

**De Anza College Student Accounts  
October-December 2020 Checks \$500 or Greater**

Check Date	Check #	Check Payee	Amount	Acct./Project Name	Fund/Acct./Project#	
10/28/20	37272	De Anza Tutorial	\$36,019.29	Tutorial Center Student Salary	41-56900-2310	
				Tutorial Center Hourly Benefits	41-56900-3200	
10/28/20	37273	FDACCD	\$30,895.38	*	*	
11/25/20	37275	FDACCD	\$37,458.43	*	*	
11/25/20	37274	CA Community Colleges Chancellor's Office	\$33,749.00	46-22115-0000	Payable To CA Chancellor's Office .	
				46-51403-4010	SRF Variance Supplies	
12/23/20	37276	FDACCD	\$37,206.38	*	*	
<b>Total</b>	5					
* Items are paid to Foothill De Anza Community College District for goods and services charged and paid through the District Office						
(Purchase Requisitions, Independent Contractors, Payroll, Printing charges, Labor Redistributions, Expense Transfers, etc.)						
<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>						

Fund 41 = DASB General Fund

Fund 44 = Clubs Fund

Fund 46 = DASB Student Rep. Fee Fund