

In re: Great Escape Theme Park L.P.

Case No. 09-12036

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
ACTION EQUIPMENT & SUPPLY LLC	3/26/2009	\$927.00
ACTION EQUIPMENT & SUPPLY LLC	4/22/2009	\$772.50
ACTION EQUIPMENT & SUPPLY LLC	5/8/2009	\$4,944.00
ACTION EQUIPMENT & SUPPLY LLC	5/15/2009	\$3,090.00
ACTION EQUIPMENT & SUPPLY LLC	5/22/2009	\$618.00
ACTION LIGHTING INC.	5/1/2009	\$5,236.21
ACTION LIGHTING INC.	5/22/2009	\$1,327.73
ADIRONDACK ANIMAL LAND	5/1/2009	\$10,000.00
ADIRONDACK AUTO SUPPLY	3/18/2009	\$9.76
ADIRONDACK AUTO SUPPLY	3/26/2009	\$110.39
ADIRONDACK AUTO SUPPLY	4/1/2009	\$255.93
ADIRONDACK AUTO SUPPLY	4/9/2009	\$117.93
ADIRONDACK AUTO SUPPLY	4/15/2009	\$292.61
ADIRONDACK AUTO SUPPLY	4/22/2009	\$262.30
ADIRONDACK AUTO SUPPLY	5/1/2009	\$254.23
ADIRONDACK AUTO SUPPLY	5/8/2009	\$3,017.20
ADIRONDACK AUTO SUPPLY	5/15/2009	\$1,693.89
ADIRONDACK AUTO SUPPLY	5/22/2009	\$260.40
ADIRONDACK AUTO SUPPLY	5/30/2009	\$109.30
ADIRONDACK AUTO SUPPLY	6/4/2009	\$250.92
ADIRONDACK AUTO SUPPLY	6/5/2009	\$1,319.87
AMERICAN HOOD SYSTEMS INC	4/1/2009	\$449.80
AMERICAN HOOD SYSTEMS INC	4/15/2009	\$9,412.00
AMERICAN HOOD SYSTEMS INC	5/8/2009	\$2,353.00
AMERICAN TREE CO INC	5/15/2009	\$4,635.00
AMERICAN TREE CO INC	5/22/2009	\$2,317.50
AQUATIC BUILDERS LTD	5/22/2009	\$14,000.00
AUTOMATIC DATA PROCESSING	3/18/2009	\$3,656.26
AUTOMATIC DATA PROCESSING	4/1/2009	\$447.57
AUTOMATIC DATA PROCESSING	5/1/2009	\$826.57
AUTOMATIC DATA PROCESSING	5/30/2009	\$1,645.70
AUTOMATIC DATA PROCESSING	6/5/2009	\$1,349.81
BARRY OWEN CO INC	4/9/2009	\$108.00
BARRY OWEN CO INC	5/22/2009	\$7,598.40
BAYNUM PAINTING	4/15/2009	\$58,800.00
BBL CONSTRUCTION SERVICES LLC	4/1/2009	\$72,700.00
BBL CONSTRUCTION SERVICES LLC	5/8/2009	\$78,350.00
BBL CONSTRUCTION SERVICES LLC	5/30/2009	\$38,900.00
BIGELOWS OIL SERVICE, INC	3/26/2009	\$3,420.25
BIGELOWS OIL SERVICE, INC	4/1/2009	\$1,061.71
BIGELOWS OIL SERVICE, INC	5/15/2009	\$2,301.77
BMI SUPPLY	4/9/2009	\$4,024.72
BMI SUPPLY	5/8/2009	\$3,086.93
BMI SUPPLY	5/30/2009	\$4,240.00
BUFFALO HOTEL SUPPLY	6/4/2009	\$209,673.76
CHANCE RIDES, INC	4/9/2009	\$182.85
CHANCE RIDES, INC	5/1/2009	\$23,062.91
CHANCE RIDES, INC	5/22/2009	\$538.86
CHANCE RIDES, INC	5/30/2009	\$231.81

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Name of creditor	Payment date	Amount paid
COCA-COLA BOTTLING COMPANY-EGL	4/1/2009	\$816.80
COCA-COLA BOTTLING COMPANY-EGL	4/9/2009	\$136.50
COCA-COLA BOTTLING COMPANY-EGL	5/1/2009	\$12,581.36
COCA-COLA BOTTLING COMPANY-EGL	5/22/2009	\$17,796.41
COCA-COLA BOTTLING COMPANY-EGL	6/4/2009	\$1,797.10
COLOR REFLECTIONS	4/22/2009	\$12,788.00
COLOR REFLECTIONS	6/4/2009	\$2,126.01
CUMMINS-ALLISON CORP	6/5/2009	\$7,358.46
CURTIS LUMBER	3/18/2009	\$555.86
CURTIS LUMBER	3/26/2009	\$134.94
CURTIS LUMBER	4/1/2009	\$4,562.49
CURTIS LUMBER	4/9/2009	\$1,628.82
CURTIS LUMBER	4/15/2009	\$2,887.61
CURTIS LUMBER	5/8/2009	\$2,138.01
CURTIS LUMBER	5/15/2009	\$1,547.15
CURTIS LUMBER	5/22/2009	\$384.91
CURTIS LUMBER	5/30/2009	\$1,507.79
CURTIS LUMBER	6/4/2009	\$1,330.23
DIPPIN DOTS, INC.	6/5/2009	\$6,365.10
EDWARD J MATTHEWS INC	4/22/2009	\$6,750.46
ELLSWORTH & SONS EXCAVATING IN	3/26/2009	\$4,690.00
ELLSWORTH & SONS EXCAVATING IN	4/1/2009	\$40,554.75
ELLSWORTH & SONS EXCAVATING IN	4/9/2009	\$515.00
ELLSWORTH & SONS EXCAVATING IN	4/22/2009	\$58,073.25
ELLSWORTH & SONS EXCAVATING IN	5/15/2009	\$69,875.00
ELLSWORTH & SONS EXCAVATING IN	6/5/2009	\$192,714.15
ENCORE INTERNATIONAL	3/18/2009	\$8,000.00
ENCORE INTERNATIONAL	4/9/2009	\$8,000.00
ENCORE INTERNATIONAL	5/15/2009	\$8,000.00
EVENT IMAGING SOLUTIONS INC	5/15/2009	\$1,777.00
EVENT IMAGING SOLUTIONS INC	5/22/2009	\$1,668.60
EVENT IMAGING SOLUTIONS INC	5/30/2009	\$5,181.55
EVENT IMAGING SOLUTIONS INC	6/4/2009	\$11,623.26
F.W. WEBB COMPANY	3/18/2009	\$613.40
F.W. WEBB COMPANY	3/26/2009	\$3,163.36
F.W. WEBB COMPANY	4/1/2009	\$7,016.03
F.W. WEBB COMPANY	4/9/2009	\$632.77
F.W. WEBB COMPANY	4/15/2009	\$1,051.96
F.W. WEBB COMPANY	4/22/2009	\$259.32
F.W. WEBB COMPANY	5/1/2009	\$1,282.65
F.W. WEBB COMPANY	5/8/2009	\$2,368.00
F.W. WEBB COMPANY	5/15/2009	\$18,946.12
F.W. WEBB COMPANY	5/22/2009	\$406.09
F.W. WEBB COMPANY	5/30/2009	\$2,500.10
F.W. WEBB COMPANY	6/4/2009	\$2,227.22
F.W. WEBB COMPANY	6/5/2009	\$2,004.34
FEDEX	4/15/2009	\$4,289.34
FEDEX	5/1/2009	\$1,303.46
FEDEX	5/30/2009	\$2,402.38

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Name of creditor	Payment date	Amount paid
FEDEX	6/5/2009	\$702.36
FRESH ISLAND BEVERAGE COMPANY	3/25/2009	\$9,087.10
GLENS FALLS ELECTRIC SUPPLY CO	3/18/2009	\$243.22
GLENS FALLS ELECTRIC SUPPLY CO	3/26/2009	\$383.08
GLENS FALLS ELECTRIC SUPPLY CO	4/1/2009	\$221.63
GLENS FALLS ELECTRIC SUPPLY CO	4/9/2009	\$45.87
GLENS FALLS ELECTRIC SUPPLY CO	4/15/2009	\$92.77
GLENS FALLS ELECTRIC SUPPLY CO	4/22/2009	\$5,080.33
GLENS FALLS ELECTRIC SUPPLY CO	5/1/2009	\$392.95
GLENS FALLS ELECTRIC SUPPLY CO	5/8/2009	\$391.55
GLENS FALLS ELECTRIC SUPPLY CO	5/15/2009	\$736.82
GLENS FALLS ELECTRIC SUPPLY CO	5/22/2009	\$22,992.32
GLENS FALLS ELECTRIC SUPPLY CO	5/30/2009	\$1,016.78
GLENS FALLS ELECTRIC SUPPLY CO	6/4/2009	\$1,721.38
GLENS FALLS ELECTRIC SUPPLY CO	6/5/2009	\$492.94
GOFFA INTERNATIONAL	5/22/2009	\$9,241.75
GOOD STUFF CORPORATION	5/1/2009	\$10,013.13
GRAPHICS MARKETING COMM.	3/18/2009	\$1,045.00
GRAPHICS MARKETING COMM.	4/22/2009	\$775.00
GRAPHICS MARKETING COMM.	5/8/2009	\$22,900.00
GRAPHICS MARKETING COMM.	5/22/2009	\$2,135.00
GRAVOGRAPH-NEW HERMES	4/9/2009	\$6,730.80
GREEN MOUNTAIN ELECTRIC SUPPLY	5/22/2009	\$1,093.07
GREEN MOUNTAIN ELECTRIC SUPPLY	5/30/2009	\$1,551.22
GREEN MOUNTAIN ELECTRIC SUPPLY	6/4/2009	\$4,443.17
GREEN MOUNTAIN ELECTRIC SUPPLY	6/5/2009	\$492.51
GROSS ELECTRIC, INC.	6/5/2009	\$132,966.78
HAANEN ENGINEERING	4/15/2009	\$12,575.00
HB DAVIS SEED CO INC	6/4/2009	\$6,360.91
HILLTOP CONSTRUCTION CO	4/9/2009	\$2,000.00
HILLTOP CONSTRUCTION CO	5/1/2009	\$2,200.00
HILLTOP CONSTRUCTION CO	5/8/2009	\$22,000.00
HILLTOP CONSTRUCTION CO	5/15/2009	\$4,260.00
HILLTOP CONSTRUCTION CO	5/22/2009	\$37,327.00
HILLTOP CONSTRUCTION CO	5/30/2009	\$44,892.00
HILLTOP CONSTRUCTION CO	6/4/2009	\$35,601.00
HYDROTECH SYSTEMS, LTD	5/8/2009	\$4,607.19
HYDROTECH SYSTEMS, LTD	5/30/2009	\$6,051.25
HYDROTECH SYSTEMS, LTD	6/4/2009	\$150.03
JARRETT ENGINEERS, PLLC	3/26/2009	\$13,542.33
JARRETT ENGINEERS, PLLC	4/1/2009	\$5,619.25
JARRETT ENGINEERS, PLLC	6/5/2009	\$52,532.67
JIM GIRARD LANDSCAPE CORP	6/5/2009	\$49,834.34
KLS ENTERPRISES	4/9/2009	\$10,470.00
KSB INC	3/26/2009	\$12,514.75
KSB INC	4/6/2009	\$37,544.25
KSB INC	5/22/2009	\$50,059.00
LANG MEDIA	4/9/2009	\$3,000.00
LANG MEDIA	5/30/2009	\$3,000.00

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LELAND PAPER COMPANY	4/9/2009	\$131.32
LELAND PAPER COMPANY	4/15/2009	\$107.58
LELAND PAPER COMPANY	4/22/2009	\$48.27
LELAND PAPER COMPANY	5/1/2009	\$124.52
LELAND PAPER COMPANY	5/8/2009	\$927.73
LELAND PAPER COMPANY	5/15/2009	\$61.59
LELAND PAPER COMPANY	5/22/2009	\$11,466.45
LELAND PAPER COMPANY	5/30/2009	\$4,681.67
LELAND PAPER COMPANY	6/4/2009	\$4,867.56
LEMERY GREISLER LLC	3/26/2009	\$14,085.79
LEMERY GREISLER LLC	5/30/2009	\$11,301.42
MARSHALL SIGN CORP	4/15/2009	\$9,050.61
MARSHALL SIGN CORP	5/15/2009	\$9,050.61
MEI WAH COMPANY, INC.	5/22/2009	\$7,836.00
MILLER ENGINEERING & TESTING	3/18/2009	\$5,804.38
MILLER ENGINEERING & TESTING	5/30/2009	\$8,852.80
MIRAGE ENTERTAINMENT INC	5/8/2009	\$25,000.00
MIRAGE ENTERTAINMENT INC	6/5/2009	\$20,000.00
MOTIVE POWER AND PAINT	4/1/2009	\$1,230.05
MOTIVE POWER AND PAINT	4/9/2009	\$2,884.14
MOTIVE POWER AND PAINT	4/15/2009	\$80.60
MOTIVE POWER AND PAINT	4/22/2009	\$362.84
MOTIVE POWER AND PAINT	5/1/2009	\$14,104.68
MOTIVE POWER AND PAINT	5/8/2009	\$65,216.96
MOTIVE POWER AND PAINT	5/30/2009	\$1,338.96
MOTIVE POWER AND PAINT	6/4/2009	\$706.12
MOTIVE POWER AND PAINT	6/5/2009	\$9,742.93
MV SPORT	4/1/2009	\$3,660.00
MV SPORT	5/1/2009	\$864.00
MV SPORT	5/22/2009	\$1,291.11
NESTLE USA	5/22/2009	\$6,509.04
NEW YORK FIRE & SECURITY	5/22/2009	\$3,031.03
NEW YORK FIRE & SECURITY	6/4/2009	\$3,150.41
NEW YORK FIRE & SIGNAL	4/9/2009	\$74.06
NEW YORK FIRE & SIGNAL	4/15/2009	\$946.32
NEW YORK FIRE & SIGNAL	4/22/2009	\$2,131.02
NEW YORK FIRE & SIGNAL	5/8/2009	\$920.61
NEW YORK FIRE & SIGNAL	5/15/2009	\$12.72
NEW YORK FIRE & SIGNAL	5/22/2009	\$6,867.27
NEW YORK FIRE & SIGNAL	6/4/2009	\$29,008.28
NEW YORK STATE PROCESSING CENT	3/18/2009	\$1,599.40
NEW YORK STATE PROCESSING CENT	4/9/2009	\$1,564.40
NEW YORK STATE PROCESSING CENT	4/22/2009	\$1,549.40
NEW YORK STATE PROCESSING CENT	5/8/2009	\$1,499.40
NEW YORK STATE PROCESSING CENT	5/15/2009	\$1,469.40
NEW YORK STATE PROCESSING CENT	5/30/2009	\$1,551.90
NEW YORK STATE PROCESSING CENT	6/5/2009	\$228.91
NEW YORK STATE SALES TAX	3/20/2009	\$10,954.15
NEW YORK STATE SALES TAX	4/20/2009	\$25,082.13

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Name of creditor	Payment date	Amount paid
NEW YORK STATE SALES TAX	5/8/2009	\$2,957.43
NEW YORK STATE SALES TAX	5/20/2009	\$3,790.41
NORTHERN NURSERIES, INC.	3/18/2009	\$92.82
NORTHERN NURSERIES, INC.	5/22/2009	\$3,390.76
NORTHERN NURSERIES, INC.	5/30/2009	\$2,239.22
NYK LOGISTICS INC. V#100405	3/26/2009	\$8,910.92
NYK LOGISTICS INC. V#100405	4/1/2009	\$266.04
NYK LOGISTICS INC. V#100405	4/9/2009	\$1,091.26
NYK LOGISTICS INC. V#100405	4/15/2009	\$2,311.90
NYK LOGISTICS INC. V#100405	5/1/2009	\$402.09
NYK LOGISTICS INC. V#100405	5/22/2009	\$173.20
NYK LOGISTICS INC. V#100405	5/30/2009	\$648.36
NYK LOGISTICS INC. V#100405	6/4/2009	\$450.59
NYK LOGISTICS INC. V#100405	6/5/2009	\$1,623.91
PAUL'S REFRIGERATION	3/18/2009	\$15,600.00
PAUL'S REFRIGERATION	3/26/2009	\$6,936.54
PAUL'S REFRIGERATION	4/9/2009	\$7,405.70
PAUL'S REFRIGERATION	4/15/2009	\$553.73
PAUL'S REFRIGERATION	5/22/2009	\$19,558.53
PAUL'S REFRIGERATION	5/30/2009	\$6,839.72
PAUL'S REFRIGERATION	6/4/2009	\$578.76
PAYROLL	4/13/2009	\$3,730.04
PAYROLL	3/12/2009	\$5,634.09
PAYROLL	3/19/2009	\$8,359.69
PAYROLL	3/26/2009	\$10,430.19
PAYROLL	4/2/2009	\$11,525.42
PAYROLL	4/9/2009	\$17,197.95
PAYROLL	4/16/2009	\$19,912.86
PAYROLL	4/23/2009	\$31,341.75
PAYROLL	4/30/2009	\$33,573.00
PAYROLL	5/7/2009	\$42,731.08
PAYROLL	5/14/2009	\$72,270.69
PAYROLL	5/21/2009	\$61,467.76
PAYROLL	5/28/2009	\$90,414.62
PAYROLL	6/4/2009	\$110,240.05
PAYROLL	6/11/2009	\$111,126.01
PAYROLL	3/12/2009	\$70,045.97
PAYROLL	3/19/2009	\$76,197.70
PAYROLL	4/2/2009	\$72,714.98
PAYROLL	4/16/2009	\$76,978.96
PAYROLL	4/30/2009	\$82,304.72
PAYROLL	5/14/2009	\$87,605.05
PAYROLL	5/28/2009	\$80,870.50
PAYROLL	6/11/2009	\$79,344.33
PAYROLL TAXES	3/12/2009	\$2,115.45
PAYROLL TAXES	3/19/2009	\$2,900.74
PAYROLL TAXES	3/26/2009	\$3,508.22
PAYROLL TAXES	4/2/2009	\$3,758.10
PAYROLL TAXES	4/9/2009	\$5,502.34

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PAYROLL TAXES	4/16/2009	\$6,165.11
PAYROLL TAXES	4/23/2009	\$9,554.99
PAYROLL TAXES	4/30/2009	\$10,511.54
PAYROLL TAXES	5/7/2009	\$13,118.58
PAYROLL TAXES	5/14/2009	\$23,769.22
PAYROLL TAXES	5/21/2009	\$17,284.01
PAYROLL TAXES	5/28/2009	\$26,773.94
PAYROLL TAXES	6/4/2009	\$32,885.29
PAYROLL TAXES	6/11/2009	\$33,278.54
PAYROLL TAXES	3/12/2009	\$57,972.84
PAYROLL TAXES	3/19/2009	\$38,569.42
PAYROLL TAXES	4/2/2009	\$31,292.08
PAYROLL TAXES	4/16/2009	\$33,349.54
PAYROLL TAXES	4/30/2009	\$36,676.45
PAYROLL TAXES	5/14/2009	\$40,553.86
PAYROLL TAXES	5/28/2009	\$34,470.15
PAYROLL TAXES	6/11/2009	\$33,843.75
PJ FOOD SERVICE	5/30/2009	\$150.08
PJ FOOD SERVICE	6/5/2009	\$16,831.17
POPULAR VENDING	5/15/2009	\$337.96
POPULAR VENDING	5/22/2009	\$602.34
POPULAR VENDING	5/30/2009	\$1,934.43
POPULAR VENDING	6/4/2009	\$3,669.81
PREFERRED MARKETING SOLUTIONS	4/1/2009	\$4,754.74
PREFERRED MARKETING SOLUTIONS	4/9/2009	\$323.17
PREFERRED MARKETING SOLUTIONS	4/22/2009	\$26,351.32
PREFERRED MARKETING SOLUTIONS	5/1/2009	\$3,200.00
PREFERRED MARKETING SOLUTIONS	5/8/2009	\$3,066.61
PREFERRED MARKETING SOLUTIONS	5/12/2009	\$283.97
PREFERRED MARKETING SOLUTIONS	5/15/2009	\$1,946.13
PREFERRED MARKETING SOLUTIONS	5/22/2009	\$14,925.35
PREFERRED MARKETING SOLUTIONS	5/30/2009	\$5,565.93
PREFERRED MARKETING SOLUTIONS	6/5/2009	\$37,434.62
PRINT PARTNERS INC	3/18/2009	\$562.50
PRINT PARTNERS INC	4/15/2009	\$17,476.00
PRINT PARTNERS INC	5/8/2009	\$1,145.00
PYROFAX ENERGY PROPANE & HEATI	4/1/2009	\$216.43
PYROFAX ENERGY PROPANE & HEATI	4/9/2009	\$288.26
PYROFAX ENERGY PROPANE & HEATI	5/1/2009	\$2,420.77
PYROFAX ENERGY PROPANE & HEATI	5/30/2009	\$5,075.52
PYROFAX ENERGY PROPANE & HEATI	6/4/2009	\$189.42
PYROFAX ENERGY PROPANE & HEATI	6/5/2009	\$625.45
ROBERT HALF FINANCE & ACCOUNT	4/22/2009	\$14,300.00
ROZELL INDUSTRIES, INC.	3/26/2009	\$35.51
ROZELL INDUSTRIES, INC.	4/15/2009	\$10,138.29
ROZELL INDUSTRIES, INC.	4/22/2009	\$7,383.00
ROZELL INDUSTRIES, INC.	5/1/2009	\$8,376.93
ROZELL INDUSTRIES, INC.	5/8/2009	\$130,079.20
ROZELL INDUSTRIES, INC.	5/15/2009	\$117.80

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Name of creditor	Payment date	Amount paid
ROZELL INDUSTRIES, INC.	6/4/2009	\$1,174.20
ROZELL INDUSTRIES, INC.	6/5/2009	\$312,223.44
S&S WORLDWIDE	3/18/2009	\$420,905.81
S&S WORLDWIDE	5/1/2009	\$25,655.17
S&S WORLDWIDE	5/15/2009	\$1,601.96
SARATOGA EAGLE SALES & SERVICE	5/15/2009	\$254.82
SARATOGA EAGLE SALES & SERVICE	5/30/2009	\$6,110.61
SCOOP SHOPS OF OHIO	5/15/2009	\$579.95
SCOOP SHOPS OF OHIO	5/22/2009	\$581.28
SCOOP SHOPS OF OHIO	5/30/2009	\$2,128.00
SCOOP SHOPS OF OHIO	6/4/2009	\$5,125.76
SFGE-SKYCOASTER LLC	5/15/2009	\$447.63
SFGE-SKYCOASTER LLC	5/22/2009	\$386.73
SFGE-SKYCOASTER LLC	5/30/2009	\$1,230.61
SFGE-SKYCOASTER LLC	6/4/2009	\$3,914.24
SHERWIN WILLIAMS	3/26/2009	\$91.80
SHERWIN WILLIAMS	4/1/2009	\$51.20
SHERWIN WILLIAMS	4/22/2009	\$522.72
SHERWIN WILLIAMS	5/1/2009	\$870.80
SHERWIN WILLIAMS	5/8/2009	\$1,363.79
SHERWIN WILLIAMS	5/15/2009	\$985.43
SHERWIN WILLIAMS	5/22/2009	\$898.17
SHERWIN WILLIAMS	5/30/2009	\$1,540.63
SHERWIN WILLIAMS	6/4/2009	\$289.79
SHERWIN WILLIAMS	6/5/2009	\$349.65
SKYCOASTER INC	4/15/2009	\$2,877.74
SKYCOASTER INC	5/15/2009	\$63.95
SKYCOASTER INC	5/22/2009	\$55.25
SKYCOASTER INC	5/30/2009	\$3,293.72
SKYCOASTER INC	5/30/2009	\$176.16
SKYCOASTER INC	6/4/2009	\$559.53
SMARTCARTE	5/1/2009	\$13,097.00
STANDARD REGISTER	5/1/2009	\$1,240.90
STANDARD REGISTER	5/8/2009	\$9,211.96
SYSCO FOOD SERVICES	3/18/2009	\$759.61
SYSCO FOOD SERVICES	3/26/2009	\$327.96
SYSCO FOOD SERVICES	4/1/2009	\$2,826.72
SYSCO FOOD SERVICES	4/9/2009	\$626.52
SYSCO FOOD SERVICES	5/1/2009	\$16,424.36
SYSCO FOOD SERVICES	5/8/2009	\$3,615.00
SYSCO FOOD SERVICES	5/15/2009	\$24,393.96
SYSCO FOOD SERVICES	5/22/2009	\$59,133.24
SYSCO FOOD SERVICES	5/30/2009	\$20,469.12
SYSCO FOOD SERVICES	6/4/2009	\$60.60
SYSCO FOOD SERVICES	6/5/2009	\$85,475.27
THE GREAT ESCAPE	3/16/2009	\$75,000.00
THE GREAT ESCAPE	3/30/2009	\$45,000.00
THE GREAT ESCAPE	4/27/2009	\$70,000.00
THE LA GROUP	3/26/2009	\$11,990.24

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Name of creditor	Payment date	Amount paid
THE LA GROUP	4/1/2009	\$3,405.22
THE WORKSHOP DAVID T. SMITH IN	4/22/2009	\$21,800.00
TNT CRANE & RIGGING INC	3/26/2009	\$375,060.00
TOY FACTORY	5/22/2009	\$13,696.95
TSO CREATIVE SOLUTIONS	3/18/2009	\$21,610.00
TSO CREATIVE SOLUTIONS	4/22/2009	\$10,806.00
TSO CREATIVE SOLUTIONS	5/8/2009	\$10,908.00
TYLER CONSTRUCTION LLC	5/15/2009	\$7,200.00
UPSTATE AUTO SALES INC	3/26/2009	\$15,708.55
UREMET CORP.	3/18/2009	\$12,035.00
WABASH VALLEY MANUFACTURING IN	5/15/2009	\$25,161.87
WASSMAN AUDIO VIDEO INC	5/15/2009	\$15,356.05
WASSMAN AUDIO VIDEO INC	6/4/2009	\$6,117.07
WASTE MANAGEMENT OF EASTERN NY	3/18/2009	\$2,073.12
WASTE MANAGEMENT OF EASTERN NY	3/26/2009	\$755.46
WASTE MANAGEMENT OF EASTERN NY	4/1/2009	\$4,541.13
WASTE MANAGEMENT OF EASTERN NY	4/9/2009	\$68.36
WASTE MANAGEMENT OF EASTERN NY	4/15/2009	\$1,780.56
WASTE MANAGEMENT OF EASTERN NY	5/1/2009	\$1,936.61
WASTE MANAGEMENT OF EASTERN NY	5/8/2009	\$2,480.87
WASTE MANAGEMENT OF EASTERN NY	5/22/2009	\$136.77
WASTE MANAGEMENT OF EASTERN NY	5/30/2009	\$3,556.23
WATER SAFETY PRODUCTS	3/26/2009	\$5,063.10
WATER SAFETY PRODUCTS	4/1/2009	\$381.25
WATER SAFETY PRODUCTS	5/8/2009	\$224.00
WATER SAFETY PRODUCTS	5/30/2009	\$347.50
WATER SAFETY PRODUCTS	6/5/2009	\$1,305.30
Wells Fargo Century Inc	3/18/2009	\$2,445.60
Wells Fargo Century Inc	4/1/2009	\$2,764.50
Wells Fargo Century Inc	5/1/2009	\$5,709.60
Wells Fargo Century Inc	5/22/2009	\$894.00
WELLS FARGO CENTURY INC	6/4/2009	\$240.00
WHIRLEY INDUSTRIES INC	5/4/2009	\$43,404.00
WHIRLEY INDUSTRIES INC	5/8/2009	\$19,617.60
WICHITA RESTAURANT SUPPLY	4/9/2009	\$15,139.00
WINDOWS ,DOORS ETC	5/22/2009	\$9,912.51
WW PATENAUDE & SONS, INC.	4/22/2009	\$11,168.00
WW PATENAUDE & SONS, INC.	5/30/2009	\$60,890.80
WW PATENAUDE & SONS, INC.	6/5/2009	\$9,373.00