

## De Anza College Students Accounts October 2019 Checks \$500 or Greater

Check Date	Check #	Check Payee	Amount	Acct./Project Name	Fund/Acct./Project #
10/14/19	36997	CA Community Colleges Chancellor's Office	\$35,539.31	Payable To CA Chancellor's Office .	46-22115-0000
10/16/19	37005	FDACCD	\$32,950.55	*	*
10/8/19	36995	Nick Mattis	\$3,063.61	Athletics Away Games Conference & Travel	41-57201-5510
10/24/19	37009	De Anza Bookstore	\$2,467.41	Veterans Program Supplies	41-56910-4010
10/15/19	37002	De Anza Bookstore	\$2,059.39	Textbook Rentals-EOPS Supplies	41-56826-4010
10/14/19	36998	De Anza Bookstore	\$1,492.88	Textbook Program-Calworks Supplies	41-56825-4010
10/15/19	37003	Nick Mattis	\$1,066.88	Athletics Away Games Conference & Travel	41-57201-5510
10/8/19	36994	J.W. Pepper & Son, Inc.	\$1,023.46	Chorale & Vintage Singers Supplies	41-57115-4010
10/14/19	36999	Joseph Lipsig	\$908.99	Student Computer Donation Program Supplies	41-56780-4010
10/24/19	37006	Anthony Santos	\$800.00	Athletics Away Games Conference & Travel	41-57201-5510
10/2/19	36989	Danielle Altman	\$707.50	Athletics Away Games Conference & Travel	41-57201-5510
10/24/19	37008	Danielle Altman	\$549.85	Athletics Away Games Conference & Travel	41-57201-5510
<b>Total</b>	12				
* Items are paid to Foothill De Anza Community College District for goods and services charged and paid through the District Office (Independent Contractors, Payroll, Printing charges, District Purchase Requisitions, Expense Transfers, Labor Reallocations, etc.)					
		Fund 41 = DASB Operating Fund			
		Fund 44 = Clubs Fund			
		Fund 45 = Trust Fund			
		Fund 46 = DASB Student Rep. Fee Fund			
<b>Note: Individual Account Reports available for viewing online at <a href="http://www.deanza.edu/studentaccounts/reports/">www.deanza.edu/studentaccounts/reports/</a></b>					