

Board of Trustees Agenda Item

Board Meeting Date: August 6, 2012

Title of Item: Wire Transfers Greater than \$5,000 for April, May, and June 2012

Background and Analysis:

Enclosed for ratification are the wire transfers greater than \$5,000 for April, May, and June 2012.

Recommendation: Vice Chancellor of Business Services Kevin McElroy recommends ratification of the attached warrants as presented

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

FH-DA OUTGOING WIRE FOR THE MONTH OF APRIL 2012
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
4/26/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	81,153.46	Workers' comp. claims for February 2012
4/26/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	59,350.58	Workers' comp. claims for March 2012
GRAND TOTAL			\$ 140,504.04	

**FH-DA OUTGOING WIRE FOR THE MONTH OF MAY 2012
WIRES GREATER THAN \$5000.00**

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
5/8/12	Sanford C. Bernstein & Co., LLC	\$ 2,158,308.84	FHDA Expendable fund
5/16/12	CalPERS OPEB Contributions	\$ 250,000.00	Fiscal Year 11-12 OPEB contributions
5/23/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$ 93,211.20	Payment to settle workers' comp. claim
	GRAND TOTAL	\$ 2,501,520.04	

FH-DA OUTGOING WIRE FOR THE MONTH OF JUNE 2012
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
6/22/12	Taiwan Chiuho Travel	\$ 16,000.00	Taiwan Study Abroad 2012
6/27/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$ 61,205.21	Workers' comp. claims for April 2012
6/27/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$ 80,421.88	Workers' comp. claims for May 2012
6/30/12	Aspect Education (HK) Ltd	\$ 7,000.00	Marketing incentive fees
6/30/12	Veritape	\$ 12,032.78	PeepSafe licenses Aug 2011 - June2012
GRAND TOTAL		\$ 176,659.87	