

406.900.6099 MUSIC CENTER

Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
04-08-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06494053		264084	44,293.76	Music Center construction
04-22-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06513020		264226	26,263.54	Music Center construction
04-23-2013	MVC	02311	MEIJER INC	RG090564	06514001		264260	3,000.00	land purchase
04-29-2013	AC	02954	KENNETH M. CONAWAY	RG090546	06524028		264292	12,500.00	project reimbursables
06-03-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06559032		264663	26,263.55	Music Center construction
06-03-2013	AC	03195	MKSK	RG090608	06563008		264670	6,500.00	architectural design contr
06-03-2013	AC	03195	MKSK	RG090608	06563009		264670	76.89	architectural design contr
06-17-2013	AC	03285	SQUIRE PATTON BOGGS LLP	RG090724	06576020		264824	2,437.24	MUSIC CENTER LEGAL FEES
06-19-2013	MVC	03257	COMMONWEALTH LAND TITLE I		06582001		M6582A	2,306,932.62	MEIJER LAND PURCHASE FOR M
06-13-2013	MVC	03226	PROCORE TECHNOLOGIES, INC	RG090552	06575063		C6575M	7,999.00	Input PCI file CMIAPR.csv
06-24-2013	AC	00841	BOWSER MORNER INC	RG090611	06588006		264845	2,000.00	Phase I environmental, pro
06-24-2013	AC	00256	COX OHIO ADVERTISING - DA	RG090681	06588013		264852	325.40	RFG
06-24-2013	AC	00256	COX OHIO ADVERTISING - DA	RG090684	06588014		264853	330.00	2ND LEGAL AD
06-24-2013	AC	02534	DOMICONE PRINTING	RG090545	06588015		264857	185.00	Music Center - project pri
06-24-2013	AC	02534	DOMICONE PRINTING	RG090545	06588016		264857	88.00	Music Center - project pri
06-24-2013	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06588023		264863	56,988.59	architectural design contr
06-24-2013	AC	03195	MKSK	RG090608	06587003		264879	329.30	architectural design contr
06-24-2013	AC	03195	MKSK	RG090608	06587004		264879	319.69	architectural design contr
06-24-2013	AC	03195	MKSK	RG090608	06587005		264879	37,500.00	architectural design contr
06-24-2013	AC	01374	NORFLEET BROWN & PETKEWIC	RG090609	06587009		264881	12,925.00	engineering & surveying co
07-01-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06600038		264937	26,263.54	Music Center construction
07-15-2013	AC	03285	SQUIRE PATTON BOGGS LLP	RG090724	06616016		265085	225.00	MUSIC CENTER LEGAL FEES
07-15-2013	AC	03176	TREASURER, STATE OF OHIO	RG090937	06616034		265092	500.00	stormwater Notice of Inten
07-22-2013	AC	03243	CIVITAS MEDIA, LLC	RG090685	06622009		265117	97.12	legal ad
07-22-2013	AC	02534	DOMICONE PRINTING	RG090545	06624019		265124	79.00	Music Center - project pri
07-22-2013	AC	03195	MKSK	RG090608	06625006		265146	460.00	architectural design contr
07-22-2013	AC	03195	MKSK	RG090608	06625038		265146	65,000.00	architectural design contr
07-22-2013	AC	01374	NORFLEET BROWN & PETKEWIC	RG090609	06625009		265148	24,610.00	engineering & surveying co
08-12-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06653033		265336	26,263.54	Music Center construction
08-19-2013	AC	02534	DOMICONE PRINTING	RG090545	06657029		265411	207.24	Music Center - project pri
08-19-2013	AC	02534	DOMICONE PRINTING	RG090545	06657030		265411	79.00	Music Center - project pri
08-19-2013	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06657036		265416	104,431.25	architectural design contr
08-19-2013	AC	03195	MKSK	RG090608	06658009		265444	46,500.00	architectural design contr
08-19-2013	AC	01374	NORFLEET BROWN & PETKEWIC	RG090609	06658012		265445	12,725.00	engineering & surveying co
08-29-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06677015		C6677M	3,792.10	Input PCI file CMIJUNE2.cs
08-29-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06677016		C6677M	3,304.25	Input PCI file CMIJUNE2.cs
08-29-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06677021		C6677M	581.25	SPLIT - (83.33%)
09-03-2013	AC	02534	DOMICONE PRINTING	RG090545	06682031		265565	113.68	Music Center - project pri
09-03-2013	AC	02534	DOMICONE PRINTING	RG090545	06682032		265565	46.00	Music Center - project pri
09-03-2013	AC	02534	DOMICONE PRINTING	RG090545	06682033		265565	217.00	Music Center - project pri
09-03-2013	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06682040		265570	89,660.71	architectural design contr
09-03-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06682058		265581	26,263.54	Music Center construction
09-16-2013	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	06697013		265681	78,546.78	early site package, Music
09-16-2013	AC	03272	EROSION RUNNER MIDWEST	RG091168	06697016		265686	526.85	safety fence - Music Cente
09-16-2013	AC	03272	EROSION RUNNER MIDWEST	RG091168	06697017		265686	2,274.06	safety fence - Music Cente
09-16-2013	AC	03195	MKSK	RG090608	06698001		265703	116,175.00	architectural design contr
09-18-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06702023		C6702M	9,214.32	SPLIT - (33.44%)
09-23-2013	AC	00841	BOWSER MORNER INC	RG090610	06706009		265748	12,280.00	soil study, property on Ex
09-23-2013	AC	00841	BOWSER MORNER INC	RG091166	06706010		265748	988.00	testing & observation serv
09-23-2013	AC	02534	DOMICONE PRINTING	RG090545	06706021		265758	400.00	Music Center - project pri
09-23-2013	AC	02534	DOMICONE PRINTING	RG090545	06706022		265758	2,585.08	Music Center - project pri

406.900.6099		MUSIC CENTER							
Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
09-23-2013	AC	02534	DOMICONE PRINTING	RG091240	06706023		265758	654.72	project printing
09-23-2013	AC	02534	DOMICONE PRINTING	RG091240	06706024		265758	113.68	project printing
10-07-2013	AC	00841	BOWSER MORNER INC	RG091166	06726020		265870	4,023.00	testing & observation serv
10-07-2013	AC	02141	MARSH, MCLENNAN**USE3508*	RG091066	06726023		265872	11,012.00	builders' risk policy
10-07-2013	AC	02534	DOMICONE PRINTING	RG091240	06726032		265884	311.04	project printing
10-07-2013	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06726038		265889	122,502.50	architectural design contr
10-07-2013	AC	02954	KENNETH M. CONAWAY	RG090546	06726046		265898	698.60	project reimbursables
10-07-2013	AC	02954	KENNETH M. CONAWAY	RG090546	06726047		265899	929.00	project reimbursables
10-07-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06726048		265900	26,263.54	Music Center construction
10-07-2013	AC	01374	NORFLEET BROWN & PETKEWIC	RG090609	06723012		265916	5,800.00	engineering & surveying co
10-08-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06730065		C6730M	7,132.07	SPLIT - (52.41%)
11-04-2013	AC	00841	BOWSER MORNER INC	RG091166	06756010		266148	8,611.90	testing & observation serv
11-04-2013	AC	03068	CHARLES JERGENS CONSTRUCT	RG091455	06756014		266152	10,380.00	trailer pad prep, Music Ce
11-04-2013	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	06756015		266153	577,601.78	early site package, Music
11-04-2013	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06756032		266169	61,411.34	architectural design contr
11-04-2013	AC	02954	KENNETH M. CONAWAY	RG090546	06756035		266173	264.10	project reimbursables
11-04-2013	AC	03195	MKSK	RG090608	06757007		266182	302.28	architectural design contr
11-04-2013	AC	03195	MKSK	RG090608	06757008		266182	19,500.00	architectural design contr
11-04-2013	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06757024		266194	105.00	portable restrooms, Music
11-12-2013	AC	00527	STAPLES	RG091447	06761023		266271	-24.78	Supplies, Music Center sit
11-12-2013	AC	00527	STAPLES	RG091447	06761021		266271	563.05	Supplies, Music Center sit
11-12-2013	AC	00527	STAPLES	RG091447	06761022		266271	33.09	Supplies, Music Center sit
11-12-2013	AC	00527	STAPLES	RG091447	06761024		266271	2.48	Supplies, Music Center sit
11-12-2013	AC	00527	STAPLES	RG091447	06761025		266271	24.28	Supplies, Music Center sit
11-13-2013	MVC	02953	MOBILE MINI, INC.	RG091241	06763026		C6763M	2,239.18	MOBILE OFFICE MUSIC CENTER
11-13-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06763029		C6763M	1,712.75	SPLIT - (19.42%)
11-25-2013	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	06775013		266342	91,209.70	early site package, Music
11-25-2013	AC	02534	DOMICONE PRINTING	RG091240	06775022		266355	79.12	project printing
11-25-2013	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06775025		266357	9,711.84	architectural design contr
11-25-2013	AC	02954	KENNETH M. CONAWAY	RG090546	06775048		266364	189.91	project reimbursables
11-25-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06775049		266365	26,263.54	Music Center construction
11-25-2013	AC	03195	MKSK	RG090608	06774006		266377	10,500.00	architectural design contr
11-25-2013	AC	03195	MKSK	RG090608	06774007		266377	369.52	architectural design contr
11-25-2013	AC	03195	MKSK	RG090608	06774008		266377	1,110.52	architectural design contr
11-25-2013	AC	02955	SITE X, INC.	RG091390	06774022		266387	2,800.00	temporary electric pole
11-27-2013	MVC	03257	COMMONWEALTH LAND TITLE I		06778005		M6778E	-810,000.00	CORRECT ACCT CODING ON MEM
11-29-2013	MVC	03068	CHARLES JERGENS CONSTRUCT	RG091051	06781001		M6781A	-280,000.00	CORRECT CODING ON CHECK #2
12-02-2013	AC	00841	BOWSER MORNER INC	RG091166	06782003		266406	1,725.00	testing & observation serv
12-02-2013	AC	02534	DOMICONE PRINTING	RG091240	06782010		266414	58.00	project printing
12-02-2013	AC	02954	KENNETH M. CONAWAY	RG090546	06782033		266428	1,119.00	project reimbursables
12-02-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06782034		266429	26,263.54	Music Center construction
12-02-2013	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06783017		266451	105.00	portable restrooms, Music
12-09-2013	AC	03327	MESSER CONSTRUCTION CO.	RG091908	06790052		266504	132,349.36	building contract, Music C
12-09-2013	AC	03327	MESSER CONSTRUCTION CO.	RG091908	06790053		266504	410,257.49	building contract, Music C
12-16-2013	AC	03553	ARTS RENTAL EQUIPMENT & S	RG091751	06795032		266545	446.50	lift rental, camera set up
12-16-2013	AC	01204	FOXWORTHY	RG091456	06795072		266593	225.00	trailer cleaning, Music Ce
12-16-2013	AC	02954	KENNETH M. CONAWAY	RG091752	06795105		266614	2,500.00	project management support
12-16-2013	AC	02954	KENNETH M. CONAWAY	RG090446	06795106		266615	26,263.54	Music Center construction
12-16-2013	AC	02953	MOBILE MINI, INC.	RG091241	06794005		266627	401.90	site job trailer
12-16-2013	AC	03195	MKSK	RG090608	06794003		266632	6,250.00	architectural design contr
12-16-2013	AC	03195	MKSK	RG090608	06794004		266632	220.35	architectural design contr
12-16-2013	AC	03307	MULTIVISTA	RG091501	06794010		266633	4,405.00	PHOTO/SECURITY CAMERA- SOL

406.900.6099		MUSIC CENTER							
Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
12-17-2013	MVC	02953	MOBILE MINI, INC.	RG091241	06797022		C6797M	499.23	MOBILE OFFICE AT MUSIC CEN
12-17-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06797029		C6797M	1,403.75	SPLIT - (15.21%)
12-17-2013	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06797032		C6797M	1,883.45	SPLIT - (26.39%)
01-13-2014	AC	00841	BOWSER MORNER INC	RG091166	06813025		266840	5,621.40	testing & observation serv
01-13-2014	AC	00841	BOWSER MORNER INC	RG091166	06813026		266840	1,524.00	testing & observation serv
01-13-2014	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	06813029		266843	55,238.90	early site package, Music
01-13-2014	AC	02534	DOMICONE PRINTING	RG091240	06813036		266850	58.00	project printing
01-13-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06813045		266866	9,811.82	architectural design contr
01-13-2014	AC	02954	KENNETH M. CONAWAY	RG091752	06813049		266870	3,150.00	project management support
01-13-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	06814022		266874	613,069.60	building contract, Music C
01-13-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06814027		266887	105.00	portable restrooms, Music
01-23-2014	AC	02534	DOMICONE PRINTING	RG091240	06823034		266949	40.00	project printing
01-23-2014	AC	02954	KENNETH M. CONAWAY	RG090546	06826007		266973	4,299.39	project reimbursables
01-23-2014	AC	02954	KENNETH M. CONAWAY	RG140498	06826008		266974	592.51	PROJECT REIMBURSEMENTS - M
01-23-2014	AC	02953	MOBILE MINI, INC.	RG091241	06826025		266988	97.33	site job trailer
01-23-2014	AC	02953	MOBILE MINI, INC.	RG091241	06826026		266988	401.90	site job trailer
01-23-2014	AC	03307	MULTIVISTA	RG091501	06826029		266991	944.00	PHOTO/SECURITY CAMERA- SOL
01-23-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06826043		267002	105.00	portable restrooms, Music
01-29-2014	MVC	02953	MOBILE MINI, INC.	RG091241	06839027		C68391	401.90	site job trailer
01-29-2014	MVC	01096	AT&T	RG091445	06839029		C68393	420.47	phone & internet services,
01-29-2014	MVC	02953	MOBILE MINI, INC.	RG091241	06839031		C68395	97.33	site job trailer
02-04-2014	AC	02954	KENNETH M. CONAWAY	RG090446	06846025		267108	26,263.54	Music Center construction
02-04-2014	AC	03195	MKSK	RG090608	06849004		267117	367.25	architectural design contr
02-04-2014	AC	03195	MKSK	RG090608	06849005		267117	5,825.00	architectural design contr
02-10-2014	AC	02534	DOMICONE PRINTING	RG091240	06854031		267164	40.00	project printing
02-10-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	06855004		267201	668,692.80	building contract, Music C
02-10-2014	AC	02953	MOBILE MINI, INC.	RG091241	06855006		267204	401.90	site job trailer
02-18-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06860036		267335	9,937.97	architectural design contr
02-18-2014	AC	02954	KENNETH M. CONAWAY	RG091752	06860043		267340	3,450.00	project management support
02-18-2014	AC	03307	MULTIVISTA	RG091501	06861005		267350	944.00	PHOTO/SECURITY CAMERA- SOL
02-18-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06861016		267362	105.00	portable restrooms, Music
02-24-2014	AC	02953	MOBILE MINI, INC.	RG091241	06866008		267422	97.33	site job trailer
02-24-2014	AC	03195	MKSK	RG090608	06866007		267426	4,250.00	architectural design contr
02-24-2014	AC	03285	SQUIRE PATTON BOGGS LLP	RG090724	06866032		267439	318.75	MUSIC CENTER LEGAL FEES
02-27-2014	MVC	01096	AT&T	RG091445	06873024		C6873X	112.61	phone & internet services,
02-27-2014	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06873027		C68731	976.06	legal services - Music Cen
02-27-2014	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06873027		C68731	95.83	legal services - Music Cen
02-27-2014	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06873031		C68735	38.75	legal services - Music Cen
03-03-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06877035		267473	9,486.72	architectural design contr
03-03-2014	AC	02954	KENNETH M. CONAWAY	RG090446	06877040		267480	26,263.54	Music Center construction
03-03-2014	AC	01374	NORFLEET BROWN & PETKEWIC	RG090609	06878016		267495	2,420.00	engineering & surveying co
03-17-2014	AC	01096	AT&T	RG091445	06892007		267575	105.00	phone & internet services,
03-17-2014	AC	03031	KESSLER SIGN COMPANY	RG140755	06892034		267604	3,400.00	MUSIC CENTER SIGNAGE
03-17-2014	AC	02955	SITE X, INC.	RG140754	06894035		267640	775.00	MUSIC CENTER
03-20-2014	MVC	02953	MOBILE MINI, INC.	RG091241	06895022		C6895V	97.33	site job trailer
03-24-2014	AC	02954	KENNETH M. CONAWAY	RG091752	06901021		267698	3,850.00	project management support
03-24-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	06900002		267700	1,053,712.80	building contract, Music C
03-24-2014	AC	02953	MOBILE MINI, INC.	RG091241	06900004		267702	97.33	site job trailer
03-24-2014	AC	03307	MULTIVISTA	RG091501	06900005		267703	944.00	PHOTO/SECURITY CAMERA- SOL
03-24-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06900018		267710	105.00	portable restrooms, Music
03-31-2014	AC	02534	DOMICONE PRINTING	RG091240	06908021		267745	40.00	project printing
03-31-2014	AC	01204	FOXWORTHY	RG091456	06908025		267753	300.00	trailer cleaning, Music Ce

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Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount Remark
03-31-2014	AC	02954	KENNETH M. CONAWAY	RG090446	06908038		267766	26,263.54 Music Center construction
03-31-2014	AC	03195	MKSK	RG090608	06910010		267780	8,500.00 architectural design contr
03-31-2014	AC	03195	MKSK	RG090608	06910011		267780	218.40 architectural design contr
04-08-2014	AC	00841	BOWSER MORNER INC	RG140902	06916009		267819	21,382.80 CONSTRUCTION TESTING - MUS
04-08-2014	AC	02953	MOBILE MINI, INC.	RG091241	06918005		267845	401.90 site job trailer
04-08-2014	AC	01374	NORFLEET BROWN & PETKEWIC	RG140903	06916043		267851	8,220.00 CHANGE ORDER FOR SITE ENGI
04-08-2014	MVC	01096	AT&T	RG091445	06921007		C6921G	226.00 phone & internet services,
04-08-2014	MVC	02953	MOBILE MINI, INC.	RG091241	06921009		C6921I	401.90 site job trailer
04-08-2014	MVC	00317	PICKREL SCHAEFFER & EBELI	RG090614	06921010		C6921J	77.50 legal services - Music Cen
04-14-2014	AC	00841	BOWSER MORNER INC	RG140902	06930005		267886	9,554.75 CONSTRUCTION TESTING - MUS
04-14-2014	AC	02954	KENNETH M. CONAWAY	RG140498	06930031		267907	120.00 PROJECT REIMBURSEMENTS - M
04-14-2014	AC	02954	KENNETH M. CONAWAY	RG091752	06930032		267908	3,500.00 project management support
04-14-2014	AC	03307	MULTIVISTA	RG091501	06931007		267920	944.00 PHOTO/SECURITY CAMERA- SOL
04-14-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06931009		267927	105.00 portable restrooms, Music
04-18-2014	AC	01096	AT&T	RG091445	06934001		267951	90.97 phone & internet services,
04-21-2014	AC	00034	DAYTON POWER & LIGHT CO	RG140997	06937015		267969	50,876.82
04-21-2014	AC	03195	MKSK	RG140974	06938012		267996	7,624.40 SIGN PACKAGE DESIGN
04-21-2014	AC	02953	MOBILE MINI, INC.	RG091241	06938013		267997	97.33 site job trailer
04-21-2014	VC	00034	DAYTON POWER & LIGHT CO	RG140997	06937015		267969	-50,876.82
04-21-2014	AC	00034	DAYTON POWER & LIGHT CO	RG140997	06941002		268045	50,876.82 AID TO CONSTRUCTION COST -
04-22-2014	MVC	02954	KENNETH M. CONAWAY	RG140973	06943001		268047	10,925.00 REIMBURSABLES
04-28-2014	AC	00841	BOWSER MORNER INC	RG091166	06952006		268051	2,506.70 testing & observation serv
04-28-2014	AC	00841	BOWSER MORNER INC	RG140902	06952007		268051	8,203.85 CONSTRUCTION TESTING - MUS
04-28-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06952028		268078	7,815.55 architectural design contr
04-28-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	06953001		268086	1,141.89 BUILDING CONSTRUCTION CHAN
04-28-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	06953027		268086	1,013,601.45 building contract, Music C
05-05-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	06962022		268134	526.32 temporary electric
05-05-2014	AC	02953	MOBILE MINI, INC.	RG091241	06961003		268158	401.90 site job trailer
05-12-2014	AC	00034	THE DAYTON POWER & LIGHT	RG140997	06969012		268211	1,430.35 AID TO CONSTRUCTION COST -
05-14-2014	MVC	00317	PICKREL SCHAEFFER & EBELI	RG140753	06972009		C6972I	123.75 LEGAL SERVICES - MUSIC CEN
05-14-2014	MVC	00317	PICKREL SCHAEFFER & EBELI	RG140753	06972013		C6972M	123.75 LEGAL SERVICES - MUSIC CEN
05-19-2014	AC	01096	AT&T	RG091445	06974019		268260	105.00 phone & internet services,
05-19-2014	AC	02534	DOMICONE PRINTING	RG091240	06974031		268274	40.00 project printing
05-19-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	06974046		268281	12,018.68 architectural design contr
05-19-2014	AC	02954	KENNETH M. CONAWAY	RG091752	06974065		268292	2,600.00 project management support
05-19-2014	AC	02954	KENNETH M. CONAWAY	RG140498	06974066		268293	1,063.68 PROJECT REIMBURSEMENTS - M
05-19-2014	AC	02954	KENNETH M. CONAWAY	RG090446	06974067		268294	26,263.54 Music Center construction
05-19-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	06975005		268308	1,156,686.80 building contract, Music C
05-19-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	06975006		268308	700.00 BUILDING CONSTRUCTION CHAN
05-19-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141118	06975007		268308	51,874.94 CHANGE ORDER
05-19-2014	AC	03195	MKSK	RG140974	06975008		268310	17,103.00 SIGN PACKAGE DESIGN
05-19-2014	AC	02953	MOBILE MINI, INC.	RG091241	06975009		268311	97.33 site job trailer
05-19-2014	AC	03307	MULTIVISTA	RG091501	06975013		268315	944.00 PHOTO/SECURITY CAMERA- SOL
05-19-2014	AC	01374	NORFLEET BROWN & PETKEWIC	RG090609	06975014		268316	2,670.00 engineering & surveying co
05-27-2014	AC	00841	BOWSER MORNER INC	RG140902	06985006		268349	9,794.77 CONSTRUCTION TESTING - MUS
05-27-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	06985013		268357	331.10 temporary electric
05-27-2014	AC	03195	MKSK	RG090608	06986001		268373	131.99 architectural design contr
05-27-2014	AC	03195	MKSK	RG090608	06986002		268373	2,000.00 architectural design contr
05-27-2014	AC	03195	MKSK	RG090608	06986003		268373	12,750.00 architectural design contr
05-27-2014	AC	03195	MKSK	RG140974	06986004		268373	11,279.88 SIGN PACKAGE DESIGN
05-27-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	06986017		268380	105.00 portable restrooms, Music
06-09-2014	AC	02954	KENNETH M. CONAWAY	RG090446	07001043		268479	16,466.67 Music Center construction

406.900.6099		MUSIC CENTER							
Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
06-09-2014	AC	02953	MOBILE MINI, INC.	RG091241	07002001		268487	401.90	site job trailer
06-16-2014	AC	01096	AT&T	RG091445	07010003		268524	105.00	phone & internet services,
06-16-2014	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07010027		268541	100.00	XFER FROM RG91456 ORIG 10/
06-16-2014	AC	02954	KENNETH M. CONAWAY	RG091752	07010059		268558	1,650.00	project management support
06-16-2014	AC	02953	MOBILE MINI, INC.	RG091241	07009002		268566	97.33	site job trailer
06-16-2014	AC	03307	MULTIVISTA	RG091501	07009004		268568	944.00	PHOTO/SECURITY CAMERA- SOL
06-16-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07009007		268573	105.00	portable restrooms, Music
06-23-2014	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	07020012		268601	127,000.48	early site package, Music
06-23-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	07019004		268630	1,563,894.62	building contract, Music C
06-23-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	07019005		268630	6,200.00	BUILDING CONSTRUCTION CHAN
06-23-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141118	07019006		268630	29,838.26	CHANGE ORDER
06-24-2014	MVC	00317	PICKREL SCHAEFFER & EBELI	RG140753	07022018		C7022R	371.25	LEGAL SERVICES - MUSIC CEN
06-30-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07026001		268690	329.81	temporary electric
06-30-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	07026036		268703	11,222.63	architectural design contr
06-30-2014	AC	02954	KENNETH M. CONAWAY	RG090446	07026044		268710	16,466.67	Music Center construction
06-30-2014	AC	02953	MOBILE MINI, INC.	RG091241	07028007		268722	401.90	site job trailer
07-14-2014	AC	02954	KENNETH M. CONAWAY	RG091752	07052041		268853	2,100.00	project management support
07-14-2014	AC	03195	MKSK	RG090608	07049005		268861	4,250.00	architectural design contr
07-14-2014	AC	03195	MKSK	RG140974	07049006		268861	4,635.80	SIGN PACKAGE DESIGN
07-14-2014	AC	02953	MOBILE MINI, INC.	RG091241	07049007		268862	97.33	site job trailer
07-14-2014	AC	03307	MULTIVISTA	RG091501	07049009		268863	944.00	PHOTO/SECURITY CAMERA- SOL
07-14-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07049015		268868	105.00	portable restrooms, Music
07-21-2014	AC	01096	AT&T	RG091445	07058005		268900	105.00	phone & internet services,
07-21-2014	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07058026		268916	100.00	XFER FROM RG91456 ORIG 10/
07-21-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141445	07057005		268940	50,000.00	MUSIC CENTER CONSTRUCTION
07-21-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	07057006		268940	2,102,537.31	building contract, Music C
07-21-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	07057007		268940	4,146.48	BUILDING CONSTRUCTION CHAN
07-21-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141118	07057008		268940	5,723.75	CHANGE ORDER
07-21-2014	AC	03195	MKSK	RG140974	07057011		268943	3,473.00	SIGN PACKAGE DESIGN
07-28-2014	AC	00841	BOWSER MORNER INC	RG141489	07063018		268998	10,110.88	MUSIC CENTER CONSTRUCTION
07-28-2014	AC	00841	BOWSER MORNER INC	RG141489	07063019		268998	5,425.60	MUSIC CENTER CONSTRUCTION
07-28-2014	AC	00841	BOWSER MORNER INC	RG140902	07063021		268998	4,973.83	CONSTRUCTION TESTING - MUS
07-28-2014	AC	00841	BOWSER MORNER INC	RG141489	07063022		268998	6,992.02	MUSIC CENTER CONSTRUCTION
07-28-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	07063050		269020	16,520.79	architectural design contr
07-28-2014	AC	03195	MKSK	RG090608	07066003		269034	13,250.00	architectural design contr
07-28-2014	AC	02953	MOBILE MINI, INC.	RG091241	07066004		269035	401.90	site job trailer
08-06-2014	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	07079009		269075	37,351.08	early site package, Music
08-06-2014	AC	02953	MOBILE MINI, INC.	RG091241	07078003		269092	97.33	site job trailer
08-06-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07078013		269101	105.00	portable restrooms, Music
08-11-2014	AC	00034	DAYTON POWER & LIGHT CO	RG140997	07082018		269135	343.24	AID TO CONSTRUCTION COST -
08-11-2014	AC	02954	KENNETH M. CONAWAY	RG090446	07082031		269142	16,466.67	Music Center construction
08-11-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	07083003		269149	1,016,847.80	building contract, Music C
08-11-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	07083004		269149	4,000.00	BUILDING CONSTRUCTION CHAN
08-11-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141118	07083005		269149	25,983.35	CHANGE ORDER
08-11-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141445	07083006		269149	60,000.00	MUSIC CENTER CONSTRUCTION
08-18-2014	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07089022		269204	125.00	XFER FROM RG91456 ORIG 10/
08-18-2014	AC	02954	KENNETH M. CONAWAY	RG091752	07089046		269216	2,200.00	project management support
08-18-2014	AC	03195	MKSK	RG140974	07090002		269221	796.50	SIGN PACKAGE DESIGN
08-18-2014	AC	03195	MKSK	RG090608	07090003		269221	2,000.00	architectural design contr
08-18-2014	AC	03307	MULTIVISTA	RG091501	07090004		269222	944.00	PHOTO/SECURITY CAMERA- SOL
08-25-2014	AC	01096	AT&T	RG091445	07098001		269258	105.00	phone & internet services,
09-02-2014	AC	00841	BOWSER MORNER INC	RG141489	07114014		269338	8,657.55	MUSIC CENTER CONSTRUCTION

406.900.6099		MUSIC CENTER							
Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
09-02-2014	AC	00034	DAYTON POWER & LIGHT CO	RG140997	07114022		269346	285.81	AID TO CONSTRUCTION COST -
09-02-2014	AC	02954	KENNETH M. CONAWAY	RG090446	07114044		269363	16,466.67	Music Center construction
09-02-2014	AC	02953	MOBILE MINI, INC.	RG091241	07115004		269370	401.90	site job trailer
09-15-2014	AC	01096	AT&T	RG091445	07124004		269481	105.00	phone & internet services,
09-15-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07124019		269496	1,457.57	temporary electric
09-15-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07124020		269496	493.55	temporary electric
09-15-2014	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07124021		269497	100.00	XFER FROM RG91456 ORIG 10/
09-15-2014	AC	02954	KENNETH M. CONAWAY	RG091752	07124042		269515	2,400.00	project management support
09-15-2014	AC	02953	MOBILE MINI, INC.	RG091241	07125002		269520	97.33	site job trailer
09-15-2014	AC	03307	MULTIVISTA	RG091501	07125004		269521	944.00	PHOTO/SECURITY CAMERA- SOL
09-15-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07125015		269530	105.00	portable restrooms, Music
09-29-2014	AC	00841	BOWSER MORNER INC	RG141489	07141008		269646	7,808.30	MUSIC CENTER CONSTRUCTION
09-29-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	07140002		269676	958,907.95	building contract, Music C
09-29-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	07140003		269676	7,955.43	BUILDING CONSTRUCTION CHAN
09-29-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141118	07140004		269676	15,371.50	CHANGE ORDER
09-29-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141445	07140005		269676	21,048.22	MUSIC CENTER CONSTRUCTION
09-29-2014	AC	03195	MKSK	RG140974	07140007		269680	1,652.12	SIGN PACKAGE DESIGN
09-29-2014	AC	02953	MOBILE MINI, INC.	RG091241	07140008		269681	401.90	site job trailer
09-29-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07140020		269691	105.00	portable restrooms, Music
10-06-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07154028		269725	21.86	temporary electric
10-06-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07154029		269725	335.80	temporary electric
10-06-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07158001		269725	291.15	temporary electric
10-06-2014	AC	02953	MOBILE MINI, INC.	RG091241	07153002		269737	97.33	site job trailer
10-13-2014	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	07165016		269785	131,632.43	early site package, Music
10-13-2014	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	07165017		269786	680,243.86	early site package, Music
10-13-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	07165028		269797	11,147.63	architectural design contr
10-13-2014	AC	02954	KENNETH M. CONAWAY	RG141881	07165038		269807	16,466.67	MANAGEMENT SERVICE FEES
10-13-2014	AC	03195	MKSK	RG090608	07163008		269816	4,000.00	architectural design contr
10-13-2014	AC	02953	MOBILE MINI, INC.	RG091241	07163009		269817	975.00	
10-13-2014	AC	02953	MOBILE MINI, INC.	RG091241	07163010		269817	8.00	
10-13-2014	VC	02953	MOBILE MINI, INC.	RG091241	07163009		269817	-975.00	
10-13-2014	VC	02953	MOBILE MINI, INC.	RG091241	07163010		269817	-8.00	
10-13-2014	MVC	02953	MOBILE MINI, INC.	RG091241	07169001		269856	975.00	site job trailer
10-20-2014	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07170020		269878	100.00	XFER FROM RG91456 ORIG 10/
10-20-2014	AC	03307	MULTIVISTA	RG091501	07173010		269903	944.00	PHOTO/SECURITY CAMERA- SOL
10-30-2014	RIR			10.14RIR	07066005		I1400090	-47.25	10.31.14 RIR - REFUND CRED
11-03-2014	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	07188013		270018	61,084.04	early site package, Music
11-03-2014	AC	02534	DOMICONE PRINTING	RG091240	07188020		270031	40.00	project printing
11-03-2014	AC	02954	KENNETH M. CONAWAY	RG091752	07188053		270061	2,100.00	project management support
11-03-2014	AC	02954	KENNETH M. CONAWAY	RG141881	07188054		270062	16,466.67	MANAGEMENT SERVICE FEES
11-03-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	07190002		270069	1,000.00	BUILDING CONSTRUCTION CHAN
11-03-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141118	07190003		270069	5,500.00	CHANGE ORDER
11-03-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141445	07190004		270069	10,000.00	MUSIC CENTER CONSTRUCTION
11-03-2014	AC	03327	MESSER CONSTRUCTION CO.	RG091908	07190005		270069	560,629.10	building contract, Music C
11-03-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07190012		270080	105.00	portable restrooms, Music
11-10-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07197022		270116	506.94	temporary electric
11-10-2014	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07197021		270117	125.00	XFER FROM RG91456 ORIG 10/
11-10-2014	AC	02953	MOBILE MINI, INC.	RG142028	07196008		270139	320.00	SITE JOB TRAILER - MUSIC C
11-10-2014	AC	02953	MOBILE MINI, INC.	RG142028	07196009		270139	97.33	SITE JOB TRAILER - MUSIC C
11-10-2014	AC	02953	MOBILE MINI, INC.	RG142028	07196010		270139	401.90	SITE JOB TRAILER - MUSIC C
11-17-2014	AC	02953	MOBILE MINI, INC.	RG091241	07204001		270214	295.83	site job trailer
11-17-2014	AC	02953	MOBILE MINI, INC.	RG142028	07204002		270214	106.07	SITE JOB TRAILER - MUSIC C

406.900.6099		MUSIC CENTER							
Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
12-01-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07221016		270320	1,001.07	temporary electric
12-01-2014	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07221017		270320	61.84	temporary electric
12-01-2014	AC	02954	KENNETH M. CONAWAY	RG141881	07224001		270334	16,466.67	MANAGEMENT SERVICE FEES
12-01-2014	AC	02953	MOBILE MINI, INC.	RG142028	07224004		270340	97.33	SITE JOB TRAILER - MUSIC C
12-01-2014	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07224014		270351	105.00	portable restrooms, Music
12-01-2014	AC	03419	UNITED RENTALS, INC	RG142110	07224041		270369	2,046.67	EQUIPMENT RENTAL - MUSIC C
12-01-2014	AC	03419	UNITED RENTALS, INC	RG142110	07224042		270369	3,342.90	EQUIPMENT RENTAL - MUSIC C
12-01-2014	AC	03419	UNITED RENTALS, INC	RG142110	07224043		270369	4,275.87	EQUIPMENT RENTAL - MUSIC C
12-01-2014	AC	03419	UNITED RENTALS, INC	RG142110	07224044		270369	46.20	EQUIPMENT RENTAL - MUSIC C
12-01-2014	AC	03419	UNITED RENTALS, INC	RG142110	07224045		270369	2,526.14	EQUIPMENT RENTAL - MUSIC C
12-08-2014	AC	03327	MESSER CONSTRUCTION CO.	RG142061	07229002		270411	886,168.98	CHANGE ORDERS - MUSIC CENT
12-08-2014	AC	03327	MESSER CONSTRUCTION CO.	RG140975	07229003		270411	4,201.78	BUILDING CONSTRUCTION CHAN
12-08-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141118	07229004		270411	10,485.90	CHANGE ORDER
12-08-2014	AC	03327	MESSER CONSTRUCTION CO.	RG141445	07229005		270411	63,681.86	MUSIC CENTER CONSTRUCTION
12-08-2014	AC	03195	MKSK	RG090608	07229008		270415	2,000.00	architectural design contr
12-08-2014	AC	03195	MKSK	RG090608	07229009		270415	2,000.00	architectural design contr
12-08-2014	AC	03195	MKSK	RG140974	07229010		270415	1,525.80	SIGN PACKAGE DESIGN
12-08-2014	AC	03195	MKSK	RG140974	07229011		270415	796.50	SIGN PACKAGE DESIGN
12-15-2014	AC	00841	BOWSER MORNER INC	RG141489	07234014		270460	413.25	MUSIC CENTER CONSTRUCTION
12-15-2014	AC	02141	MARSH, MCLENNAN**USE3508*	RG091066	07234016		270462	2,109.00	builders' risk policy
12-15-2014	AC	02141	MARSH, MCLENNAN**USE3508*	RG141857	07234017		270462	1,094.00	EXTENDED BUILDERS RISK POL
12-15-2014	AC	02141	MARSH, MCLENNAN**USE3508*	RG141857	07234018		270462	15.00	EXTENDED BUILDERS RISK POL
12-15-2014	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	07234020		270465	306,927.00	early site package, Music
12-15-2014	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07234028		270475	100.00	XFER FROM RG91456 ORIG 10/
12-15-2014	AC	02954	KENNETH M. CONAWAY	RG091752	07234070		270493	500.00	project management support
12-15-2014	AC	02954	KENNETH M. CONAWAY	RG142257	07234071		270494	1,200.00	PROJECT MANAGEMENT SUPPORT
12-15-2014	AC	02953	MOBILE MINI, INC.	RG142028	07233003		270505	401.90	SITE JOB TRAILER - MUSIC C
12-23-2014	AC	03234	GBBN ARCHITECTS, INC.	RG142267	07239001		270588	3,325.00	CHANGE ORDERS - MUSIC CENT
12-23-2014	AC	03234	GBBN ARCHITECTS, INC.	RG141444	07239002		270588	38,055.00	MUSIC CENTER CONSTRUCTION
12-23-2014	AC	03234	GBBN ARCHITECTS, INC.	RG142267	07239003		270588	1,675.00	CHANGE ORDERS - MUSIC CENT
12-23-2014	AC	03234	GBBN ARCHITECTS, INC.	RG090619	07239004		270588	2,331.98	architectural design contr
12-23-2014	AC	03234	GBBN ARCHITECTS, INC.	RG142267	07239005		270588	8,681.88	CHANGE ORDERS - MUSIC CENT
12-23-2014	AC	03234	GBBN ARCHITECTS, INC.	RG142267	07239006		270588	5,775.22	CHANGE ORDERS - MUSIC CENT
12-23-2014	AC	03234	GBBN ARCHITECTS, INC.	RG142267	07239007		270588	5,150.00	CHANGE ORDERS - MUSIC CENT

Account total

17,853,090.42

Grand Total

17,853,090.42

218.219.5212 MANAGEMENT SERVICES - MUSIC CENTER

Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
07-07-2014	AC	03192	MEMI	RG141337	07041004		268776	20,000.00	Payment for Service 6/2014
12-23-2014	AC	03192	MEMI	RG141382	07238053		270568	60,650.00	MEMI contractual services
12-23-2014	AC	03192	MEMI	RG141381	07238054		270568	18,750.00	Service for Dec 1 through

Account total

99,400.00

218.219.5219 OTHER PROFESSIONAL SERVICES - MUSIC

Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
12-01-2014	AC	02471	TDH MARKETING	RG141842	07224034		270364	2,073.75	WEBSITE CREATION
12-15-2014	AC	02471	TDH MARKETING	RG141842	07234080		270536	2,073.75	WEBSITE CREATION

Account total

4,147.50

218.219.5247 MARKETING - MUSIC CENTER

Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
09-29-2014	AC	02710	JOINT VENTURE ADVERTISING	RG141573	07141043		269672	5,000.00	MARKETING - MUSIC CENTER
11-10-2014	AC	02710	JOINT VENTURE ADVERTISING	RG141573	07197033		270125	1,403.38	MARKETING - MUSIC CENTER

Account total

6,403.38

Grand Total

109,950.88