



Profit Loss / Cash Basis
Management Report

January 2016 - July 2016

DEFERRED REVENUE	\$815,851.73
<p>This is revenue from ticket sales for shows yet to be performed and closed out. These figures are not factored until after the show is held for an accurate account of actual revenue up to and including the day of the show and any potential refunds</p>	
OPERATIONS REVENUE / INCOME	
<u>TICKET REVENUE</u>	\$2,444,364.77
SPONSORSHIP REVENUE	\$347,750.00
OTHER OPERATING REVENUE:	
<u>Concessions Revenue</u>	\$580,923.70
Merchandise Sales	\$274,155.93
Merchandise Sales Contra	-\$217,586.40
Parking Revenue	\$183,522.50
Total OTHER OPERATING REVENUE	\$821,015.73
MISCELLANEOUS REVENUE:	
<u>Miscellaneous Income</u>	\$4,113.53
<u>Interest Income</u>	\$1,470.44
Total MISCELLANEOUS REVENUE	\$5,583.97
TOTAL OPERATIONAL INCOME	\$3,618,714.47

RMC OPERATIONAL EXPENSES	
TALENT EXPENSES	\$2,082,467.66
PRODUCTION EXPENSES	
<u>Catering</u>	\$83,808.50
<u>Equipment Rental</u>	\$8,278.18
<u>Light & Sound Equipment</u>	\$74,049.96
<u>Video Expenses</u>	\$15,000.00
<u>Communications Expense</u>	\$4,060.00
<u>Special Effects Expense</u>	\$403.26
<u>Travel & Lodging</u>	\$5,312.57
<u>Towel Expense</u>	\$1,645.40
<u>Stagehand Labor</u>	\$80,023.57
<u>Runner/Prod Asst Labor</u>	\$2,447.83
<u>Event Production Payroll Taxes</u>	\$241.28
<u>Event Production Emp Benefits</u>	\$25,153.20
Total PRODUCTION EXPENSES	\$300,423.75
EVENT OPERATIONS	
<u>Event Staff Wages</u>	\$37,392.27
<u>Event Box Office Wages</u>	\$5,345.55
<u>Event Concession Wages</u>	\$51,579.43
<u>Event Maintenance Wages</u>	\$20,790.91
<u>Event Club Wages</u>	\$5,060.37

STUART & MIMI

ROSE
 MUSIC
 CENTER
 AT THE HEIGHTS

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Event Parking Wages	\$7,419.72	
Event Payroll Taxes	\$10,270.17	
Event Contract Labor	\$19,000.00	
Event First Aid	\$3,742.70	
Event Police	\$9,674.55	
Event Supplies - Premium Seat Sales	\$2,856.97	
Event Supplies	\$3,220.09	
Event Music Royalties	\$13,647.49	
Event Maintenance & Repairs	\$2,655.82	
Event Concession Supplies	\$159,731.37	
Event Uniform Expenses	\$10,368.83	
Event Misc Expense	\$145.83	
Total EVENT OPERATIONS	<u>\$362,902.07</u>	\$362,902.07

ADVERTISING EXPENSE

Print Advertising	\$22,489.33	
Radio Advertising	\$121,399.38	
Television Advertising	\$59,774.66	
Web/Social Media Advertising	\$45,346.41	
Billboard Advertising	\$37,543.90	
Advertising Production	\$41,852.95	
Advertising Agency/PR Firm	\$11,094.35	
Nonevent Promotions	\$6,954.50	
Total ADVERTISING EXPENSE	<u>\$346,455.48</u>	\$346,455.48

ADMINISTRATIVE WAGES

Admin Wages	\$871.75	
Admin Sales Commission	\$1,206.27	
Admin Nonevent Box Office Wages	\$11,986.60	
Admin Nonevent Maintenance Wage	\$5,917.70	
Admin Opening/Closing Wages	\$8,019.69	
Admin Nonevent Concessions Wage	\$9,540.10	
Admin Nonevent PSS Wages	\$446.76	
Admin Payroll Tax Expense	\$3,598.05	
Admin Employee Benefits	\$1,555.84	
Total ADMINISTRATIVE WAGES	<u>\$43,142.76</u>	\$43,142.76

ADMINISTRATIVE EXPENSES

Admin Maintenance & Repairs	\$9,491.58
Admin Office Supplies	\$699.26
Admin Payroll Processing Fees	\$1,467.74
Admin Permits & Licensing	\$6,010.66
Admin Postage & Shipping	\$679.72
Admin Printing	\$3,639.00
Admin Travel & Auto	\$1,634.61
Admin Box Office Expenses	\$460.14
Admin Meals & Entertainment	\$198.95



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Admin Bank & Credit Card Fees	\$25,573.08	
Admin Equipment Rental	\$635.00	
Admin Maintenance Supplies	\$11,846.52	
Admin Equipment Repair	\$549.42	
Admin Insurance Expense	\$513.00	
Admin Contract Services	\$12,677.48	
Admin Accounting Services	\$37,916.69	
Interest Expense	\$2,393.92	
Admin Misc Expense	\$3,598.83	
Total ADMINISTRATIVE EXPENSES	\$119,985.60	\$119,985.60
 OCCUPANCY EXPENSES		
Electricity Expense	\$23,088.20	
Telephone & Cellular	\$5,098.97	
Internet/Cable/Fiber Service	\$799.32	
Security Expense	\$4,458.30	
Lanscaping Expense	\$8,259.44	
Signage Expense	\$58.20	
Building Repair & Maintenance	\$9,483.55	
Total OCCUPANCY EXPENSES	\$51,245.98	\$51,245.98
 SPONSORSHIP EXPENSES		
Sponsorship Expense	\$292.00	
Total SPONSORSHIP EXPENSES	\$292.00	\$292.00
Total RMC Operational Expense		\$3,306,915.30
 TOTAL INCOME		
		\$3,618,714.47
 TOTAL OPERATIONAL EXPENSE		
		\$3,306,915.30
NET INCOME FROM OPERATION		\$311,799.17



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OTHER CITY FACILITY REVENUE AND EXPENSES

SPONSORSHIP REVENUE

Naming Rights Sponsorship \$200,000.00

TOTAL OTHER CITY REVENUE/INCOME

\$200,000.00

OTHER CITY FACILITY EXPENSES

[Other Professional Services](#) \$7,952.68

[Liability Insurance](#) \$25,000.00

[Building Maintenance](#) \$900.90

[Alcohol Beverage Purchase](#) \$110,425.40

[Alcohol Reimbursement - Expensed in Event Concession Supplies](#) -\$110,425.40

[Police Division Site Security Overtime \(Reflected in Event Police\)](#)

[MEMI Management Fee](#) \$150,000.00

[SIB Loan Debt Service Payments](#) \$0.00

TOTAL OTHER CITY FACILITY EXPENSE \$183,853.58

\$183,853.58

SUMMARY OF OPERATIONAL AND FACILITY INCOME AND EXPENSES

TOTAL OPERATIONAL INCOME \$3,618,714.47

TOTAL OTHER CITY INCOME (Naming Sponsorship) \$200,000.00

TOTAL INCOME \$3,818,714.47

TOTAL RMC OPERATIONAL EXPENSE \$3,306,915.30

TOTAL OTHER CITY FACILITY EXPENSE \$183,853.58

TOTAL EXPENSE \$3,490,768.88

TOTAL INCOME \$3,818,714.47

TOTAL EXPENSE \$3,490,768.88

NET INCOME (Income less Expense) \$327,945.59



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SUMMARY OF DEFINED NET PROFIT/INCOME PER OPERATIONAL AGREEMENT

Defined Total Net Profit (Less Naming Sponsor)	\$311,799.17
Defined City Base Profit	\$150,000.00
Defined Share Profit	\$161,799.17
Defined MEMI Shared Profit (40% of Net Profit after \$150,000)	\$64,719.67
City Base Profit	\$150,000.00
Defined City Share Profit (60% of Net Profit after \$150,000)	\$97,079.50
Naming Sponsor Income	\$200,000.00
Total City Profit	<u>\$447,079.50</u>
City Facility Expenses	\$183,853.58
TOTAL CITY ESTIMATED NET PROFIT	\$263,225.92

This report combines information from both MEMI and the City's accounting and financial systems. The financial information noted in this report have not undergone a final official audit. Our official practice is to release finalized information only after it has been audited and prepared in accordance with GAAP and issued as part of those standard practices.

Please consider this an interim management report and not a final audited financial report for the noted period on the operations and

Ticket Sales

Ticket Sales	\$2,085,645.50
Premium	\$5,290.00
Fees/Rebates	<u>\$353,429.27</u>
Total	\$2,444,364.77

Concession Revenue

May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSIONS CREDIT CARD MACHINE TESTING	\$0.19
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSIONS CREDIT CARD MACHINE TESTING	\$0.01
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$46,957.80
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$7,196.34
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$27,709.66
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION SALES	\$534.70
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION SALES	\$31,044.71
May-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$51,217.34
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$30,436.07
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$15,654.08
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$25,303.45
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$30,797.85
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$34,606.48
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$11,599.39
Jun-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$13,824.10
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$13,700.65
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$16,294.55
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$16,152.35
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$35,034.22
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$49,341.62
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$10,838.37
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$14,611.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$27,994.27
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$22,838.41
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$40,332.73
Jul-16 RMC CONCESSIONS SALES	CONCESSION SALES	\$6,903.36
		\$580,923.70

Miscellaneous Revenue

Feb-16 CINCINNATI SYMPHONY ORCHESTRA (CUSTOMER)	01/20/15 - 12/2015 CREDIT CARD INCENTIVE	\$2,442.09
May-16 OHIO DEPARTMENT OF TAXATION	05/2016 SALES TAX DISCOUNT	\$134.66
Jun-16 MUSIC AND EVENT MANAGEMENT, INC (CUST)	2015 MEMI EXPENSE REIMBURSEMENT	\$1,206.27
Jun-16 OHIO DEPARTMENT OF TAXATION	06/2016 SALES TAX DISCOUNT	\$137.29
Jul-16	APPLAUZE ACCOUNT ACH TEST	\$0.01
Jul-16 OHIO DEPARTMENT OF TAXATION	07/2016 SALES TAX DISCOUNT	0.00
Jul-16 OHIO DEPARTMENT OF TAXATION	07/2016 SALES TAX DISCOUNT	\$193.21
		<hr/>
		\$4,113.53

Interest Income

Jan-16	Interest	\$0.02
Feb-16	Interest	\$41.70
Mar-16	Interest	\$184.62
Apr-16	Interest	\$301.86
May-16	Interest	\$370.65
Jun-16 PNC (BANKING)	06/2016 INTEREST	\$321.27
Jul-16	Interest	\$250.32
		\$1,470.44

Catering Expenses

May-16 PETTY CASH - MATT DUNNE	AFTER SHOW BUYOUT	\$300.00
May-16 PETTY CASH - ED MORRELL	AFTER SHOW BUYOUT	\$250.00
May-16 PETTY CASH - MATT DUNNE	CHEFS	\$1,000.00
May-16 PETTY CASH - MATT DUNNE	CATERING BUYOUT	\$450.00
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$4,230.20
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$3,289.85
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	-\$569.53
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$3,719.74
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$4,317.25
May-16 PNC CREDIT CARD - MATT DUNNE	05/2016 MATT D STMT ROSE KOHLER CATERING	\$4,822.32
Jun-16 PETTY CASH - MATT DUNNE	BUS BUYOUT	\$500.00
Jun-16 PETTY CASH - ED MORRELL	BUS BUYOUT	\$400.00
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT FIREHOUSE SUBS	\$67.35
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT MEIJER APPLES	\$5.73
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$7,564.26
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,405.83
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,900.42
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,707.00
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,984.54
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,781.78
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,811.56
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - GNC - HOSPITALITY - MAVERICKS (SUPPORT)	\$21.06
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MIAMI VALLEY WINE - HOSPITALITY (SUPPORT)	\$24.65
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MIAMI VALLEY WINE - MAVERICKS HOSPITALITY	\$205.25
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MEIJER - MAVERICKS HOSPITALITY	\$226.80
Jun-16 PETTY CASH - AMY DAHLHOFF	HOSPITALITY	\$2.24
Jul-16 PETTY CASH - MATT DUNNE	BUYOUTS	\$200.00
Jul-16 PETTY CASH - MATT DUNNE	LOAD OUT FOOD (SUBWAY)	\$27.95
Jul-16 PETTY CASH - MATT DUNNE	TEA KETTLES - HOSPITALITY (MEIJER)	\$53.60
Jul-16 PETTY CASH - MATT DUNNE	BUYOUTS	\$270.00
Jul-16 PETTY CASH - MATT DUNNE	BUS STOCK	\$300.00
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$855.00
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,247.58
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$3,214.23
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,000.86
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,272.50
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,016.91
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$4,040.34
Jul-16 PNC CREDIT CARD - MATT DUNNE	07/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING	\$2,675.38

Catering Expenses

Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - CATERING	\$73.38
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SAKE - SHOW FOOD	\$61.00
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - LITTLE YORK PIZZA - SHOW FOOD	\$81.47
		<u>\$83,808.50</u>

Equipment Rental Expense

Apr-16 UNITED RENTALS (NORTH AMERICA), INC	04/13/16 ROSE FORKLIFT RENTAL	\$2,012.06
Jul-16 UNITED RENTALS (NORTH AMERICA), INC	04/01/16 - 05/27/16 FORKLIFT & CART RENTAL	\$1,720.06
Jul-16 UNITED RENTALS (NORTH AMERICA), INC	JUNE CART AND FORKLIFT RENTAL	\$1,720.06
Jul-16 ART'S RENTAL EQUIPMENT INC	EQUIPMENT TO HANG SOUND DRAPES OPEN/CLOSE	\$1,996.00
Jul-16 ART'S RENTAL EQUIPMENT INC	SCISSOR LIFT TO HANG SOUND DRAPES - OPEN/CLOSE	\$560.00
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
Jul-16 ART'S RENTAL EQUIPMENT INC	06/22/16 - 07/20/16 HOPPER FOR TRASH	\$33.75
		<u>\$8,278.18</u>

Light and Sound Equipment

May-16 JONAS PRODUCTIONS	ADDITIONAL MICROPHONES	\$150.00
May-16 PARTECH LIGHTING SYSTEMS	STAGE EQUIPMENT LIGHTING	\$2,090.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$7,375.00
May-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,090.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$4,325.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$5,575.00
May-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$2,600.00
May-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$654.96
Jun-16 PARTECH LIGHTING SYSTEMS	LIGHTS AND SOUND	\$2,010.00
Jun-16 C&D AUDIO PRODUCTION & DESIGN	LIGHT AND SOUND	\$5,850.00
Jun-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,770.00
Jun-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$6,525.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$1,400.00
Jul-16 C&D AUDIO PRODUCTION & DESIGN	LIGHTS & SOUND	\$4,435.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$7,850.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$5,200.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,010.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,090.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$3,510.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	\$2,750.00
Jul-16 PARTECH LIGHTING SYSTEMS	LIGHTS & SOUND	<u>\$2,790.00</u>
		\$74,049.96

Video Expenses

Jun-16 PEBBLE CREEK GROUP	05/10/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	05/10/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	05/10/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	06/02/16 VIDEO SERVICES	\$1,250.00
Jun-16 PEBBLE CREEK GROUP	06/02/16 VIDEO SERVICES	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/08/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	0/14/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/15/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/21/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/22/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/26/16 VIDEO EXPENSE	\$1,250.00
Jul-16 PEBBLE CREEK GROUP	06/28/16 VIDEO EXPENSE	\$1,250.00
		<u>\$15,000.00</u>

Communication Expenses

May-16 PNC CREDIT CARD - RYAN JASPERS	05/2016 RYAN JASPERS STMT BEARCOM RENTALS	\$1,420.00
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - BEARCOM JUNE RADIO RENTALS	\$1,320.00
Jul-16 PNC CREDIT CARD - RYAN JASPERS	07/2016 PNC CC - RYAN JASPERS - BEARCOM RENTALS	<u>\$1,320.00</u>
		\$4,060.00

Special Effects Expense

May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT WEILER WELDING COMPANY DRY ICE SPECIAL EFFECTS	\$108.17
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT WEILER WELDING MORANIE	-\$7.31
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - FASTSIGNS - STROBE SIGNS	<u>\$302.40</u>
		\$403.26

Travel Lodging Expense

May-16 MIKE ALBERT LEASING, INC.	2015 FORD 15 PASS VAN #1	\$243.29
May-16 MIKE ALBERT LEASING, INC.	2016 CHEVY 15 PASS VAN #2	\$189.00
May-16 MIKE ALBERT LEASING, INC.	15 PASS VAN	\$189.00
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 JAMES A MOEHRING	05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
May-16 MIKE ALBERT LEASING, INC.	15 PASS VAN	\$201.22
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$10.75
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$10.75
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$10.74
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$19.86
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT SPEEDWAY FUEL	\$24.50
Jun-16 JAMES A MOEHRING	06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jun-16 JAMES A MOEHRING	06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jun-16 JAMES A MOEHRING	06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jun-16 EXECUTIVE TRANSPORTATION, INC.	1ST SUV	\$686.25
Jun-16 EXECUTIVE TRANSPORTATION, INC.	2ND SUV	\$686.25
Jun-16 EXECUTIVE TRANSPORTATION, INC.	AIRPORT RUN	\$168.30
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT SPEEDWAY RUNNER GAS	\$30.00
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT SPEEDWAY RUNNER GAS	\$30.00
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT MARATHON RUNNER GAS	\$29.11
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT COURTYARD MARRIOT	\$82.68
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT COURTYARD MARRIOT	\$82.67
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT MEIJER RUNNER GAS	\$30.00
Jun-16 PETTY CASH - AMY DAHLHOFF	06/21/16 SMB RUNNER GAS	\$25.00
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$20.00
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$15.00
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$30.94
Jun-16 PETTY CASH - AMY DAHLHOFF	RUNNER GAS	\$60.00
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$85.32
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$42.66
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33

Travel Lodging Expense

Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33
Jul-16 JAMES A MOEHRING	07/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES	\$21.33
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.94
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.94
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.94
Jul-16 JAMES A MOEHRING	07/27/16 - 07/30/16 LODGING HOTEL	\$131.93
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY RUNNER GAS	\$27.02
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - BP - RUNNER GAS	\$22.28
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - RUNNER GAS	\$27.39
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MARRIOTT HOTEL	\$107.02
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MARRIOTT HOTEL	\$107.02
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$20.72
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$21.85
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$26.50
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - ENTERPRISE	\$160.44
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - REISDENCE INN	\$109.86
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - REISDENCE INN	\$109.85
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY - RUNNER GAS	\$22.40
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - TRUCK GAS	\$20.00
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - SPEEDWAY RUNNER GAS	\$18.00
		\$5,312.57

Towel Expense

Apr-16 ECONOMY LINEN	TOWEL EXPENSE	\$66.15
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$100.95
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$100.95
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$19.75
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$33.22
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$33.22
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$164.61
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$62.83
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$62.83
May-16 ECONOMY LINEN	TOWEL EXPENSE	-\$83.73
May-16 ECONOMY LINEN	TOWEL EXPENSE	\$89.23
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$111.70
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$55.85
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$55.85
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$55.85
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$55.85
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$111.70
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$55.85
Jun-16 ECONOMY LINEN	TOWEL EXPENSE	\$55.85
Jul-16 ECONOMY LINEN	TOWEL EXPENSE	\$113.04
Jul-16 ECONOMY LINEN	TOWEL EXPENSE	\$26.97
Jul-16 ECONOMY LINEN	TOWEL EXPENSE	\$115.20
Jul-16 ECONOMY LINEN	TOWEL EXPENSE	\$111.70
Jul-16 ECONOMY LINEN	TOWEL EXPENSE	<u>\$69.98</u>
		\$1,645.40

Stagehand Labor Expense

May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$7,047.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,409.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,094.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$402.00
May-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$5,809.57
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$8,266.50
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$6,239.50
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,265.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,222.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,189.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,498.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,809.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$4,042.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,106.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,277.50
Jul-16 JD & THE STRAIGHT SHOTS LLC	STAGEHAND LABOR	-\$168.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,600.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$4,036.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$2,860.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$7,617.00
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$3,398.50
		<u>\$80,023.57</u>

Runner/Production Assistant Labor

Feb-16	PD 2/5/16 WAGES OPERATIONS	\$30.00
May-16	PD 5/13/16 WAGES RUNNER	\$118.75
May-16	PD 5/13/16 WAGES RUNNER	\$108.38
May-16	PD 5/27/16 WAGES RUNNER	\$290.00
May-16	PD 5/27/16 WAGES RUNNER	\$145.00
May-16	PD 5/27/16 WAGES RUNNER	\$170.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$130.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$130.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$315.00
Jun-16	PD 6/24/16 WAGES RUNNER	\$142.50
Jun-16	PD 6/24/16 WAGES RUNNER	\$170.00
Jul-16	PD 7/8/16 WAGES RUNNER	\$150.00
Jul-16	PD 7/8/16 WAGES RUNNER	\$155.00
Jul-16	PD 7/8/16 WAGES RUNNER	\$243.20
Jul-16	PD 7/22/16 WAGES RUNNER	\$150.00
		<u>\$2,447.83</u>

Event Production Payroll Taxes

Feb-16	PD 2/5/16 TAXES OPERATIONS	\$2.96
May-16	PD 5/13/16 TAXES RUNNER	\$9.08
May-16	PD 5/13/16 TAXES RUNNER	\$8.29
May-16	PD 5/13/16 WORKER'S COMP RUNNER	\$2.62
May-16	PD 5/13/16 WORKER'S COMP RUNNER	\$2.39
May-16	PD 5/27/16 TAXES RUNNER	\$22.19
May-16	PD 5/27/16 TAXES RUNNER	\$11.09
May-16	PD 5/27/16 TAXES RUNNER	\$13.01
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$6.40
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$3.20
May-16	PD 5/27/16 WORKER'S COMP RUNNER	\$3.75
Jun-16	PD 6/24/16 TAXES RUNNER	\$9.95
Jun-16	PD 6/24/16 TAXES RUNNER	\$9.95
Jun-16	PD 6/24/16 TAXES RUNNER	\$24.11
Jun-16	PD 6/24/16 TAXES RUNNER	\$10.89
Jun-16	PD 6/24/16 TAXES RUNNER	\$13.01
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$2.87
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$2.87
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$6.94
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$3.14
Jun-16	PD 6/24/16 WORKER'S COMP RUNNER	\$3.75
Jul-16	PD 7/8/16 TAXES RUNNER	\$11.47
Jul-16	PD 7/8/16 TAXES RUNNER	\$11.86
Jul-16	PD 7/8/16 TAXES RUNNER	\$18.60
Jul-16	PD 7/8/16 WORKER'S COMP RUNNER	\$3.31
Jul-16	PD 7/8/16 WORKER'S COMP RUNNER	\$3.42
Jul-16	PD 7/8/16 WORKER'S COMP RUNNER	\$5.37
Jul-16	PD 7/22/16 TAXES RUNNER	\$11.48
Jul-16	PD 7/22/16 WORKER'S COMP RUNNER	\$3.31
		<u>\$241.28</u>

Event Production Employee Benefits

May-16 I.A.T.S.E. LOCAL #66	BENEFITS SERVICE CHARGE	\$1,409.40
May-16 I.A.T.S.E. LOCAL #66	BENEFITS PENSION FUND	\$422.82
May-16 I.A.T.S.E. LOCAL #66	BENEFITS INSURANCE FUND	\$563.76
May-16 I.A.T.S.E. LOCAL #66	BENEFITS SERVICE CHARGE	\$481.80
May-16 I.A.T.S.E. LOCAL #66	BENEFITS PENSION FUND	\$144.54
May-16 I.A.T.S.E. LOCAL #66	BENEFITS INSURANCE FUND	\$192.72
May-16 I.A.T.S.E. LOCAL #66	BENEFITS	\$618.80
May-16 I.A.T.S.E. LOCAL #66	BENEFITS	\$185.64
May-16 I.A.T.S.E. LOCAL #66	BENEFITS	\$247.52
Jun-16 I.A.T.S.E. LOCAL #66	ROSE STAGEHAND SERVICE CHARGE	\$1,653.30
Jun-16 I.A.T.S.E. LOCAL #66	ROSE STAGEHAND PENSION FUND	\$495.99
Jun-16 I.A.T.S.E. LOCAL #66	ROSE STAGEHAND INSURANCE FUND	\$661.32
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$1,247.90
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$374.37
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR	\$499.16
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR/BENEFITS	\$653.10
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR/BENEFITS	\$195.93
Jun-16 I.A.T.S.E. LOCAL #66	STAGEHAND LABOR/BENEFITS	\$261.24
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$444.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$133.35
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$177.80
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$637.80
Jul-16 I.A.T.S.E. LOCAL #66	07/12/16 CHRIS ISAAK -	\$191.34
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$255.12
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$699.70
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$209.91
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$279.88
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$761.80
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$228.54
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$304.72
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$808.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$242.55
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$323.40
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHANDS SERVICE CHARGE	\$621.30
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$186.39
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$248.52
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$655.50
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$196.65
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$262.20

Event Production Employee Benefits

Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$520.10
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$156.03
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$208.04
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$807.30
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$242.19
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$322.92
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$572.10
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$171.63
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$228.84
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$1,523.40
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$457.02
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$609.36
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND SERVICE CHARGE	\$679.70
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND PENSION FUND	\$203.91
Jul-16 I.A.T.S.E. LOCAL #66	STAGEHAND INSURANCE FUND	\$271.88
		\$25,153.20

Event Staff Wages

May-16	PD 5/13/16 WAGES EVENT STAFF	\$2,678.62
May-16	PD 5/13/16 WAGES EVENT STAFF	\$2,398.84
May-16	PD 5/13/16 WAGES EVENT STAFF	\$1,366.34
May-16	PD 5/27/16 WAGES EVENT STAFF	\$267.49
May-16	PD 5/27/16 WAGES EVENT STAFF	\$155.51
May-16	PD 5/27/16 WAGES EVENT STAFF	\$2,469.19
May-16	PD 5/27/16 WAGES EVENT STAFF	\$334.19
Jun-16	PD 6/10/16 WAGES EVENT STAFF	\$16.50
Jun-16	PD 6/10/16 WAGES EVENT STAFF	\$2,859.63
Jun-16	PD 6/10/16 WAGES EVENT STAFF	\$30.25
Jun-16	PD 6/24/16 WAGES EVENT STAFF	\$2,002.25
Jun-16	PD 6/24/16 WAGES EVENT STAFF	\$2,387.38
Jun-16	PD 6/24/16 WAGES EVENT STAFF	\$2,357.37
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$86.04
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,389.59
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,194.21
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,278.21
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$2,463.03
Jul-16	PD 7/8/16 WAGES EVENT STAFF	\$1,882.38
Jul-16	PD 7/22/16 WAGES EVENT STAFF	\$2,357.08
Jul-16	PD 7/22/16 WAGES EVENT STAFF	\$2,124.55
Jul-16	PD 7/22/16 WAGES EVENT STAFF	\$2,293.62
		<u>\$37,392.27</u>

Event Box Office Wages

Feb-16	PD 2/19/16 WAGES BOX OFFICE	\$45.38
Mar-16	PD 03/04/16 WAGES BOX OFFICE	\$75.00
Mar-16	PD 03/04/16 WAGES BOX OFFICE	\$80.00
Mar-16	PD 03/18/16 WAGES BOX OFFICE	\$75.00
Mar-16	PD 03/18/16 WAGES BOX OFFICE	\$75.00
Apr-16	PD 04/01/16 WAGES BOX OFFICE	\$75.00
Apr-16	PD 04/01/16 WAGES BOX OFFICE	\$60.00
Apr-16	PD 04/15/2016 WAGES BOX OFFICE	\$61.88
Apr-16	PD 04/29/16 WAGES BOX OFFICE	\$87.50
Apr-16	PD 04/29/16 WAGES BOX OFFICE	\$75.00
May-16	PD 5/13/16 WAGES BOX OFFICE	\$316.20
May-16	PD 5/13/16 WAGES BOX OFFICE	\$297.86
May-16	PD 5/13/16 WAGES BOX OFFICE	\$283.18
May-16	PD 5/27/16 WAGES BOX OFFICE	\$265.16
May-16	PD 5/27/16 WAGES BOX OFFICE	\$124.32
Jun-16	PD 6/10/16 WAGES BOX OFFICE	\$294.39
Jun-16	PD 6/24/16 WAGES BOX OFFICE	\$270.00
Jun-16	PD 6/24/16 WAGES BOX OFFICE	\$318.66
Jun-16	PD 6/24/16 WAGES BOX OFFICE	\$297.69
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$285.03
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$212.02
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$234.05
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$296.43
Jul-16	PD 7/8/16 WAGES BOX OFFICE	\$301.21
Jul-16	PD 7/22/16 WAGES BOX OFFICE	\$278.51
Jul-16	PD 7/22/16 WAGES BOX OFFICE	\$278.96
Jul-16	PD 7/22/16 WAGES BOX OFFICE	\$282.12
		<u>\$5,345.55</u>

Concession Wages

May-16 FIFTH THIRD MERCHANT SERVICES	CONSESSIONS CREDIT CARD TIPS		\$469.10
May-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$331.92	
May-16 FIFTH THIRD MERCHANT SERVICES	CONSESSIONS CREDIT CARD TIPS		\$40.70
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION TIP CREDIT CARD PAYMENTS		\$221.00
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION TIP CREDIT CARD PAYMENTS		\$67.80
May-16 FIFTH THIRD MERCHANT SERVICES	CONCESSION TIP CREDIT CARD PAYMENTS		\$38.30
May-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$403.75
May-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$587.60
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$3,804.56	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$2,426.90	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$2,776.29	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL	\$3,778.05	
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL	\$4,355.68	
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$666.85
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$191.45
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$336.50
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$592.71
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$318.90
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$372.25
Jun-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$200.60
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$249.90
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$4,836.79	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$2,972.13	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,298.36	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,978.66	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,960.26	
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$222.70
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$230.60
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$442.91
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$1,070.69
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$298.70
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$251.50
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$499.25
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$677.75
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$680.61
Jul-16 RMC CONCESSIONS SALES	CONSESSIONS CREDIT CARD TIPS		\$66.50
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$2,641.03	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$3,877.95	
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSION PAYROLL	\$2,316.71	

Concession Wages

Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$2,990.63		
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$2,594.85		
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$3,254.64		
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$4,439.78		
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	CONCESSSION PAYROLL	\$2,142.86		
		<hr/>		
		\$60,778.05	\$9,198.62	\$51,579.43

Event Maintenance Wages

May-16	PD 5/13/16 WAGES MAINTENANCE	\$2,440.61
May-16	PD 5/13/16 WAGES MAINTENANCE	\$781.39
May-16	PD 5/13/16 WAGES MAINTENANCE	\$946.61
May-16	PD 5/27/16 WAGES MAINTENANCE	\$72.80
May-16	PD 5/27/16 WAGES MAINTENANCE	\$1,535.78
Jun-16	PD 6/10/16 WAGES MAINTENANCE	\$1,669.11
Jun-16	PD 6/24/16 WAGES MAINTENANCE	\$1,015.01
Jun-16	PD 6/24/16 WAGES MAINTENANCE	\$1,937.06
Jun-16	PD 6/24/16 WAGES MAINTENANCE	\$1,552.03
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$735.79
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$966.95
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$1,109.71
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$1,062.12
Jul-16	PD 7/8/16 WAGES MAINTENANCE	\$1,604.05
Jul-16	PD 7/22/16 WAGES MAINTENANCE	\$1,187.07
Jul-16	PD 7/22/16 WAGES MAINTENANCE	\$1,541.23
Jul-16	PD 7/22/16 WAGES MAINTENANCE	\$633.59
		<u>\$20,790.91</u>

Event VIP Club Wages

May-16	PD 5/13/16 WAGES RSVIP	\$431.15
May-16	PD 5/13/16 WAGES RSVIP	\$370.33
May-16	PD 5/13/16 WAGES RSVIP	\$225.30
May-16	PD 5/27/16 WAGES RSVIP	\$261.79
Jun-16	PD 6/10/16 WAGES RSVIP	\$407.76
Jun-16	PD 6/24/16 WAGES RSVIP	\$277.34
Jun-16	PD 6/24/16 WAGES RSVIP	\$334.30
Jun-16	PD 6/24/16 WAGES RSVIP	\$239.85
Jul-16	PD 7/8/16 WAGES RSVIP	\$346.66
Jul-16	PD 7/8/16 WAGES RSVIP	\$268.41
Jul-16	PD 7/8/16 WAGES RSVIP	\$263.52
Jul-16	PD 7/8/16 WAGES RSVIP	\$382.75
Jul-16	PD 7/8/16 WAGES RSVIP	\$348.45
Jul-16	PD 7/22/16 WAGES RSVIP	\$316.65
Jul-16	PD 7/22/16 WAGES RSVIP	\$293.36
Jul-16	PD 7/22/16 WAGES RSVIP	<u>\$292.75</u>
		\$5,060.37

Event Parking Wages

May-16	PD 5/13/16 WAGES PARKING	\$643.06
May-16	PD 5/13/16 WAGES PARKING	\$461.11
May-16	PD 5/13/16 WAGES PARKING	\$362.16
May-16	PD 5/27/16 WAGES PARKING	\$49.50
May-16	PD 5/27/16 WAGES PARKING	\$465.49
May-16	PD 5/27/16 WAGES PARKING	\$32.84
Jun-16	PD 6/10/16 WAGES PARKING	\$539.56
Jun-16	PD 6/24/16 WAGES PARKING	\$470.73
Jun-16	PD 6/24/16 WAGES PARKING	\$587.99
Jun-16	PD 6/24/16 WAGES PARKING	\$424.91
Jul-16	PD 7/8/16 WAGES PARKING	\$395.15
Jul-16	PD 7/8/16 WAGES PARKING	\$463.52
Jul-16	PD 7/8/16 WAGES PARKING	\$422.85
Jul-16	PD 7/8/16 WAGES PARKING	\$502.91
Jul-16	PD 7/8/16 WAGES PARKING	\$348.07
Jul-16	PD 7/22/16 WAGES PARKING	\$403.48
Jul-16	PD 7/22/16 WAGES PARKING	\$466.92
Jul-16	PD 7/22/16 WAGES PARKING	\$379.47
		<u>\$7,419.72</u>

Event Payroll Taxes

Feb-16	PD 2/19/16 TAXES BOX OFFICE	\$3.47
Feb-16	PD 2/19/16 WORKER'S COMP BOX OFFICE	\$1.00
Mar-16	PD 03/04/16 TAXES BOX OFFICE	\$5.74
Mar-16	PD 03/04/16 TAXES BOX OFFICE	\$6.12
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE	\$1.65
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE	\$1.77
Mar-16	PD 03/18/16 TAXES BOX OFFICE	\$5.74
Mar-16	PD 03/18/16 TAXES BOX OFFICE	\$5.74
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE	\$1.65
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE	\$1.65
Apr-16	PD 04/01/16 TAXES BOX OFFICE	\$5.74
Apr-16	PD 04/01/16 TAXES BOX OFFICE	\$4.59
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE	\$1.65
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE	\$1.32
Apr-16	PD 04/15/2016 TAXES BOX OFFICE	\$4.74
Apr-16	PD 04/15/2016 WORKER'S COMP BOX OFFICE	\$1.37
Apr-16	PD 04/29/16 TAXES BOX OFFICE	\$6.70
Apr-16	PD 04/29/16 TAXES BOX OFFICE	\$5.74
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE	\$1.93
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE	\$1.65
May-16	CITY OF HUBER HEIGHTS (VENDOR) 04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$57.39
May-16	PD 5/13/16 TAXES BOX OFFICE	\$24.19
May-16	PD 5/13/16 TAXES BOX OFFICE	\$22.78
May-16	PD 5/13/16 TAXES BOX OFFICE	\$21.67
May-16	PD 5/13/16 TAXES MAINTENANCE	\$186.71
May-16	PD 5/13/16 TAXES MAINTENANCE	\$59.78
May-16	PD 5/13/16 TAXES MAINTENANCE	\$72.40
May-16	PD 5/13/16 TAXES PARKING	\$49.22
May-16	PD 5/13/16 TAXES PARKING	\$35.29
May-16	PD 5/13/16 TAXES PARKING	\$27.70
May-16	PD 5/13/16 TAXES RSVP	\$32.95
May-16	PD 5/13/16 TAXES RSVP	\$28.35
May-16	PD 5/13/16 TAXES RSVP	\$17.25
May-16	PD 5/13/16 TAXES EVENT STAFF	\$204.95
May-16	PD 5/13/16 TAXES EVENT STAFF	\$183.54
May-16	PD 5/13/16 TAXES EVENT STAFF	\$104.51
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	\$6.98
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	\$6.57
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE	\$6.24

Event Payroll Taxes

May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	\$53.85
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	\$17.24
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE	\$20.87
May-16	PD 5/13/16 WORKER'S COMP PARKING	\$14.18
May-16	PD 5/13/16 WORKER'S COMP PARKING	\$10.18
May-16	PD 5/13/16 WORKER'S COMP PARKING	\$8.00
May-16	PD 5/13/16 WORKER'S COMP RSVIP	\$9.50
May-16	PD 5/13/16 WORKER'S COMP RSVIP	\$8.16
May-16	PD 5/13/16 WORKER'S COMP RSVIP	\$4.97
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	\$59.08
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	\$52.93
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF	\$30.18
May-16	PD 5/27/16 TAXES BOX OFFICE	\$20.28
May-16	PD 5/27/16 TAXES BOX OFFICE	\$9.51
May-16	PD 5/27/16 TAXES MAINTENANCE	\$5.58
May-16	PD 5/27/16 TAXES MAINTENANCE	\$117.48
May-16	PD 5/27/16 TAXES PARKING	\$3.79
May-16	PD 5/27/16 TAXES PARKING	\$35.63
May-16	PD 5/27/16 TAXES PARKING	\$2.52
May-16	PD 5/27/16 TAXES RSVIP	\$20.03
May-16	PD 5/27/16 TAXES EVENT STAFF	\$20.46
May-16	PD 5/27/16 TAXES EVENT STAFF	\$11.90
May-16	PD 5/27/16 TAXES EVENT STAFF	\$188.96
May-16	PD 5/27/16 TAXES EVENT STAFF	\$25.55
May-16	PD 5/27/16 WORKER'S COMP BOX OFFICE	\$5.84
May-16	PD 5/27/16 WORKER'S COMP BOX OFFICE	\$2.74
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE	\$1.60
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE	\$33.89
May-16	PD 5/27/16 WORKER'S COMP PARKING	\$1.09
May-16	PD 5/27/16 WORKER'S COMP PARKING	\$10.25
May-16	PD 5/27/16 WORKER'S COMP PARKING	\$0.72
May-16	PD 5/27/16 WORKER'S COMP RSVIP	\$5.78
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$5.91
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$3.43
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$54.45
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF	\$7.37
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$592.62
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$423.98
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$435.17

Event Payroll Taxes

May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL TAXES	\$599.53
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL TAXES	\$669.49
Jun-16	PD 6/10/16 TAXES BOX OFFICE	\$22.52
Jun-16	PD 6/10/16 TAXES MAINTENANCE	\$127.67
Jun-16	PD 6/10/16 TAXES PARKING	\$41.28
Jun-16	PD 6/10/16 TAXES RSVIP	\$31.20
Jun-16	PD 6/10/16 TAXES EVENT STAFF	\$1.26
Jun-16	PD 6/10/16 TAXES EVENT STAFF	\$218.78
Jun-16	PD 6/10/16 TAXES EVENT STAFF	\$2.32
Jun-16	PD 6/10/16 WORKER'S COMP BOX OFFICE	\$6.50
Jun-16	PD 6/10/16 WORKER'S COMP MAINTENANCE	\$36.82
Jun-16	PD 6/10/16 WORKER'S COMP PARKING	\$11.90
Jun-16	PD 6/10/16 WORKER'S COMP RSVIP	\$8.99
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF	\$0.36
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF	\$63.07
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF	\$0.67
Jun-16	PD 6/24/16 TAXES BOX OFFICE	\$20.65
Jun-16	PD 6/24/16 TAXES BOX OFFICE	\$24.37
Jun-16	PD 6/24/16 TAXES BOX OFFICE	\$22.79
Jun-16	PD 6/24/16 TAXES MAINTENANCE	\$77.65
Jun-16	PD 6/24/16 TAXES MAINTENANCE	\$148.22
Jun-16	PD 6/24/16 TAXES MAINTENANCE	\$118.72
Jun-16	PD 6/24/16 TAXES PARKING	\$35.99
Jun-16	PD 6/24/16 TAXES PARKING	\$44.99
Jun-16	PD 6/24/16 TAXES PARKING	\$32.52
Jun-16	PD 6/24/16 TAXES RSVIP	\$21.23
Jun-16	PD 6/24/16 TAXES RSVIP	\$25.56
Jun-16	PD 6/24/16 TAXES RSVIP	\$18.33
Jun-16	PD 6/24/16 TAXES EVENT STAFF	\$153.13
Jun-16	PD 6/24/16 TAXES EVENT STAFF	\$182.67
Jun-16	PD 6/24/16 TAXES EVENT STAFF	\$180.37
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE	\$5.96
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE	\$7.04
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE	\$6.56
Jun-16	PD 6/24/16 WORKER'S COMP MAINTENANCE	\$22.39
Jun-16	PD 6/24/16 WORKER'S COMP MAINTENANCE	\$42.74
Jun-16	PD 6/24/16 WORKER'S COMP MAINTENANCE	\$34.23
Jun-16	PD 6/24/16 WORKER'S COMP PARKING	\$10.38
Jun-16	PD 6/24/16 WORKER'S COMP PARKING	\$12.99

Event Payroll Taxes

Jun-16	PD 6/24/16 WORKER'S COMP PARKING	\$9.37
Jun-16	PD 6/24/16 WORKER'S COMP RSVIP	\$6.13
Jun-16	PD 6/24/16 WORKER'S COMP RSVIP	\$7.37
Jun-16	PD 6/24/16 WORKER'S COMP RSVIP	\$5.29
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF	\$44.20
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF	\$52.68
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF	\$52.01
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$21.80
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$16.22
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$17.91
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$22.68
Jul-16	PD 7/8/16 TAXES BOX OFFICE	\$23.04
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$56.28
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$73.96
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$84.90
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$81.24
Jul-16	PD 7/8/16 TAXES MAINTENANCE	\$122.72
Jul-16	PD 7/8/16 TAXES PARKING	\$30.24
Jul-16	PD 7/8/16 TAXES PARKING	\$35.49
Jul-16	PD 7/8/16 TAXES PARKING	\$32.31
Jul-16	PD 7/8/16 TAXES PARKING	\$38.49
Jul-16	PD 7/8/16 TAXES PARKING	\$26.63
Jul-16	PD 7/8/16 TAXES RSVIP	\$26.48
Jul-16	PD 7/8/16 TAXES RSVIP	\$20.54
Jul-16	PD 7/8/16 TAXES RSVIP	\$20.17
Jul-16	PD 7/8/16 TAXES RSVIP	\$29.29
Jul-16	PD 7/8/16 TAXES RSVIP	\$26.67
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$6.59
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$182.82
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$167.88
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$174.26
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$188.46
Jul-16	PD 7/8/16 TAXES EVENT STAFF	\$144.00
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$6.28
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$4.69
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$5.16
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$6.55
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE	\$6.65
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$16.25

Event Payroll Taxes

Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$21.33
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$24.48
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$23.43
Jul-16	PD 7/8/16 WORKER'S COMP MAINTENANCE	\$35.39
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$8.72
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$10.24
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$9.33
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$11.09
Jul-16	PD 7/8/16 WORKER'S COMP PARKING	\$7.68
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$7.66
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$5.92
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$5.81
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$8.44
Jul-16	PD 7/8/16 WORKER'S COMP RSVIP	\$7.69
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$1.90
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$52.72
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$48.42
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$50.24
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$54.34
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF	\$41.53
Jul-16	PD 7/22/16 TAXES BOX OFFICE	\$21.32
Jul-16	PD 7/22/16 TAXES BOX OFFICE	\$21.33
Jul-16	PD 7/22/16 TAXES BOX OFFICE	\$21.57
Jul-16	PD 7/22/16 TAXES MAINTENANCE	\$90.82
Jul-16	PD 7/22/16 TAXES MAINTENANCE	\$117.90
Jul-16	PD 7/22/16 TAXES MAINTENANCE	\$48.47
Jul-16	PD 7/22/16 TAXES PARKING	\$30.87
Jul-16	PD 7/22/16 TAXES PARKING	\$35.73
Jul-16	PD 7/22/16 TAXES PARKING	\$29.03
Jul-16	PD 7/22/16 TAXES RSVIP	\$24.22
Jul-16	PD 7/22/16 TAXES RSVIP	\$22.47
Jul-16	PD 7/22/16 TAXES RSVIP	\$22.37
Jul-16	PD 7/22/16 TAXES EVENT STAFF	\$180.31
Jul-16	PD 7/22/16 TAXES EVENT STAFF	\$162.53
Jul-16	PD 7/22/16 TAXES EVENT STAFF	\$175.46
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE	\$6.15
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE	\$6.15
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE	\$6.23
Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE	\$26.20

Event Payroll Taxes

Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE	\$34.01
Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE	\$13.98
Jul-16	PD 7/22/16 WORKER'S COMP PARKING	\$8.92
Jul-16	PD 7/22/16 WORKER'S COMP PARKING	\$10.30
Jul-16	PD 7/22/16 WORKER'S COMP PARKING	\$8.38
Jul-16	PD 7/22/16 WORKER'S COMP RSVIP	\$6.99
Jul-16	PD 7/22/16 WORKER'S COMP RSVIP	\$6.48
Jul-16	PD 7/22/16 WORKER'S COMP RSVIP	\$6.47
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF	\$52.05
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF	\$46.87
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF	\$50.59
		<u>\$10,270.17</u>

Event First Aid Expenses

May-16 FIRST CARE OF OHIO	05/01/16 FIRST AID BACKUP	\$262.51
May-16 BERNENS MEDICAL	05/2016 SEASONAL WHEELCHAIRS	\$75.00
May-16 FIRST CARE OF OHIO	FIRST AID BACKUP	\$148.75
May-16 FIRST CARE OF OHIO	FIRST AID BACKUP	\$175.00
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT QUEEN CITY MED MART WHEELCHAIRS	\$187.69
Jun-16 FIRST CARE OF OHIO	ROSE FIRST AID UNIT	\$157.50
Jun-16 FIRST CARE OF OHIO	ROSE FIRST AID UNIT	\$122.50
Jun-16 BERNENS MEDICAL	05/29/16 - 06/28/16 ROSE 2 SEASONAL WHEELCHAIRS	\$75.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$175.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$105.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$210.00
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$192.50
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$113.75
Jun-16 FIRST CARE OF OHIO	FIRST AID	\$245.00
Jul-16 BERNENS MEDICAL	06/29/16-07/28/16 WHEELCHAIR RENTAL	\$75.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$175.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$210.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$227.50
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$192.50
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$192.50
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$210.00
Jul-16 BERNENS MEDICAL	7/29-8/28 WHEELCHAIR RENTAL	\$75.00
Jul-16 FIRST CARE OF OHIO	FIRST AID	\$140.00
		\$3,742.70

Event Police Expense

Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/01/16 WIDESPREAD PANIC POLICE PAYROLL	\$610.48
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/06/16 GLADYS KNIGHT POLICE PAYROLL	\$406.99
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/07/16 VINCE GILL POLICE PAYROLL	\$563.53
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/20/16 JOHN FOGERTY POLICE PAYROLL	\$574.04
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	05/25/16 BOSTON POLICE PAYROLL	\$779.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/08/16 BARENAKED LADIES POLICE PAYROLL	\$525.70
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/14/16 MONKEES POLICE PAYROLL	\$341.42
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/15/16 WHITESNAKE POLICE PAYROLL	\$478.74
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/21/16 STEVE MILLER BAND POLICE PAYROLL	\$516.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/22/16 WILLIE NELSON POLICE PAYROLL	\$516.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/26/16 PATTI LABELLE POLICE PAYROLL	\$469.60
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	6/28/16 MATT NATHANSON POLICE PAYROLL	\$516.56
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/01/16 DAYA POLICE PAYROLL	\$499.34
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/12/16 CHRIS ISAAK POLICE PAYROLL	\$416.12
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/16/16 WYNONNA POLICE PAYROLL	\$469.60
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/17/16 JOE WALSH POLICE PAYROLL	\$579.17
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/19/16 OLD CROW POLICE PAYROLL	\$956.86
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/23/16 TROMBONE SHORTY POLICE PAYROLL	\$453.72
		<u>\$9,674.55</u>

Event Supplies - Premium Seat Sales (PSS)

May-16 HOLTHAUS SIGNS	04/30/16 NEW VIP BOX PLATES FOR NEW BOXES & OVERLAYS	\$782.00
May-16 THE ALLEEN COMPANY	04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TENTS	\$890.00
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/20/16 KEVIN C STMT VIP TABLEWARE	\$57.92
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/17/16 8000 DOOR HANGERS FOR ROSE	\$450.00
Jun-16 HOLTHAUS SIGNS	05/31/16 ROSE PSS BOX SUITE SIGNS OVERLAYS	\$30.00
Jun-16 TROPHY AWARDS MANUFACTURING INC.	04/23/16 ROSE PSS GOLD PLATES	\$46.40
Jun-16 WRISTBANDS MEDTECH USA INC.	06/09/16 ROSE PSS WRISTBANDS	\$289.46
Jun-16 FEDEX OFFICE	06/15/16 ROSE NEW BOX CLIENT - PSS	\$21.99
Jun-16 HOLTHAUS SIGNS	06/27/16 ROSE PSS BOX SUITE SIGNS OVERLAYS	\$30.00
Jul-16 GRAPHIC VILLAGE	06/30/16 ROSE VIP ENVELOPES	\$259.20
		<u>\$2,856.97</u>

Event Supplies

May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.53	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS	\$64.54	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER	\$111.92	
May-16 VALLEY JANITOR SUPPLY CO.	04/18/16 ROSE PAPER STOCK	\$319.60	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS GLASS CLEANER	\$8.40	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 VALLEY JANITOR SUPPLY CO.	05/05/16 MAY SHOWS SUPPLIES	\$38.62	
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT TARGET PHONE PURCHASE	\$18.00	
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT TARGET PHONE PURCHASE		\$9.00
May-16 PNC CREDIT CARD - JIM MOEHRING	05/2016 JIM M CC STMT TARGET PHONE PURCHASE	\$36.67	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER SECURITY EVENT STAFF PONCHOS	\$12.48	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER EVENT SUPPLIES	\$5.35	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE	\$36.21	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT MEIJER EVENT SUPPLIES	\$29.98	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES	\$460.53	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT THE HOME DEPOT SUPPLIES	\$100.35	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES	\$120.52	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC MAINT SUPPLIES		\$114.38
Jun-16 C&D AUDIO PRODUCTION & DESIGN	06/01/16 UPSTAGE TRUSS DELIVERY & SET-UP	\$275.00	
Jun-16 PNC CREDIT CARD - JIM MOEHRING	06/2016 JIM M CC STMT JOHN S HYATT & ASSOCIATE SPOT LIGHT LAMPS	\$342.15	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - EVENT STAFF EAR PLUGS	\$16.08	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - STAPLES EVENT STAFF SUPPLIES	\$231.45	
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - AMAZON - PONCHOS	\$122.00	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/22/19 - PONCHOS FOR RAIN	\$32.18	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/26/16 SEAT LABELS	\$67.56	

Event Supplies

\$3,343.47 \$123.38 \$3,220.09

Event Music Royalties

May-16	NACPA ROYALTIES	\$625.00
May-16	NACPA ROYALTIES	\$1,048.64
May-16	NACPA ROYALTIES	\$463.55
May-16	NACPA ROYALTIES	\$1,201.24
May-16	NACPA ROYALTIES	\$1,182.94
Jun-16	NACPA ROYALTIES	\$529.37
Jun-16	NACPA ROYALTIES	\$548.14
Jun-16 NORTH AMERICAN CONCERT PROMOTERS ASS OC	NACPA ROYALTIES	\$437.86
Jun-16	NACPA ROYALTIES	\$829.48
Jun-16	NACPA ROYALTIES	\$1,033.78
Jun-16	NACPA ROYALTIES	\$615.60
Jun-16 NORTH AMERICAN CONCERT PROMOTERS ASS OC	NACPA ROYALTIES	\$247.23
Jul-16	NACPA ROYALTIES	\$138.27
Jul-16	NACPA ROYALTIES	\$206.62
Jul-16	NACPA ROYALTIES	\$191.29
Jul-16	NACPA ROYALTIES	\$931.36
Jul-16	NACPA ROYALTIES	\$715.21
Jul-16	NACPA ROYALTIES	\$207.24
Jul-16	NACPA ROYALTIES	\$483.56
Jul-16	NACPA ROYALTIES	\$427.50
Jul-16	NACPA ROYALTIES	\$423.65
Jul-16	NACPA ROYALTIES	\$911.05
Jul-16	NACPA ROYALTIES	\$248.91
		<u>\$13,647.49</u>

Event Maintenance and Repair

May-16 SCENIC SOLUTIONS,LLC	04/28/16 HEMMING FOR SIX CURTAINS	\$800.00
May-16 HARRIGAN REFRIGERATION & AIR CONDITIONING	04/20/16 EAST CONCESSION FREEZER COMPRESSOR REPAIR	\$225.00
May-16 MSD	04/29/16 OPEN/CLOSE CLEAN ICE MACHINES CONCESSION AREAS	<u>\$1,630.82</u>
		<u>\$2,655.82</u>

Event Concession Supplies

Jan-16 TRADE & INDUSTRIAL SUPPLY INC.	11/30/15 BULK CARBON DIOXIDE CONCESSIONS	\$50.00
Jan-16 TRADE & INDUSTRIAL SUPPLY INC.	12/31/15 BULK CARBON DIOXIDE CONCESSIONS	\$50.00
Jan-16 PNC CREDIT CARD - JAMES CRAWFORD	01/2016 KC CC STMT DRIVERS LICENSE GUIDE CO	\$538.50
Feb-16 TRADE & INDUSTRIAL SUPPLY INC.	01/31/16 CONCESSION OFF SEASON NITRO RENTAL	\$50.00
Apr-16	ENTRY TO RECORD BEGINNING SEASON WASTE	\$313.10
Apr-16 PEPSI BEVERAGES COMPANY	04/20/16 CONCESSION CO2	\$102.10
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT BUSHONG RESTAURANT EQUIPMENT	\$337.50
Apr-16 REINHART FOODSERVICE, LLC	04/27/16 PAYMENT CHARGE	\$0.71
Apr-16 REINHART FOODSERVICE, LLC	04/27/16 CONCESSION INVOICE - NON-INVENTORY	\$25.29
Apr-16 GORDON FOODS SERVICE	04/29/16 CONCESSION NON-INVENTORY	\$104.74
Apr-16 PRESTO FOODS	04/29/16 CONCESSIONS FREIGHT - NON-INVENTORY	\$4.00
May-16	CONCESSION WASTE	\$54.99
May-16 THE HOME CITY ICE COMPANY	05/01/16 ICE FOR CONCESSION	\$500.50
May-16 TRADE & INDUSTRIAL SUPPLY INC.	02/2016 CARBON DIOXIDE FEBRUARY	\$50.00
May-16 TRADE & INDUSTRIAL SUPPLY INC.	03/2016 CARBON DIOXIDE MARCH	\$50.00
May-16 TRADE & INDUSTRIAL SUPPLY INC.	04/25/16 CO2 FILLUP FOR CONCESSION DRAFT SYSTEM	\$163.55
May-16 TRADE & INDUSTRIAL SUPPLY INC.	10/2015 CARBON DIOXIDE OCTOBER	\$50.00
May-16 TRADE & INDUSTRIAL SUPPLY INC.	09/2015 CARBON DIOXIDE SEPTEMBER	\$50.00
May-16 ECOLAB	04/28/16 SANI WASH N WALK	\$423.54
May-16 TRADE & INDUSTRIAL SUPPLY INC.	04/2016 CARBON DIOXIDE APRIL	\$50.00
May-16 ECOLAB	05/02/16 ECOLAB ICE SCOOP	\$49.95
May-16 REINHART FOODSERVICE, LLC	05/03/16 SERVICE CHARGE	\$0.12
May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$11,790.59
May-16 REINHART FOODSERVICE, LLC	05/04/16 CONCESSION SERVICE CHARGE	-\$0.06
May-16 REINHART FOODSERVICE, LLC	05/04/16 FUEL SERVICE CHARGE	\$6.95
May-16 GORDON FOODS SERVICE	05/05/16 CONCESSION - NON-INVENTORY	\$72.97
May-16 PRESTO FOODS	05/06/16 CONCESSION FREIGHT	\$4.00
May-16 REINHART FOODSERVICE, LLC	05/06/16 CONCESSION NON-INVENTORY	\$47.46
May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$1,552.24
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$193.91
May-16 RMC CONCESSIONS SALES	CONCESSION SALES EXPENSE	\$6,445.90
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$142.48
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 TRADE & INDUSTRIAL SUPPLY INC.	05/11/16 NITROGEN FILLUP MAY SHOWS	\$38.01
May-16 REINHART FOODSERVICE, LLC	05/18/16 CONCESSION CHARGE	\$0.54
May-16 REINHART FOODSERVICE, LLC	05/18/16 CONCESSION FUEL CHARGE	\$6.95

Event Concession Supplies

May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$7,845.42
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$124.69
May-16 THE HOME CITY ICE COMPANY	05/24/16 ICE FOR CONCESSIONS	\$409.50
May-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$12,512.39
May-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$410.61
May-16 REINHART FOODSERVICE, LLC	05/25/16 FUEL SURCHARGE	\$6.95
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER NON INVENTORY	\$48.17
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT WASSERSTROMSUPERSTORE FOOD TRAYS NON INVENTORY	\$59.96
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE	\$36.99
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT GORDON FOODS FOOD EQUIPMENT	\$45.65
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE LEMONS, ONIONS	\$14.41
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT MEIJER FOOD EQUIPMENT	\$64.33
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT FOOD THERMOMETER	\$23.57
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT TARGET FOOD & BEVERAGE	\$30.33
Jun-16 AMS/CENTRAL BUSINESS SYSTEMS	05/31/16 CONCESSION CASH REGISTER MAINT PROGRAMING	\$5,406.00
Jun-16 PRESTO FOODS	05/20/16 CONCESSION SUPPLIES PIZZA BOXES	\$160.32
Jun-16 REINHART FOODSERVICE, LLC	06/08/16 CONCESSION FUEL SURCHARGE	\$6.95
Jun-16 REINHART FOODSERVICE, LLC	06/08/16 SERVICE CHARGE	\$0.12
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$7,672.88
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$375.24
Jun-16 REINHART FOODSERVICE, LLC	06/10/16 SERVICE CHARGE	\$0.12
Jun-16 PRESTO FOODS	06/10/16 CONCESSION INVENTORY	\$14.82
Jun-16 TRADE & INDUSTRIAL SUPPLY INC.	06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS	\$24.02
Jun-16 TRADE & INDUSTRIAL SUPPLY INC.	06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS	\$24.02
Jun-16 TRADE & INDUSTRIAL SUPPLY INC.	06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS	\$24.01
Jun-16 REINHART FOODSERVICE, LLC	06/13/16 FUEL SURCHARGE	\$6.95
Jun-16 REINHART FOODSERVICE, LLC	06/13/16 SERVICE CHARGE	\$0.24
Jun-16 GORDON FOODS SERVICE	06/14/16 CONCESSION SUPPLIES	\$14.97
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,696.34
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$311.25
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$5,952.51
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$298.58
Jun-16 GORDON FOODS SERVICE	06/15/16 CONCESSION FORKS, KNIFES, SPOONS	\$29.97
Jun-16 RACK DRAFT SERVICES INC	06/17/16 DRAFT LINE CLEANING & MAINTENANCE	\$720.00
Jun-16 REINHART FOODSERVICE, LLC	06/20/16 SERVICE CHARGE	\$0.12
Jun-16 REINHART FOODSERVICE, LLC	06/20/16 SERVICE CHARGE	\$0.12
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$7,241.82
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$261.75
Jun-16 GORDON FOODS SERVICE	06/22/16 CONCESSION FOIL SHEETS & PLASTIC CUPS/LIDS	\$102.94

Event Concession Supplies

Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$8,073.67
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$321.82
Jun-16 REINHART FOODSERVICE, LLC	06/24/16 CONCESSION DISCOUNT CHARGE	\$0.30
Jun-16 REINHART FOODSERVICE, LLC	06/24/16 CONCESSION SUPPLIES	\$207.92
Jun-16 PRESTO FOODS	06/24/16 CONCESSION INVENTORY/FREIGHT	\$5.00
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$2,576.04
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$380.16
Jun-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,292.51
Jun-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$264.27
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CONCESSION SUPPLIES	\$12.96
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - CATERING FOOD & BEVERAGE	\$47.73
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CATERING SUPPLIES	\$22.69
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CATERING FOOD & BEVERAGE	\$57.26
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - HOBBY LOBBY CANDLES (CATERING SUPPLIES)	\$64.14
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER - CATERING SUPPLIES	\$34.23
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CONCESSION SUPPLIES	\$94.64
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER CATERING SUPPLIES	\$12.67
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - CONCESSION SUPPLIES	\$129.48
Jul-16 GORDON FOODS SERVICE	06/28/16 EVENT CONCESSION SUPPLIES	\$0.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION CREDIT CARD EXPENSE	\$3,470.23
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$267.00
Jul-16 HOLTHAUS SIGNS	07/11/16 FOOD/CONCESSION MENU OVERLAYS	\$291.00
Jul-16 TRADE & INDUSTRIAL SUPPLY INC.	05/2016 CARBON DIOXIDE MAY	\$50.00
Jul-16 QUALITY DRAFT BEER SERVICE	CONCESSION EXPENSE - DRAFT LINE CLEANING	\$225.00
Jul-16 THE HOME CITY ICE COMPANY	06/28/16 ICE FOR CONCESSIONS	\$341.25
Jul-16 TRADE & INDUSTRIAL SUPPLY INC.	07/2016 CARBON DIOXIDE JULY	\$50.00
Jul-16 PRESTO FOODS	07/06/16 CONCESSION INVENTORY/FREIGHT	\$6.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,934.60
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$530.99
Jul-16 QUALITY DRAFT BEER SERVICE	07/16/16 DRAFT LINE CLEANING	\$275.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,637.10
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$288.38
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$8,181.05
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$251.99
Jul-16 GORDON FOODS SERVICE	06/15/16 CONCESSION FORKS, KNIFES, SPOONS, FOIL SHEETS	\$71.11
Jul-16 THE HOME CITY ICE COMPANY	07/18/16 ICE FOR CONCESSIONS	\$377.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$12,093.92
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$196.44
Jul-16 GORDON FOODS SERVICE	06/14/16 CONCESSION SUPPLIES	\$59.94

Event Concession Supplies

Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$2,659.12
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$301.85
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$3,431.88
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$273.72
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$6,756.22
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$211.22
Jul-16 GORDON FOODS SERVICE	06/15/16 CONCESSION FORKS, KNIFES, SPOONS	\$108.16
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$5,262.96
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$240.53
Jul-16 THE HOME CITY ICE COMPANY	07/29/16 ICE FOR CONCESSIONS	\$390.00
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$10,090.54
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$161.03
Jul-16 RMC CONCESSIONS SALES	CONCESSION EXPENSE	\$1,575.51
Jul-16 RMC CONCESSIONS SALES	CONCESSION WASTE	\$198.71
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD- MEIJER	\$10.68
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$16.96
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$7.35
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$8.18
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER - SALAD DRESSING	\$9.56
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - KROGER (ORANGES)	\$5.98
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER (CHERRIES)	\$9.96
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$17.02
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - HOBBY LOBBY CANDLES FOR VIP AREA	\$19.24
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$54.83
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$60.10
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$49.48
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$18.01
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - MEIJER	\$49.84
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - STAPLES - F&B OFFICE SUPPLIES	\$85.64
		\$159,731.37

Event Uniform Expense

May-16 ALL-IN-ONE APPAREL & AWARDS	04/29/16 FLEECE: RAIN JACKETS FOR STAFF	\$1,899.00
May-16 LIZARD APPAREL & PROMOTIONS	05/10/16 ROSE NEW STAFF SHIRTS FOR 2016 SEASON	\$8,181.83
Jul-16 ALL-IN-ONE APPAREL & AWARDS	07/11/16 ADDITIONAL STAFF HATS	\$288.00
		<u>\$10,368.83</u>

Event Misc. Expense

Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - FLOWERS FOR DRESSING ROOM	\$107.25
Jul-16 PNC CREDIT CARD - JIM MOEHRING	07/2016 PNC CC - JIM MOEHRING - MEIJER - CABLE TIES	\$38.58
		\$145.83

Print Advertising

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.87
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.88
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.88
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS	\$9.88
Jul-16 COX MEDIA GROUP OHIO, INC.	07/30/16 OAK RIDGE BOYS - ADVERTISING SPOTS	\$1,055.00
Jul-16 COX OHIO PUBLISHING	07/2016 ADVERTISING	\$736.49
Jul-16 COX OHIO PUBLISHING	07/2016 ADVERTISING	\$736.48
Jul-16 COX OHIO PUBLISHING	07/2016 ADVERTISING	\$736.48
		<u>\$736.48</u>
		\$22,489.33

Radio Advertising Expense

Feb-16 IHEARTMEDIA	01/27/16 - 01/30/16 RADIO ADVERTISING	\$297.50
Feb-16 ALPHA MEDIA LLC	01/25/16 -01/30/16 RADIO ADVERTISING	\$352.75
Feb-16 CUMULUS CINCINNATI - WOFX-FM	02/07/16 RADIO ADVERTISING	\$841.50
Feb-16 IHEARTMEDIA	02/03/16 - 02/06/16 RADIO ADVERTISING	\$547.40
Feb-16 IHEARTMEDIA	02/04/16 - 02/05/16 RADIO ADVERTISING	\$658.75
Feb-16 IHEARTMEDIA	02/04/16 - 02/05/16 RADIO ADVERTISING	\$329.80
Feb-16 IHEARTMEDIA	02/03/16 - 02/06/16 RADIO ADVERTISING	\$789.65
Feb-16 ALPHA MEDIA LLC	02/06/16 - 02/07/16 RADIO ADVERTISING	\$571.20
Feb-16 ALPHA MEDIA LLC	02/03/16 - 02/05/16 RADIO ADVERTISING	\$122.40
Feb-16 IHEARTMEDIA	02/10/16 - 02/13/16 RADIO ADVERTISING	\$204.00
Feb-16 ALPHA MEDIA LLC	02/10/16 -02/12/16 RADIO ADVERTISING	\$81.60
Feb-16 CUMULUS CINCINNATI - WGRR-FM	02/10/16 - 02/12/16 RADIO ADVERTISING	\$918.00
Feb-16 IHEARTMEDIA	02/16/16 - 02/21/16 RADIO ADVERTISING	\$1,081.20
Feb-16 WHKO - FM	01/31/16 RADIO ADVERTISING	\$1,389.75
Mar-16 IHEARTMEDIA	02/24/16 - 02/27/16 RADIO ADS	\$789.65
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADS	\$344.25
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADVERTISING	\$102.00
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16RADIO ADVERTISING	\$658.75
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADVERTISING	\$119.00
Mar-16 IHEARTMEDIA	02/25/16 - 02/26/16 RADIO ADVERTISING	\$658.75
Mar-16 WZLR - FM	02/16/16 - 02/19/16 RADIO ADVERTISING	\$429.25
Mar-16 WHIO-TV	02/04/16 - 02/05/16 RADIO ADVERTISING	\$442.00
Mar-16 WYSO 91.3 FM	02/03/16 - 02/05/16 RADIO ADVERTISING	\$229.50
Mar-16 WNKU	02/15/16 - 02/20/16 RADIO ADVERTISING	\$600.00
Mar-16 WZLR - FM	02/03/16 - 02/05/16 RADIO ADVERTISING	\$369.75
Mar-16 CUMULUS CINCINNATI - WOFX-FM	02/24/16 - 02/26/16 RADIO ADVERTISING	\$841.50
Mar-16 WZLR - FM	02/25/16 - 02/26/16 RADIO ADVERTISING	\$327.25
Mar-16 WYSO 91.3 FM	02/10/16 - 02/12/16 RADIO ADVERTISING	\$229.50
Mar-16 WZLR - FM	02/24/16 - 02/26/16 RADIO ADVERTISING	\$327.25
Mar-16 WYSO 91.3 FM	02/03/16 - 02/05/16 RADIO ADVERTISING	\$382.50
Mar-16 ALPHA MEDIA LLC	02/24/16 -02/26/16 RADIO SPOTS	\$81.60
Mar-16 ALPHA MEDIA LLC	02/25/16 - 02/26/16 RADIO SPOTS	\$122.40
Mar-16 ALPHA MEDIA LLC	02/22/16 -02/28/16 RADIO SPOTS	\$571.20
Mar-16 ALPHA MEDIA LLC	02/22/16 - 02/28/16 RADIO SPOTS	\$571.20
Mar-16 IHEARTMEDIA	03/03/16 - 03/04/16 RADIO ADVERTISING	\$93.50
Mar-16 IHEARTMEDIA	03/03/16 - 03/04/16 RADIO ADVERTISING	\$68.00
Mar-16 ALPHA MEDIA LLC	03/02/16 - 06/06/16 RADIO SPOTS	\$717.40
Mar-16 ALPHA MEDIA LLC	03/07/16 - 03/13/16 RADIO SPOTS	\$717.40
Mar-16 ALPHA MEDIA LLC	03/07/16 - 03/13/16 RADIO SPOTS	\$295.80

Radio Advertising Expense

Mar-16 WOSL - FM	03/02/16 - 03/04/16	RADIO SPOTS	\$242.25
Mar-16 ALPHA MEDIA LLC	03/02/16 - 03/05/16	RADIO SPOTS	\$284.75
Mar-16 ALPHA MEDIA LLC	03/16/16 - 03/18/16	RADIO SPOTS	\$122.40
Apr-16 WHKO - FM	03/02/16 - 03/04/16	RADIO SPOTS	\$918.00
Apr-16 ALPHA MEDIA LLC	03/24/16 - 03/25/16	RADIO SPOTS	\$571.20
Apr-16 ALPHA MEDIA LLC	03/21/16 - 03/27/16	RADIO SPOTS	\$571.20
Apr-16 WREW-FM	03/23/16 - 03/25/16	RADIO SPOTS	\$479.40
Apr-16 WZLR - FM	03/16/16 - 03/18/16	RADIO SPOTS	\$204.00
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16	RADIO SPOTS	\$318.75
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16	RADIO SPOTS	\$51.00
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16	RADIO SPOTS	\$499.80
Apr-16 IHEARTMEDIA	03/23/16 - 03/25/16	RADIO SPOTS	\$637.50
Apr-16 WNKU	03/01/16 - 03/31/16	RADIO SPOTS	\$600.00
Apr-16 TOWN AND COUNTRY BROADCASTING INC	03/02/16 - 03/05/16	RADIO SPOTS	\$357.00
Apr-16 WNKU	03/01/16 - 03/31/16	RADIO SPOTS	\$600.00
Apr-16 WNKU	03/01/16 - 03/31/16	RADIO SPOTS	\$600.00
Apr-16 WYSO 91.3 FM	03/02/16 - 03/04/16	RADIO SPOTS	\$229.50
Apr-16 WYSO 91.3 FM	03/09/16 - 03/11/16	RADIO SPOTS	\$229.50
Apr-16 WYSO 91.3 FM	03/08/16 - 03/11/16		\$306.00
Apr-16 WYSO 91.3 FM	03/23/16 - 03/25/16	RADIO SPOTS	\$229.50
Apr-16 WYSO 91.3 FM	03/16/16 - 03/18/16	RADIO SPOTS	\$229.50
Apr-16 IHEARTMEDIA	03/31/16 - 04/01/16	RADIO SPOTS	\$102.00
Apr-16 IHEARTMEDIA	03/30/16 - 04/01/16	RADIO SPOTS	\$637.50
Apr-16 ALPHA MEDIA LLC	03/28/16 - 04/03/16	RADIO SPOTS	\$717.40
Apr-16 ALPHA MEDIA LLC	03/30/16 - 04/01/16	RADIO SPOTS	\$408.00
Apr-16 IHEARTMEDIA	04/06/16 - 04/09/16	RADIO SPOTS	\$854.25
Apr-16 IHEARTMEDIA	04/06/16 - 04/09/16	RADIO SPOTS	\$178.50
Apr-16 IHEARTMEDIA	04/06/16 - 04/09/16	RADIO SPOTS	\$789.65
Apr-16 IHEARTMEDIA	04/06/16 - 04/08/16	RADIO SPOTS	\$161.50
Apr-16 WREW-FM	04/06/16 - 04/09/16	RADIO SPOTS	\$664.70
Apr-16 ALPHA MEDIA LLC	04/06/16 - 04/08/16	RADIO SPOTS	\$571.20
Apr-16 ALPHA MEDIA LLC	04/06/16 - 04/08/16	RADIO SPOTS	\$122.40
May-16 ALPHA MEDIA LLC	04/04/16 - 04/10/16	RADIO SPOTS	\$244.80
May-16 WZLR - FM	04/07/16 - 04/11/16	RADIO SPOTS	\$463.25
May-16 WYSO 91.3 FM	03/28/16 - 04/24/16	RADIO SPOTS	\$306.00
May-16 WYSO 91.3 FM	03/28/16 - 04/24/16	RADIO SPOTS	\$229.50
May-16 WZLR - FM	04/13/16 - 04/15/16	RADIO SPOTS	\$327.25
May-16 ALPHA MEDIA LLC	04/13/16 - 04/15/16	RADIO SPOTS	\$122.40
May-16 WZLR - FM	04/06/16 - 04/08/16	RADIO SPOTS	\$327.25

Radio Advertising Expense

May-16 IHEARTMEDIA	04/20/16 - 04/22/16	RADIO SPOTS	\$127.50
May-16 IHEARTMEDIA	04/13/16 - 04/16/16	RADIO SPOTS	\$789.65
May-16 IHEARTMEDIA	04/07/16 - 04/11/16	RADIO SPOTS	\$1,212.10
May-16 IHEARTMEDIA - CINCINNATI MARKET	04/21/16 - 04/22/16	RADIO SPOTS	\$573.75
May-16 MAPLE KNOLL COMMUNITIES, INC.	04/19/16 - 04/30/16	RADIO SPOTS	\$300.00
May-16 ALPHA MEDIA LLC	04/20/16 - 04/26/16	RADIO SPOTS	\$204.00
May-16 ALPHA MEDIA LLC	04/27/16 - 04/29/16	RADIO SPOTS	\$717.40
May-16 ALPHA MEDIA LLC	04/27/16 - 04/29/16	RADIO SPOTS	\$217.60
May-16 ALPHA MEDIA LLC	04/27/16 - 04/29/16	RADIO SPOTS	\$571.20
May-16 ALPHA MEDIA LLC	04/26/16 - 04/29/16	RADIO SPOTS	\$480.25
May-16 IHEARTMEDIA	04/27/16 - 04/30/16	RADIO SPOTS	\$1,675.35
May-16 IHEARTMEDIA	04/28/16 - 05/01/16	RADIO SPOTS	\$221.00
May-16 IHEARTMEDIA	04/25/16 - 04/26/16	THE RADIO SPOTS	\$68.00
May-16 IHEARTMEDIA	04/27/16 - 04/30/16	RADIO SPOTS	\$195.50
May-16 IHEARTMEDIA	04/27/16 - 04/30/16	RADIO SPOTS	\$195.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$1,066.75
May-16 WNKU		RADIO SPOTS	\$500.00
May-16 TOWN AND COUNTRY BROADCASTING INC		RADIO SPOTS	\$446.25
May-16 WNKU		RADIO SPOTS	\$600.00
May-16 DAYTON'S HOME FOR JAZZ		RADIO SPOTS	\$153.00
May-16 DAYTON'S HOME FOR JAZZ		RADIO SPOTS	\$229.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$391.00
May-16 IHEARTMEDIA		RADIO SPOTS	\$1,011.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$737.80
May-16 IHEARTMEDIA		RADIO SPOTS	\$199.75
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$394.40
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$317.90
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$581.40
May-16 WREW-FM		RADIO SPOTS	\$396.10
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$1,441.60
May-16 IHEARTMEDIA - CINCINNATI MARKET		RADIO SPOTS	\$127.50
May-16 IHEARTMEDIA		RADIO SPOTS	\$799.00
May-16 IHEARTMEDIA		RADIO SPOTS	\$357.00
May-16 WOSL - FM		RADIO SPOTS	\$586.50
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$486.20
May-16 CUMULUS CINCINNATI - WRRM-FM		RADIO SPOTS	\$1,020.00
May-16 ALPHA MEDIA LLC		RADIO SPOTS	\$571.20
May-16 IHEARTMEDIA - CINCINNATI MARKET		RADIO SPOTS	\$382.50
May-16 IHEARTMEDIA - CINCINNATI MARKET		RADIO SPOTS	\$956.25

Radio Advertising Expense

May-16 IHEARTMEDIA	RADIO SPOTS	\$1,020.00
May-16 CUMULUS CINCINNATI - WOFX-FM	RADIO SPOTS	\$705.50
May-16 ALPHA MEDIA LLC	RADIO SPOTS	\$258.40
May-16 IHEARTMEDIA	RADIO SPOTS	\$658.75
May-16 IHEARTMEDIA	RADIO SPOTS	\$110.50
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$199.75
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$1,046.35
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$246.50
Jun-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$357.00
Jun-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$357.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$40.80
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$229.50
Jun-16 WHKO - FM	RADIO SPOTS	\$918.00
Jun-16 WZLR - FM	RADIO SPOTS	\$204.00
Jun-16 WHKO - FM	RADIO SPOTS	\$1,377.00
Jun-16 WHKO - FM	RADIO SPOTS	\$918.00
Jun-16 WZLR - FM	RADIO SPOTS	\$573.75
Jun-16 WZLR - FM	RADIO SPOTS	\$701.25
Jun-16 WZLR - FM	RADIO SPOTS	\$803.25
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$510.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$204.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$317.90
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$81.60
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$158.95
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$34.00
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$980.05
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$1,623.50
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$817.70
Jun-16 IHEARTMEDIA - CINCINNATI MARKET	RADIO SPOTS	\$684.25
Jun-16 CUMULUS CINCINNATI - WGRR-FM	RADIO SPOTS	\$1,224.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$136.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,264.80
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$244.80
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$204.00
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$255.00
Jun-16 WNKR-FM	RADIO SPOTS	\$340.00
Jun-16 IHEARTMEDIA	RADIO SPOTS	\$272.00

Radio Advertising Expense

Jun-16 IHEARTMEDIA	RADIO SPOTS	\$221.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 WYSO 91.3 FM	RADIO SPOTS	\$306.00
Jun-16 WZLR - FM	RADIO SPOTS	\$1,045.50
Jun-16 WZLR - FM	RADIO SPOTS	\$123.25
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$493.00
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$2,128.40
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$136.00
Jun-16 WHKO - FM	RADIO SPOTS	\$2,422.50
Jun-16 ALPHA MEDIA LLC	RADIO SPOTS	\$708.90
Jun-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$654.50
Jul-16 MAPLE KNOLL COMMUNITIES, INC.	RADIO SPOTS	\$400.01
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$122.40
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$135.15
Jul-16 DAYTON'S HOME FOR JAZZ	RADIO SPOTS	\$229.50
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$204.00
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$832.15
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,105.00
Jul-16 CUMULUS CINCINNATI - WRRM-FM	RADIO SPOTS	\$1,700.00
Jul-16 CUMULUS CINCINNATI - WRRM-FM	RADIO SPOTS	\$2,040.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$170.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$794.75
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$603.50
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$187.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$1,168.75
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,621.80
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$3,104.20
Jul-16 ALPHA MEDIA LLC	RADIO SPOTS	\$1,200.20
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$204.00
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$221.00
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$1,083.75
Jul-16 WNKR-FM	RADIO SPOTS	\$403.75
Jul-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$386.75
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$1,015.75
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$1,933.75
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$119.00
Jul-16 IHEARTMEDIA	RADIO SPOTS	\$153.00
Jul-16 WZLR - FM	RADIO SPOTS	\$204.00
Jul-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$773.50

Radio Advertising Expense

Jul-16 WHKO - FM	RADIO SPOTS	\$2,159.00
Jul-16 WZLR - FM	RADIO SPOTS	\$654.50
Jul-16 WZLR - FM	RADIO SPOTS	\$497.25
Jul-16 WNKR-FM	RADIO SPOTS	\$212.50
Jul-16 TOWN AND COUNTRY BROADCASTING INC	RADIO SPOTS	\$446.25
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$382.50
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$459.00
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$612.00
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$535.50
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$765.00
Jul-16 WYSO 91.3 FM	RADIO SPOTS	\$153.00
Jul-16 IHEARTMEDIA	07/2016 RADIO ADVERTISING	\$68.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$721.65
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$1,275.00
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$212.50
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$1,907.40
Jul-16 IHEARTMEDIA	07/2016 ADVERTISING	\$821.10
Jul-16 WCBE-FM	07/2016 ADVERTISING	\$1,400.03
Jul-16 WCBE-FM	07/2016 ADVERTISING	\$1,680.04
		\$121,399.38

TV Advertising Expense

Feb-16 WDTN	TV ADVERTISING	\$1,041.25
Feb-16 WKEF-TV	TV ADVERTISING	\$459.00
Feb-16 WDTN	TV ADVERTISING	\$297.50
Feb-16 WDTN	TV ADVERTISING	\$892.50
Feb-16 WDTN	TV ADVERTISING	\$892.50
Feb-16 WHIO-TV	TV ADVERTISING	\$612.00
Mar-16 WKEF-TV	TV ADVERTISING	\$280.50
Mar-16 WHIO-TV	TV ADVERTISING	\$442.00
Mar-16 WKEF-TV	TV ADVERTISING	\$153.00
Mar-16 WHIO-TV	TV ADVERTISING	\$442.00
Mar-16 WKEF-TV	TV ADVERTISING	\$365.50
Mar-16 WDTN	TV ADVERTISING	\$850.00
Mar-16 WKEF-TV	TV ADVERTISING	\$246.50
Mar-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$1,275.00
Mar-16 WDTN	TV ADVERTISING	\$595.00
Mar-16 WDTN	TV ADVERTISING	\$892.50
Mar-16 WDTN	TV ADVERTISING	\$595.00
Apr-16 WKEF-TV	TV ADVERTISING	\$280.50
Apr-16 WHIO-TV	TV ADVERTISING	\$442.00
Apr-16 WKEF-TV	TV ADVERTISING	\$365.50
Apr-16 WKEF-TV	TV ADVERTISING	\$280.50
Apr-16 WKEF-TV	TV ADVERTISING	\$280.50
Apr-16 WDTN	TV ADVERTISING	\$595.00
May-16 WHIO-TV	TV ADVERTISING	\$442.00
May-16 WDTN	TV ADVERTISING	\$892.50
May-16 WDTN	TV ADVERTISING	\$595.00
May-16 WDTN	TV ADVERTISING	\$595.00
May-16 WDTN	TV ADVERTISING	\$743.75
May-16 WDTN	TV ADVERTISING	\$446.25
Jun-16 WHIO-TV	TV ADVERTISING	\$267.75
Jun-16 WHIO-TV	TV ADVERTISING	\$442.00
Jun-16 WHIO-TV	TV ADVERTISING	\$782.00
Jun-16 WHIO-TV	TV ADVERTISING	\$442.00
Jun-16 WHIO-TV	TV ADVERTISING	\$442.00
Jun-16 WDTN	TV ADVERTISING	\$892.50
Jun-16 WDTN	TV ADVERTISING	\$148.75
Jun-16 WDTN	TV ADVERTISING	\$1,062.50
Jun-16 WDTN	TV ADVERTISING	\$595.00
Jun-16 WHIO-TV	TV ADVERTISING	\$170.00

TV Advertising Expense

Jun-16 WHIO-TV	TV ADVERTISING	\$884.00
Jun-16 WDTN	TV ADVERTISING	\$1,530.00
Jun-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$416.91
Jun-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$416.92
Jun-16 WKEF-TV	TV ADVERTISING	\$365.50
Jun-16 WKEF-TV	TV ADVERTISING	\$365.50
Jun-16 WKEF-TV	TV ADVERTISING	\$229.50
Jun-16 WKEF-TV	TV ADVERTISING	\$280.50
Jun-16 WKEF-TV	TV ADVERTISING	\$46.75
Jun-16 WKEF-TV	TV ADVERTISING	\$42.50
Jun-16 WKEF-TV	TV ADVERTISING	\$561.00
Jun-16 WKEF-TV	TV ADVERTISING	\$280.50
Jun-16 WKEF-TV	TV ADVERTISING	\$433.50
Jun-16 WKEF-TV	TV ADVERTISING	\$697.00
Jun-16 WDTN	TV ADVERTISING	\$595.00
Jun-16 WDTN	TV ADVERTISING	\$1,487.50
Jun-16 WDTN	TV ADVERTISING	\$1,338.75
Jun-16 WDTN	TV ADVERTISING	\$1,190.00
Jun-16 WHIO-TV	TV ADVERTISING	\$884.00
Jun-16 WHIO-TV	TV ADVERTISING	\$3,230.00
Jun-16 WHIO-TV	TV ADVERTISING	\$884.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	TV ADVERTISING	\$210.00
Jul-16 WKEF-TV	TV ADVERTISING	\$76.50
Jul-16 WKEF-TV	TV ADVERTISING	\$535.50
Jul-16 WKEF-TV	TV ADVERTISING	\$531.25
Jul-16 WKEF-TV	TV ADVERTISING	\$425.00
Jul-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$450.00
Jul-16 TIME WARNER CABLE MEDIA	TV ADVERTISING	\$608.33
Jul-16 WKEF-TV	TV ADVERTISING	\$0.00
Jul-16 WDTN	TV ADVERTISING	\$1,806.25
Jul-16 WDTN	TV ADVERTISING	\$1,190.00
Jul-16 WDTN	TV ADVERTISING	\$1,508.75
Jul-16 WDTN	TV ADVERTISING	\$2,231.25
Jul-16 WHIO-TV	TV ADVERTISING	\$1,564.00
Jul-16 WDTN	TV ADVERTISING	\$297.50
Jul-16 WHIO-TV	TV ADVERTISING	\$221.00
Jul-16 WHIO-TV	TV ADVERTISING	\$442.00
Jul-16 WDTN	TV ADVERTISING	\$1,083.75
Jul-16 WDTN	TV ADVERTISING	\$1,041.25

TV Advertising Expense

Jul-16 WDTN	07/2016 ADVERTISING	\$1,678.75
Jul-16 WDTN	07/2016 ADVERTISING	\$1,338.75
Jul-16 WDTN	07/2016 ADVERTISING	\$1,041.25
Jul-16 WDTN	07/2016 ADVERTISING	\$1,530.00
Jul-16 WHIO-TV	07/2016 ADVERTISING	\$442.00
Jul-16 WHIO-TV	07/2016 ADVERTISING	\$884.00
Jul-16 WHIO-TV	07/2016 ADVERTISING	\$943.50
		<u>\$59,774.66</u>

Web/Social Media Advertising Expense

Feb-16 JAMBASE, INC.	02/01/16 WEBSITE PS PROMOTER	\$600.00
Feb-16 HEAR & THERE	01/31/16 WEBSITE ADVERTISING	\$500.00
Feb-16 PANDORA MEDIA, INC.	01/31/16 AUDIO EVERYWHERE	\$262.74
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/01/16 - WEBSITE ADVERTISING	\$600.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.67
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.15
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.33
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$133.30
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$31.10
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.31
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$32.15
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$57.70
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$61.64
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$61.65
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.80
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.36
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.41
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$32.18
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.25
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.78
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.08
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.32
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.52
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.13
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.73
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$5.49
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$34.92
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.41
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.09
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$31.15
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.62
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.42
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.98
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.40
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.46
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.11
Mar-16 JAMBASE, INC.	03/01/16 BANNERS	\$600.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16WEB ADVERTISING	\$237.26
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$476.02
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$500.00

Web/Social Media Advertising Expense

Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 WEB ADVERTISING	\$258.61
Mar-16 PANDORA MEDIA, INC.	01/27/16 -02/25/16 ADVERTISING	\$257.36
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.32
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$11.58
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$13.04
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$11.19
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$2.82
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$24.11
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.92
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$70.92
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.47
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$72.30
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.04
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.16
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$69.65
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$69.79
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.55
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$72.04
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$23.56
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$70.84
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.30
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.43
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$58.23
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.15
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$58.87
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.96
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$64.20
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$54.35
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$124.60
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$108.30
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.33
Apr-16 HEAR & THERE	03/31/16 LEADER BOARD AD FOR WEBSITE	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$241.39
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$242.64
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$500.00
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$141.10
Apr-16 PANDORA MEDIA, INC.	02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING	\$104.21
Apr-16 JAMBASE, INC.	03/14/16 BANNERS LEADERBOARD	\$600.00
Apr-16 HEAR & THERE	04/08/16 BRIT FLOYD LEADERBOARD AD	\$500.00
Apr-16 HEAR & THERE	04/08/16 LEADERBOARD AD	\$500.00

Web/Social Media Advertising Expense

Apr-16 HEAR & THERE	04/08/16 LEADERBOARD AD	\$500.00
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$71.20
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$85.56
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$51.94
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$1.73
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$1.20
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.46
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.12
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$46.83
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$45.65
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$48.97
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.57
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.30
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.17
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$60.46
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$45.73
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$63.59
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$64.59
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$64.94
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$25.53
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$23.46
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$22.42
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$43.70
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.75
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$55.66
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.21
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$67.08
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.07
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$43.36
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.26
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.24
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.70
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.11
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$18.72
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.22
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$37.24
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$17.69
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.42
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.42
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.37
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.74
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.55
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$265.07
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00

Web/Social Media Advertising Expense

May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$358.90
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$212.78
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$395.79
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 PANDORA MEDIA, INC.	04/30/16 AUDIO EVERYWHERE MEDIA AD	\$500.00
May-16 HEAR & THERE	04/25/16 - 04/30/16 LEADERBOARD AD	\$500.00
May-16 JAMBASE, INC.	04/25/16 - PROMOTER/VENUE E-MAIL TARGET	\$600.00
May-16 JAMBASE, INC.	05/02/16 - PROMOTER/VENUE E-MAIL TARGET	\$600.00
May-16 JAMBASE, INC.	05/23/16 TARGET EMAIL	\$600.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.34
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$68.95
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$42.94
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.33
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.89
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$20.24
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$14.49
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$24.43
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$13.80
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$7.01
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$14.33
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$12.99
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$16.04
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.42
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$13.15
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$29.03
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$29.16
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$20.84
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$47.99
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.65
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.19
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$26.26
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$48.18
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.54
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.12
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.50

Web/Social Media Advertising Expense

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.23
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$62.64
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$69.10
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$65.11
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$65.86
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$30.08
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$63.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$63.25
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$65.93
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$59.98
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$79.46
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$36.66
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$34.51
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$156.25
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$35.18
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$79.84
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$77.47
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$76.77
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$75.20
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$2.74
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$9.21
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$115.90
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$33.79
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$52.10
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$9.81
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.55
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$10.05
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$115.55
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$52.56
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.19
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.57
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.27
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.78
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$27.13
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$53.83
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$51.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.80
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$49.45
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$50.92
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$8.55
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.51
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$8.17
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$7.89

Web/Social Media Advertising Expense

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$8.26
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.84
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$44.85
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.00
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$39.88
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.23
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$37.93
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.24
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$40.30
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.41
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.92
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$41.74
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$38.80
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$20.87
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$47.52
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$0.70
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$99.90
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$92.32
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$94.63
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	FACEBOOK ADVERTISING	\$78.75
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 BANNERS	\$42.90
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$287.22
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$115.49
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$110.82
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$234.93
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$523.98
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$173.62
Jun-16 PANDORA MEDIA, INC.	04/27/16 - 06/07/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$493.95
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$326.38
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$500.00
Jun-16 PANDORA MEDIA, INC.	05/27/16 - 06/27/16 AUDIO EVERYWHERE	\$384.51
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$28.79
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$26.28
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$27.83
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/31/16 FACEBOOK ADVERTISING	\$24.87
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/02/16-06/13/16 FACEBOOK ADVERTISING	\$3.67

Web/Social Media Advertising Expense

Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$84.63
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$15.50
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$3.98
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$77.94
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$25.78
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$34.12
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$36.99
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	05/28/16-06/03/16	FACEBOOK ADVERTISING	\$13.33
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/03/16-06/08/16	FACEBOOK ADVERTISING	\$54.16
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/03/16-06/08/16	FACEBOOK ADVERTISING	\$100.19
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/03/16-06/08/16	FACEBOOK ADVERTISING	\$24.19
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/03/16-06/08/16	FACEBOOK ADVERTISING	\$92.08
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/03/16-06/08/16	FACEBOOK ADVERTISING	\$65.39
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/13/16	FACEBOOK ADVERTISING	\$115.84
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/13/16	FACEBOOK ADVERTISING	\$99.35
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/13/16	FACEBOOK ADVERTISING	\$28.29
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/13/16	FACEBOOK ADVERTISING	\$76.77
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/17/16	FACEBOOK ADVERTISING	\$136.80
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/17/16	FACEBOOK ADVERTISING	\$97.79
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/17/16	FACEBOOK ADVERTISING	\$27.74
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/17/16	FACEBOOK ADVERTISING	\$65.33
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/17/16	FACEBOOK ADVERTISING	\$21.70
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/24/16	FACEBOOK ADVERTISING	\$31.05
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/24/16	FACEBOOK ADVERTISING	\$113.10
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/24/16	FACEBOOK ADVERTISING	\$117.75
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/24/16	FACEBOOK ADVERTISING	\$8.39
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/24/16	FACEBOOK ADVERTISING	\$40.51
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/24/16	FACEBOOK ADVERTISING	\$23.10
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/24/16	FACEBOOK ADVERTISING	\$30.08
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/05/16-06/27/16	FACEBOOK ADVERTISING	\$1.21
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/23/16-06/28/16	FACEBOOK ADVERTISING	\$34.46
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/23/16-06/28/16	FACEBOOK ADVERTISING	\$28.31
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/23/16-06/28/16	FACEBOOK ADVERTISING	\$29.53
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/23/16-06/28/16	FACEBOOK ADVERTISING	\$217.79
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/23/16-06/28/16	FACEBOOK ADVERTISING	\$61.16
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/23/16-06/28/16	FACEBOOK ADVERTISING	\$64.14
Jun-16	MUSIC AND EVENT MANAGEMENT, INC.	06/23/16-06/28/16	FACEBOOK ADVERTISING	\$5.83
Jul-16	JAMBASE, INC.	07/19/16	- DIGITAL ADVERTISING	\$600.00
Jul-16	TDH MARKETING	05/17/16	WEB SERVICES - MAINTENANCE	\$1,875.00
Jul-16	JAMBASE, INC.	07/27/16	- DIGITAL MARKETING	\$600.00
Jul-16	JAMBASE, INC.	07/29/16	TARGETED EMAIL	\$600.00
Jul-16	HEAR & THERE	07/26/16	ADVERTISING	\$500.00
Jul-16	HEAR & THERE	07/26/16 - 08/02/16	ADVERTISING	\$500.00
Jul-16	PANDORA MEDIA, INC.		JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00

Web/Social Media Advertising Expense

Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$466.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	\$500.00
Jul-16 PANDORA MEDIA, INC.	JULY-AUGUST DIGITAL ADVERTISING SPOTS	<u>\$208.66</u>
		\$45,346.41

Billboard Advertising Expense

Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$600.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD	\$300.00
May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS	\$300.00
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May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS	\$300.00
May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS	\$600.00
May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS	\$300.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$900.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$900.00

Billboard Advertising Expense

Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$300.00
Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75	\$600.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$900.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$600.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$600.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$600.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING	\$300.00
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$638.25
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$638.25
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$1,063.81
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$851.00
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$425.50
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 06/06/16 - 07/03/16 ADVERTISING - OUTDOOR	\$212.75
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00

Billboard Advertising Expense

Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$360.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$750.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$750.00
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$951.34
Jul-16 KEY-AD: 07/04/16 - 08/03/16 ADVERTISING - OUTDOOR	\$750.00
	<u>\$37,543.90</u>

Advertising Production Expense

Jan-16 TOUR DESIGN CREATIVE SERVICES	01/07/16 ART PACKAGE PRODUCTION	\$120.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	01/30/16 ADVERTISING PRODUCTION	\$900.00
Feb-16 BILL YOUNG PRODUCTIONS	01/28/16 ADVERTISING PRODUCTION BNL	\$1,350.00
Feb-16 CREATIVE NINJAS	01/24/16 PROJECT WORK	\$63.60
Feb-16 CREATIVE NINJAS	01/24/16 PROJECT WORK	\$49.80
Feb-16 BILL YOUNG PRODUCTIONS	01/21/16 PRODUCTION WORK STUDIO RENTAL	\$1,350.00
Feb-16 BILL YOUNG PRODUCTIONS	01/07/16 DIGITAL AD MAT	\$95.00
Feb-16 BILL YOUNG PRODUCTIONS	01/26/16 CONCERT RADIO PDQ SPOT DELIVERY	\$60.00
Feb-16 CREATIVE NINJAS	02/05/16 GRAPHIC PROJECT WORK	\$52.80
Feb-16 CREATIVE NINJAS	02/15/16 PROJECT WORK	\$65.40
Feb-16 BILL YOUNG PRODUCTIONS	02/19/16 ADVERTISING PRODUCTION	\$435.00
Feb-16 CREATIVE NINJAS	02/22/16 ADVERTISING PRODUCTION	\$53.40
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$1,100.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/22/16 ADVERTISING PRODUCTION	\$900.00
Feb-16 BILL YOUNG PRODUCTIONS	02/26/16 ADVERTISING PRODUCTION	\$95.00
Feb-16 BILL YOUNG PRODUCTIONS	02/26/16 ADVERTISING PRODUCTION	\$1,350.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/28/16 ADVERTISING PRODUCTION	\$470.00
Feb-16 TOUR DESIGN CREATIVE SERVICES	02/29/16 ADVERTISING PRODUCTION	\$900.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	01/14/16 - GRAPHIC DESIGN WORK	\$79.80
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	01/28/16 - PRODUCTION STUDIO RENTAL	\$267.50
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/05/16 - GRAPHIC PROJECT WORK	\$50.40
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/08/16 - TTB PROJECT WORK BOTH	\$63.30
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/18/16 - ADVERTISING PRODUCTION	\$60.00
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/19/16 - ADVERTISING PRODUCTION	\$47.50
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/22/16 - GRAPHIC DESIGN	\$26.40
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/29/16 - GRAPHIC DESIGN	\$51.60
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/22/16 - GRAPHIC DESIGN	\$48.60
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/29/16 - GRAPHIC DESIGN	\$38.40
Mar-16 CREATIVE NINJAS	03/02/16 GRAPHIC DESIGN WORK	\$104.40
Mar-16 CREATIVE NINJAS	03/02/16 GRAPHIC DESIGN WORK	\$66.60
Mar-16 GLOBAL TOUR CREATIVES, LLC	02/16/16 TV AD PRODUCTION	\$1,510.00
Mar-16 BILL YOUNG PRODUCTIONS	03/02/16 ADVERTISING PRODUCTION	\$435.00
Mar-16 BILL YOUNG PRODUCTIONS	06/26/16 ADVERTISING PRODUCTION	\$435.00
Mar-16 BILL YOUNG PRODUCTIONS	06/26/16 ADVERTISING PRODUCTION	\$95.00

Advertising Production Expense

Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.37
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.37
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.37
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.37
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.37
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.37
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.37
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.38
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.38
Apr-16 CREATIVE NINJAS	04/05/16 GRAPHIC DESIGN WORK	\$12.38
Apr-16 BILL YOUNG PRODUCTIONS	04/06/16 CONCERT RADIO/STUDIO RENTAL	\$435.00
Apr-16 CREATIVE NINJAS	04/11/16 BANNERS	\$46.80
Apr-16 CREATIVE NINJAS	04/11/16 BANNERS	\$54.00
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD	\$1.92
Apr-16 CREATIVE NINJAS	04/13/16 BANNERS	\$81.00

Advertising Production Expense

May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 CREATIVE NINJAS	05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS	\$2.72
May-16 GLOBAL TOUR CREATIVES, LLC	05/19/16 ADDITIONAL CUT TV	\$1,395.00
May-16 BILL YOUNG PRODUCTIONS	05/20/16 AD MATS/COLOR	\$95.00
May-16 CREATIVE NINJAS	05/22/16 BANNERS	\$43.80
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.33
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.32
May-16 CREATIVE NINJAS	05/22/16 DDN FULL PAGE AD & REVISIONS	\$1.32

Advertising Production Expense

Jun-16 CREATIVE NINJAS	06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD	\$2.00
Jun-16 CREATIVE NINJAS	06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD	\$2.00
Jun-16 CREATIVE NINJAS	06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD	\$2.10
Jun-16 CREATIVE NINJAS	06/20/16 REVISIONS	\$47.40
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	07/29/16 AD PRODUCTION	\$30.00
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.53
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
Jul-16 CREATIVE NINJAS	07/07/16 ADVERTISING	\$1.54
		\$41,852.95

Advertising Agency/PR Firm

May-16 BOHLSSEN GROUP LLC	05/01/16 MARKETING SUPPORT SERVICES	\$500.00
May-16 CREATIVE NINJAS	05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16 CREATIVE NINJAS	05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16 CREATIVE NINJAS	05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16 CREATIVE NINJAS	05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16 CREATIVE NINJAS	05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO	\$18.87
May-16 BOHLSSEN GROUP LLC	05/06/16 MARKETING SUPPORT	\$500.00
May-16 BOHLSSEN GROUP LLC	05/07/16 MARKETING SUPPORT SERVICES	\$500.00
May-16 BOHLSSEN GROUP LLC	05/25/16 MARKETING SUPPORT SERVICES	\$500.00
May-16 HEAR & THERE	05/26/16 LEADER BOARD ADS	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/15/16 MARKETING SUPPORT	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/08/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/14/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/22/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/26/16 MARKETING SUPPORT SERVICES	\$500.00
Jun-16 BOHLSSEN GROUP LLC	06/28/16 MARKETING SERVICES	\$500.00
Jul-16 HEAR & THERE	07/19/16 ADVERTISING	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/12/16 - ADVERTISING AGENCY	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/16/16 MARKETING SUPPORT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/17/16 MARKETING SUPPORT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/19/16 MARKETING SUPPORT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/23/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/24/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/27/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/28/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/29/16 EVENT SERVICES	\$500.00
Jul-16 BOHLSSEN GROUP LLC	07/30/16 EVENT SERVICES	\$500.00
		<u>\$11,094.35</u>

Nonevent Promotions

Feb-16 CREATIVE NINJAS	02/08/16 PROJECT WORK HH SEATING MAP	\$16.80	
Feb-16 PNC CREDIT CARD - MATT DUNNE	02/08/16 PURCHASE OF INFO BOOTH FOR ROSE	\$555.50	
Feb-16 PNC CREDIT CARD - MATT DUNNE	02/08/16 PURCHASE OF INFO BOOTH FOR ROSE	\$6,294.00	
Mar-16 CREATIVE NINJAS	02/22/16 GRAPHIC DESIGN UPDATE VIP SHEETS	\$28.80	
Apr-16 CREATIVE NINJAS	04/26/16 ROSE PSS ADVERTISING	\$59.40	
		\$6,954.50	<hr/>

Admin Wages

Mar-16	PD 03/04/16 WAGES OPERATIONS SPECIAL PROJECT	\$85.00
Mar-16	PD 03/18/16 WAGES OPERATIONS SPECIAL PROJECT	\$37.50
May-16	PD 5/27/16 WAGES EVENT STAFF GENERAL ADMIN	\$79.75
Jul-16	PD 7/8/16 WAGES EVENT STAFF HIRING	\$422.50
Jul-16	PD 7/22/16 WAGES EVENT STAFF HIRING	\$247.00
		<hr/>
		\$871.75

Admin Sales Commission

Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/24/16 SPONSORSHIP SALES COMMISSIONS	<u>\$1,206.27</u>
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Admin Nonevent Box Office Wages

Jan-16	PD 1/22/16 WAGES BOX OFFICE GENERAL ADMIN	\$350.00
Feb-16	PD 2/5/16 WAGES BOX OFFICE GENERAL ADMIN	\$560.00
Feb-16	PD 2/19/16 WAGES BOX OFFICE GENERAL ADMIN	\$627.00
Mar-16	PD 03/04/16 WAGES BOX OFFICE GENERAL ADMIN	\$704.44
Mar-16	PD 03/18/16 WAGES BOX OFFICE GENERAL ADMIN	\$741.75
Apr-16	PD 04/01/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,052.21
Apr-16	PD 04/15/2016 WAGES BOX OFFICE GENERAL ADMIN	\$1,211.73
Apr-16	PD 04/29/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,078.70
May-16	PD 5/13/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,111.66
May-16	PD 5/27/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,017.05
Jun-16	PD 6/10/16 WAGES BOX OFFICE GENERAL ADMIN	\$1,114.12
Jun-16	PD 6/24/16 WAGES BOX OFFICE GENERAL ADMIN	\$818.24
Jul-16	PD 7/8/16 WAGES BOX OFFICE GENERAL ADMIN	\$669.80
Jul-16	PD 7/22/16 WAGES BOX OFFICE GENERAL ADMIN	\$929.90
		<u>\$11,986.60</u>

Nonevent Maintenance Wages

Mar-16	PD 03/04/16 WAGES MAINTENANCE OPEN/CLOSE	\$104.00
Mar-16	PD 03/18/16 WAGES MAINTENANCE OPEN/CLOSE	\$364.50
Apr-16	PD 04/01/16 WAGES MAINTENANCE OPEN/CLOSE	\$972.88
Apr-16	PD 04/15/2016 WAGES MAINTENANCE OPEN/CLOSE	\$402.50
Apr-16	PD 04/29/16 WAGES MAINTENANCE SPECIAL PROJECT	\$220.46
Apr-16	PD 04/29/16 WAGES MAINTENANCE OPEN/CLOSE	\$1,184.41
May-16	PD 5/13/16 WAGES MAINTENANCE OPEN/CLOSE	\$1,794.31
May-16	PD 5/27/16 WAGES MAINTENANCE GENERAL ADMIN	\$79.12
May-16	PD 5/27/16 WAGES MAINTENANCE OPEN/CLOSE	\$577.77
Jun-16	PD 6/10/16 WAGES MAINTENANCE GENERAL ADMIN	\$208.30
Jul-16	PD 7/22/16 WAGES MAINTENANCE GENERAL ADMIN	\$9.45
		<u>\$5,917.70</u>

Admin Opening / Closing Wages

Apr-16	PD 04/01/16 WAGES EVENT STAFF HIRING	\$112.50
Apr-16	PD 04/15/2016 WAGES EVENT STAFF HIRING	\$60.00
Apr-16	PD 04/29/16 WAGES EVENT STAFF HIRING	\$195.00
May-16 LABOR WORKS OF DAYTON	05/01/16 WEEK ENDING OPEN/CLOSE SEAT CLEANING	\$1,060.81
May-16 I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS LABOR	\$3,260.00
May-16 I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS LABOR	\$300.00
May-16 I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP LABOR	\$1,016.00
May-16	PD 5/13/16 WAGES PARKING HIRING	\$244.00
May-16	PD 5/13/16 WAGES RSVIP OPEN/CLOSE	\$94.50
May-16	PD 5/13/16 WAGES EVENT STAFF HIRING	\$1,375.13
May-16	PD 5/27/16 WAGES RSVIP HIRING	\$21.25
May-16	PD 5/27/16 WAGES EVENT STAFF HIRING	\$126.50
Jun-16	PD 6/10/16 WAGES EVENT STAFF HIRING	\$49.50
Jun-16	PD 6/24/16 WAGES EVENT STAFF HIRING	\$104.50
		<u>\$8,019.69</u>

Admin Nonevent Concessions Wages

May-16 CITY OF HUBER HEIGHTS (VENDOR)	01/24/16 - 02/06/16 RMC CONCESSION PAYROLL	\$27.00
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/07/16 - 02/20/16 RMC CONCESSION PAYROLL	\$345.00
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/21/16 - 03/05/16 RMC CONCESSION PAYROLL	\$282.00
May-16 CITY OF HUBER HEIGHTS (VENDOR)	03/20/16 - 04/02/16 RMC CONCESSION PAYROLL	\$515.52
May-16 CITY OF HUBER HEIGHTS (VENDOR)	03/06/16 - 03/19/16 RMC CONCESSION PAYROLL	\$348.50
May-16 CITY OF HUBER HEIGHTS (VENDOR)	04/03/16 - 04/16/16 RMC CONCESSION PAYROLL	\$918.70
May-16 CITY OF HUBER HEIGHTS (VENDOR)	04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$3,341.66
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL	\$1,589.87
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL	\$951.59
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/2016 CONCESSION PAYROLL	\$679.00
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	07/2016 CONCESSION PAYROLL	\$541.26
		<u>\$9,540.10</u>

Admin Nonevent PSS Wages

May-16	PD 5/27/16 WAGES PREMIUM SEATS GENERAL ADMIN	\$222.36
Jun-16	PD 6/24/16 WAGES PREMIUM SEATS GENERAL ADMIN	\$111.24
Jul-16	PD 7/8/16 WAGES PREMIUM SEATS GENERAL ADMIN	<u>\$113.16</u>
		\$446.76

Admin Payroll Tax Expense

Jan-16	PD 1/22/16 TAXES BOX OFFICE GENERAL ADMIN	\$34.50
Feb-16	PD 2/5/16 TAXES BOX OFFICE GENERAL ADMIN	\$55.19
Feb-16	PD 2/19/16 TAXES BOX OFFICE GENERAL ADMIN	\$47.98
Feb-16	PD 2/19/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$13.83
Mar-16	PD 03/04/16 TAXES OPERATIONS SPECIAL PROJECT	\$6.50
Mar-16	PD 03/04/16 TAXES BOX OFFICE GENERAL ADMIN	\$53.90
Mar-16	PD 03/04/16 TAXES MAINTENANCE OPEN/CLOSE	\$7.96
Mar-16	PD 03/04/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT	\$1.88
Mar-16	PD 03/04/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$15.54
Mar-16	PD 03/04/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$2.29
Mar-16	PD 03/18/16 TAXES OPERATIONS SPECIAL PRJECT	\$2.87
Mar-16	PD 03/18/16 TAXES BOX OFFICE GENERAL ADMIN	\$56.75
Mar-16	PD 03/18/16 TAXES MAINTENANCE OPEN/CLOSE	\$27.91
Mar-16	PD 03/18/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT	\$0.83
Mar-16	PD 03/18/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$16.37
Mar-16	PD 03/18/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$8.04
Apr-16	PD 04/01/16 TAXES BOX OFFICE GENERAL ADMIN	\$80.49
Apr-16	PD 04/01/16 TAXES MAINTENANCE OPEN/CLOSE	\$74.43
Apr-16	PD 04/01/16 TAXES EVENT STAFF HIRING	\$8.61
Apr-16	PD 04/01/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$23.22
Apr-16	PD 04/01/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$21.46
Apr-16	PD 04/01/16 WORKER'S COMP EVENT STAFF HIRING	\$2.48
Apr-16	PD 04/15/2016 TAXES BOX OFFICE GENERAL ADMIN	\$92.69
Apr-16	PD 04/15/2016 TAXES MAINTENANCE OPEN/CLOSE	\$30.80
Apr-16	PD 04/15/2016 TAXES EVENT STAFF HIRING	\$4.59
Apr-16	PD 04/15/2016 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$26.73
Apr-16	PD 04/15/2016 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$8.88
Apr-16	PD 04/15/2016 WORKER'S COMP EVENT STAFF HIRING	\$1.32
Apr-16	PD 04/29/16 TAXES BOX OFFICE GENERAL ADMIN	\$82.52
Apr-16	PD 04/29/16 TAXES MAINTENANCE SPECIAL PROJECT	\$16.87
Apr-16	PD 04/29/16 TAXES MAINTENANCE OPEN/CLOSE	\$90.60
Apr-16	PD 04/29/16 TAXES EVENT STAFF HIRING	\$14.91
Apr-16	PD 04/29/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$23.80
Apr-16	PD 04/29/16 WORKER'S COMP MAINTENANCE SPECIAL PROJECT	\$4.86
Apr-16	PD 04/29/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$26.13
Apr-16	PD 04/29/16 WORKER'S COMP EVENT STAFF HIRING	\$4.30
May-16 CITY OF HUBER HEIGHTS (VENDOR)	01/24/16 - 02/06/16 RMC CONCESSION PAYROLL TAXES	\$4.67
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/07/16 - 02/20/16 RMC CONCESSION PAYROLL TAXES	\$59.65
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/21/16 - 03/05/16 RMC CONCESSION PAYROLL TAXES	\$48.76

Admin Payroll Tax Expense

May-16 CITY OF HUBER HEIGHTS (VENDOR)	03/20/16 - 04/02/16 RMC CONCESSION PAYROLL TAXES	\$89.13
May-16 CITY OF HUBER HEIGHTS (VENDOR)	03/06/16 - 03/19/16 RMC CONCESSION PAYROLL TAXES	\$60.25
May-16 CITY OF HUBER HEIGHTS (VENDOR)	04/03/16 - 04/16/16 RMC CONCESSION PAYROLL TAXES	\$158.84
May-16 CITY OF HUBER HEIGHTS (VENDOR)	04/17/16 - 04/30/16 RMC CONCESSION PAYROLL	\$577.63
May-16	PD 5/13/16 TAXES BOX OFFICE GENERAL ADMIN	\$85.05
May-16	PD 5/13/16 TAXES MAINTENANCE OPEN/CLOSE	\$137.26
May-16	PD 5/13/16 TAXES PARKING HIRING	\$18.66
May-16	PD 5/13/16 TAXES RSVIP OPEN/CLOSE	\$7.23
May-16	PD 5/13/16 TAXES EVENT STAFF HIRING	\$105.17
May-16	PD 5/13/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$24.53
May-16	PD 5/13/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$39.58
May-16	PD 5/13/16 WORKER'S COMP PARKING HIRING	\$5.41
May-16	PD 5/13/16 WORKER'S COMP RSVIP OPEN/CLOSE	\$2.09
May-16	PD 5/13/16 WORKER'S COMP EVENT STAFF HIRING	\$30.49
May-16	PD 5/27/16 TAXES PREMIUM SEATS GENERAL ADMIN	\$17.01
May-16	PD 5/27/16 TAXES BOX OFFICE GENERAL ADMIN	\$77.81
May-16	PD 5/27/16 TAXES MAINTENANCE GENERAL ADMIN	\$6.06
May-16	PD 5/27/16 TAXES MAINTENANCE OPEN/CLOSE	\$44.20
May-16	PD 5/27/16 TAXES RSVIP HIRING	\$1.63
May-16	PD 5/27/16 TAXES EVENT STAFF GENERAL ADMIN	\$6.10
May-16	PD 5/27/16 TAXES EVENT STAFF HIRING	\$9.68
May-16	PD 5/27/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN	\$4.91
May-16	PD 5/27/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$22.44
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$1.75
May-16	PD 5/27/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE	\$12.75
May-16	PD 5/27/16 WORKER'S COMP RSVIP HIRING	\$0.47
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF GENERAL ADMIN	\$1.76
May-16	PD 5/27/16 WORKER'S COMP EVENT STAFF HIRING	\$2.79
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/14/16 CONCESSION PAYROLL TAXES	\$288.39
May-16 CITY OF HUBER HEIGHTS (VENDOR)	05/28/16 CONCESSION PAYROLL TAXES	\$181.00
Jun-16	PD 6/10/16 TAXES BOX OFFICE GENERAL ADMIN	\$85.24
Jun-16	PD 6/10/16 TAXES MAINTENANCE GENERAL ADMIN	\$15.94
Jun-16	PD 6/10/16 TAXES EVENT STAFF HIRING	\$3.78
Jun-16	PD 6/10/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$24.58
Jun-16	PD 6/10/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$4.60
Jun-16	PD 6/10/16 WORKER'S COMP EVENT STAFF HIRING	\$1.09
Jun-16	PD 6/24/16 TAXES PREMIUM SEATS GENERAL ADMIN	\$8.51
Jun-16	PD 6/24/16 TAXES BOX OFFICE GENERAL ADMIN	\$62.58
Jun-16	PD 6/24/16 TAXES EVENT STAFF HIRING	\$8.00

Admin Payroll Tax Expense

Jun-16	PD 6/24/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN	\$2.45
Jun-16	PD 6/24/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$18.05
Jun-16	PD 6/24/16 WORKER'S COMP EVENT STAFF HIRING	\$2.30
Jul-16	PD 7/8/16 TAXES PREMIUM SEATS GENERAL ADMIN	\$8.66
Jul-16	PD 7/8/16 TAXES BOX OFFICE GENERAL ADMIN	\$51.25
Jul-16	PD 7/8/16 TAXES EVENT STAFF HIRING	\$32.31
Jul-16	PD 7/8/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN	\$2.50
Jul-16	PD 7/8/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$14.77
Jul-16	PD 7/8/16 WORKER'S COMP EVENT STAFF HIRING	\$9.32
Jul-16	PD 7/22/16 TAXES BOX OFFICE GENERAL ADMIN	\$71.14
Jul-16	PD 7/22/16 TAXES MAINTENANCE GENERAL ADMIN	\$0.72
Jul-16	PD 7/22/16 TAXES EVENT STAFF HIRING	\$18.90
Jul-16	PD 7/22/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN	\$20.52
Jul-16	PD 7/22/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN	\$0.21
Jul-16	PD 7/22/16 WORKER'S COMP EVENT STAFF HIRING	\$5.45
		<u>\$3,598.05</u>

Admin Employee Benefits

May-16 I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$652.00
May-16 I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$195.60
May-16 I.A.T.S.E. LOCAL #66	04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS	\$260.80
May-16 I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$60.00
May-16 I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$18.00
May-16 I.A.T.S.E. LOCAL #66	04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS	\$24.00
May-16 I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$203.20
May-16 I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$60.96
May-16 I.A.T.S.E. LOCAL #66	05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS	\$81.28
		<hr/>
		\$1,555.84

Admin Maintenance Repairs

Jan-16 QUALITY DRAFT BEER SERVICE	09/24/15 DRAFT LINE CLEANING	\$225.00
Mar-16 VALLEY JANITOR SUPPLY CO.	03/14/16 KAIVAC REPAIR	\$158.00
May-16 QUALITY DRAFT BEER SERVICE	04/19/16 DRAFT LINE CLEANING	\$225.00
May-16 KOORSEN FIRE & SECURITY	04/28/16 NEW FIRE EXTINGUISHERS BOX OFFICE & BACKSTAGE	\$332.00
May-16 THE ALLEEN COMPANY	12/04/15 VIP TENT CLEANING	\$525.00
May-16 SATURN ELECTRIC INC	04/20/16 ROSE LAMPS FOR FESTIVAL LIGHTING	\$125.00
May-16 SATURN ELECTRIC INC	04/29/16 ROSE RUN SDI CABLE FOR VIDEO & FIX COMPRESSOR	\$2,147.00
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - LOWES STEEL REPAR PIN	\$3.43
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MAINTENANCE	\$39.54
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - FUEL - MAINTENANCE	\$25.00
Jun-16 PNC CREDIT CARD - ANDREW MOORE	06/2016 ANDREW MOORE CC - CITY ELECTRIC SUPPLY - LIGHTING REPAIRS	\$285.00
Jun-16 PNC CREDIT CARD - ANDREW MOORE	06/2016 ANDREW MOORE CC - PICKREL BROS	\$1,316.18
Jun-16 PNC CREDIT CARD - ANDREW MOORE	06/2016 ANDREW MOORE CC - LOWES	\$148.63
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - DICKEYS GLASS - BATHROOM MIRRORS	\$1,000.00
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - DICKEYS GLASS - BATHROOM MIRRORS	\$462.00
Jun-16 PNC CREDIT CARD - RYAN JASPERS	06/2016 RYAN JASPERS CC STMT - MENARDS - STAGEHAND LIGHTS UP CATWALK	\$97.70
Jul-16 TYCO SIMPLEX GRINNELL	06/27/16 REPLACE 40009 NAC EXTENDER	\$1,543.08
Jul-16 TYCO SIMPLEX GRINNELL	06/22/16 CHECK NAC & BATTERY FAULT	\$502.00
Jul-16 PNC CREDIT CARD - ANDREW MOORE	07/2016 ANDY MOORE CC STMT - CATWALK ELECTRIC REPAIRS	\$63.52
Jul-16 PNC CREDIT CARD - ANDREW MOORE	07/2016 ANDY MOORE CC STMT - CATERING ELECTRIC REPAIRS	\$268.50
		\$9,491.58

Admin Office Supplies

Feb-16 CINCINNATI SYMPHONY ORCHESTRA	01/31/16 EXPENSE PAID BY CSO- 1099 FORMS	\$53.42		
May-16 READY FRESH BY NESTLE	03/23/16 - 04/22/16 WATER FOR STAFF	\$117.20		
May-16 READY FRESH BY NESTLE	05/22/16 ROSE WATER FOR STAFF	\$142.15		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES	\$69.95		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES	\$40.94		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT \$ TREE OFFICE SUPPLIES	\$3.22		
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT OFFICE DEPOT OFFICE SUPPLIES	\$83.52		
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - STAPLES OFFICE SUPPLIES	\$34.28		
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER MARKERS	\$6.75		
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - RETURN TO STAPLES		\$112.61	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - STAPLES EVENT STAFF SUPPLIES	\$177.42		
Jul-16 READY FRESH BY NESTLE	06/23-07/22 DRINKING WATER	\$73.59		
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - STAPLES	\$9.43		
		\$811.87	\$112.61	\$699.26

Admin Payroll Processing Fees

Jan-16 PAYCOR, INC.	PPE 01/17/16 PAYROLL PROCESSING FEE	\$49.55	
Feb-16 PAYCOR, INC.	PPE 01/31/16 PAYROLL PROCESSING FEE	\$41.08	
Feb-16 PAYCOR, INC.	01/2016 TIME CLOCK FEE	\$155.00	
Feb-16 PAYCOR, INC.	PPE 02/14/16 PAYROLL PROCESSING FEE	\$46.39	
Feb-16 PAYCOR, INC.	PPE 02/14/16 PAYROLL - CREDIT FOR TIME CLOCK FEE		\$155.00
Feb-16 PAYCOR, INC.	PPE 02/14/16 PAYROLL - TIME CLOCK FEE CARRYFORWARD	\$108.61	
Mar-16 PAYCOR, INC.	PPE 02/28/16 PAYROLL PROCESSING FEE	\$39.19	
Mar-16 PAYCOR, INC.	PPE 02/28/16 PAYROLL PROCESSING FEE - CREDIT FOR TIMECLOCK		\$108.61
Mar-16 PAYCOR, INC.	PPE 02/28/16 PAYROLL - TIME CLOCK FEE CARRYFORWARD	\$69.42	
Mar-16 PAYCOR, INC.	PPE 03/13/16 PAYROLL PROCESSING FEE	\$49.11	
Mar-16 PAYCOR, INC.	TIME CLOCK CREDIT CARRYOVER		\$69.42
Mar-16 PAYCOR, INC.	TIME CLOCK CREDIT CARRYOVER	\$20.31	
Mar-16 PAYCOR, INC.	PPE 03/27/16 PAYROLL PROCESSING FEE	\$44.11	
Mar-16 PAYCOR, INC.	TIMECLOCK CREDIT CARRYFORWARD		\$20.31
Apr-16 BACKGROUND BUREAU, INC.	03/31/16 STAFF BACKGROUND CHECKS ROSE POTTNER	\$0.00	
Apr-16 PAYCOR, INC.	PPE 04/10/16 PAYROLL PROCESSING FEE	\$37.94	
Apr-16 PAYCOR, INC.	PPE 04/24/16 PAYROLL PROCESSING FEE	\$41.02	
May-16 PAYCOR, INC.	PPE 05/08/16 PAYROLL PROCESSING FEE	\$174.35	
May-16 BACKGROUND BUREAU, INC.	05/15/16 EMPLOYEE BACKGROUND CHECKS	\$156.00	
May-16 PAYCOR, INC.	05/22/16 PAYROLL PROCESSING FEE	\$114.56	
Jun-16 PAYCOR, INC.	PPE 06/05/16 PAYROLL PROCESSING FEE	\$151.82	
Jun-16 PAYCOR, INC.	PPE 06/19/16 PAYROLL PROCESSING FEE	\$180.51	
Jul-16 PAYCOR, INC.	PPE 07/03/16 PAYROLL PROCESSING FEE	\$182.32	
Jul-16 PAYCOR, INC.	PPE 07/17/16 PAYROLL PROCESSING FEE	\$159.79	
		\$1,821.08	\$353.34
			\$1,467.74

Admin Permits Licensing

Feb-16 PNC CREDIT CARD - JAMES CRAWFORD	2016 FOOD SERVICE LICENSE ROSE	\$1,686.66
May-16 THE ALLEEN COMPANY	04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TENTS	\$280.00
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	06/02/16 REIMBURSEMENT FOR LIQUOR LICENSE RENEWALS	<u>\$4,044.00</u>
		<u>\$6,010.66</u>

Admin Postage Shipping

Feb-16 CINCINNATI SYMPHONY ORCHESTRA	01/31/16 EXPENSE PAID BY CSO- 01/2016 POSTAGE USAGE	\$22.31
Feb-16 CINCINNATI SYMPHONY ORCHESTRA (CUSTOMER)	02/2016 POSTAGE DUE CSO	\$13.99
Apr-16 CINCINNATI SYMPHONY ORCHESTRA	03/2016 POSTAGE USAGE - ROSE	\$35.27
Apr-16 CINCINNATI SYMPHONY ORCHESTRA	04/2016 POSTAGE USAGE DUE CSO	\$18.80
May-16 PNC CREDIT CARD - RYAN JASPERS	05/2016 RYAN JASPERS STMT CITY DASH	\$146.15
May-16 CINCINNATI SYMPHONY ORCHESTRA	05/2016 EXPENSES REIMBURSED TO CSO POSTAGE	\$43.25
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/04/16 SHIPPING CHARGES INFORMATION BOOTH SHIPPING	\$152.61
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	05/04/16 SHIPPING CHARGES INFORMATION BOOTH 2ND SHIPPING	\$132.85
Jul-16 CINCINNATI SYMPHONY ORCHESTRA	06/2016 POSTAGE USAGE	\$57.66
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - STAMPS FOR BOX OFFICE	\$9.40
Jul-16 CINCINNATI SYMPHONY ORCHESTRA	07/2016 POSTAGE USAGE	\$47.43
		<u>\$679.72</u>

AdminPrinting Expense

May-16 HOLTHAUS SIGNS	04/30/16 CONCESSION SIGNS UPDATE 2016 PRICING	\$1,358.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$558.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$785.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$718.00
May-16 HOLTHAUS SIGNS	04/30/16 HH NEW SIGNS FOR GATES	\$115.00
May-16 SEEMLESS DESIGN & PRINTING, LLC	05/03/16 RMC STAFF BADGES	\$105.00
		<u>\$3,639.00</u>



Admin Travel and Auto

Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT MEIJER PICKUP TRUCK FUEL	\$30.00
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT SPEEDWAY FUEL FOR ROSE	\$25.74
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC SPEEDWAY FUEL FOR VAN OPENING VENUE	\$35.01
May-16 KEVIN CRAWFORD	03/07/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	03/14/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	03/21/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	03/28/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/04/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/11/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/18/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	04/25/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/02/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/09/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/16/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/23/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 KEVIN CRAWFORD	05/30/16 CONTRACTUAL GAS PAYMENT	\$65.00
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT SPEEDWAY MAINT FUEL	\$22.00
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT SPEEDWAY FUEL GENERATOR BACKUP	\$19.10
Jun-16 REINHART FOODSERVICE, LLC	06/24/16 FUEL SURCHARGE	\$6.95
Jun-16 REINHART FOODSERVICE, LLC	06/29/16 CONCESSION INVENTORY FUEL SURCHARGE	\$6.95
Jun-16 KEVIN CRAWFORD	06/06/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 KEVIN CRAWFORD	06/13/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 KEVIN CRAWFORD	06/20/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 KEVIN CRAWFORD	06/27/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jun-16 PNC CREDIT CARD - MATT DUNNE	06/2016 MATT DUNNE ROSE CC STMT - SHELL FUEL FOR VAN	\$68.00
Jul-16 REINHART FOODSERVICE, LLC	07/19/16 CONCESSION INVENTORY FUEL SURCHARGE	\$6.95
Jul-16 REINHART FOODSERVICE, LLC	06/29/16 CONCESSION INVENTORY FUEL SURCHARGE	\$6.95
Jul-16 KEVIN CRAWFORD	07/04/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 KEVIN CRAWFORD	07/11/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 KEVIN CRAWFORD	07/18/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 KEVIN CRAWFORD	07/25/16 CONTRACTUAL GAS PAYMENT	\$65.00
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD -SPEEDWAY	\$21.96
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD- MEIJER GAS	\$20.00
		<u>\$1,634.61</u>

Admin Box Office Expense

Apr-16	MUSIC AND EVENT MANAGEMENT, INC.	2016 ROSE/WILL CALL ENVELOPES (10,000)	<u>\$460.14</u>
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Admin Meals and Entertainment

Jan-16	01/2016 KC CC STMT TJ CHUMPS,INC.	\$26.42
Feb-16	02/2016 RYAN J CC T.J. CHUMPS ROSE EX SUPERVISOR MEETING 2016 SEASON	\$111.32
Apr-16	04/2016 RYAN J ROSE CC TJ CHUMPS INC LUNCH W/PCG VIDEO	\$61.21
		<hr/>
		\$198.95

Admin Bank and Credit Card Fees

Jan-16 FIFTH THIRD MERCHANT SERVICES	01/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Jan-16 FIFTH THIRD BANK FEES	01/2016 SERVICE CHARGE	\$35.00	
Jan-16 AMERICAN EXPRESS MERCHANT SERVICES	01/2016 AMEX PROCESSING FEE	\$6.75	
Jan-16 PNC (BANKING)	01/2016 SERVICE CHARGE	\$49.74	
Jan-16 BOX OFFICE	01/29/16 BO RECAP - VMD FEES	\$319.51	
Feb-16 BOX OFFICE	02/01/16 BO RECAP - VMD FEES	\$21.42	
Feb-16 PAYMENTECH MERCHANT SERVICES	01/29/16 VMD PAYMENT	\$6.56	
Feb-16 BOX OFFICE	02/03/16 BO RECAP - VMD FEES	\$26.92	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/01/16 VMD PAYMENT	\$3.94	
Feb-16 BOX OFFICE	02/04/16 BO RECAP - VMD FEES	\$44.07	
Feb-16 BOX OFFICE	02/05/16 BO RECAP - VMD FEES	\$379.11	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/03/16 VMD PAYMENT		\$0.08
Feb-16 PAYMENTECH MERCHANT SERVICES	02/04/16 VMD PAYMENT	\$4.44	
Feb-16 BOX OFFICE	02/09/16 BO RECAP - VMD FEES	\$21.53	
Feb-16 FIFTH THIRD MERCHANT SERVICES	02/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/05/16 VMD PAYMENT	\$1.48	
Feb-16 BOX OFFICE	02/10/16 BO RECAP - VMD FEES	\$111.37	
Feb-16 FIFTH THIRD BANK FEES	02/2016 SERVICE CHARGE	\$35.00	
Feb-16 BOX OFFICE	02/11/16 BO RECAP - VMD FEES	\$16.48	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/09/16 VMD PAYMENT	\$3.54	
Feb-16 BOX OFFICE	02/12/16 BO RECAP - VMD FEES	\$199.77	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/10/16 VMD PAYMENT		\$2.81
Feb-16 PAYMENTECH MERCHANT SERVICES	02/11/16 VMD PAYMENT	\$3.70	
Feb-16 BOX OFFICE	02/17/16 BO RECAP - VMD FEES	\$110.82	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/12/16 VMD PAYMENT	\$5.38	
Feb-16 BOX OFFICE	02/19/16 BO RECAP - VMD FEES	\$113.88	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/17/16 VMD PAYMENT	\$0.53	
Feb-16 BOX OFFICE	02/22/16 BO RECAP - VMD FEES	\$30.26	
Feb-16 BOX OFFICE	02/23/16 BO RECAP - VMD FEES	\$5.93	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/19/16 VMD PAYMENT		\$0.16
Feb-16 BOX OFFICE	02/24/16 BO RECAP - VMD FEES	\$47.67	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/22/16 VMD PAYMENT	\$2.20	
Feb-16 BOX OFFICE	02/25/16 BO RECAP - VMD FEES	\$9.36	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/23/16 VMD PAYMENT	\$0.20	
Feb-16 AMERICAN EXPRESS MERCHANT SERVICES	02/2016 AMEX PROCESSING FEE	\$51.17	
Feb-16 BOX OFFICE	02/26/16 BO RECAP - VMD FEES	\$490.03	
Feb-16 PAYMENTECH MERCHANT SERVICES	02/24/16 VMD PAYMENT	\$2.27	
Feb-16 PNC (BANKING)	02/2016 SERVICE CHARGE	\$49.84	
Mar-16 PAYMENTECH MERCHANT SERVICES	02/25/16 VMD PAYMENT	\$4.64	

Admin Bank and Credit Card Fees

Mar-16 PAYMENTECH MERCHANT SERVICES	02/26/16 VMD PAYMENT	\$2.22	
Mar-16 BOX OFFICE	03/02/16 BO RECAP - VMD FEES	\$157.52	
Mar-16 BOX OFFICE	03/04/16 BO RECAP - VMD FEES	\$326.66	
Mar-16 BOX OFFICE	03/05/16 BO RECAP - VMD FEES	\$95.47	
Mar-16 BOX OFFICE	03/05/16 BO RECAP - 3% CC FEE		\$375.00
Mar-16 PAYMENTECH MERCHANT SERVICES	03/02/16 VMD FEE	\$7.75	
Mar-16 BOX OFFICE	03/07/16 BO RECAP - VMD FEES	\$50.37	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/04/16 VMD FEE		\$2.10
Mar-16 PAYMENTECH MERCHANT SERVICES	03/05/16 VMD FEE	\$13.15	
Mar-16 BOX OFFICE	03/09/16 BO RECAP - VMD FEES	\$176.70	
Mar-16 FIFTH THIRD MERCHANT SERVICES	03/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/07/16 VMD FEE		\$1.48
Mar-16 BOX OFFICE	03/10/16 BO RECAP - VMD FEES	\$43.47	
Mar-16 FIFTH THIRD BANK FEES	03/2016 SERVICE CHARGE	\$35.00	
Mar-16 BOX OFFICE	03/11/16 BO RECAP - VMD FEES	\$527.19	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/09/16 VMD PAYMENT		\$2.02
Mar-16 BOX OFFICE	03/14/16 BO RECAP - VMD FEES	\$112.31	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/10/16 VMD PAYMENT	\$9.84	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/11/16 VMD PAYMENT		\$0.27
Mar-16 BOX OFFICE	03/16/16 BO RECAP - VMD FEES	\$116.99	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/14/16 VMD PAYMENT	\$9.31	
Mar-16 BOX OFFICE	03/17/16 BO RECAP - VMD FEES	\$6.66	
Mar-16 BOX OFFICE	03/18/16 BO RECAP - VMD FEES	\$225.86	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/16/16 VMD PAYMENT	\$0.19	
Mar-16 BOX OFFICE	03/21/16 BO RECAP - VMD FEES	\$120.39	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/17/16 VMD PAYMENT	\$1.53	
Mar-16 BOX OFFICE	03/22/16 BO RECAP - VMD FEES	\$35.78	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/18/16 VMD PAYMENT		\$0.78
Mar-16 BOX OFFICE	03/23/16 BO RECAP - VMD FEES	\$97.99	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/21/16 VMD PAYMENT	\$4.95	
Mar-16 BOX OFFICE	03/24/16 BO RECAP - VMD FEES	\$77.74	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/22/16 VMD PAYMENT	\$3.10	
Mar-16 BOX OFFICE	03/25/16 BO RECAP - VMD FEES	\$133.81	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/23/16 VMD PAYMENT	\$0.02	
Mar-16 AMERICAN EXPRESS MERCHANT SERVICES	03/2016 AMEX PROCESSING FEE	\$419.82	
Mar-16 BOX OFFICE	03/28/16 BO RECAP - VMD FEES	\$48.02	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/24/16 VMD PAYMENT	\$6.45	
Mar-16 BOX OFFICE	03/29/16 BO RECAP - VMD FEES	\$37.00	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/25/16 VMD PAYMENT		\$0.80

Admin Bank and Credit Card Fees

Mar-16 BOX OFFICE	03/30/16 BO RECAP - VMD FEES	\$58.10	
Mar-16 PAYMENTECH MERCHANT SERVICES	03/28/16 VMD PAYMENT		\$1.99
Mar-16 PNC (BANKING)	03/2016 SERVICE CHARGE	\$49.04	
Mar-16 BOX OFFICE	03/31/16 BO RECAP - VMD FEES	\$44.33	
Mar-16 BOX OFFICE	03/31/16 BO RECAP - 3% CC FEE		\$40.00
Apr-16 PAYMENTECH MERCHANT SERVICES	03/29/16 VMD PAYMENT	\$2.80	
Apr-16 BOX OFFICE	04/01/16 BO RECAP - VMD FEES	\$110.24	
Apr-16 PAYMENTECH MERCHANT SERVICES	03/31/16 VMD PAYMENT		\$0.29
Apr-16 BOX OFFICE	04/04/16 BO RECAP - VMD FEES	\$49.63	
Apr-16 PAYMENTECH MERCHANT SERVICES	03/31/16 VMD PAYMENT	\$7.30	
Apr-16 BOX OFFICE	04/05/16 BO RECAP - VMD FEES	\$66.75	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/03/16 VMD PAYMENT	\$0.15	
Apr-16 BOX OFFICE	04/06/16 BO RECAP - VMD FEES	\$49.46	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/04/16 VMD PAYMENT	\$0.34	
Apr-16 BOX OFFICE	04/07/16 BO RECAP - VMD FEES	\$42.67	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/05/16 VMD PAYMENT	\$0.39	
Apr-16 BOX OFFICE	04/08/16 BO RECAP - VMD FEES	\$371.29	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/06/16 VMD PAYMENT	\$0.86	
Apr-16 FIFTH THIRD MERCHANT SERVICES	04/2016 CREDIT CARD PROCESSING FEE	\$13.95	
Apr-16 BOX OFFICE	04/11/16 BO RECAP - VMD FEES	\$84.20	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/07/16 VMD PAYMENT	\$3.80	
Apr-16 BOX OFFICE	04/12/16 BO RECAP - VMD FEES	\$73.71	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/08/16 VMD PAYMENT		\$5.80
Apr-16 FIFTH THIRD BANK FEES	04/2016 SERVICE CHARGE	\$35.00	
Apr-16 BOX OFFICE	04/13/16 BO RECAP - VMD FEES	\$63.31	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/11/16 VMD PAYMENT	\$1.86	
Apr-16 BOX OFFICE	04/14/16 BO RECAP - VMD FEES	\$114.61	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/12/16 VMD PAYMENT		\$1.86
Apr-16 BOX OFFICE	04/15/16 BO RECAP - VMD FEES	\$207.34	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/13/16 VMD PAYMENT	\$1.75	
Apr-16 BOX OFFICE	04/18/16 BO RECAP - VMD FEES	\$91.55	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/14/16 VMD PAYMENT	\$1.98	
Apr-16 BOX OFFICE	04/19/16 BO RECAP - VMD FEES	\$88.85	
Apr-16 BOX OFFICE	04/19/16 BO RECAP - 3% CC FEE		\$375.00
Apr-16 PAYMENTECH MERCHANT SERVICES	04/15/16 VMD PAYMENT	\$3.67	
Apr-16 BOX OFFICE	04/20/16 BO RECAP - VMD FEES	\$42.54	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/18/16 VMD PAYMENT		\$0.37
Apr-16 BOX OFFICE	04/21/16 BO RECAP - VMD FEES	\$141.86	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/19/16 VMD PAYMENT	\$6.79	

Admin Bank and Credit Card Fees

Apr-16 BOX OFFICE	04/22/16 BO RECAP - VMD FEES	\$272.38	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/20/16 VMD PAYMENT		\$3.17
Apr-16 BOX OFFICE	04/25/16 BO RECAP - VMDFEES	\$98.88	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/21/16 VMD PAYMENT	\$11.02	
Apr-16 AMERICAN EXPRESS MERCHANT SERVICES	04/2016 AMEX PROCESSING FEE	\$384.66	
Apr-16 AMERICAN EXPRESS MERCHANT SERVICES	04/2016 AMEX PROCESSING FEE	\$17.78	
Apr-16 BOX OFFICE	04/26/16 BO RECAP - VMD FEES	\$149.66	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/22/16 VMD PAYMENT		\$4.73
Apr-16 BOX OFFICE	04/27/16 BO RECAP - VMD FEES	\$107.08	
Apr-16 PAYMENTECH MERCHANT SERVICES	04/25/16 VMD PAYMENT	\$3.88	
Apr-16 BOX OFFICE	04/28/16 BO RECAP - VMD FEES	\$143.52	
Apr-16 BOX OFFICE	04/28/16 BO RECAP - 3% CC FEE		\$40.00
Apr-16 PAYMENTECH MERCHANT SERVICES	04/26/16 VMD PAYMENT	\$0.75	
Apr-16 PNC (BANKING)	04/2016 SERVICE CHARGE	\$50.00	
Apr-16 BOX OFFICE	04/29/16 BO RECAP - VMD FEES	\$323.35	
Apr-16 BOX OFFICE	04/30/16 BO RECAP - VMD FEES	\$5.95	
May-16 BOX OFFICE	05/01/16 BO RECAP - VMD FEES	\$85.40	
May-16 PAYMENTECH MERCHANT SERVICES	04/27/16 VMD PAYMENT		\$1.32
May-16 BOX OFFICE	05/02/16 BO RECAP - VMD FEES	\$224.57	
May-16 PAYMENTECH MERCHANT SERVICES	04/28/16 VMD PAYMENT	\$12.18	
May-16 BOX OFFICE	05/03/16 BO RECAP - VMD FEES	\$233.40	
May-16 PAYMENTECH MERCHANT SERVICES	04/29/16 VMD PAYMENT	\$6.18	
May-16 PAYMENTECH MERCHANT SERVICES	04/30/16 VMD PAYMENT	\$7.72	
May-16 PAYMENTECH MERCHANT SERVICES	05/01/16 VMD PAYMENT	\$2.59	
May-16 BOX OFFICE	05/04/16 BO RECAP - VMD FEES	\$75.85	
May-16 PAYMENTECH MERCHANT SERVICES	05/02/16 VMD PAYMENT	\$5.57	
May-16 BOX OFFICE	05/05/16 BO RECAP - VMD FEES	\$121.52	
May-16 MIKE'S HARD LEMONADE	2016 ROSE MUSIC CENTER SPONSORSHIP - CREDIT CARD SERVICE FEE		\$60.00
May-16 PAYMENTECH MERCHANT SERVICES	05/03/16 VMD PAYMENT	\$3.29	
May-16 BOX OFFICE	05/06/16 BO RECAP - VMD FEES	\$211.68	
May-16 BOX OFFICE	05/07/16 BO RECAP - VMD FEES	\$113.37	
May-16 PAYMENTECH MERCHANT SERVICES	05/04/16 VMD PAYMENT	\$0.05	
May-16 BOX OFFICE	05/09/16 BO RECAP - VMD FEES	\$169.86	
May-16 PAYMENTECH MERCHANT SERVICES	05/05/16 VMD PAYMENT	\$1.94	
May-16 BOX OFFICE	05/10/16 BO RECAP - VMD FEES	\$84.47	
May-16 PAYMENTECH MERCHANT SERVICES	05/06/16 VMD PAYMENT	\$2.03	
May-16 PAYMENTECH MERCHANT SERVICES	05/07/16 VMD PAYMENT		\$0.15
May-16 FIFTH THIRD MERCHANT SERVICES	05/20/16 VMD PROCESSING FEE	\$110.85	
May-16 FIFTH THIRD BANK FEES	05/2016 SERVICE CHARGE	\$35.00	

Admin Bank and Credit Card Fees

May-16 BOX OFFICE	05/11/16 BO RECAP - VMD FEES	\$82.08	
May-16 PAYMENTECH MERCHANT SERVICES	05/09/16 VMD PAYMENT	\$1.84	
May-16 CATHARINE TOWELL	05/12/16 REPLACEMENT CHECK FOR 11/2015 STALE CHECK		\$14.00
May-16 BOX OFFICE	05/12/16 BO RECAP - VMD FEES	\$258.10	
May-16 PAYMENTECH MERCHANT SERVICES	05/10/16 VMD PAYMENT	\$1.75	
May-16 BOX OFFICE	05/13/16 BO RECAP - VMD FEES	\$88.98	
May-16 BOX OFFICE	05/14/16 BO RECAP - VMD FEES	\$103.69	
May-16 PAYMENTECH MERCHANT SERVICES	05/11/16 VMD PAYMENT		\$1.07
May-16 BOX OFFICE	05/16/16 BO RECAP - VMD FEES	\$83.54	
May-16 PAYMENTECH MERCHANT SERVICES	05/12/16 VMD PAYMENT	\$20.86	
May-16 BOX OFFICE	05/17/16 BO RECAP - VMD FEES	\$114.22	
May-16 PAYMENTECH MERCHANT SERVICES	05/14/16 VMD PAYMENT	\$0.36	
May-16 PAYMENTECH MERCHANT SERVICES	05/13/16 VMD PAYMENT		\$1.28
May-16 BOX OFFICE	05/18/16 BO RECAP - VMD FEES	\$125.41	
May-16 PAYMENTECH MERCHANT SERVICES	05/16/16 VMD PAYMENT	\$4.25	
May-16 BOX OFFICE	05/19/16 BO RECAP - VMD FEES	\$71.51	
May-16 PAYMENTECH MERCHANT SERVICES	05/17/16 VMD PAYMENT	\$0.10	
May-16 BOX OFFICE	05/20/16 BO RECAP - VMD FEES	\$166.96	
May-16 BOX OFFICE	05/21/16 BO RECAP - VMD FEES	\$103.40	
May-16 PAYMENTECH MERCHANT SERVICES	05/18/16 VMD FEE	\$5.11	
May-16 BOX OFFICE	05/23/16 BO RECAP - VMD FEES	\$77.73	
May-16 PAYMENTECH MERCHANT SERVICES	05/19/19 VMD FEE	\$3.78	
May-16 BOX OFFICE	05/24/16 BO RECAP - VMD FEES	\$128.36	
May-16 BOX OFFICE	05/24/16 BO RECAP - 3% CC FEE		\$12.00
May-16 PAYMENTECH MERCHANT SERVICES	05/20/16 VMD FEE	\$2.59	
May-16 PAYMENTECH MERCHANT SERVICES	05/21/16 VMD FEE		\$0.16
May-16 BOX OFFICE	05/25/16 BO RECAP - VMD FEES	\$147.64	
May-16 PAYMENTECH MERCHANT SERVICES	05/23/16 VMD FEE	\$3.63	
May-16 AMERICAN EXPRESS MERCHANT SERVICES	05/2016 AMEX PROCESSING FEES	\$277.74	
May-16 BOX OFFICE	05/26/16 BO RECAP - VMD FEES	\$125.11	
May-16 PAYMENTECH MERCHANT SERVICES	05/24/16 VMD FEE	\$4.93	
May-16 BOX OFFICE	05/27/16 BO RECAP - VMD FEES	\$412.03	
May-16 BOX OFFICE	05/28/16 BO RECAP - VMD FEES	\$131.20	
May-16 PAYMENTECH MERCHANT SERVICES	05/25/16 VMD PAYMENT	\$4.40	
May-16 PNC (BANKING)	05/2016 SERVICE CHARGE	\$47.16	
May-16 BOX OFFICE	05/31/16 BO RECAP - VMD FEES	\$112.44	
May-16 BOX OFFICE	05/31/16 BO RECAP - 3% CC FEE		\$70.00
May-16 DELUXE	05/03/16 ROSE MUSIC CENTER DEPOSIT TICKETS	\$108.70	
May-16 CINCINNATI SYMPHONY ORCHESTRA	12/2015 - 04/2016 PNC ACCOUNT ANAYLSIS FEE	\$888.28	

Admin Bank and Credit Card Fees

Jun-16 PAYMENTECH MERCHANT SERVICES	05/26/16 VMD PAYMENT	\$5.43	
Jun-16 BOX OFFICE	06/01/16 BO RECAP - VMD FEES	\$88.71	
Jun-16 PAYMENTECH MERCHANT SERVICES	05/27/16 VMD PAYMENT		\$0.23
Jun-16 PAYMENTECH MERCHANT SERVICES	05/28/16 VMD PAYMENT	\$5.53	
Jun-16 FIFTH THIRD MERCHANT SERVICES	05/20/16 VMD PROCESSING FEE	\$1,892.04	
Jun-16 BOX OFFICE	06/02/16 BO RECAP - VMD FEES	\$32.08	
Jun-16 PAYMENTECH MERCHANT SERVICES	05/31/16 VMD PAYMENT	\$9.17	
Jun-16 BOX OFFICE	06/03/16 BO RECAP - VMD FEES	\$121.91	
Jun-16 BOX OFFICE	06/04/16 BO RECAP - VMD DEPOSIT	\$75.63	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/01/16 VMD PAYMENT	\$3.99	
Jun-16 BOX OFFICE	06/06/16 BO RECAP - VMD FEES	\$115.10	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/02/16 VMD PAYMENT	\$0.35	
Jun-16 BOX OFFICE	06/07/16 BO RECAP - VMD FEES	\$101.09	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/03/16 VMD PAYMENT	\$1.63	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/04/16 VMD PAYMENT	\$2.11	
Jun-16 BOX OFFICE	06/08/16 BO RECAP - VMD FEES	\$151.66	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/06/16 VMD PAYMENT	\$0.79	
Jun-16 FIFTH THIRD MERCHANT SERVICES	06/20/16 VMD PROCESSING FEE	\$862.16	
Jun-16 BOX OFFICE	06/09/16 BO RECAP - VMD FEES	\$143.05	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/07/16 VMD PAYMENT	\$2.20	
Jun-16 FIFTH THIRD BANK FEES	06/20/16 SERVICE CHARGE	\$431.65	
Jun-16 BOX OFFICE	06/10/16 BO RECAP - VMD FEES	\$85.66	
Jun-16 BOX OFFICE	06/11/16 BO RECAP - VMD FEES	\$31.98	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/08/16 VMD PAYMENT	\$6.80	
Jun-16 BOX OFFICE	06/13/16 BO RECAP - VMD FEES	\$100.01	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/09/16 VMD PAYMENT	\$8.83	
Jun-16 BOX OFFICE	06/14/16 BO RECAP - VMD FEES	\$161.06	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/10/16 VMD PAYMENT	\$0.78	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/11/16 VMD PAYMENT		\$0.20
Jun-16 BOX OFFICE	06/15/16 BO RECAP - VMD FEES	\$217.24	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/13/16 VMD PAYMENT	\$1.25	
Jun-16 BOX OFFICE	06/16/16 BO RECAP - VMD FEES	\$58.66	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/14/16 VMD PAYMENT	\$2.76	
Jun-16 BOX OFFICE	06/17/16 BO RECAP - VMD FEES	\$108.87	
Jun-16 BOX OFFICE	06/18/16 BO RECAP - VMD FEES	\$63.13	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/15/16 VMD PAYMENT	\$2.03	
Jun-16 BOX OFFICE	06/20/16 BO RECAP - VMD FEES	\$112.29	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/16/16 VMD PAYMENT	\$2.01	
Jun-16 BOX OFFICE	06/21/16 BO RECAP - VMD FEES	\$169.65	

Admin Bank and Credit Card Fees

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Jun-16 PAYMENTECH MERCHANT SERVICES	06/17/16 VMD PAYMENT		\$0.11
Jun-16 PAYMENTECH MERCHANT SERVICES	06/18/16 VMD PAYMENT		\$1.38
Jun-16 BOX OFFICE	06/22/16 BO RECAP - VMD FEES	\$132.65	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/20/16 VMD PAYMENT		\$0.08
Jun-16 BOX OFFICE	06/23/16 BO RECAP - VMD FEES	\$77.91	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/21/16 VMD PAYMENT	\$2.05	
Jun-16 BOX OFFICE	06/24/16 BO RECAP - VMD FEES	\$82.09	
Jun-16 BOX OFFICE	06/25/16 BO RECAP - VMD FEES	\$97.32	
Jun-16 BOX OFFICE	06/26/16 BO RECAP - VMD FEES	\$67.48	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/22/16 VMD PAYMENT	\$1.59	
Jun-16 AMERICAN EXPRESS MERCHANT SERVICES	05/23/16 - 06/17/16 AMEX PROCESSING FEE	\$274.87	
Jun-16 BOX OFFICE	06/27/16 BO RECAP - VMD FEES	\$96.90	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/23/16 VMD PAYMENT		\$0.75
Jun-16 BOX OFFICE	06/28/16 BO RECAP - VMD FEES	\$95.20	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/25/16 VMD PAYMENT	\$1.21	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/24/16 VMD PAYMENT	\$0.47	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/26/16 VMD PAYMENT		\$1.46
Jun-16 BOX OFFICE	06/29/16 BO RECAP - VMD FEES	\$112.31	
Jun-16 PAYMENTECH MERCHANT SERVICES	06/27/16 VMD PAYMENT	\$5.13	
Jun-16 PNC (BANKING)	06/20/16 SERVICE CHARGE	\$56.74	
Jun-16 BOX OFFICE	06/30/16 BO RECAP - VMD FEES	\$57.15	
Jul-16 PAYMENTECH MERCHANT SERVICES	06/28/16 VMD PAYMENT		\$0.48
Jul-16 BOX OFFICE	07/01/16 BO RECAP - VMD FEES	\$57.98	
Jul-16 BOX OFFICE	07/02/16 BO RECAP - VMD FEES	\$16.91	
Jul-16 FIFTH THIRD MERCHANT SERVICES	06/20/16 VMD PROCESSING FEE	\$1,969.90	
Jul-16 PAYMENTECH MERCHANT SERVICES	06/29/16 VMD PAYMENT	\$5.92	
Jul-16 BOX OFFICE	07/05/16 BO RECAP - VMD FEES	\$70.02	
Jul-16 PAYMENTECH MERCHANT SERVICES	06/30/16 VMD PAYMENT	\$8.23	
Jul-16 BOX OFFICE	07/06/16 BO RECAP - VMD FEES	\$90.43	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/01/16 VMD PAYMENT	\$0.98	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/02/16 VMD PAYMENT		\$0.50
Jul-16 BOX OFFICE	07/07/16 BO RECAP - VMD FEE	\$92.29	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/05/16 VMD PAYMENT	\$4.16	
Jul-16 BOX OFFICE	07/08/16 BO RECAP - VMD FEES	\$73.10	
Jul-16 BOX OFFICE	07/09/16 BO RECAP - VMD FEE	\$66.82	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/06/16 VMD PAYMENT	\$0.75	
Jul-16 FIFTH THIRD MERCHANT SERVICES	07/20/16 VMD PROCESSING FEE	\$994.18	
Jul-16 BOX OFFICE	07/11/16 BO RECAP - VMD FEE	\$80.43	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/07/16 VMD PAYMENT	\$5.20	

Admin Bank and Credit Card Fees

Jul-16 BOX OFFICE	07/12/16 BO RECAP - VMD FEES	\$90.45	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/08/16 VMD PAYMENT	\$2.41	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/09/16 VMD PAYMENT	\$4.31	
Jul-16 FIFTH THIRD BANK FEES	07/2016 SERVICE CHARGE	\$419.57	
Jul-16 BOX OFFICE	07/13/16 BO RECAP - VMD FEES	\$98.64	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/11/16 VMD PAYMENT	\$0.33	
Jul-16 BOX OFFICE	07/14/16 BO RECAP - VMD FEES	\$81.56	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/12/16 VMD PAYMENT	\$133.23	
Jul-16 BOX OFFICE	07/15/16 BO RECAP - VMD FEE	\$113.75	
Jul-16 BOX OFFICE	07/16/16 BO RECAP - VMD FEE	\$144.55	
Jul-16 BOX OFFICE	07/17/16 BO RECAP - VMD FEES	\$135.28	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/13/16 VMD PAYMENT	\$2.54	
Jul-16 BOX OFFICE	07/18/16 BO RECAP - VMD FEES	\$87.05	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/14/16 VMD PAYMENT	\$0.27	
Jul-16 BOX OFFICE	07/19/16 BO RECAP - VMD FEES	\$116.90	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/16/16 VMD PAYMENT		\$0.53
Jul-16 PAYMENTECH MERCHANT SERVICES	07/17/16 VMD PAYMENT	\$2.20	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/15/16 VMD PAYMENT	\$2.90	
Jul-16 BOX OFFICE	07/20/16 BO RECAP - VMD FEE	\$37.60	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/18/16 VMD PAYMENT	\$0.67	
Jul-16 BOX OFFICE	07/21/16 BO RECAP - VMD FEE	\$80.48	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/19/16 VMD PAYMENT	\$5.64	
Jul-16 BOX OFFICE	07/22/16 BO RECAP - VMD FEE	\$115.35	
Jul-16 BOX OFFICE	07/23/16 BO RECAP - VMD FEE	\$83.30	
Jul-16 BOX OFFICE	07/24/16 BO RECAP - VMD FEE	\$46.70	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/20/16 VMD PAYMENT	\$1.60	
Jul-16 BOX OFFICE	07/25/16 BO RECAP - VMD FEE	\$131.70	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/21/16 VMD PAYMENT	\$1.86	
Jul-16 AMERICAN EXPRESS MERCHANT SERVICES	07/2016 AMEX PROCESSING FEE	\$129.48	
Jul-16 BOX OFFICE	07/26/16 BO RECAP - VMD FEE	\$61.68	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/22/16 VMD PAYMENT	\$5.28	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/23/16 VMD PAYMENT		\$2.64
Jul-16 PAYMENTECH MERCHANT SERVICES	07/24/16 VMD PAYMENT	\$0.21	
Jul-16 BOX OFFICE	07/27/16 BO RECAP - VMD FEE	\$131.40	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/25/16 VMD PAYMENT	\$2.45	
Jul-16 BOX OFFICE	07/28/16 BO RECAP - VMD FEE	\$79.55	
Jul-16 PAYMENTECH MERCHANT SERVICES	07/26/16 VMD PAYMENT	\$2.30	
Jul-16 PNC (BANKING)	07/2016 SERVICE CHARGE	\$263.14	
Jul-16 PNC (BANKING)	07/2016 SERVICE CHARGE	\$62.12	

Admin Bank and Credit Card Fees

Jul-16 BOX OFFICE
Jul-16 BOX OFFICE

07/29/16 BO RECAP - VMD FEES
07/30/16 BO RECAP - VMD FEE

	\$162.06	
	\$107.91	
	<hr/>	
\$26,600.13	\$1,027.05	\$25,573.08

Admin Equipment Rental

Jul-16 ART'S RENTAL EQUIPMENT INC	06/30/16 PERSONNEL LIFT FOR STAGE	\$560.00
Jul-16 XTRA STORAGE RENTAL CO.	07/26/16 TRAILER RENTAL	<u>\$75.00</u>
		\$635.00

Admin Maintenance Supplies Expense

Mar-16 PNC CREDIT CARD - JAMES CRAWFORD	03/25/16 (4) 10x10 WHITE TENTS FOR HH SECURITY & F & B	\$428.96	
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	03/2016 JAMES K CC YOUR FENCE STORE ROSE FENCE SLATS SAMPLES	\$11.85	
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	03/2016 JAMES K CC LOWES ROSE MAINT SUPPLIES	\$100.10	
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	03/2016 JAMES K CC STEPHENS PIPE & STEEL ROSE GATES MISSED IN CONST	\$350.47	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT LOWES	\$208.30	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT LOWES	\$7.38	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT KROGER	\$59.28	
Apr-16 PNC CREDIT CARD - JAMES CRAWFORD	04/2016 KEVIN C CC STATEMENT FERGUSON ENT	\$10.44	
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC KROGER CARPET CLEANING SUPPLIES	\$73.77	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$101.29	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$143.49	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$13.71	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$537.82	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES		\$53.88
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$96.06	
Apr-16 PNC CREDIT CARD - ANDREW MOORE	04/2016 ANDREW MOORE CC STMT LOWES	\$159.60	
May-16 VALLEY JANITOR SUPPLY CO.	04/25/16 ROSE RESTROOM CANS	\$378.16	
May-16 VALLEY JANITOR SUPPLY CO.	04/28/16 ROSE CONCESSION CLEANER SPIC & SPAN	\$53.60	
May-16 VALLEY JANITOR SUPPLY CO.	04/14/16 ROSE CLEANING MAINTENANCE SUPPLIES	\$612.11	
May-16 VALLEY JANITOR SUPPLY CO.	05/08/16 GLOVES FOR OPEN/CLOSE	\$472.00	
May-16 VALLEY JANITOR SUPPLY CO.	05/16/16 GLOVES ON BACKORDER	\$118.00	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$197.60	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$20.46	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$86.10	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$68.47	
May-16 PNC CREDIT CARD - JAMES CRAWFORD	05/2016 KEVIN C STMT LOWES MAINT SUPPLIES	\$109.29	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES	\$348.73	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT PICKREL BROTHERS	\$425.25	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$31.15	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$61.76	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$82.96	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT STREAMKEY, INC. MAINT SUPPLIES	\$215.00	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES		\$3.76
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$5.42	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES	\$49.62	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT THE HOME DEPOT MAINT SUPPLIES	\$67.36	
May-16 PNC CREDIT CARD - ANDREW MOORE	05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES	\$2,046.78	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - LOWES MAINTENANCE	\$223.07	
Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - MEIJER GAS MAINTENANCE	\$25.00	

Admin Maintenance Supplies Expense

Jun-16 PNC CREDIT CARD - JAMES CRAWFORD	06/2016 KEVIN CC STMT - LOWES MAINTENANCE	\$278.00	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/26/16 WASP SPRAY	\$4.04	
Jun-16 PETTY CASH - AMY DAHLHOFF	06/2016 ADMIN EXPENSE	\$1.97	
Jul-16 VALLEY JANITOR SUPPLY CO.	06/09/16 ROSE MAINTENANCE SUPPLIES	\$723.55	
Jul-16 VALLEY JANITOR SUPPLY CO.	06/16/16 MAINTENANCE SUPPLIES	\$60.50	
Jul-16 VALLEY JANITOR SUPPLY CO.	06/16/16 MAINTENANCE SUPPLIES	\$57.00	
Jul-16 VALLEY JANITOR SUPPLY CO.	MAINTENANCE SUPPLIES - JULY	\$1,166.90	
Jul-16 VALLEY JANITOR SUPPLY CO.	MAINTENANCE SUPPLIES - JULY	\$763.60	
Jul-16 PETTY CASH - KEVIN CRAWFORD	07/16/16 BLACK PAINT FOR STAGEHANDS	\$65.72	
Jul-16 PETTY CASH - KEVIN CRAWFORD	07/29/16 WIRE FOR FIRE VENTS	\$23.55	
Jul-16 VALLEY JANITOR SUPPLY CO.	KVAC PARTS FOR REPAIR WORK	\$296.50	
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - LOWES	\$194.58	
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - LOWES	\$154.54	
Jul-16 PNC CREDIT CARD - JAMES CRAWFORD	07/2016 PNC CC - K CRAWFORD - LOWES	\$113.30	
		\$11,904.16	\$57.64
			\$11,846.52

Admin Equipment Repair Expense

Jan-16 MSD	08/27/15 ICE MACHINE REPAIR CONCESSIONS	\$145.00
Mar-16 SUNBELT RENTALS	10/01/15 REPAIR OF BIG ASS FAN	<u>\$404.42</u>
		\$549.42

Admin Insurance Expense

May-16	AON RISK SERVICES NORTHEAST, INC.	05/03/16 CRIME POLICY THROUGH 05/25/16	<u>\$513.00</u>
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Admin Contract Expenses

Jan-16 TOTAL CARE COMPUTER CONSULTING	01/31/16 COMPUTER SERVICE HP MINI WORK BOX OFFICE	\$343.75
Feb-16 PLATTENBURG & ASSOCIATES, INC.	2015 AGREED UPON PROCEDURES	\$4,915.00
Apr-16 PLATTENBURG & ASSOCIATES, INC.	2015 AGREED UPON PROCEDURES	\$2,625.00
May-16 TOTAL CARE COMPUTER CONSULTING	04/30/16 WIRELESS CONNECTIVITY	\$1,156.25
May-16 TOTAL CARE COMPUTER CONSULTING	03/31/16 CORRECTED INTERNET CONNECTION ISSUES	\$125.00
May-16 TOTAL CARE COMPUTER CONSULTING	04/0/16 FIRE WALL SERVICE	\$596.00
May-16 KOORSEN FIRE & SECURITY	04/28/16 OPEN/CLOSE BACK FLOW INSPECTION	\$235.00
May-16 TOTAL CARE COMPUTER CONSULTING	04/30/16 ROSE VPN FOR CITY PAYROLL	\$281.25
May-16 TOTAL CARE COMPUTER CONSULTING	03/31/16 ROSE VPN FOR CITY PAYROLL	\$687.50
Jun-16 TOTAL CARE COMPUTER CONSULTING	06/01/16 COMPUTER CONSULTING	\$125.00
Jun-16 KOORSEN FIRE & SECURITY	04/19/16 OPEN/CLOSE ANNUAL INSPECTION OF FIRE ALARM SYSTEM	\$926.00
Jun-16 KOORSEN FIRE & SECURITY	04/28/16 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	\$522.40
Jul-16 KOORSEN FIRE & SECURITY	FIRE PANEL TROUBLESHOOTING	\$139.33
		\$12,677.48

Admin Accounting Services Expense

Jan-16 MUSIC AND EVENT MANAGEMENT, INC.	01/01/2016 ADMIN ACCOUNTING SERVICES	\$5,416.67
Feb-16 MUSIC AND EVENT MANAGEMENT, INC.	02/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Mar-16 MUSIC AND EVENT MANAGEMENT, INC.	03/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	04/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
May-16 MUSIC AND EVENT MANAGEMENT, INC.	05/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	06/01/16 ADMIN ACCOUNTING SERVICES	\$5,416.67
Jul-16 MUSIC AND EVENT MANAGEMENT, INC.	07/01/16 ADMIN ACCOUNTING SERVICES	<u>\$5,416.67</u>
		\$37,916.69

Admin Interest Expense

Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	JANUARY 2016 LED BOARD FINANCING INTEREST	\$358.57
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	FEBRUARY 2016 LED BOARD FINANCING INTEREST	\$353.09
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	MARCH 2016 LED BOARD FINANCING INTEREST	\$347.60
Apr-16 MUSIC AND EVENT MANAGEMENT, INC.	APRIL 2016 LED BOARD FINANCING INTEREST	\$342.09
May-16 MUSIC AND EVENT MANAGEMENT, INC.	MAY 2016 LED BOARD FINANCING INTEREST	\$336.57
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	JUNE 2016 LED BOARD FINANCING INTEREST	\$330.53
Jun-16 MUSIC AND EVENT MANAGEMENT, INC.	JULY 2016 LED BOARD FINANCING INTEREST	<u>\$325.47</u>
		\$2,393.92

Admin Misc. Expense

Jun-16 BECK STUDIOS INC.	06/01/16 ROSE OPEN/CLOSE MATERIALS TO HANG SOUND DRAPES	\$672.00
Jul-16 PNC CREDIT CARD - RYAN JASPERS	07/2016 PNC CC - RYAN JASPERS - CORT BUSINESS SERVICES - NEED RECEIPT	\$2,926.58
Jul-16 PETTY CASH - MATT DUNNE	07/31/16 PRODUCTION CASH RECONCILIATION ADJUSTMENT	\$0.25
		\$3,598.83

Electricity Expense

Jan-16 DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT C	\$336.95
Jan-16 DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT A	\$648.32
Jan-16 DAYTON POWER AND LIGHT COMPANY	01/2016 ELECTRIC UNIT B	\$395.31
Jan-16 VECTREN ENERGY DELIVERY	12/22/15 - 01/21/16 ELECTRIC ACCT#03-400130779-2642575 3	\$42.59
Feb-16 DAYTON POWER AND LIGHT COMPANY	01/12/16 - 02/10/16 UNIT B #6290274936	\$582.31
Feb-16 DAYTON POWER AND LIGHT COMPANY	01/12/16 - 02/10/16 UNIT C #5707279069	\$403.55
Feb-16 DAYTON POWER AND LIGHT COMPANY	01/13/16-02/12/16 RMC UNIT A ELECTRIC	\$612.06
Feb-16 VECTREN ENERGY DELIVERY	01/21/16 - 02/18/16 ELECTRIC	\$41.95
Mar-16 DAYTON POWER AND LIGHT COMPANY	02/12/16 - 03/11/16 ELECTRIC UNIT A	\$728.89
Mar-16 DAYTON POWER AND LIGHT COMPANY	02/10/16 - 03/11/16 ELECTRIC UNIT C	\$445.25
Mar-16 DAYTON POWER AND LIGHT COMPANY	02/10/16 - 03/11/16 ELECTRIC UNIT B	\$597.28
Mar-16 VECTREN ENERGY DELIVERY	02/18/16 - 03/21/16 ACCT # 03-400130779-2642575 3	\$41.95
Apr-16 DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT A ROSE ELECTRIC	\$1,371.77
Apr-16 DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT B ROSE ELECTRIC	\$715.27
Apr-16 DAYTON POWER AND LIGHT COMPANY	03/11/16 - 04/12/16 UNIT C ROSE ELECTRIC	\$736.06
May-16 DAYTON POWER AND LIGHT COMPANY	04/12/16 - 05/11/16 UNIT A ELECTRIC ROSE	\$1,960.01
May-16 DAYTON POWER AND LIGHT COMPANY	04/11/16 - 05/11/16 UNIT B ROSE ELECTRIC	\$1,192.63
May-16 DAYTON POWER AND LIGHT COMPANY	04/11/16 - 05/11/16 UNIT C ROSE ELECTRIC	\$1,147.58
Jun-16 DAYTON POWER AND LIGHT COMPANY	05/11/16 - 06/13/16 UNIT C ROSE ELECTRIC	\$1,312.15
Jun-16 DAYTON POWER AND LIGHT COMPANY	05/11/16 - 06/13/16 UNIT B ROSE ELECTRIC	\$1,392.06
Jun-16 DAYTON POWER AND LIGHT COMPANY	05/11/16 - 06/13/16 UNIT A ELECTRIC ROSE	\$2,173.32
Jun-16 VECTREN ENERGY DELIVERY	04/30/16 - 06/30/16 VECTREN ELECTRIC BILLS	\$215.86
Jul-16 DAYTON POWER AND LIGHT COMPANY	06/13/16 - 07/12/16 UNIT A ELECTRIC ROSE	\$2,627.53
Jul-16 DAYTON POWER AND LIGHT COMPANY	06/13/16 - 07/12/16 UNIT B ROSE ELECTRIC	\$1,614.11
Jul-16 DAYTON POWER AND LIGHT COMPANY	06/13/16 - 07/12/16 UNIT C ROSE ELECTRIC	\$1,600.16
Jul-16 VECTREN ENERGY DELIVERY	06/21/16 - 07/21/16 ACCT # 03-400130779-2642575 3	\$153.28
		\$23,088.20

Telephone and Cellular Expense

Feb-16 AT & T	01/13/16 RMC CELL PHONES	\$115.65
Feb-16 CINCINNATI BELL	01/10/16 - 02/09/16 PHONE CHARGES	\$692.77
Feb-16 CINCINNATI BELL	02/10/16 - 03/09/16 PHONE CHARGES	\$679.19
Mar-16 CINCINNATI BELL	02/10/16 - 03/09/16 ROSE PHONE	\$679.19
Mar-16 AT & T	03/13/16 RMC CELL PHONES	\$115.49
Apr-16 AT & T	03/13/16 - 04/12/16 RMC CELL PHONES	\$120.74
Apr-16 CINCINNATI BELL	03/10/16 - 04/09/16 ROSE PHONE	\$678.26
May-16 CITY OF HUBER HEIGHTS (VENDOR)	12/20/15 VERIZON WIRELESS	\$40.62
May-16 CITY OF HUBER HEIGHTS (VENDOR)	12/26/15 - 02/25/16 VERIZON WIRELESS	\$81.24
May-16 CITY OF HUBER HEIGHTS (VENDOR)	02/26/15 - 04/25/16 VERIZON WIRELESS	\$81.24
May-16 AT & T	04/13/16 - 05/12/16 HUBER HEIGHTS CELL INV#937237177804	\$119.16
May-16 CINCINNATI BELL	04/10/16 - 05/09/16 ROSE PHONE	\$678.26
Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	04/26/16 - 05/25/16 VERIZON WIRELESS	\$40.62
Jun-16 AT & T	05/13/16 - 06/12/16 HUBER HEIGHTS CELL INV#937237177805	\$119.18
Jun-16 AT & T	06/13/16 - 07/12/16 CELL PHONE SERVICE	\$119.18
Jul-16 CINCINNATI BELL	06/10/16 - 07/09/16 ROSE PHONE	\$678.26
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	06/26/16 - 07/25/16 VERIZON WIRELESS	\$40.62
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	05/26/16 - 06/25/16 VERIZON WIRELESS	\$19.30
		\$5,098.97

Internet Web Service

Jan-16	MUSIC AND EVENT MANAGEMENT, INC.	GO DADDY DOMAIN RENEWAL	\$135.80
Feb-16	MUSIC AND EVENT MANAGEMENT, INC.	02/2016 - MATT D CC GO DADDY 2016 DOMAIN RENEWAL	\$162.70
Jul-16	TIME WARNER CABLE BUSINESS CLASS	06/16/16 - 08/15/16 INTERNET SERVICE CHARGES	\$500.82
			<u>\$799.32</u>

Security Expense

May-16	1ST CHOICE SECURITY, INC.	05/01/16 - 05/07/16	OVERNIGHT SECURITY	\$741.00
May-16	1ST CHOICE SECURITY, INC.	05/08/16 - 05/14/16	ROSE OVERNIGHT SECURITY	\$820.80
May-16	1ST CHOICE SECURITY, INC.	05/15/16 - 05/21/16	ROSE OVERNIGHT SECURITY	\$820.80
Jun-16	1ST CHOICE SECURITY, INC.	05/22/16 - 05/28/16	OVERNIGHT SECURITY	\$820.80
Jun-16	1ST CHOICE SECURITY, INC.	05/29/16 - 06/04/16	OVERNIGHT SECURITY	\$894.90
Jul-16	MEGACITY FIRE & SECURITY	01/04/16	ANNUAL MONITORING SERVICE FOR 02/2016 - 01/2017	<u>\$360.00</u>
				\$4,458.30

Landscaping Expense

Jun-16 CITY OF HUBER HEIGHTS (VENDOR)	06/02/16 REIMBURESMENT FOR LANDSCAPING COSTS 20%	\$5,580.44
Jul-16 CITY OF HUBER HEIGHTS (VENDOR)	05/01/16 - 05/31/16 LANDSCAPING	<u>\$2,679.00</u>
		\$8,259.44

Signage Expense

Mar-16 CREATIVE NINJAS 03/02/16 GRAPHIC DESIGN RMC CUST SERV BOOTH

\$58.20

Building Repair and Maintenance

Feb-16 SUPERIOR STRUCTURES,INC.	02/08/16 ROSE NEW BOX RAILS	\$4,983.00
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC BECK STUDIOS ROPE FOR SOUND CURTAINS	\$750.00
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC AMAZON MKTPLACE LIGHT STRANDS FOR VIP AREA	\$209.85
Apr-16 PNC CREDIT CARD - RYAN JASPERS	04/2016 RYAN J ROSE CC RYAN'S ALL GLASS MIRRORS FOR RESTROOMS	\$1,000.00
May-16 PNC CREDIT CARD - RYAN JASPERS	05/2016 RYAN JASPERS STMT RYAN'S GLASS	\$1,016.00
Jun-16 KOORSEN FIRE & SECURITY	05/11/16 ROSE REPLACE THERMOSTAT ABOVE STAGE	\$264.70
Jun-16 PRECISION GENERAL CONTRACTING, LLC	04/30/16 ROSE MIRRORS HARDWARE & LABOR TO INSTALL	\$1,260.00
		\$9,483.55

Sponsorship Expenses

Jul-16 HOLTHAUS SIGNS	07/11/16 DONOR SIGNAGE	\$244.00
Jul-16 CREATIVE NINJAS	07/06/16 ROSE SPONSOR EXPENSE - PREMIER HEALTH	\$48.00
		\$292.00

Other Professional Services

Batch Date	Name	Remark	Amount
5/18/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	\$5,580.44
6/27/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	\$2,679.00
7/18/2016	KENNETH M CONAWAY	MUSIC CENTER LANDSCAPING	\$3,211.00
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$77.00
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$77.00
2/1/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/8/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
3/28/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
4/18/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
4/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
4/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
5/23/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES FOR TRAILER AT MUSIC CENTER	\$415.61
5/31/2016	WILLIAMS SCOTSMAN, INC.	Storage container Rentals at the Music C	\$77.00
5/31/2016	WILLIAMS SCOTSMAN, INC.	Storage container Rentals at the Music C	\$77.00
5/31/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
6/20/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
6/27/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
6/27/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
7/18/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$415.61
7/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
7/25/2016	WILLIAMS SCOTSMAN, INC.	RENTAL FEES	\$92.40
6/30/2016		MEMI REIMB - LANDSCAPING IN MAY	-\$5,580.44
7/30/2016		MEMI REIMB - LANDSCAPING IN JUNE	-\$2,679.00
			\$7,952.68

Liability Insurance Expense

Batch Date	Name	Remark	Amount
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$195.91
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$6,336.78
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$4,679.53
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$10,430.85
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$2,817.53
5/20/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$539.40
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$195.91
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$6,336.78
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$4,679.53
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$10,430.85
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$2,817.53
5/21/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	-\$539.40
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$195.91
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$6,336.78
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$4,679.53
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$10,430.85
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$2,817.53
5/2/2016	MARSH MCLENNAN AGENCY LLC	Liability Insurance	\$539.40
			\$25,000.00

Building Maintenance Facility

Batch Date	Name	Remark	Amount
2/8/2016	GRAINGER	Music Center equipment and tools	\$900.90

Acohol Beverage Purchase Expense

VendorName	InvoiceDate	ProductDescription	GLCode	Quantity	UnitCost	ExtendedPrice
Heidelberg Dist. - Dayton	4/28/2016	FRANCISCAN CHARD NAPA	Wine	1	119.95	\$119.95
Heidelberg Dist. - Dayton	4/28/2016	CUERVO AUTHENT LT WHITE PEACH	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	4/28/2016	CUERVO AUTHENT STRAWBERRY LIME MARGA	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	4/28/2016	DAILY'S SWEET & SOUR MIX	NonAlcohol	2	36	\$72.00
Heidelberg Dist. - Dayton	4/28/2016	ESTANCIA CHARD MONTEREY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	4/28/2016	SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	4/28/2016	MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	110.66	\$110.66
Heidelberg Dist. - Dayton	4/28/2016	ESTANCIA RED MERITAGE	Wine	1	199.95	\$199.95
Heidelberg Dist. - Dayton	4/28/2016	HOGUE LH RIESLING	Wine	5	71.95	\$359.75
Heidelberg Dist. - Dayton	4/28/2016	CLOS DU BOIS ROUGE	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	4/28/2016	SIMI SAUV BLANC SON CTY	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	4/28/2016	CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	4/28/2016	FRANCISCAN CAB NAPA	Wine	1	215.95	\$215.95
Heidelberg Dist. - Dayton	4/28/2016	TOM GORE CAB 13	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	4/28/2016	ROSE'S GRENADINE	NonAlcohol	1	27	\$27.00
Heidelberg Dist. - Dayton	4/28/2016	BUDWEISER 24PK PRY ALUM	Beer	30	19.19	\$575.70
Heidelberg Dist. - Dayton	4/28/2016	BUDWEISER 15/25 CAN	Beer	40	26.33	\$1,053.20
Heidelberg Dist. - Dayton	4/28/2016	GOOSE ISLAND 312 6/4 16OZCN	Beer	10	28.77	\$287.70
Heidelberg Dist. - Dayton	4/28/2016	BUD LIGHT 15/25 CAN	Beer	144	26.33	\$3,791.52
Heidelberg Dist. - Dayton	4/28/2016	BUD LT LIME 15/25 CAN	Beer	20	29.93	\$598.60
Heidelberg Dist. - Dayton	4/28/2016	YUENG LAGER 15/24OZ CAN	Beer	40	26.33	\$1,053.20
Heidelberg Dist. - Dayton	4/28/2016	BUD LIGHT 24PK PRY ALUM	Beer	50	19.19	\$959.50
Heidelberg Dist. - Dayton	4/28/2016	KONA 24/16CN LONGBD	Beer	10	28.66	\$286.60
Heidelberg Dist. - Dayton	4/28/2016	BUD DRAFT 1/2B	Beer	16	80	\$1,760.00
Heidelberg Dist. - Dayton	4/28/2016	RED HOOK DRAFT 1/2 LNGHM IPA	Beer	4	130	\$640.00
Heidelberg Dist. - Dayton	4/28/2016	SHOCK TOP DRFT 1/2B	NonAlcohol	4	89	\$476.00
Heidelberg Dist. - Dayton	4/28/2016	LAND SHARK DFT 1/2B	Beer	2	121	\$302.00
Heidelberg Dist. - Dayton	4/28/2016	YUENG LAGR DFT 1/2 BBL	Beer	16	92	\$1,952.00
Heidelberg Dist. - Dayton	4/28/2016	YUENG LAGR DFT 1/4 BBL	Beer	2	54	\$168.00
Heidelberg Dist. - Dayton	4/28/2016	STELLA ART DFT 50L	Beer	4	143	\$692.00
Heidelberg Dist. - Dayton	4/28/2016	KONA DRAFT BIG WAVE 1/2B	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	4/28/2016	GOOSE ISL DFT 1/2 IPA	Beer	4	120	\$600.00
Heidelberg Dist. - Dayton	4/28/2016	BUD LIGHT DRFT 1/2B	Beer	40	97	\$5,080.00
Heidelberg Dist. - Dayton	4/28/2016	BUD DRAFT 1/6 BBL	Beer	2	33	\$126.00
Heidelberg Dist. - Dayton	4/28/2016	MICH ULTRA DFT 1/2B	Beer	16	98	\$2,048.00
Heidelberg Dist. - Dayton	4/29/2016	TRAVELER GR SHN24/16CN	Wine	10	30.62	\$306.20
Heidelberg Dist. - Dayton	4/29/2016	CONEY ISLAND ROOT BEER24/16	Spirit	10	38.3	\$383.00
Heidelberg Dist. - Dayton	4/29/2016	S ADAMS DFT# 1/2 SUMMER ALE	Beer	5	155	\$925.00

Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	4/29/2016 S ADAMS SEASON SUMMER 24/16CN	Beer	10	28.7	\$287.00
Heidelberg Dist. - Dayton	4/29/2016 ANGRY ORCHARD CRISP 6/4/16OZ	Beer	10	28.77	\$287.70
Heidelberg Dist. - Dayton	4/29/2016 MIKE'S HARDER ORANGE 12/24CN	Beer	20	19.15	\$383.00
Heidelberg Dist. - Dayton	4/29/2016 MIKE'S HARDER LEMON12/24CN	Beer	20	19.15	\$383.00
Heidelberg Dist. - Dayton	4/29/2016 MIKE'S HARDER CRANBRY12/24CN	Beer	20	19.15	\$383.00
Heidelberg Dist. - Dayton	4/29/2016 ANGRY ORCH DF# CRISP 1/2	Beer	4	140	\$680.00
Heidelberg Dist. - Dayton	4/29/2016 DESCHUTES DFT# BLACK BUTTE50L	Beer	4	139	\$676.00
Heidelberg Dist. - Dayton	5/3/2016 RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	5/3/2016 GOOSE ISL DFT 1/2 IPA	Beer	3	120	\$450.00
Heidelberg Dist. - Dayton	5/3/2016 RETURNS AB 1/2 KEG	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	5/3/2016 RED HOOK DRAFT 1/2 LNGHM IPA	Beer	2	130	\$320.00
Heidelberg Dist. - Dayton	5/3/2016 BUD DRAFT 1/6 BBL	Beer	1	33	\$63.00
Heidelberg Dist. - Dayton	5/3/2016 RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	5/3/2016 YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	5/3/2016 STELLA ART DFT 50L	Beer	2	143	\$346.00
Heidelberg Dist. - Dayton	5/3/2016 ANGRY ORCHARD CRISP 6/4/16OZ	Beer	12	28.84	\$346.08
Heidelberg Dist. - Dayton	5/3/2016 CONEY ISLAND ROOT BEER24/16	Spirit	6	38.3	\$229.80
Heidelberg Dist. - Dayton	5/3/2016 TRAVELER GR SHN24/16CN	Wine	14	30.62	\$428.68
Heidelberg Dist. - Dayton	5/3/2016 S ADAMS SEASON SUMMER 24/16CN	Beer	15	28.7	\$430.50
Heidelberg Dist. - Dayton	5/3/2016 GOOSE ISLAND 312 6/4 16OZCN	Beer	20	28.77	\$575.40
Heidelberg Dist. - Dayton	5/3/2016 BUDWEISER 24PK PRY ALUM	Beer	12	19.19	\$230.28
Heidelberg Dist. - Dayton	5/3/2016 BUD LIGHT 24PK PRY ALUM	Beer	51	19.19	\$978.69
Heidelberg Dist. - Dayton	5/3/2016 BUD LIGHT 15/25 CAN	Beer	45	26.33	\$1,184.85
Heidelberg Dist. - Dayton	5/3/2016 BUDWEISER 15/25 CAN	Beer	53	26.33	\$1,395.49
Heidelberg Dist. - Dayton	5/3/2016 KONA 24/16CN LONGBD	Beer	15	28.66	\$429.90
Heidelberg Dist. - Dayton	5/3/2016 YUENG LAGER 15/24OZ CAN	Beer	11	26.33	\$289.63
Heidelberg Dist. - Dayton	5/5/2016 CUERVO AUTHENT LT WHITE PEACH	Spirit	4	57.15	\$228.60
Heidelberg Dist. - Dayton	5/5/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	2	110.66	\$221.32
Heidelberg Dist. - Dayton	5/5/2016 CUERVO AUTHENT LIME MARGARITA	Spirit	4	57.15	\$228.60
Heidelberg Dist. - Dayton	5/9/2016 YUENG LAGR DFT 1/2 BBL	Beer	2	92	\$244.00
Heidelberg Dist. - Dayton	5/9/2016 MICH ULTRA DFT 1/2B	Beer	2	98	\$256.00
Heidelberg Dist. - Dayton	5/9/2016 BUD LIGHT DRFT 1/2B	Beer	4	97	\$508.00
Heidelberg Dist. - Dayton	5/9/2016 BEER CUPS PLASTIC CUPS	Beer	275	4	\$1,100.00
Heidelberg Dist. - Dayton	5/9/2016 BUD DRAFT 1/2B	Beer	2	80	\$220.00
Heidelberg Dist. - Dayton	5/17/2016 YUENG LAGR DFT 1/2 BBL	Beer	8	92	\$976.00
Heidelberg Dist. - Dayton	5/17/2016 BRECKENRIDGE NIT VAN 6/4 CN	Beer	10	47.97	\$479.70
Heidelberg Dist. - Dayton	5/18/2016 RETURNS YUENG 1/2B EMT	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	5/18/2016 RETURNS AB 1/2 KEG	Beer	-6	0	(\$180.00)
Heidelberg Dist. - Dayton	5/24/2016 BUD LT LIME 15/25 CAN	Beer	5	29.93	\$149.65

Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	5/24/2016 BUD LIGHT 15/25 CAN	Beer	72	26.33	\$1,895.76
Heidelberg Dist. - Dayton	5/24/2016 BUDWEISER 15/25 CAN	Beer	20	26.33	\$526.60
Heidelberg Dist. - Dayton	5/24/2016 RETURNS AB 1/2 KEG	Beer	-8	0	(\$240.00)
Heidelberg Dist. - Dayton	5/24/2016 GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	5/24/2016 BEER CUPS PLASTIC CUPS	Beer	125	4	\$500.00
Heidelberg Dist. - Dayton	5/24/2016 STELLA ART DFT 50L	Beer	1	143	\$173.00
Heidelberg Dist. - Dayton	5/25/2016 HIRAM WALKER TRIPLE SEC	Spirit	1	46.09	\$46.09
Heidelberg Dist. - Dayton	5/25/2016 SIMI SAUV BLANC SON CTY	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	5/25/2016 SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	5/25/2016 TOM GORE CAB 13	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	5/25/2016 CLOS DU BOIS ROUGE	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	5/25/2016 CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	5/25/2016 HOGUE LH RIESLING	Wine	5	71.95	\$359.75
Heidelberg Dist. - Dayton	5/25/2016 ESTANCIA CHARD MONTEREY	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	5/26/2016 RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	5/26/2016 DESCHUTES DFT# BLACK BUTTE50L	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	6/8/2016 BUDWEISER 15/25 CAN	Beer	20	26.33	\$526.60
Heidelberg Dist. - Dayton	6/8/2016 BUD LIGHT 15/25 CAN	Beer	99	26.33	\$2,606.67
Heidelberg Dist. - Dayton	6/8/2016 RETURNS 1/2B INBEV AB	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/8/2016 RETURNS AB 1/2 KEG	Beer	-9	0	(\$270.00)
Heidelberg Dist. - Dayton	6/8/2016 RETURNS YUENG 1/2B EMT	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	6/8/2016 RETURNS SAMS 1/2 EMPTY	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	6/8/2016 MIKE'S HARDER CRANBRY12/24CN	Beer	3	19.15	\$57.45
Heidelberg Dist. - Dayton	6/8/2016 RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/8/2016 MIKE'S HARDER LEMON12/24CN	Beer	0	19.15	\$0.00
Heidelberg Dist. - Dayton	6/8/2016 S ADAMS DFT# 1/2 SUMMER ALE	Beer	2	155	\$370.00
Heidelberg Dist. - Dayton	6/13/2016 TOM GORE CAB 13	Wine	5	103.95	\$519.75
Heidelberg Dist. - Dayton	6/13/2016 CLOS DU BOIS ROUGE	Wine	5	87.95	\$439.75
Heidelberg Dist. - Dayton	6/13/2016 CUERVO AUTHENT STRAWBERRY LIME MARGA	Spirit	1	57.15	\$57.15
Heidelberg Dist. - Dayton	6/13/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	110.66	\$110.66
Heidelberg Dist. - Dayton	6/13/2016 ESTANCIA CHARD MONTEREY	Wine	6	87.95	\$527.70
Heidelberg Dist. - Dayton	6/13/2016 SIMPLY NAKED MOSCATO	Wine	7	63.95	\$447.65
Heidelberg Dist. - Dayton	6/13/2016 CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	3	87.95	\$263.85
Heidelberg Dist. - Dayton	6/13/2016 ROSE'S GRENADINE	NonAlcohol	1	27	\$27.00
Heidelberg Dist. - Dayton	6/13/2016 CUERVO AUTHENT LIME MARGARITA	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	6/15/2016 BUD LT LIME 15/25 CAN	Beer	9	29.93	\$269.37
Heidelberg Dist. - Dayton	6/15/2016 RETURNS AB 1/2 KEG	Beer	-16	0	(\$480.00)
Heidelberg Dist. - Dayton	6/15/2016 RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	6/15/2016 STELLA ART DFT 50L	Beer	1	143	\$173.00

Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	6/15/2016 RETURNS 1/2B INBEV AB	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	6/15/2016 SHOCK TOP DRFT 1/2B	NonAlcohol	1	89	\$119.00
Heidelberg Dist. - Dayton	6/15/2016 RETURNS AB 1/6 BBL	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/15/2016 RETURNS YUENG 1/4B EMT	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/15/2016 RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	6/15/2016 GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	6/15/2016 RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/15/2016 DESCHUTES DFT# BLACK BUTTE50L	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	6/15/2016 MIKE'S HARDER LEMON12/24CN	Beer	8	19.15	\$153.20
Heidelberg Dist. - Dayton	6/20/2016 SIMI SAUV BLANC SON CTY	Wine	1	87.95	\$87.95
Heidelberg Dist. - Dayton	6/20/2016 HOGUE LH RIESLING	Wine	3	71.95	\$215.85
Heidelberg Dist. - Dayton	6/20/2016 SIMPLY NAKED MOSCATO	Wine	5	63.95	\$319.75
Heidelberg Dist. - Dayton	6/20/2016 CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	4	87.95	\$351.80
Heidelberg Dist. - Dayton	6/21/2016 GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	6/21/2016 RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)
Heidelberg Dist. - Dayton	6/21/2016 STELLA ART DFT 50L	Beer	2	143	\$346.00
Heidelberg Dist. - Dayton	6/21/2016 RED HOOK DRAFT 1/2 LNGHM IPA	Beer	1	130	\$160.00
Heidelberg Dist. - Dayton	6/21/2016 WIDMER DRAFT 1/2 HEFE	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	6/21/2016 BUD DRAFT 1/2B	Beer	1	80	\$110.00
Heidelberg Dist. - Dayton	6/21/2016 RETURNS 1/2B RH/WID/KO	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	6/21/2016 YUENG LAGR DFT 1/2 BBL	Beer	7	92	\$854.00
Heidelberg Dist. - Dayton	6/21/2016 SHOCK TOP DRFT 1/2B	NonAlcohol	1	89	\$119.00
Heidelberg Dist. - Dayton	6/21/2016 BEER CUPS PLASTIC CUPS	Beer	60	4	\$240.00
Heidelberg Dist. - Dayton	6/21/2016 BUD LIGHT DRFT 1/2B	Beer	10	97	\$1,270.00
Heidelberg Dist. - Dayton	6/21/2016 KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	6/21/2016 RETURNS AB 1/2 KEG	Beer	-10	0	(\$300.00)
Heidelberg Dist. - Dayton	6/21/2016 BUDWEISER 15/25 CAN	Beer	20	26.33	\$526.60
Heidelberg Dist. - Dayton	6/21/2016 BUD LIGHT 15/25 CAN	Beer	103	26.33	\$2,711.99
Heidelberg Dist. - Dayton	6/21/2016 BUD LIGHT 24PK PRY ALUM	Beer	13	19.19	\$249.47
Heidelberg Dist. - Dayton	6/21/2016 BUD LT LIME 15/25 CAN	Beer	12	29.93	\$359.16
Heidelberg Dist. - Dayton	6/21/2016 DESCHUTES DFT# BLACK BUTTE50L	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	6/21/2016 MIKE'S HARDER CRANBRY12/24CN	Beer	16	19.15	\$306.40
Heidelberg Dist. - Dayton	6/21/2016 ANGRY ORCH DF# CRISP 1/2	Beer	1	140	\$170.00
Heidelberg Dist. - Dayton	6/21/2016 S ADAMS DFT# 1/2 SUMMER ALE	Beer	2	155	\$370.00
Heidelberg Dist. - Dayton	6/21/2016 RETURNS SAMS 1/2 EMPTY	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	6/21/2016 MIKE'S HARDER LEMON12/24CN	Beer	14	19.15	\$268.10
Heidelberg Dist. - Dayton	6/21/2016 MIKE'S HARDER ORANGE 12/24CN	Beer	8	19.15	\$153.20
Heidelberg Dist. - Dayton	6/28/2016 CUERVO AUTHENT LT WHITE PEACH	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	6/28/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	2	110.66	\$221.32

Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	6/28/2016 CUERVO AUTHENT LIME MARGARITA	Spirit	3	57.15	\$171.45
Heidelberg Dist. - Dayton	7/6/2016 HOGUE LH RIESLING	Wine	2	71.95	\$143.90
Heidelberg Dist. - Dayton	7/6/2016 TOM GORE CAB 13	Wine	2	103.95	\$207.90
Heidelberg Dist. - Dayton	7/6/2016 SIMPLY NAKED MOSCATO	Wine	2	63.95	\$127.90
Heidelberg Dist. - Dayton	7/6/2016 SIMI SAUV BLANC SON CTY	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/6/2016 ESTANCIA CHARD MONTEREY	Wine	2	79.95	\$159.90
Heidelberg Dist. - Dayton	7/6/2016 CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/6/2016 CLOS DU BOIS ROUGE	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/11/2016 BUDWEISER 15/25 CAN	Beer	33	26.33	\$868.89
Heidelberg Dist. - Dayton	7/11/2016 KONA 24/16CN LONGBD	Beer	4	28.66	\$114.64
Heidelberg Dist. - Dayton	7/11/2016 BUD LIGHT 24PK PRY ALUM	Beer	23	19.19	\$441.37
Heidelberg Dist. - Dayton	7/11/2016 BUD LT LIME 15/25 CAN	Beer	13	29.93	\$389.09
Heidelberg Dist. - Dayton	7/11/2016 GOOSE ISLAND 312 6/4 16OZCN	Beer	4	28.77	\$115.08
Heidelberg Dist. - Dayton	7/11/2016 BUD LIGHT 15/25 CAN	Beer	144	26.33	\$3,791.52
Heidelberg Dist. - Dayton	7/11/2016 BUDWEISER 24PK PRY ALUM	Beer	4	19.19	\$76.76
Heidelberg Dist. - Dayton	7/11/2016 KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/11/2016 BUD DRAFT 1/2B	Beer	4	80	\$440.00
Heidelberg Dist. - Dayton	7/11/2016 RETURNS 1/2B RH/WID/KO	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/11/2016 YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	7/11/2016 RETURNS AB 1/2 KEG	Beer	-11	0	(\$330.00)
Heidelberg Dist. - Dayton	7/11/2016 RETURNS YUENG 1/2B EMT	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	7/11/2016 YUENG LAGR DFT 1/2 BBL	Beer	6	92	\$732.00
Heidelberg Dist. - Dayton	7/11/2016 MICH ULTRA DFT 1/2B	Beer	7	98	\$896.00
Heidelberg Dist. - Dayton	7/11/2016 SHOCK TOP DRFT 1/2B	NonAlcohol	2	89	\$238.00
Heidelberg Dist. - Dayton	7/11/2016 RETURNS 1/2B INBEV AB	NonAlcohol	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	7/11/2016 BEER CUPS PLASTIC CUPS	Beer	40	4	\$160.00
Heidelberg Dist. - Dayton	7/11/2016 BUD LIGHT DRFT 1/2B	Beer	16	97	\$2,032.00
Heidelberg Dist. - Dayton	7/11/2016 STELLA ART DFT 50L	Beer	4	143	\$692.00
Heidelberg Dist. - Dayton	7/11/2016 BUD DRAFT 1/6 BBL	Beer	1	33	\$63.00
Heidelberg Dist. - Dayton	7/11/2016 LAND SHARK DFT 1/2B	Beer	1	121	\$151.00
Heidelberg Dist. - Dayton	7/11/2016 GOOSE ISL DFT 1/2 IPA	Beer	5	120	\$750.00
Heidelberg Dist. - Dayton	7/12/2016 ANGRY ORCH DF# CRISP 1/2	Beer	2	140	\$340.00
Heidelberg Dist. - Dayton	7/12/2016 MIKE'S HARDER ORANGE 12/24CN	Beer	2	19.15	\$38.30
Heidelberg Dist. - Dayton	7/12/2016 ANGRY ORCHARD CRISP 6/4/16OZ	Beer	6	28.77	\$172.62
Heidelberg Dist. - Dayton	7/12/2016 DESCHUTES DFT# BLACK BUTTE50L	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	7/12/2016 MIKE'S HARDER CRANBRY12/24CN	Beer	6	19.15	\$114.90
Heidelberg Dist. - Dayton	7/12/2016 S ADAMS DFT# 1/2 SUMMER ALE	Beer	3	155	\$555.00
Heidelberg Dist. - Dayton	7/12/2016 RETURNS SAMS 1/2 EMPTY	Beer	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	7/12/2016 S ADAMS SEASON SUMMER 24/16CN	Beer	4	28.7	\$114.80

Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	7/12/2016 MIKE'S HARDER LEMON12/24CN	Beer	4	19.15	\$76.60
Heidelberg Dist. - Dayton	7/12/2016 TRAVELER GR SHN24/16CN	Wine	-1	30.62	(\$30.62)
Heidelberg Dist. - Dayton	7/12/2016 TRAVELER GR SHN24/16CN	Wine	4	30.62	\$122.48
Heidelberg Dist. - Dayton	7/18/2016 BUDWEISER 24PK PRY ALUM	Beer	2	19.19	\$38.38
Heidelberg Dist. - Dayton	7/18/2016 BUD LIGHT 15/25 CAN	Beer	27	26.33	\$710.91
Heidelberg Dist. - Dayton	7/18/2016 BUDWEISER 15/25 CAN	Beer	7	26.33	\$184.31
Heidelberg Dist. - Dayton	7/18/2016 BUD LT LIME 15/25 CAN	Beer	4	29.93	\$119.72
Heidelberg Dist. - Dayton	7/18/2016 GOOSE ISLAND 312 6/4 16OZCN	Beer	8	28.77	\$230.16
Heidelberg Dist. - Dayton	7/18/2016 BUD LIGHT 24PK PRY ALUM	Beer	4	19.19	\$76.76
Heidelberg Dist. - Dayton	7/18/2016 KONA 24/16CN LONGBD	Beer	6	28.66	\$171.96
Heidelberg Dist. - Dayton	7/18/2016 RED HOOK DRAFT 1/2 LNGHM IPA	Beer	1	130	\$160.00
Heidelberg Dist. - Dayton	7/18/2016 LAND SHARK DFT 1/2B	Beer	1	121	\$151.00
Heidelberg Dist. - Dayton	7/18/2016 BUD LIGHT DRFT 1/2B	Beer	10	97	\$1,270.00
Heidelberg Dist. - Dayton	7/18/2016 WIDMER DRAFT 1/2 HEFE	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/18/2016 GOOSE ISL DFT 1/2 IPA	Beer	1	120	\$150.00
Heidelberg Dist. - Dayton	7/18/2016 KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/18/2016 YUENG LAGR DFT 1/2 BBL	Beer	4	92	\$488.00
Heidelberg Dist. - Dayton	7/18/2016 STELLA ART DFT 50L	Beer	1	143	\$173.00
Heidelberg Dist. - Dayton	7/18/2016 MICH ULTRA DFT 1/2B	Beer	4	98	\$512.00
Heidelberg Dist. - Dayton	7/18/2016 SHOCK TOP DRFT 1/2B	NonAlcohol	2	89	\$238.00
Heidelberg Dist. - Dayton	7/18/2016 BUD DRAFT 1/2B	Beer	5	80	\$550.00
Heidelberg Dist. - Dayton	7/19/2016 ANGRY ORCH DF# CRISP 1/2	Beer	3	140	\$510.00
Heidelberg Dist. - Dayton	7/19/2016 MIKE'S HARDER ORANGE 12/24CN	Beer	1	19.15	\$19.15
Heidelberg Dist. - Dayton	7/19/2016 TRAVELER GR SHN24/16CN	Wine	2	30.62	\$61.24
Heidelberg Dist. - Dayton	7/19/2016 DESCHUTES DFT# BLK BTEANV50L	Beer	0	290	\$0.00
Heidelberg Dist. - Dayton	7/19/2016 S ADAMS DFT# 1/2 SUMMER ALE	Beer	2	155	\$370.00
Heidelberg Dist. - Dayton	7/19/2016 MIKE'S HARDER LEMON12/24CN	Beer	5	19.15	\$95.75
Heidelberg Dist. - Dayton	7/19/2016 S ADAMS SEASON SUMMER 24/16CN	Beer	2	28.7	\$57.40
Heidelberg Dist. - Dayton	7/19/2016 ANGRY ORCHARD CRISP 6/4/16OZ	Beer	3	28.77	\$86.31
Heidelberg Dist. - Dayton	7/19/2016 MIKE'S HARDER CRANBRY12/24CN	Beer	4	19.15	\$76.60
Heidelberg Dist. - Dayton	7/19/2016 ESTANCIA CHARD MONTEREY	Wine	4	79.95	\$319.80
Heidelberg Dist. - Dayton	7/19/2016 CLOS DU BOIS PINOT GRIGIO SON CTY	Wine	4	87.95	\$351.80
Heidelberg Dist. - Dayton	7/19/2016 SIMPLY NAKED MOSCATO	Wine	4	63.95	\$255.80
Heidelberg Dist. - Dayton	7/19/2016 SIMI SAUV BLANC SON CTY	Wine	2	87.95	\$175.90
Heidelberg Dist. - Dayton	7/19/2016 TOM GORE CAB 13	Wine	4	103.95	\$415.80
Heidelberg Dist. - Dayton	7/19/2016 BEER CUPS PLASTIC CUPS	Beer	4	4	\$16.00
Heidelberg Dist. - Dayton	7/19/2016 RETURNS AB 1/2 KEG	Beer	-12	0	(\$360.00)
Heidelberg Dist. - Dayton	7/19/2016 RETURNS YUENG 1/4B EMT	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/19/2016 RETURNS YUENG 1/2B EMT	Beer	-4	0	(\$120.00)

Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	7/19/2016 RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	7/19/2016 MICH ULTRA DFT 1/2B	Beer	-4	98	(\$512.00)
Heidelberg Dist. - Dayton	7/19/2016 DESCHUTES DFT# BLACK BUTTE50L	Beer	2	139	\$338.00
Heidelberg Dist. - Dayton	7/19/2016 RETURNS SAMS 1/2 EMPTY	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/19/2016 RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/21/2016 MIKE'S HARDER CRANBRY12/24CN	Beer	5	19.15	\$95.75
Heidelberg Dist. - Dayton	7/21/2016 ANGRY ORCHARD CRISP 6/4/16OZ	Beer	2	28.77	\$57.54
Heidelberg Dist. - Dayton	7/21/2016 RETURNS 1/2 MISC MT 30	Beer	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/21/2016 TRAVELER GR SHN24/16CN	Wine	0	30.62	\$0.00
Heidelberg Dist. - Dayton	7/21/2016 S ADAMS DFT# 1/2 SUMMER ALE	Beer	0	155	\$0.00
Heidelberg Dist. - Dayton	7/21/2016 MIKE'S HARDER LEMON12/24CN	Beer	4	19.15	\$76.60
Heidelberg Dist. - Dayton	7/21/2016 S ADAMS SEASON SUMMER 24/16CN	Beer	3	28.7	\$86.10
Heidelberg Dist. - Dayton	7/21/2016 MIKE'S HARDER ORANGE 12/24CN	Beer	2	19.15	\$38.30
Heidelberg Dist. - Dayton	7/21/2016 RETURNS SAMS 1/2 EMPTY	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	7/21/2016 CUERVO AUTHENT LT WHITE PEACH	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	7/21/2016 DAILY'S SWEET & SOUR MIX	NonAlcohol	1	36	\$36.00
Heidelberg Dist. - Dayton	7/21/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	92.26	\$92.26
Heidelberg Dist. - Dayton	7/21/2016 CUERVO AUTHENT STRAWBERRY LIME MARGA	Spirit	5	57.15	\$285.75
Heidelberg Dist. - Dayton	7/22/2016 BUD LIGHT 24PK PRY ALUM	Beer	20	19.19	\$383.80
Heidelberg Dist. - Dayton	7/22/2016 KONA 24/16CN LONGBD	Beer	6	28.66	\$171.96
Heidelberg Dist. - Dayton	7/22/2016 BUD LIGHT 15/25 CAN	Beer	76	26.33	\$2,001.08
Heidelberg Dist. - Dayton	7/22/2016 BUDWEISER 15/25 CAN	Beer	25	26.33	\$658.25
Heidelberg Dist. - Dayton	7/22/2016 BUDWEISER 24PK PRY ALUM	Beer	9	19.19	\$172.71
Heidelberg Dist. - Dayton	7/22/2016 GOOSE ISLAND 312 6/4 16OZCN	Beer	2	28.77	\$57.54
Heidelberg Dist. - Dayton	7/22/2016 BUD LT LIME 15/25 CAN	Beer	8	29.93	\$239.44
Heidelberg Dist. - Dayton	7/22/2016 RETURNS AB 1/2 KEG	Beer	-15	0	(\$450.00)
Heidelberg Dist. - Dayton	7/22/2016 MICH ULTRA DFT 1/2B	Beer	3	98	\$384.00
Heidelberg Dist. - Dayton	7/22/2016 KONA DRAFT BIG WAVE 1/2B	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/22/2016 WIDMER DRAFT 1/2 HEFE	Beer	1	139	\$169.00
Heidelberg Dist. - Dayton	7/22/2016 RETURNS YUENG 1/2B EMT	Beer	-5	0	(\$150.00)
Heidelberg Dist. - Dayton	7/22/2016 GOOSE ISL DFT 1/2 IPA	Beer	3	120	\$450.00
Heidelberg Dist. - Dayton	7/22/2016 SHOCK TOP DRFT 1/2B	NonAlcohol	2	89	\$238.00
Heidelberg Dist. - Dayton	7/22/2016 YUENG LAGR DFT 1/2 BBL	Beer	5	92	\$610.00
Heidelberg Dist. - Dayton	7/22/2016 STELLA ART DFT 50L	Beer	2	143	\$346.00
Heidelberg Dist. - Dayton	7/22/2016 YUENG LAGR DFT 1/4 BBL	Beer	1	54	\$84.00
Heidelberg Dist. - Dayton	7/22/2016 BUD LIGHT DRFT 1/2B	Beer	8	97	\$1,016.00
Heidelberg Dist. - Dayton	7/27/2016 BUDWEISER 15/25 CAN	Beer	8	26.33	\$210.64
Heidelberg Dist. - Dayton	7/27/2016 BUD LT LIME 15/25 CAN	Beer	4	29.93	\$119.72
Heidelberg Dist. - Dayton	7/27/2016 BUD LIGHT 24PK PRY ALUM	Beer	5	19.19	\$95.95

Acohol Beverage Purchase Expense

Heidelberg Dist. - Dayton	7/27/2016 KONA 24/16CN LONGBD	Beer	1	28.66	\$28.66
Heidelberg Dist. - Dayton	7/27/2016 BUD LIGHT 15/25 CAN	Beer	11	26.33	\$289.63
Heidelberg Dist. - Dayton	7/27/2016 GOOSE ISLAND 312 6/4 16OZCN	Beer	2	28.77	\$57.54
Heidelberg Dist. - Dayton	7/27/2016 STELLA ART DFT 50L	Beer	1	143	\$173.00
Heidelberg Dist. - Dayton	7/27/2016 LAND SHARK DFT 1/2B	Beer	1	121	\$151.00
Heidelberg Dist. - Dayton	7/27/2016 BUD DRAFT 1/2B	Beer	2	80	\$220.00
Heidelberg Dist. - Dayton	7/27/2016 BEER CUPS PLASTIC CUPS	Beer	20	4	\$80.00
Heidelberg Dist. - Dayton	7/27/2016 YUENG LAGR DFT 1/2 BBL	Beer	3	92	\$366.00
Heidelberg Dist. - Dayton	7/27/2016 BUD LIGHT DRFT 1/2B	Beer	4	97	\$508.00
Heidelberg Dist. - Dayton	7/27/2016 MICH ULTRA DFT 1/2B	Beer	2	98	\$256.00
Heidelberg Dist. - Dayton	7/27/2016 MIKE'S HARDER CRANBRY12/24CN	Beer	3	19.15	\$57.45
Heidelberg Dist. - Dayton	7/27/2016 MIKE'S HARDER LEMON12/24CN	Beer	2	19.15	\$38.30
Heidelberg Dist. - Dayton	7/27/2016 S ADAMS DFT# 1/2 OKTOBERFST	Beer	3	150	\$540.00
Heidelberg Dist. - Dayton	7/27/2016 TRAVELER GR SHN24/16CN	Wine	0	30.62	\$0.00
Heidelberg Dist. - Dayton	7/27/2016 RETURNS YUENG 1/2B EMT	Beer	-3	0	(\$90.00)
Heidelberg Dist. - Dayton	7/27/2016 RETURNS 1/2B INBEV AB	NonAlcohol	-1	0	(\$30.00)
Heidelberg Dist. - Dayton	7/27/2016 RETURNS 1/2B RH/WID/KO	NonAlcohol	-2	0	(\$60.00)
Heidelberg Dist. - Dayton	7/27/2016 RETURNS AB 1/2 KEG	Beer	-6	0	(\$180.00)
Heidelberg Dist. - Dayton	7/27/2016 CUERVO AUTHENT LIME MARGARITA	Spirit	10	57.15	\$571.50
Heidelberg Dist. - Dayton	7/27/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE	Spirit	1	92.26	\$92.26
Heidelberg Dist. - Dayton	7/27/2016 CUERVO AUTHENT LT WHITE PEACH	Spirit	3	57.15	\$171.45
HUELSKAMP AND KREMER	4/28/2016 MUSIC CENTER ALCOHOL PURCHASING				\$1,408.60
HUELSKAMP AND KREMER	5/5/2016 MUSIC CENTER ALCOHOL PURCHASING				\$3,121.20
HUELSKAMP AND KREMER	5/18/2016 MUSIC CENTER ALCOHOL PURCHASING				\$125.80
HUELSKAMP AND KREMER	5/23/2016 MUSIC CENTER ALCOHOL PURCHASING				\$376.20
HUELSKAMP AND KREMER	6/10/2016 MUSIC CENTER ALCOHOL PURCHASING				\$450.60
HUELSKAMP AND KREMER	6/17/2016 MUSIC CENTER ALCOHOL PURCHASING				\$1,095.90
HUELSKAMP AND KREMER	6/27/2016 MUSIC CENTER ALCOHOL PURCHASING				\$226.90
HUELSKAMP AND KREMER	7/18/2016 MUSIC CENTER ALCOHOL PURCHASING				\$1,477.10
HUELSKAMP AND KREMER	7/20/2016 MUSIC CENTER ALCOHOL PURCHASING				\$651.90
HUELSKAMP AND KREMER	7/27/2016 MUSIC CENTER ALCOHOL PURCHASING				\$322.00
HUELSKAMP AND KREMER	7/28/2016 MUSIC CENTER ALCOHOL PURCHASING				\$2,125.00
					\$110,425.40

MEMI Management Fee

Batch Date	Name	Remark	Amount
2/1/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
2/1/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
3/8/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
5/18/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
5/18/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
7/25/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
7/25/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	\$18,750.00
7/25/2016	MEMI	MUSIC CENTER MANAGEMENT FEES	<u>\$18,750.00</u>
			\$150,000.00

SIB Loan Payment
(Not from Parks and Rec Fund)

First Payment Due in 2017 Budget