Associates	Surviving Spouse Expense	
	4/5/2012	Keenan & Associates	Technical & Professional Services	
	4/5/2012	Keenan & Associates	Vision- Retiree	
	4/5/2012	Keenan & Associates	Vision-Active	
25038874	4/20/2012	Arthur J Gallagher & Co	Loss Prevention	\$287,211.00
	4/20/2012	Arthur J Gallagher & Co	Prepaid Items	
76002892	4/5/2012	Joseph J Albanese Inc	Principal Construction Contract	\$280,359.00
	4/5/2012	Joseph J Albanese Inc	Retainage	
25039153	4/27/2012	Stanford University	AP-Stanford Primary Care	\$269,140.75
20001833	4/27/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$224,106.29
	4/27/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	4/27/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	4/27/2012	FHDA Community College Di	CE Salaries Noninstruction	

CheckNo	CheckDate	Vendor Name	Description	Net
	4/27/2012	FHDA Community College Di	CL Contract Noninstruction	
	4/27/2012	FHDA Community College Di	CL Hourly Noninstruction	
	4/27/2012	FHDA Community College Di	CL Manager Salaries	
	4/27/2012	FHDA Community College Di	Chargeback-Postage	
	4/27/2012	FHDA Community College Di	Chargeback-Printing	
	4/27/2012	FHDA Community College Di	Domestic Conference & Travel	
	4/27/2012	FHDA Community College Di	Dues and Memberships	
	4/27/2012	FHDA Community College Di	Equipment Maintenance & Repair	
	4/27/2012	FHDA Community College Di	Food Supplies	
	4/27/2012	FHDA Community College Di	Fundraising Expense	
	4/27/2012	FHDA Community College Di	License Fees	
	4/27/2012	FHDA Community College Di	Miscellaneous Supplies	
	4/27/2012	FHDA Community College Di	Other Financing Use	
	4/27/2012	FHDA Community College Di	Postage & Mailing	
	4/27/2012	FHDA Community College Di	Printing-General	
	4/27/2012	FHDA Community College Di	Procure Card Charges	
	4/27/2012	FHDA Community College Di	Student Salaries Noninstruction	
	4/27/2012	FHDA Community College Di	Technical & Professional Services	
	4/27/2012	FHDA Community College Di	Volunteer Expense	
76002900	4/5/2012	Union Bank N.A.	Retainage	\$219,030.40
76002879	4/4/2012	Calstate Construction Inc	Principal Construction Contract	\$177,448.50
	4/4/2012	Calstate Construction Inc	Retainage	
25038808	4/18/2012	De Anza Student Accounts	AP-ASB DA	\$168,249.00
76002899	4/5/2012	The Ratcliff Architects	Architect & Design	\$167,761.11
20001783	4/6/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$159,454.45
	4/6/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	4/6/2012	FHDA Community College Di	Books-Capital	
	4/6/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	4/6/2012	FHDA Community College Di	CE Salaries Noninstruction	
	4/6/2012	FHDA Community College Di	CL Contract Hourly	
	4/6/2012	FHDA Community College Di	CL Contract Noninstruction	
	4/6/2012	FHDA Community College Di	CL Hourly Noninstruction	
	4/6/2012	FHDA Community College Di	CL Manager Salaries	
	4/6/2012	FHDA Community College Di	Chargeback-Postage	
	4/6/2012	FHDA Community College Di	Chargeback-Printing	
	4/6/2012	FHDA Community College Di	Domestic Conference & Travel	
	4/6/2012	FHDA Community College Di	Equipment Maintenance & Repair	

CheckNo	CheckDate	Vendor Name	Description	Net
	4/6/2012	FHDA Community College Di	Fine Arts Production Supply	
	4/6/2012	FHDA Community College Di	Food Supplies	
	4/6/2012	FHDA Community College Di	License Fees	
	4/6/2012	FHDA Community College Di	Miscellaneous Supplies	
	4/6/2012	FHDA Community College Di	Procure Card Charges	
	4/6/2012	FHDA Community College Di	Sales Tax Payable	
	4/6/2012	FHDA Community College Di	Software Maintenance & Repair	
	4/6/2012	FHDA Community College Di	Student Salaries Noninstruction	
	4/6/2012	FHDA Community College Di	Technical & Professional Services	
	4/6/2012	FHDA Community College Di	Volunteer Expense	
25038395	4/5/2012	ING Employee Benefits	COBRA	\$151,650.96
	4/5/2012	ING Employee Benefits	Medical Excess- Retiree	
	4/5/2012	ING Employee Benefits	Medical Excess-Active	
	4/5/2012	ING Employee Benefits	Surviving Spouse Expense	
76002896	4/5/2012	Romkon Inc	Principal Construction Contract	\$143,911.76
	4/5/2012	Romkon Inc	Retainage	
25038652	4/11/2012	Bank of America	Procure Card Charges	\$142,686.52
76002875	4/2/2012	Hoi's Construction Inc	Principal Construction Contract	\$119,539.00
	4/2/2012	Hoi's Construction Inc	Retainage	
76002954	4/27/2012	Calstate Construction Inc	Principal Construction Contract	\$112,189.50
	4/27/2012	Calstate Construction Inc	Retainage	
25038811	4/18/2012	Foothill Student Accounts	AP-ASB FH	\$108,802.80
	4/18/2012	Foothill Student Accounts	AP-FH Smart Shop	
	4/18/2012	Foothill Student Accounts	AP-FH Student Rep Fee	
25039116	4/26/2012	Vanguard Groups	AP-Savings	\$106,234.08
76002911	4/13/2012	Dell Marketing LP	Major Servers	\$92,112.32
	4/13/2012	Dell Marketing LP	Minor-Cap Equip Replace	
76002955	4/27/2012	Calstate Construction Inc	Principal Construction Contract	\$82,287.00
	4/27/2012	Calstate Construction Inc	Retainage	
25039069	4/26/2012	City of Palo Alto	Facility Rental-Corp	\$80,090.00
25039059	4/26/2012	American Funds Service Co	AP-Savings	\$67,061.00
76002908	4/13/2012	Krueger International Inc	Minor Cap-Equipment	\$65,835.11
76002949	4/26/2012	Gilbane Building Company	Construction/Design Management Fees	\$52,494.03
25038765	4/16/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$46,516.82
25038699	4/13/2012	Curiale Hirschfeld	Attorney Fees	\$42,840.49
76002952	4/26/2012	Noll And Tam Architects	Architect & Design	\$41,024.78
25038300	4/2/2012	The Lamar Companies	Advertising	\$41,000.00

CheckNo	CheckDate	Vendor Name	Description	Net
25039080	4/26/2012	Foothill Faculty	AP-Dues	\$40,566.40
25039147	4/27/2012	Pacific Gas And Electric	Utilities-Electric	\$39,783.18
	4/27/2012	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
25038818	4/18/2012	South Bay Regional Public	Contracted Instruction	\$38,490.71
25038391	4/5/2012	Hartford Life & Accident	Basic Life,AD&D	\$36,328.60
	4/5/2012	Hartford Life & Accident	LTD Insurance	
25038861	4/19/2012	Santa Clara County	Technical & Professional Services	\$34,228.38
25039108	4/26/2012	Sandis Civil Engineers	Architect & Design	\$33,250.17
76002933	4/19/2012	Structure Consultants Inc	Inspection	\$32,280.00
25038637	4/10/2012	Law Office of Marilyn	Attorney Fees	\$31,570.65
	4/10/2012	Law Office of Marilyn	Miscellaneous Supplies	
25038862	4/19/2012	Sirsi Dynix	Technical & Professional Services	\$28,981.08
25038781	4/17/2012	Franchise Tax Board	AP-State Tax W/H	\$28,700.00
25038987	4/24/2012	City National Bank	Debt Retirement	\$27,082.99
76002959	4/30/2012	The Ratcliff Architects	Architect & Design	\$26,573.50
76002893	4/5/2012	Lucas Parking Inc	Plant Service Contract Services	\$26,306.40
76002960	4/30/2012	Wondries Fleet Group	Major-Cap Equipment	\$25,403.32
25038356	4/4/2012	Kelly Paper Company	Supplies Inventory	\$25,012.25
76002940	4/23/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$24,996.47
25039024	4/24/2012	Systems Technology	Technical & Professional Services	\$24,328.59
76002931	4/19/2012	RBF Consulting	EIR Fees	\$24,142.80
25039062	4/26/2012	Association of Classified	AP-Dues	\$23,334.95
25038858	4/19/2012	Northern California Sound	Technical & Professional Services	\$22,819.98
25038863	4/19/2012	Study in the USA Inc	Prepaid Items	\$21,750.00
25039175	4/30/2012	No CA Elevator Industry	Technical & Professional Services	\$21,604.00
76002910	4/13/2012	Computerland of Silicon	Major Servers	\$20,859.78
25038670	4/11/2012	The Lamar Companies	Advertising	\$20,500.00
25038702	4/13/2012	El Camino Youth Symphony	Contracted Instruction	\$19,826.68
76002880	4/4/2012	Division of the State	DSA Fees	\$19,532.70
25038812	4/18/2012	Los Gatos United	Major-Cap Equipment	\$17,500.00
25038806	4/18/2012	De Anza Bookstore	AP-DA Bookstore	\$16,773.94
25038361	4/4/2012	Professional Personnel	Technical & Professional Services	\$15,606.00
76002941	4/23/2012	WRNS Studio LLP	Architect & Design	\$15,370.00
76002937	4/23/2012	Dell Marketing LP	Major Servers	\$15,084.96
25039185	4/30/2012	Abaca Technology	Software Maintenance & Repair	\$15,000.00
76002912	4/13/2012	Golden Project Management	Operational Moving Expense	
25038742	4/13/2012	Xerox Corp	Major-Cap Equipment	\$14,865.97

CheckNo	CheckDate	Vendor Name	Description	Net
25038842	4/19/2012	Foothill Bookstore	AR Miscellaneous	\$14,851.61
76002877	4/2/2012	Quali-Con Enterprise	Inspection	\$14,692.50
25038296	4/2/2012	Catherine Ayers &	Technical & Professional Services	\$14,306.29
76002932	4/19/2012	Romkon Inc	Principal Construction Contract	\$13,050.00
	4/19/2012	Romkon Inc	Retainage	
76002927	4/19/2012	Lionakis	Architect & Design	\$12,385.91
25038750	4/16/2012	FHDA Flint Center	Parking-Special Events	\$12,369.00
25038929	4/20/2012	Spice Of Life Caterers Inc	Food Supplies	\$12,219.61
76002905	4/5/2012	WRNS Studio LLP	Architect & Design	\$12,017.50
25038975	4/23/2012	Valley Oil Co	Gasoline & Oil	\$11,937.77
25038696	4/13/2012	Children's Musical	Contracted Instruction	\$11,719.29
76002902	4/5/2012	Vlaming & Associates	Technical & Professional Services	\$11,690.90
25038624	4/10/2012	Xerox Corp	Equipment Rental/Lease	\$11,378.76
25039026	4/24/2012	TBP/Architecture Inc	Architect & Design	\$11,025.00
20001819	4/20/2012	Freeman, Liane	Technical & Professional Services	\$10,166.00
25038807	4/18/2012	De Anza Food Services	AP-DA Food Services	\$9,934.63
25038418	4/5/2012	Secova Inc (FKA Ultralink	Technical & Professional Services	\$9,691.14
25038948	4/23/2012	Clean Harbors	Plant Service Contract Services	\$9,682.10
76002916	4/17/2012	Krueger International Inc	Minor Cap-Equipment	\$9,680.60
25038718	4/13/2012	Fanning, Barbara	Technical & Professional Services	\$9,675.00
25039150	4/27/2012	San Jose Water Company	Water	\$9,506.65
25038815	4/18/2012	Pioneer Chemical Company	Supplies Inventory	\$8,946.86
25038835	4/19/2012	Department Of Justice	Fingerprinting-DOJ	\$8,945.00
	4/19/2012	Department Of Justice	Fingerprinting-FBI	
25038644	4/10/2012	Speer Associates	Attorney Fees	\$8,725.47
76002886	4/5/2012	Cogent Energy Inc	Technical & Professional Services	\$8,677.67
25038688	4/13/2012	Ballet San Jose	Contracted Instruction	\$8,559.93
25038449	4/6/2012	Casey Printing Inc	Miscellaneous Supplies	\$8,401.74
25038403	4/5/2012	Lockton Companies LLC	Technical & Professional Services	\$8,333.00
25038450	4/6/2012	CDW Government Inc	Instructional Materials	\$8,261.60
	4/6/2012	CDW Government Inc	Minor Network & Telephone Equipment	
25038422	4/5/2012	Speer Associates	Attorney Fees	\$8,190.00
25038528	4/6/2012	Raubolt Consulting	Plant Service Contract Services	\$8,134.72
25039191	4/30/2012	Education To Go	Short Course Instruction	\$8,073.00
25038684	4/12/2012	United States Postal	Postage & Mailing	\$8,000.00
25038299	4/2/2012	Fanning, Barbara	Technical & Professional Services	\$7,725.00
25038757	4/16/2012	Hope Services	Facility Rental-Corp	\$7,634.00

CheckNo	CheckDate	Vendor Name	Description	Net
76002956	4/30/2012	Allana Buick & Bers Inc	Architect & Design	\$7,560.00
76002885	4/5/2012	Cleary Consultants Inc	Soil Investigations	\$7,500.00
25038471	4/6/2012	Franchise Tax Board	AP-Voluntary Deduct	\$7,403.08
76002906	4/6/2012	Patterson Dental Supply	Major Servers	\$7,361.17
25039192	4/30/2012	FedEx Office and Print	Litigation Expense-Fund 76	\$7,306.88
25038353	4/4/2012	Henry Schein Inc	Major-Cap Equipment	\$7,176.98
25038892	4/20/2012	Cupertino Supply Inc	Minor Cap-Equipment	\$7,040.72
	4/20/2012	Cupertino Supply Inc	Miscellaneous Supplies	
25038857	4/19/2012	MorphoTrak Inc	Prepaid Items	\$6,980.00
	4/19/2012	MorphoTrak Inc	Technical & Professional Services	
25038938	4/23/2012	Ad Age Broadcast Network	Advertising	\$6,800.00
25039016	4/24/2012	Salas OBrien Engineers Inc	Plant Service Contract Services	\$6,723.00
25038680	4/12/2012	Lovegevity.Com Inc	Short Course Instruction	\$6,545.00
25039039	4/25/2012	Casey Printing Inc	Printing-General	\$6,480.32
25039014	4/24/2012	Real-Time Ready Captions	Technical & Professional Services	\$6,380.00
25038390	4/5/2012	Grainger Inc	Miscellaneous Supplies	\$6,367.21
25039188	4/30/2012	CompAS Curriculum	Contracted Instruction	\$6,348.48
25038675	4/12/2012	Arthur J Gallagher & Co	Loss Prevention	\$6,341.85
	4/12/2012	Arthur J Gallagher & Co	Prepaid Items	
25039107	4/26/2012	Rapid Installation	Technical & Professional Services	\$6,270.00
76002957	4/30/2012	Cleary Consultants Inc	Soil Investigations	\$6,258.38
25038733	4/13/2012	Turbo Data System	Plant Service Contract Services	\$6,083.74
25038683	4/12/2012	The Mercury News	Technical & Professional Services	\$6,000.00
25038913	4/20/2012	Lynch and Shupe LLP	Attorney Fees	\$5,994.21
25038621	4/10/2012	Wolfram Research Inc	FH-CS Major Computer Software	\$5,926.50
25038989	4/24/2012	De Anza College	Student Grant In Aid	\$5,923.50
76002934	4/19/2012	WRNS Studio LLP	Architect & Design	\$5,756.81
25038739	4/13/2012	West Bay Opera	Contracted Instruction	\$5,753.99
25038363	4/4/2012	Scutero, Michael	Technical & Professional Services	\$5,437.50
25038369	4/4/2012	Thyssenkrupp Elevator	Equipment Maintenance & Repair	\$5,432.10
25038659	4/11/2012	Lahlouh Inc	Postage & Mailing	\$5,387.00
25038986	4/24/2012	Charles M Salter Assocs	Technical & Professional Services	\$5,386.60
76002926	4/19/2012	Krueger International Inc	Minor Cap-Equipment	\$5,316.03
25039044	4/25/2012	Li, Xiaodong	Technical & Professional Services	\$5,315.00
25038719	4/13/2012	Music for Minors	Contracted Instruction	\$5,250.96
25038883	4/20/2012	Capture Technologies Inc	Promotional Items	\$5,114.82
25038380	4/5/2012	Bezemek, Robert	Attorney Fees	\$5,000.00