

Board of Trustees Agenda Item

Board Meeting Date: 08/06/12

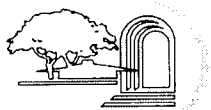
Title of Item: Ratification of Board Warrants Greater than \$5,000 for May and June 2012.

Background and Analysis:

Enclosed for ratification are the board warrants greater than \$5,000 for May and June 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 Warrant Review > \$5000 for the Month May 12

**FOOTHILL-DE ANZA
Community College District**

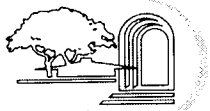
CheckNo	CheckDate	Vendor Name	Description	Net
76003013	5/16/2012	Sundt Construction Inc	Principal Construction Contract	\$2,302,798.00
76002979	5/4/2012	Hathaway Dinwiddie	Retainage	\$2,222,243.10
25040105	5/30/2012	CALPERS	AP-PERS Employee	\$761,132.99
	5/30/2012	CALPERS	PERS Temporary	
25039826	5/18/2012	Kaiser Foundation Health	COBRA	\$712,142.83
	5/18/2012	Kaiser Foundation Health	Kaiser -Part Time Faculty	
	5/18/2012	Kaiser Foundation Health	Kaiser- Retiree	
	5/18/2012	Kaiser Foundation Health	Kaiser-Active	
	5/18/2012	Kaiser Foundation Health	Surviving Spouse Expense	
76002995	5/11/2012	Gilbane Building Company	Construction/Design Management Fees	\$308,389.75
	5/11/2012	Gilbane Building Company	Program Management General OH	
25039828	5/18/2012	Keenan & Associates	Admin Expenses	\$289,200.00
	5/18/2012	Keenan & Associates	COBRA	
	5/18/2012	Keenan & Associates	Dental- Retiree	
	5/18/2012	Keenan & Associates	Dental-Active	
	5/18/2012	Keenan & Associates	Surviving Spouse Expense	
	5/18/2012	Keenan & Associates	Technical & Professional Services	
	5/18/2012	Keenan & Associates	Vision- Retiree	
	5/18/2012	Keenan & Associates	Vision-Active	
76003005	5/16/2012	O C Jones & Sons Inc	Principal Construction Contract	\$277,124.50
	5/16/2012	O C Jones & Sons Inc	Retainage	
25039323	5/3/2012	Datatel+SGHE	Software Maintenance & Repair	\$267,268.00
76002981	5/4/2012	Union Bank N.A.	Retainage	\$246,915.90
25039944	5/23/2012	Cupertino Sanitary	Sewer	\$218,996.58
25039825	5/18/2012	ING Employee Benefits	COBRA	\$151,318.80
	5/18/2012	ING Employee Benefits	Medical Excess- Retiree	
	5/18/2012	ING Employee Benefits	Medical Excess-Active	
	5/18/2012	ING Employee Benefits	Surviving Spouse Expense	
25039595	5/11/2012	Bank of America	Procure Card Charges	\$144,221.46
25039818	5/18/2012	Etudes Inc	Prepaid Items	\$139,000.00
76003036	5/29/2012	BSK Associates	Capital Project Testing	\$134,840.00
25039252	5/2/2012	Datatel+SGHE	Software Maintenance & Repair	\$129,391.00
25039301	5/2/2012	Sky-Skan Inc	Major-Cap Equipment Replace	\$126,985.00

CheckNo	CheckDate	Vendor Name	Description	Net
25039610	5/11/2012	Division of the State	Misc Fees	\$123,852.03
76003051	5/31/2012	Hoi's Construction Inc	Principal Construction Contract	\$116,328.40
	5/31/2012	Hoi's Construction Inc	Retainage	
25039938	5/23/2012	Constellation NewEnergy	Utilities-Electric	\$105,033.30
25040082	5/29/2012	Vanguard Groups	AP-Savings	\$102,834.08
25039773	5/17/2012	Foothill Bookstore	AP-FH Bookstore	\$99,243.12
25039734	5/16/2012	Gilbane Building Company	Construction Management	\$95,977.11
25039765	5/17/2012	De Anza Bookstore	AP-DA Bookstore	\$91,377.80
76002972	5/3/2012	Hoi's Construction Inc	Principal Construction Contract	\$84,825.00
	5/3/2012	Hoi's Construction Inc	Retainage	
76003046	5/30/2012	Gilbane Building Company	Construction/Design Management Fees	\$83,262.20
76002963	5/2/2012	Joseph J Albanese Inc	Principal Construction Contract	\$81,717.30
	5/2/2012	Joseph J Albanese Inc	Retainage	
25040046	5/29/2012	City of Palo Alto	Facility Rental-Corp	\$80,090.00
76002984	5/8/2012	Apple Inc	DA Minor Computer and Printer	\$79,509.62
76003016	5/16/2012	Valhalla Builders &	Retainage	\$78,082.45
76002987	5/9/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$72,444.33
25040047	5/29/2012	Contra Costa Electric Inc	Technical & Professional Services	\$69,620.00
25040068	5/29/2012	American Funds Service Co	AP-Savings	\$69,261.00
25039420	5/7/2012	City of Los Altos	Sewer	\$64,239.03
25039439	5/7/2012	State Of California Dept	Utilities-Gas & Fuel Oil	\$61,042.49
76002971	5/3/2012	HMC Architects	Architect & Design	\$60,862.50
76003003	5/16/2012	Joseph J Albanese Inc	Principal Construction Contract	\$58,101.30
	5/16/2012	Joseph J Albanese Inc	Retainage	
25039559	5/10/2012	Curiale Hirschfeld	Attorney Fees	\$51,428.69
76003022	5/18/2012	California Commercial	Principal Construction Contract	\$50,188.50
	5/18/2012	California Commercial	Retainage	
25040155	5/31/2012	State Of California Dept	Utilities-Gas & Fuel Oil	\$48,850.97
25039421	5/7/2012	Constellation NewEnergy	Utilities-Electric	\$44,749.01
25039578	5/10/2012	Pipe Trades Apprentice &	Technical & Professional Services	\$42,795.00
25039259	5/2/2012	FHDA Flint Center	Facilities Rental-Short Term	\$42,759.55
25040054	5/29/2012	Foothill Faculty	AP-Dues	\$41,347.02
76003035	5/29/2012	Salas OBrien Engineers Inc	Architect & Design	\$40,700.00
20001884	5/11/2012	Santa Clara County Office	Technical & Professional Services	\$39,420.00
76003010	5/16/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$39,098.39
25039539	5/9/2012	South Bay Regional Public	Contracted Instruction	\$38,490.71
25039823	5/18/2012	Hartford Life & Accident	Basic Life,AD&D	\$36,254.56

CheckNo	CheckDate	Vendor Name	Description	Net
	5/18/2012	Hartford Life & Accident	LTD Insurance	
25039272	5/2/2012	Keppler Speakers	AP-State Tax W/H	\$34,875.00
	5/2/2012	Keppler Speakers	Technical & Professional Services	
76003040	5/29/2012	Noll And Tam Architects	Architect & Design	\$33,337.81
25039906	5/22/2012	Planned Parenthood Mar	Technical & Professional Services	\$32,500.00
76003015	5/16/2012	The Ratcliff Architects	Architect & Design	\$29,167.38
76003012	5/16/2012	Structure Consultants Inc	Inspection	\$28,500.00
25039992	5/24/2012	City National Bank	Debt Retirement	\$27,082.99
25039701	5/15/2012	Siemens Industry Inc	Equipment Maintenance & Repair	\$25,296.27
25040031	5/25/2012	Verity Inc	Software Maintenance & Repair	\$24,243.00
25040040	5/29/2012	Association of Classified	AP-Dues	\$23,564.97
25039750	5/16/2012	The College Board	Testing Materials	\$23,250.00
25039213	5/1/2012	Konica Minolta	Equipment Maintenance & Repair	\$22,600.00
25039299	5/2/2012	Simpson Gumpertz & Heger	Architect & Design	\$22,380.00
25039281	5/2/2012	Mobile Modular Management	Trailer Rental	\$22,359.31
25039976	5/23/2012	TouchNet Information	Software Maintenance & Repair	\$21,840.50
25039558	5/10/2012	County of Santa Clara	AP County Parking Citations	\$21,407.50
76003033	5/25/2012	Calstate Construction Inc	Retainage	\$21,087.58
25039791	5/17/2012	Poon, Hoi	Technical & Professional Services	\$20,000.00
76002991	5/11/2012	Dell Marketing LP	Major Servers	\$19,949.97
76002965	5/2/2012	Sandis Civil Engineers	Architect & Design	\$19,783.00
25040095	5/30/2012	Pasco Scientific	Miscellaneous Supplies	\$19,022.06
25039616	5/11/2012	Law Office of Marilyn	Attorney Fees	\$18,837.90
	5/11/2012	Law Office of Marilyn	Miscellaneous Supplies	
25040064	5/29/2012	Simpson Gumpertz & Heger	Architect & Design	\$18,548.45
25039774	5/17/2012	Foothill Student Accounts	AP-ASB FH	\$18,354.60
	5/17/2012	Foothill Student Accounts	AP-FH Smart Shop	
	5/17/2012	Foothill Student Accounts	AP-FH Student Rep Fee	
76003029	5/22/2012	Rolf Jansen & Associates	Technical & Professional Services	\$17,778.67
76003007	5/16/2012	R.C. Benson & Sons Inc	Retainage	\$17,518.49
76002974	5/3/2012	Lionakis	Architect & Design	\$17,392.83
25039433	5/7/2012	Purissima Hills Water	Water	\$17,326.59
76002970	5/3/2012	Cleary Consultants Inc	Soil Investigations	\$17,319.55
76003032	5/23/2012	Romkon Inc	Principal Construction Contract	\$17,254.40
	5/23/2012	Romkon Inc	Retainage	
76003021	5/17/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$17,180.44
25039767	5/17/2012	De Anza Student Accounts	AP-ASB DA	\$17,043.00

CheckNo	CheckDate	Vendor Name	Description	Net
25039679	5/15/2012	Deaf Services of Palo Alto	Technical & Professional Services	\$15,785.81
25039636	5/11/2012	Ultrasonic Power	Major-Cap Equipment	\$14,805.00
	5/11/2012	Ultrasonic Power	Miscellaneous Supplies	
25039694	5/15/2012	Jobelephant.Com Inc	Recruit Advertising	\$13,980.00
76002980	5/4/2012	Taber Construction Inc	Principal Construction Contract	\$13,410.45
	5/4/2012	Taber Construction Inc	Retainage	
25039621	5/11/2012	Plug-In Conversions	Capital Outlay Pool	\$13,152.38
	5/11/2012	Plug-In Conversions	Miscellaneous Supplies	
	5/11/2012	Plug-In Conversions	Technical & Professional Services	
25039967	5/23/2012	Pacific Gas And Electric	Utilities-Electric	\$12,935.15
25039971	5/23/2012	San Jose Water Company	Water	\$12,749.72
76002966	5/2/2012	Verde Design Inc	Architect & Design	\$12,709.00
25039618	5/11/2012	Nextel of California Inc	Phone-Discretionary	\$12,680.46
25039557	5/10/2012	Catherine Ayers &	Technical & Professional Services	\$11,996.28
25040152	5/31/2012	Purissima Hills Water	Water	\$11,833.40
25039630	5/11/2012	Spice Of Life Caterers Inc	Food Supplies	\$11,780.80
25039858	5/21/2012	Spring Valley Golf Course	Technical & Professional Services	\$11,368.00
25040075	5/29/2012	Gateway Discovery Tour	Domestic Conference & Travel	\$10,430.00
25039905	5/22/2012	Perkins & Will Inc	Architect & Design	\$10,192.00
20001891	5/18/2012	Freeman, Liane	Technical & Professional Services	\$10,166.00
25039212	5/1/2012	Jaret & Jaret	Litigation Expense-Fund 76	\$9,996.50
25039942	5/23/2012	Credentials Order	Technical & Professional Services	\$9,609.60
25040123	5/30/2012	Simpson Gumpertz & Heger	Architect & Design	\$9,395.55
25039613	5/11/2012	Hollingsworth, Stacy	Technical & Professional Services	\$9,375.00
25039716	5/16/2012	B&H Photo Video	A/V Materials	\$9,048.00
	5/16/2012	B&H Photo Video	Awards	
25039912	5/22/2012	Sanofi Pasteur Inc	Miscellaneous Supplies	\$8,857.13
76003031	5/22/2012	WRNS Studio LLP	Architect & Design	\$8,792.90
25039528	5/9/2012	Raubolt Consulting	Plant Service Contract Services	\$8,772.14
25040139	5/31/2012	Gilbane Building Company	Program Management General OH	\$8,668.84
76003052	5/31/2012	Noll And Tam Architects	Architect & Design	\$8,664.50
25039308	5/2/2012	Three Flames Restaurant	Technical & Professional Services	\$8,500.00
76003019	5/17/2012	CDW Government Inc	DA Minor Computer and Printer	\$8,489.44
	5/17/2012	CDW Government Inc	Major Servers	
25039831	5/18/2012	Lockton Companies LLC	Technical & Professional Services	\$8,333.00
76003027	5/22/2012	HMC Architects	Architect & Design	\$8,124.12
25039852	5/21/2012	Fremont Union High School	Technical & Professional Services	\$8,000.00

CheckNo	CheckDate	Vendor Name	Description	Net
25039801	5/17/2012	The College Board	Miscellaneous Supplies	\$7,750.00
25039982	5/24/2012	Ad Age Broadcast Network	Advertising	\$7,680.00
25040057	5/29/2012	Hoefler, Walt	Facility Rental-Corp	\$7,560.00
76003048	5/31/2012	Cleary Consultants Inc	Soil Investigations	\$7,530.00
25039466	5/8/2012	Poon, Hoi	Technical & Professional Services	\$7,388.29
25040108	5/30/2012	Cheung, Marilyn	International Conference & Travel	\$7,374.98
25039417	5/7/2012	Casey Printing Inc	Printing-General	\$7,323.38
25039863	5/21/2012	Xerox Corp	Equipment Rental/Lease	\$7,188.33
25039900	5/22/2012	Nextel of California Inc	Phone-Discretionary	\$7,159.85
25040083	5/29/2012	XtelCom Inc	Technical & Professional Services	\$7,139.11
25039339	5/3/2012	Wagner, Deborah	Domestic Conference & Travel	\$7,139.01
25039752	5/16/2012	Turbo Data System	Plant Service Contract Services	\$7,078.39
25039467	5/8/2012	Pro-Tech Construction	Technical & Professional Services	\$6,980.00
76003042	5/29/2012	Salas OBrien Engineers Inc	Architect & Design	\$6,698.68
25039710	5/15/2012	Xerox Corp	Equipment Rental/Lease	\$6,693.86
25039749	5/16/2012	The Bit Bazaar LLC	Technical & Professional Services	\$6,666.67
25039881	5/22/2012	De Anza Cashier	Petty Cash & Change Funds	\$6,500.00
25039354	5/4/2012	Bowie, Lisa	Technical & Professional Services	\$6,435.00
25039615	5/11/2012	Lahlouh Inc	Recruit Advertising	\$6,301.61
76002964	5/2/2012	Patterson Dental Supply	Major-Cap Equipment	\$6,187.58
20001874	5/4/2012	Williams, Patricia	Technical & Professional Services	\$6,184.60
25039263	5/2/2012	Grainger Inc	Miscellaneous Supplies	\$5,911.47
20001897	5/18/2012	Williams, Patricia	Technical & Professional Services	\$5,886.63
76002997	5/16/2012	Clark Pest Control	Plant Service Contract Services	\$5,693.00
25039759	5/17/2012	Bay Wide Glass Inc	Technical & Professional Services	\$5,569.33
25039240	5/2/2012	Baker & Taylor Inc	Books-Capital	\$5,540.92
25039435	5/7/2012	Recology Silicon Valley	Garbage & Trash	\$5,529.51
25039766	5/17/2012	De Anza Food Services	AP-DA Food Services	\$5,501.48
76002983	5/7/2012	WRNS Studio LLP	Architect & Design	\$5,474.61
25039336	5/3/2012	Thyssenkrupp Elevator	Equipment Maintenance & Repair	\$5,432.10
25040010	5/24/2012	Speer Associates	Attorney Fees	\$5,124.05
25039326	5/3/2012	Merck Sharp & Dohme Corp	Miscellaneous Supplies	\$5,107.65



Foothill-De Anza Community College District **Warrant Review > \$5000 for the Month Jun12**

FOOTHILL-DE ANZA
Community College District

CheckNo	CheckDate	Vendor Name	Description	Net
76003062	6/6/2012	Hathaway Dinwiddie	Principal Construction Contract	\$4,177,752.30
	6/6/2012	Hathaway Dinwiddie	Retainage	
76003091	6/15/2012	Sundt Construction Inc	Principal Construction Contract	\$1,817,989.00
25042277	6/26/2012	CALPERS	AP-PERS Employee	\$766,746.09
	6/26/2012	CALPERS	PERS Temporary	
25042170	6/22/2012	Kaiser Foundation Health	COBRA	\$720,616.16
	6/22/2012	Kaiser Foundation Health	Kaiser -Part Time Faculty	
	6/22/2012	Kaiser Foundation Health	Kaiser- Retiree	
	6/22/2012	Kaiser Foundation Health	Kaiser-Active	
	6/22/2012	Kaiser Foundation Health	Surviving Spouse Expense	
20001948	6/25/2012	FHDA Community College Di	Awards	\$599,260.65
	6/25/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	
	6/25/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	6/25/2012	FHDA Community College Di	CE Manager Salaries Noninstruction	
	6/25/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	6/25/2012	FHDA Community College Di	CE Salaries Noninstruction	
	6/25/2012	FHDA Community College Di	CL Contract Hourly	
	6/25/2012	FHDA Community College Di	CL Contract Noninstruction	
	6/25/2012	FHDA Community College Di	CL Hourly Noninstruction	
	6/25/2012	FHDA Community College Di	CL Manager Salaries	
	6/25/2012	FHDA Community College Di	Chargeback-Postage	
	6/25/2012	FHDA Community College Di	Chargeback-Printing	
	6/25/2012	FHDA Community College Di	Domestic Conference & Travel	
	6/25/2012	FHDA Community College Di	Dues and Memberships	
	6/25/2012	FHDA Community College Di	Equipment Maintenance & Repair	
	6/25/2012	FHDA Community College Di	Food Supplies	
	6/25/2012	FHDA Community College Di	Major-Cap Equipment Replace	
	6/25/2012	FHDA Community College Di	Miscellaneous Supplies	
	6/25/2012	FHDA Community College Di	P/R-Promotion	
	6/25/2012	FHDA Community College Di	Postage & Mailing	
	6/25/2012	FHDA Community College Di	Printing-General	
	6/25/2012	FHDA Community College Di	Procure Card Charges	
	6/25/2012	FHDA Community College Di	Scholarships	

CheckNo	CheckDate	Vendor Name	Description	Net
	6/25/2012	FHDA Community College Di	Student Grant In Aid	
	6/25/2012	FHDA Community College Di	Student Salaries Noninstruction	
	6/25/2012	FHDA Community College Di	Volunteer Expense	
76003065	6/6/2012	Union Bank N.A.	Retainage	\$464,194.70
76003087	6/15/2012	O C Jones & Sons Inc	Principal Construction Contract	\$312,996.50
	6/15/2012	O C Jones & Sons Inc	Retainage	
25041845	6/14/2012	Keenan & Associates	Admin Expenses	\$289,200.00
	6/14/2012	Keenan & Associates	COBRA	
	6/14/2012	Keenan & Associates	Dental- Retiree	
	6/14/2012	Keenan & Associates	Dental-Active	
	6/14/2012	Keenan & Associates	Surviving Spouse Expense	
	6/14/2012	Keenan & Associates	Technical & Professional Services	
	6/14/2012	Keenan & Associates	Vision- Retiree	
	6/14/2012	Keenan & Associates	Vision-Active	
25041842	6/14/2012	ING Employee Benefits	COBRA	\$151,318.80
	6/14/2012	ING Employee Benefits	Medical Excess- Retiree	
	6/14/2012	ING Employee Benefits	Medical Excess-Active	
	6/14/2012	ING Employee Benefits	Surviving Spouse Expense	
25041733	6/13/2012	Bank of America	Procure Card Charges	\$145,740.63
76003106	6/22/2012	Simpson Gumpertz & Heger	Architect & Design	\$140,348.70
25042520	6/29/2012	Pacific Gas And Electric	Utilities-Electric	\$137,089.38
76003067	6/8/2012	HMC Architects	Architect & Design	\$122,845.50
25041859	6/14/2012	Stanford University	Contracted Instruction	\$119,531.00
20001906	6/1/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$107,806.95
	6/1/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	6/1/2012	FHDA Community College Di	Building, New	
	6/1/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	6/1/2012	FHDA Community College Di	CE Salaries Noninstruction	
	6/1/2012	FHDA Community College Di	CL Contract Hourly	
	6/1/2012	FHDA Community College Di	CL Contract Noninstruction	
	6/1/2012	FHDA Community College Di	CL Hourly Noninstruction	
	6/1/2012	FHDA Community College Di	CL Manager Salaries	
	6/1/2012	FHDA Community College Di	CL Prem Overtime	
	6/1/2012	FHDA Community College Di	Chargeback-Printing	
	6/1/2012	FHDA Community College Di	Domestic Conference & Travel	
	6/1/2012	FHDA Community College Di	Dues and Memberships	
	6/1/2012	FHDA Community College Di	Equipment Maintenance & Repair	

CheckNo	CheckDate	Vendor Name	Description	Net
	6/1/2012	FHDA Community College Di	Food Supplies	
	6/1/2012	FHDA Community College Di	Miscellaneous Supplies	
	6/1/2012	FHDA Community College Di	Postage & Mailing	
	6/1/2012	FHDA Community College Di	Printing-General	
	6/1/2012	FHDA Community College Di	Procure Card Charges	
	6/1/2012	FHDA Community College Di	Professional Development	
	6/1/2012	FHDA Community College Di	Student Salaries Noninstruction	
	6/1/2012	FHDA Community College Di	Student Salaries Prem Overtime	
	6/1/2012	FHDA Community College Di	Technical & Professional Services	
	6/1/2012	FHDA Community College Di	Volunteer Expense	
25042540	6/29/2012	Vanguard Groups	AP-Savings	\$101,834.08
76003121	6/29/2012	Ralph Larsen & Son Inc	Architect & Design	\$101,441.70
	6/29/2012	Ralph Larsen & Son Inc	Principal Construction Contract	
	6/29/2012	Ralph Larsen & Son Inc	Retainage	
76003114	6/27/2012	Arch Pac Inc	Architect & Design	\$94,848.00
76003123	6/29/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	\$86,518.28
76003069	6/8/2012	The Ratcliff Architects	Architect & Design	\$84,211.70
25042401	6/28/2012	City of Palo Alto	Facility Rental-Corp	\$80,090.00
76003122	6/29/2012	The Ratcliff Architects	Architect & Design	\$74,715.00
20001933	6/15/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$74,066.95
	6/15/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	6/15/2012	FHDA Community College Di	Building Maintenance	
	6/15/2012	FHDA Community College Di	Building, New	
	6/15/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	6/15/2012	FHDA Community College Di	CE Salaries Noninstruction	
	6/15/2012	FHDA Community College Di	CL Contract Hourly	
	6/15/2012	FHDA Community College Di	CL Contract Noninstruction	
	6/15/2012	FHDA Community College Di	CL Hourly Noninstruction	
	6/15/2012	FHDA Community College Di	CL Prem Overtime	
	6/15/2012	FHDA Community College Di	Chargeback-Postage	
	6/15/2012	FHDA Community College Di	Chargeback-Printing	
	6/15/2012	FHDA Community College Di	Domestic Conference & Travel	
	6/15/2012	FHDA Community College Di	Equipment Maintenance & Repair	
	6/15/2012	FHDA Community College Di	Food Supplies	
-	6/15/2012	FHDA Community College Di	Instructional Materials	
	6/15/2012	FHDA Community College Di	Misc Operating Expenses	
	6/15/2012	FHDA Community College Di	Miscellaneous Supplies	

CheckNo	CheckDate	Vendor Name	Description	Net
	6/15/2012	FHDA Community College Di	Other Financing Use	
	6/15/2012	FHDA Community College Di	Procure Card Charges	
	6/15/2012	FHDA Community College Di	Sponsorship	
	6/15/2012	FHDA Community College Di	Student Salaries Noninstruction	
	6/15/2012	FHDA Community College Di	Student Salaries Prem Overtime	
	6/15/2012	FHDA Community College Di	Testing Materials	
25041836	6/14/2012	Foothill Student Accounts	AP-ASB FH	\$71,446.40
	6/14/2012	Foothill Student Accounts	AP-FH Smart Shop	
	6/14/2012	Foothill Student Accounts	AP-FH Student Rep Fee	
25042475	6/29/2012	American Funds Service Co	AP-Savings	\$71,136.00
25041654	6/7/2012	Selway Machine Tool	Major-Cap Equipment	\$64,950.00
25041701	6/11/2012	Pacific Gas And Electric	Utilities-Electric	\$61,710.53
	6/11/2012	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
25041990	6/18/2012	CDW Government Inc	Software Maintenance & Repair	\$54,546.50
76003083	6/15/2012	Gilbane Building Company	Construction/Design Management Fees	\$52,494.89
25042002	6/18/2012	Gilbane Building Company	Construction Management	\$50,869.16
25042130	6/21/2012	Santa Clara Valley	Technical & Professional Services	\$47,925.00
25042010	6/18/2012	Jaret & Jaret	Litigation Expense-Fund 76	\$47,527.23
25042071	6/20/2012	Connell, Samuel	Domestic Conference & Travel	\$45,000.00
	6/20/2012	Connell, Samuel	Prepaid Items	
76003118	6/28/2012	Omni Construction	Principal Construction Contract	\$42,521.85
	6/28/2012	Omni Construction	Retainage	
25042358	6/27/2012	Foothill Faculty	AP-Dues	\$42,260.89
76003075	6/13/2012	Apple Inc	DA Minor Computer and Printer	\$38,337.72
76003094	6/22/2012	Abtech Systems Inc	Major Servers	\$37,237.05
25041840	6/14/2012	Hartford Life & Accident	Basic Life,AD&D	\$36,387.88
	6/14/2012	Hartford Life & Accident	LTD Insurance	
76003081	6/15/2012	Calstate Construction Inc	Retainage	\$36,345.00
76003116	6/27/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$35,491.10
	6/27/2012	SPL Integrated Solutions	Minor Multimedia and AV Equipment	
25042188	6/22/2012	Sedgwick Claims	Admin Expenses	\$35,310.25
76003102	6/22/2012	Lionakis	Architect & Design	\$32,309.00
25042226	6/25/2012	Hanson Bridgett LLP	Attorney Fees	\$30,833.50
76003070	6/8/2012	WRNS Studio LLP	Architect & Design	\$28,525.00
25041860	6/14/2012	The Iris Group	Postage & Mailing	\$28,276.42
25042214	6/25/2012	City National Bank	Debt Retirement	\$27,082.99
25041819	6/14/2012	County of Santa Clara	AP County Parking Citations	\$25,859.50

CheckNo	CheckDate	Vendor Name	Description	Net
25041996	6/18/2012	Cody Anderson Wasney	Architect & Design	\$25,682.37
25041921	6/15/2012	Law Office of Marilyn	Attorney Fees	\$25,599.21
	6/15/2012	Law Office of Marilyn	Miscellaneous Supplies	
25042018	6/18/2012	Next Generation Executive	Recruit Advertising	\$25,000.00
25042333	6/27/2012	Association of Classified	AP-Dues	\$23,572.95
25041696	6/11/2012	Constellation NewEnergy	Utilities-Electric	\$23,495.84
25041890	6/15/2012	Curiale Hirschfeld	Attorney Fees	\$23,373.01
20001964	6/29/2012	Carla Befera & Co	Technical & Professional Services	\$23,146.72
25042309	6/26/2012	The Mercury News	Advertising	\$22,650.00
76003066	6/8/2012	Applied Materials &	Inspection	\$22,024.00
25041822	6/14/2012	Curiale Hirschfeld	Attorney Fees	\$21,376.72
25042522	6/29/2012	Poon Associates	Technical & Professional Services	\$20,000.00
76003103	6/22/2012	Noll And Tam Architects	Architect & Design	\$19,765.60
25041704	6/11/2012	San Jose Water Company	Water	\$19,144.04
76003120	6/29/2012	Quali-Con Enterprise	Inspection	\$18,288.75
25041607	6/6/2012	School Datebooks Inc	Printing-Instructional Materials	\$17,366.55
25040163	6/1/2012	County of Santa Clara	AP County Parking Citations	\$17,131.00
76003078	6/13/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$15,712.29
25041681	6/8/2012	Professional Personnel	Technical & Professional Services	\$15,606.00
76003109	6/22/2012	The Ratcliff Architects	Architect & Design	\$15,293.75
76003064	6/6/2012	Quali-Con Enterprise	Inspection	\$14,568.75
76003057	6/4/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$14,452.82
76003112	6/26/2012	City of Sunnyvale	Technical & Professional Services	\$14,372.49
76003110	6/25/2012	BSK Associates	Capital Project Testing	\$14,165.75
25040283	6/5/2012	Systems Technology	Technical & Professional Services	\$14,007.37
76003077	6/13/2012	RBF Consulting	EIR Fees	\$12,819.90
	6/13/2012	RBF Consulting	Technical & Professional Services	
25042073	6/20/2012	Dell Marketing LP	Minor Cap-Equipment	\$12,344.39
76003076	6/13/2012	BSK Associates	Capital Project Testing	\$12,294.00
25041835	6/14/2012	Foothill Bookstore	AP-FH Bookstore	\$11,897.30
25041658	6/7/2012	Valley Oil Co	Gasoline & Oil	\$11,803.04
76003113	6/27/2012	Apple Inc	DA Minor Computer and Printer	\$11,524.72
25041867	6/15/2012	Ad Age Broadcast Network	Advertising	\$11,350.00
76003096	6/22/2012	Cogent Energy Inc	Architect & Design	\$11,327.97
	6/22/2012	Cogent Energy Inc	Commissioning Agent	
	6/22/2012	Cogent Energy Inc	Plant Service Contract Services	
25041824	6/14/2012	De Anza Bookstore	AP-DA Bookstore	\$11,253.08

CheckNo	CheckDate	Vendor Name	Description	Net
25042038	6/19/2012	Beers, George	International Conference & Travel	\$11,005.40
25042535	6/29/2012	The Mercury News	Advertising	\$10,783.59
25041857	6/14/2012	Spice Of Life Caterers Inc	Food Supplies	\$10,670.84
25041931	6/15/2012	Fanning, Barbara	Technical & Professional Services	\$10,650.00
25041666	6/8/2012	Apple Inc	FH-CS Minor Computer and Printer	\$10,594.48
25041808	6/13/2012	Western State Design Inc	Major-Cap Equipment	\$10,528.39
	6/13/2012	Western State Design Inc	Minor Cap-Equipment	
25042582	6/29/2012	Raubolt Consulting	Plant Service Contract Services	\$10,357.04
20001949	6/25/2012	Freeman, Liane	Technical & Professional Services	\$10,166.00
25040282	6/5/2012	SVM LP	Student Grant In Aid	\$10,025.00
76003072	6/11/2012	Calstate Construction Inc	Retainage	\$9,990.00
25041662	6/7/2012	Xerox Corp	Equipment Rental/Lease	\$9,974.09
25041770	6/13/2012	Medical Billing	Technical & Professional Services	\$9,750.00
25042009	6/18/2012	Independent Electric	Advertising	\$9,442.16
25041995	6/18/2012	Clean Harbors	Plant Service Contract Services	\$9,421.50
25041825	6/14/2012	De Anza Food Services	AP-DA Food Services	\$9,356.03
25042149	6/22/2012	Cheung, Marilyn	International Conference & Travel	\$8,838.96
76003056	6/4/2012	Apple Inc	FH-CS Minor Computer and Printer	\$8,831.63
25042205	6/25/2012	Accrediting Commission	Misc Fees	\$8,456.08
25042455	6/28/2012	Sound And Signal Inc	Plant Service Contract Services	\$8,422.60
25042078	6/20/2012	Foothill Bookstore	AR Miscellaneous	\$8,384.81
25040233	6/5/2012	Education To Go	Short Course Instruction	\$8,295.00
76003059	6/6/2012	Cogent Energy Inc	Architect & Design	\$8,022.00
	6/6/2012	Cogent Energy Inc	Commissioning Agent	
25042132	6/21/2012	The Bay Party Bus Inc	Domestic Conference & Travel	\$7,950.00
25040264	6/5/2012	Promotional Edge	Miscellaneous Supplies	\$7,909.78
76003061	6/6/2012	Cupertino Supply Inc	Principal Construction Contract	\$7,832.04
25042379	6/27/2012	Promotional Edge	Miscellaneous Supplies	\$7,659.16
25042048	6/19/2012	Hope Services	Facility Rental-Corp	\$7,634.00
25041849	6/14/2012	Lynch and Shupe LLP	Attorney Fees	\$7,622.95
25041591	6/6/2012	JJR Construction Inc	Plant Service Contract Services	\$7,474.50
	6/6/2012	JJR Construction Inc	Retainage	
25042436	6/28/2012	ML Holdings	Technical & Professional Services	\$7,466.64
25041969	6/15/2012	Turbo Data System	Plant Service Contract Services	\$7,414.16
25042052	6/19/2012	Legend Theatrical Inc	Miscellaneous Supplies	\$7,404.30
25042438	6/28/2012	Nextel of California Inc	Phone-Discretionary	\$7,384.56
25041692	6/11/2012	Bowie, Lisa	Technical & Professional Services	\$7,218.75

CheckNo	CheckDate	Vendor Name	Description	Net
25042562	6/29/2012	FolgerGraphics Inc	Printing-General	\$6,938.83
76003060	6/6/2012	Computerland of Silicon	Major Servers	\$6,754.80
25042583	6/29/2012	Real-Time Ready Captions	Technical & Professional Services	\$6,720.00
25041900	6/15/2012	Education To Go	Short Course Instruction	\$6,716.25
20001947	6/25/2012	Azzani Search Consultants	Technical & Professional Services	\$6,710.45
76003074	6/11/2012	Hometown Construction Inc	Principal Construction Contract	\$6,705.90
	6/11/2012	Hometown Construction Inc	Retainage	
25042233	6/25/2012	Kilgore International Inc	Miscellaneous Supplies	\$6,702.82
	6/25/2012	Kilgore International Inc	Sales Tax Payable	
25041598	6/6/2012	Office Depot Inc	DA Minor Computer and Printer	\$6,671.85
	6/6/2012	Office Depot Inc	Instructional Materials	
	6/6/2012	Office Depot Inc	Minor-Instr Equipment	
	6/6/2012	Office Depot Inc	Miscellaneous Supplies	
25042526	6/29/2012	Royal Coach Tours	Technical & Professional Services	\$6,633.60
25041766	6/13/2012	Linden Educational	International Conference & Travel	\$6,600.00
25042229	6/25/2012	Jobelephant.Com Inc	Recruit Advertising	\$6,583.00
25042241	6/25/2012	Fanning, Barbara	Technical & Professional Services	\$6,525.00
25042484	6/29/2012	Barattini, Gregory	Plant Service Contract Services	\$6,482.73
25042487	6/29/2012	Bowie, Lisa	Technical & Professional Services	\$6,435.00
76003104	6/22/2012	O.C. McDonald Co Inc	Principal Construction Contract	\$6,385.00
25042532	6/29/2012	Stages Unlimited	Technical & Professional Services	\$6,267.00
25042040	6/19/2012	CDW Government Inc	FH-CS Minor Computer and Printer	\$6,129.44
20001942	6/15/2012	Davis, Martin	Technical & Professional Services	\$6,000.00
25042304	6/26/2012	Sport & Cycle Inc	Clothing/Uniforms	\$5,803.55
25041758	6/13/2012	Jones and Bartlett	Books-Capital	\$5,742.80
25042452	6/28/2012	San Jose Boiler Works Inc	Plant Service Contract Services	\$5,658.98
25041800	6/13/2012	Taylor, Roderic	Stale Dated Warrants - District	\$5,613.25
25041989	6/18/2012	Burkley, Maureen	Technical & Professional Services	\$5,582.50
25040230	6/5/2012	Department Of Justice	Fingerprinting-DQJ	\$5,566.00
	6/5/2012	Department Of Justice	Fingerprinting-FBI	
25042525	6/29/2012	Recology Silicon Valley	Garbage & Trash	\$5,529.51
25042107	6/21/2012	AAF International	Miscellaneous Supplies	\$5,498.29
25042481	6/29/2012	Audio Production Group Inc	Technical & Professional Services	\$5,491.00
25040189	6/1/2012	Thyssenkrupp Elevator	Equipment Maintenance & Repair	\$5,432.10
25042430	6/28/2012	Liu, Cynthia	Technical & Professional Services	\$5,400.00
20001974	6/29/2012	Foothill Cashier	Scholarships	\$5,272.00
25042480	6/29/2012	Atkins, John	Instructional Materials	\$5,242.91

CheckNo	CheckDate	Vendor Name	Description	Net
76003073	6/11/2012	Gilbane Building Company	Construction/Design Management Fees	\$5,148.96
	6/11/2012	Gilbane Building Company	Program Management General OH	
25042232	6/25/2012	Keeble & Shuchat	Miscellaneous Supplies	\$5,097.07
	6/25/2012	Keeble & Shuchat	Photo Supplies	
25040258	6/5/2012	NOVA	Technical & Professional Services	\$5,000.00