

Board of Trustees Agenda Item

Board Meeting Date: January 7, 2013

Title of Item: Wire Transfers Greater than \$5,000 for October, November, and December 2012

Background and Analysis:

Enclosed for ratification are the wire transfers greater than \$5,000 for October, November, and December 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 OCTOBER 2012
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
10/15/12	Secova, Inc	\$ 303,118.20	3rd Qtr Medicare Part B Premium Reimbursement
10/31/12	Secova, Inc	\$ 350,210.74	CalPers Premium Variance Reim Nov12
GRAND TOTAL		\$ 653,328.94	

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

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
11/2/12	United Healthcare FSA Group	\$	14,142.23	Health Care Reim Fees for Oct 2012
11/2/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	44,533.29	Workers' Comp. Claims for Oct 2012
11/2/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	69,630.59	Workers' Comp. Claims for Sep 2012
11/2/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$	60,034.15	Workers' Comp. Claim Settlement
11/20/12	KIC UnivAssist LLC	\$	12,750.00	India Spring 2013 Int'l Recruitment Fairs
11/29/12	Secova, Inc	\$	347,320.22	CalPers Premium Variance Reim Dec 2012
GRAND TOTAL		\$	548,410.48	

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

DATE	DESCRIPTION	TRANS AMOUNT	PURPOSE
12/19/12	EducationUSA Thailand	\$ 5,200.00	Thailand, Singapore & Malaysia Int'l Recruitment Fairs
12/19/12	PT. VIC Indonesia	\$ 10,000.00	Marketing Incentive Fees to Agent Fall 2012
12/20/12	Siti Wati Legowo QQ Interlink	\$ 7,000.00	Marketing Incentive Fee to Agent Fall 2012
12/17/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$ 58,163.03	Workers' Comp. Claims for Nov 2012
12/17/12	Foothill-DeAnza CCD c/o SEDWICK CMS	\$ 118,952.84	Workers' Comp. Medical Bills - B. Sherman
12/21/12	Secova, Inc	\$ 312,443.80	CalPers Premium Variance Reim Jan 2013
11/29/12	Secova, Inc	\$ 304,738.63	Medicare Part B Premium Reimbursement 4th Qtr
	GRAND TOTAL	\$ 816,498.30	