APPROVED

57-055337 thru 57-55890
Warrants Issued:

5.351.464.77

$ 5.351.464.77

TOTAL:
Child Development Fund, and Other Funds
General Fund, Capital Outlay Fund,
Warrants Issued for Payments of

From September 5, 2007 - October 2, 2007

RECAPITULATION OF ACCOUNTS PAYABLE WARRANTS

OCELONE COMMUNITY COLLEGE DISTRICT
<table>
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For period ending: 09/2007 - Period ending: 10/20/2007

Summary check register