

## **Board of Trustees Agenda Item**

**Board Meeting Date:** November 5, 2012

**Title of Item:** Wire Transfers Greater than \$5,000 for July, August, and September 2012

**Background and Analysis:**

Enclosed for ratification are the wire transfers greater than \$5,000 for July, August, and September 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 JULY 2012**  
**WIRES GREATER THAN \$5000.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
7/3/12	Fulbright Commission	\$	10,000.71	2012 South America Int'l Recruitment Fairs
7/5/12	Secova, Inc	\$	321,835.35	CalPers Premium Variance Reim July 2012
7/23/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	53,498.62	Workers' comp. claims for June 2012
7/27/12	KIC UnivAssist LLC	\$	7,500.00	Spring 2013 Int'l Recruitment Tour to India
<b>GRAND TOTAL</b>			<b>\$ 392,834.68</b>	

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

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
8/2/12	Secova, Inc	\$	362,626.79	CalPers Premium Variance Reim Aug12
8/6/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	82,247.27	Workers' comp. claims for July 2012
8/8/12	KILROY International A/S	\$	6,182.35	Kilroy Fall 2012 Int'l Recruitment Fairs
8/23/12	YrkesAkademin AB	\$	6,862.70	Fall 2012 Int'l Recruitment Fairs in Sweden
8/23/12	KIC UnivAssist LLC	\$	14,700.00	Fall 2012 Int'l Recruitment Fairs in India
<b>GRAND TOTAL</b>		<b>\$</b>	<b>472,619.11</b>	

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

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TRANS</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
9/4/12	Secova, Inc	\$	377,976.41	CalPers Premium Variance Reim Sep12
9/26/12	Fairlink Exhibition Services Ltd	\$	9,677.00	China Education Expo Fall 2012
9/27/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	105,429.02	Workers' comp. claims for Aug 2012
9/27/12	Secova, Inc	\$	347,471.49	CalPers Premium Variance Reim Oct12
9/27/12	Stanford C. Bernstein and Co LLC	\$	303,560.00	Endowed Transfer - Credit to FHDA Foundation
<b>GRAND TOTAL</b>			<b>\$ 1,144,113.92</b>	