

THE OHLONE COLLEGE FOUNDATION

RECAPITULATION OF ACCOUNTS PAYABLE CHECKS

From March 1, 2008 to June 30, 2008

Checks issued for General, Restricted and Endowed Funds

\$

1,718,996.82

TOTAL:

\$

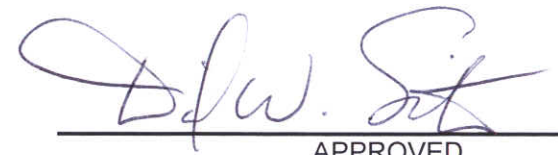
1,718,996.82

Checks Issued:

Checks Voided:

0004555 thru 0004609

None



APPROVED

September 22 2008
10:42

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 03/01/2008 - PERIOD ENDING: 06/30/2008

1

BANK CODE: 83 Foundation
GL ACCOUNT NO: 83-0-00-00000-0000-19010

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0004555	03/06/08	Outstanding	0276528	Allen Graphic Design	18,822.42	
0004556	03/06/08	Outstanding	0245799	Almaden Press, Inc.	5,470.13	
0004557	03/06/08	Outstanding	0343608	Boy Scout of America	250.00	
0004558	03/06/08	Outstanding	0340687	Custom T Shirts, Signs and Las	64.51	
0004559	03/06/08	Outstanding	0188642	Fremont Rubber Stamp Co. Inc.	495.28	
0004560	03/06/08	Outstanding	0269721	Hispanic Community Affairs Cou	1,600.00	
0004561	03/06/08	Outstanding	0079404	Thomas S. Hsu	15.00	
0004562	03/06/08	Outstanding	0285630	League of Volunteers	1,000.00	
0004563	03/06/08	Outstanding	0316515	Ohlone College Athletics	5,000.00	
0004564	03/21/08	Outstanding	0187542	Associated Students of Ohlone	1,500.00	
0004565	03/21/08	Outstanding	0079404	Thomas S. Hsu	44.72	
0004566	03/21/08	Outstanding	0000001	Ohlone College	570,941.78	
0004567	03/21/08	Outstanding	0000005	Ohlone Community College Distr	39,333.00	
0004568	03/21/08	Outstanding	0189013	Payne, Donna	299.36	
0004569	03/21/08	Outstanding	0196207	US Bank	1,781.89	
0004570	03/21/08	Outstanding	0207109	Washington Hospital Healthcare	550.00	
0004571	04/03/08	Outstanding	0187542	Associated Students of Ohlone	2,000.00	
0004572	04/03/08	Outstanding	0273705	Rosalinda Mosley	163.26	
0004573	04/10/08	Outstanding	0296483	Alliant International Universi	7,877.60	
0004574	04/10/08	Outstanding	0222440	Fremont Flowers and Gifts	103.29	
0004575	04/10/08	Outstanding	0206843	Fresh & Natural	61.99	
0004576	04/10/08	Outstanding	0007435	Lopez, Ana Maria	46.84	
0004577	04/17/08	Outstanding	0328938	APAHE	1,000.00	
0004578	04/17/08	Outstanding	0187542	Associated Students of Ohlone	1,000.00	
0004579	04/17/08	Outstanding	0318415	Great Holiday Tours	15,475.00	
0004580	04/25/08	Outstanding	0187542	Associated Students of Ohlone	500.00	
0004581	04/25/08	Outstanding	0316515	Ohlone College Athletics	50.00	
0004582	05/01/08	Outstanding	0187542	Associated Students of Ohlone	10,500.00	
0004583	05/09/08	Outstanding	0187542	Associated Students of Ohlone	200.00	
0004584	05/09/08	Outstanding	0187542	Associated Students of Ohlone	500.00	
0004585	05/09/08	Outstanding	0187402	Easy Color Printing	1,629.08	
0004586	05/09/08	Outstanding	0225682	Fremont Symphony Orchestra	440.00	
0004587	05/09/08	Outstanding	0000005	Ohlone Community College Distr	1,596.26	
0004588	05/09/08	Outstanding	0000005	Ohlone Community College Distr	5,000.00	
0004589	05/09/08	Outstanding	0273453	Sign Zone	217.50	
0004590	05/09/08	Outstanding	0295690	World Journal	1,020.00	
0004591	05/15/08	Outstanding	0276528	Allen Graphic Design	385.00	
0004592	05/15/08	Outstanding	0237106	DSL Printing	353.44	
0004593	05/22/08	Outstanding	0276528	Allen Graphic Design	1,400.00	
0004594	05/22/08	Outstanding	0187542	Associated Students of Ohlone	1,000.00	
0004595	05/22/08	Outstanding	0187542	Associated Students of Ohlone	750.00	
0004596	05/22/08	Outstanding	0079404	Thomas S. Hsu	215.40	

September 22 2008
10:42

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 03/01/2008 - PERIOD ENDING: 06/30/2008

2

BANK CODE: 83 Foundation
GL ACCOUNT NO: 83-0-00-00000-0000-19010

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0004597	05/22/08	Outstanding	0196207	US Bank	1,262.00	
0004598	06/05/08	Outstanding	0187542	Associated Students of Ohlone	2,500.00	
0004599	06/05/08	Outstanding	0000001	Ohlone College	1,000,000.00	
0004600	06/05/08	Outstanding	0000001	Ohlone College	1,565.42	
0004601	06/05/08	Outstanding	0278349	Palmdale Estates Catering	2,092.46	
0004602	06/05/08	Outstanding	0324399	Perry-Smith LLP	1,500.00	
0004603	06/19/08	Outstanding	0187542	Associated Students of Ohlone	2,100.00	
0004604	06/19/08	Outstanding	0243250	Castlewood Country Club	2,500.00	
0004605	06/19/08	Outstanding	0222440	Fremont Flowers and Gifts	100.04	
0004606	06/19/08	Outstanding	0079404	Thomas S. Hsu	5.52	
0004607	06/19/08	Outstanding	0000001	Ohlone College	2,500.00	
0004608	06/26/08	Outstanding	0340687	Custom T Shirts, Signs and Las	2,190.00	
0004609	06/26/08	Outstanding	0079404	Thomas S. Hsu	28.63	
					-----	-----
					1,718,996.82	0.00
					=====	=====
					1,718,996.82	0.00