

## **Board of Trustees Agenda Item**

**Board Meeting Date:** April 5, 2010

**Title of Item:**

Ratification of Wire Transfers Greater than \$5,000 for July 2009 – February 2010

**Background and Analysis:**

Attached for Board ratification are wire transfers greater than \$5,000 for July 2009 through February 2010. These were inadvertently omitted from the B Warrants and wire transfers submitted to the Board on August 3, 2009, November 2, 2009, and March 1, 2010.

**Recommendation:** Vice Chancellor of Business Services Andy Dunn recommends ratification

Submitted by: Andy Dunn

Additional contact names: Hector Quinonez

Is backup provided? yes

**FH-DA OUTGOING WIRE FOR THE MONTH OF JULY 2009**  
**WIRES GREATER THAN \$5000.00**

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
7/1/09	American Educational Opportunities	\$	16,605.00	Internation Program-Participation and recruitment fees paid to an agent.
7/8/09	JTB - TNT LTD	\$	24,486.00	International Program-Tour and recruitment fees paid to an agent.
7/23/09	Foothill De Anza CCD	\$	60,063.65	Workers comp. claims expense for the month of June 09.
<b>GRAND TOTAL</b>		<b>\$</b>	<b>101,154.65</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF AUGUST 2009**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
8/3/09	Common Fund	\$	225,312.00	Foundation fund transfer to Commonfund for investment.
8/4/09	ICEF Gmbh	\$	6,670.00	International Program-Commision and recruitment fees paid to an agent.
<b>GRAND TOTAL</b>		<b>\$</b>	<b>231,982.00</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF SEPTEMBER 2009**  
**WIRES GREATER THAN \$5000.00**

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
9/25/09	Gregory Frank Barattini	\$	10,500.00	Monthly payment for independent contractor for July, August, September '09.
	<b>GRAND TOTAL</b>	<b>\$</b>	<b>10,500.00</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF OCTOBER 2009**  
**WIRES GREATER THAN \$5000.00**

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
10/9/09	Kilgroy Travels Sweden ABA	\$	6,617.22	International Program-Recruitment and marketing fees paid to an agent.
10/26/09	Foothill - De Anza CCD c/o Sedgwick	\$	27,447.82	Workers' Comp. claims for the month of August 2009
10/26/09	Foothill - De Anza CCD c/o Sedgwick	\$	74,411.52	Workers' Comp. claims for the month of July 2009
10/26/09	Foothill - De Anza CCD c/o Sedgwick	\$	61,738.90	Workers' Comp. claims for the month of September 2009
10/26/09	Foothill - De Anza CCD c/o Sedgwick	\$	70,194.74	Workers' Comp. claims for the month of October 2009
<b>GRAND TOTAL</b>		<b>\$</b>	<b>240,410.20</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF NOVEMBER 2009**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
11/17/09	Yrkes Akademin AB	\$	6,756.14	International Program-Marketing and recruitment fees paid to an agent.
11/30/09	Litz USA Student Services Ltd	\$	6,700.00	Internation Program-Marketing and recruitment fees paid to an agent.
	<b>GRAND TOTAL</b>	<b>\$</b>	<b>13,456.14</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF JANUARY 2010**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS AMOUNT</b>	<b>PURPOSE</b>
1/4/10	Ivan Liusaputra	\$ 6,540.00	International Program-Commision paid to an agent.
1/5/10	Foothill De Anza CCD C/O Sedgwick CMS	\$ 38,851.59	Workers comp. claims expense for the month of November 2009
1/8/10	Siti Wati Legowo QQ Interlink	\$ 9,500.00	International Program-Commision paid to an agent.
1/8/10	Aspect Education (Hk) ltd	\$ 13,000.00	International Program-Commision paid to an agent.
1/8/10	CJR Education	\$ 10,500.00	International Program-Commision paid to an agent.
1/5/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$ 15,695.93	Workers comp. claims expense for the period of October 2009
1/19/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$ 44,249.88	Workers comp. claims expense for the month of December 2009
1/27/10	American Educational Opportunities	\$ 12,610.00	International Program-Commision paid to an agent.
1/28/10	Commonfund Bank	\$ 109,664.00	Foundation fund transfer to Commonfund for investment
<b>GRAND TOTAL</b>		<b>\$ 260,611.40</b>	

**FH-DA OUTGOING WIRE FOR THE MONTH OF FEBRUARY 2010**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
2/16/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$	38,786.22	Workers comp. claims expense for the month of January 2010.
2/8/10	Reliable International Exhibition Services Co. Ltd	\$	9,450.00	International Program-Recruitment fees paid to an agent.
2/24/10	Litz USA Student Services Ltd	\$	47,000.00	International Program-Commision paid to an agent.
2/26/10	Mathlove, Inc.	\$	5,006.44	Payment to Korean vendor for innstructional materials FH math program.
<b>GRAND TOTAL</b>		<b>\$</b>	<b>100,242.66</b>	