

FND T FC OBJ SO ORG F PI				FND T FC OBJ SO ORG F PI									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
BUILDING PURCHASE, CONST., IMP. 199 E 81 6629 00 001 0 99 000													
09/19/06	AP		19	TITTLE LUTHER PARTNERSHIP	0	HS ADDITION FEE	7497	09/14/06	24168	10/13/06	17,920.00		
						September					17,920.00		
10/10/06	AP		10	TITTLE LUTHER PARTNERSHIP	0	A/E FEE H.S. ADDITION	7521	10/05/06	24168	10/13/06	14,580.00		
						October					14,580.00		
11/17/06	AP		17	TITTLE LUTHER PARTNERSHIP	0	H.S. ADDITION	7557	11/15/06	24782	12/11/06	14,580.00		
						November					14,580.00		
12/31/06	AP		08	TITTLE LUTHER PARTNERSHIP	0	HS FEE	7577	12/18/06	25020	01/09/07	29,160.00		
						December					29,160.00		
01/12/07	AP		11	TITTLE LUTHER PARTNERSHIP	0	001	7601	01/09/07	25407	02/09/07	29,160.00		
01/18/07	AP		C0	ENPROTEC, INC.	0	001	612-058	12/31/06	25084	01/18/07	840.00		
01/31/07	AP		06	ROSE BUILDERS, INC.	0	H.S. ADDITION	APPL 1	01/31/07	25385	02/09/07	66,310.00		
						January					96,310.00		
02/09/07	AP		09	TITTLE LUTHER PARTNERSHIP	0		7628	02/05/07	25747	03/05/07	55,964.85		
						February					55,964.85		
03/07/07	AP		C0	GEOTEC LAB	0	H.S. ADDITION	0207-29	02/25/07	25796	03/07/07	445.00		
03/08/07	AP		C0	TITTLE LUTHER PARTNERSHIP	0	001	7646	03/06/07	25830	03/08/07	4,323.60		
03/19/07	AP		C0	ROSE BUILDERS, INC.	0	H.S. ADDITION	APPL 2	03/19/07	25856	03/19/07	92,910.00		
						March					97,678.60		
04/04/07	AP		04	TITTLE LUTHER PARTNERSHIP	0	001	7670	04/02/07	26127	04/09/07	4,323.60		
04/13/07	AP		C0	ROSE BUILDERS, INC.	0	HS ADDITION	APPL 3	03/31/07	26182	04/16/07	67,830.00		
04/26/07	AP		25	GEOTEC LAB	0	001 H.S.	0307-10	03/25/07	26411	05/14/07	1,971.00		
04/30/07	AP		09	ROSE BUILDERS, INC.	0	HS ADDITION	APPL 4	04/30/07	26449	05/14/07	89,680.00		
04/30/07	AP		04	GEOTEC LAB	0	001	0407-40	04/25/07	26411	05/14/07	515.00		
						April					164,319.60		
05/09/07	AP		09	TITTLE LUTHER PARTNERSHIP	0	001	7700	05/04/07	26466	05/14/07	4,323.60		
05/31/07	AP		12	ROSE BUILDERS, INC.	0	H.S. ADDITION	APPL 5	05/31/07	26735	06/12/07	192,565.00		
						May					196,888.60		
06/12/07	AP		12	TITTLE LUTHER PARTNERSHIP	0	H.S. ADDITION	7720	06/08/07	26751	06/12/07	4,323.60		
06/28/07	AP		28	GEOTEC LAB	0	001 HS ADDITION	GA0507-17	05/25/07	26886	07/09/07	795.00		
06/30/07	AP		03	GEOTEC LAB	0	001	0607-3	06/25/07	26886	07/09/07	290.00		
						June					5,408.60		
07/09/07	AP		06	ACCURATE CONSTRUCTION	0	HS FIELDHOUSE	7/6	07/06/07	26851	07/09/07	2,190.00		
07/10/07	AP		04	CASEY & CO.	0	HS AG BUILDING	2874	07/09/07	26950	07/10/07	1,575.00		
07/10/07	AP		05	LOWE'S COMPANIES, INC.	0	HS	CRED	07/06/07	27045	08/07/07	-24.96		
				#7787									
07/10/07	AP		05	LOWE'S COMPANIES, INC.	0	HS CONSTRUCTION	5546	07/06/07	27045	08/07/07	454.25		
				#7787									
07/10/07	AP		05	LOWE'S COMPANIES, INC.	0	HS CONSTRUCTION	5446	07/05/07	27045	08/07/07	929.36		

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10/09/07	AP		05	WORTHINGTON DIRECT INC.	0	HS CONSTRUCTION	624	V09/05/07	27901	10/09/07	-1,750.00	
10/09/07	AP		05	WORTHINGTON CONTRACT	0	HS CONSTRUCTION	624	09/05/07	27911	10/09/07	1,750.00	
				FURNITURE								
10/10/07	AP		C0	CASEY & CO.	0	CONTRACTED SERVICE	2896	10/08/07	27927	10/11/07	1,000.00	
10/12/07	AP		12	INGRAM ENTERPRISES L.P.	0	AG SHOWBARN	230084	10/01/07			745.00	
10/12/07	AP		12	INGRAM ENTERPRISES L.P.	0	AG SHOWBARN	230004	10/02/07			2,004.75	
10/29/07	AP		29	D.A.T.A.	0	CONTRACTED SERVICE	5460	10/26/07			225.00	
						October					9,558.35	
						*199 E 81 6629 00 001 0 99 000					2,269,478.76	
						*Accounts Payable					2,269,478.76	
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											Total for Accounts Payable	2,269,478.76
											Grand Total	2,269,478.76

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