

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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				#7787							
07/10/07	AP		05	LOWE'S COMPANIES, INC.	0	HS CONSTRUCTION	5482	07/05/07	27045	08/07/07	48.60
				#7787							
07/11/07	AP		C0	TITTLE LUTHER PARTNERSHIP	0	A/E FEE	7768	07/06/07	26960	07/11/07	4,323.60
07/11/07	AP		c0	TITTLE LUTHER PARTNERSHIP	0	A/E FEE	7768	V07/06/07	26960	07/11/07	-4,323.60
07/11/07	AP		c0	TITTLE LUTHER PARTNERSHIP	0	A/E FEE	7768	07/06/07	26963	07/11/07	4,323.60
07/18/07	AP		C0	ROSE BUILDERS, INC.	0	H.S. ADDITION	APPL 6	07/10/07	26969	07/18/07	191,785.05
07/18/07	AP		05	LOWE'S COMPANIES, INC.	0	001 STADIUM	48064	07/16/07	27045	08/07/07	74.16
				#7787							
07/18/07	AP		05	LOWE'S COMPANIES, INC.	0	001 STADIUM	48065	07/16/07	27045	08/07/07	71.86
				#7787							
07/31/07	AP		06	PRECISION UNLIMITED, INC.	0	001 STADIUM	24857	07/30/07	27134	08/13/07	7,000.00
07/31/07	AP		10	ROSE BUILDERS, INC.	0	HS CONSTRUCTION	APPL 7	07/31/07	27138	08/13/07	393,110.00
						July					601,536.92
08/09/07	AP		08	TITTLE LUTHER PARTNERSHIP	0	A/E FEE	7775	08/08/07	27155	08/13/07	4,323.60
08/09/07	AP		C0	JERRY WEEMS ELECTRIC INC.	0	REMODEL	FIELD HOUSE	08/08/07	27056	08/09/07	1,022.23
08/14/07	AP		14	ABILENE GLASS & MIRROR	0	BUILDING SUPPLIES	59949	08/09/07			3,893.00
08/23/07	AP		C0	GEOTEC LAB	0	HS CONSTRUCTION	0707-16	07/25/07	27209	08/23/07	1,481.00
08/24/07	AP		24	TEX-OMA BUILDERS SUPPLY	0	BUILDING SUPPLIES	63087	08/21/07			793.93
				CO.							
08/24/07	AP		C0	JERRY WEEMS ELECTRIC INC.	0	FIELD HOUSE RENOVATION	70811-1W	08/23/07	27223	08/24/07	1,732.08
08/24/07	AP		C0	SUTTON CONSTRUCTION	0	001 CONSTRUCTION	208457	08/24/07	27226	08/24/07	1,250.00
08/27/07	AP		04	LOWE'S acct 8030	0	HS ATHLETICS	73403	08/20/07			78.00
08/31/07	AP		05	NEW ENGLAND SECURITY LOCK	0	HS CONSTRUCTION	07-07-283	08/15/07			658.00
				CO.							
08/31/07	AP		05	LUSTER CONSTRUCTION	0	001 FIELDHOUSE	2874	08/30/07			2,325.00
						August					17,556.84
						*199 E 81 6629 00 001 0 99 000					1,311,904.01
						*Accounts Payable					1,311,904.01
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Total for Accounts Payable 1,311,904.01
Grand Total 1,311,904.01

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