

31-B Statement of Expenditures

Company Name	Description	Invoice #	Separate Invoice Amount	Check #	Amount	Date Paid	Bank Reconciliation
Columbus Dispatch	Ad New Albany News-Run Date 10/15	10153015	\$200.00	PA72547-Electronic Debit	\$200.00	10/14/2015	10/14/2015
Columbus Dispatch-Gatehouse Media	Ad New Albany News-Run Date 10/22	10222015	\$482.00	PA73207-Electronic Debit	\$400.00	10/20/2015	10/20/2015
Columbus Dispatch-Gatehouse Media	Group 1 300 x 250 Expandable Ad	10006005876	\$168.00	PA73208-Electronic Debit	\$964.00	10/20/2015	10/20/2015
Columbus Dispatch	Group 1 728 x 90 Expandable Ad	10006005876	\$72.00	PA73208-Electronic Debit		10/20/2015	10/20/2015
Columbus Dispatch	Ad New Albany News-Run Date 10/29	10292015	\$482.00	PA73208-Electronic Debit		10/20/2015	10/20/2015
Columbus Dispatch	Group 1 300 x 250 Expandable Ad Run 11/01-11/02	0006005876	\$112.00	PA73208-Electronic Debit		10/20/2015	10/20/2015
Columbus Dispatch	Group 1 728 x 90 Expandable Ad Run 11/01-11/02	0006005876	\$48.00	PA73208-Electronic Debit		10/20/2015	10/20/2015
Facebook NUD208	Ad			Electronic Debit	\$25.18	11/2/2015	11/2/2015
Facebook 71CNU8	Ad			Electronic Debit	\$6.40	11/2/2015	11/2/2015
Facebook W955U8	Ad			Electronic Debit	\$50.18	11/2/2015	11/2/2015
Flights Aerial Advertising, LLC	Commercial Ad Placement	2659		07802966	\$650.00	10/7/2015	10/15/2015
Franklin County Board of Elections	Receipt for Petitions or Resolutions	2818		Cash	\$30.00	7/31/2015	Cash
Google *ADWS856	Checks			Electronic Debit	\$50.00	11/2/2015	11/2/2015
Harland Clarke Check Order	Check Card Rush Fee	15100300NP18711256300		Electronic Debit	\$44.37	10/7/2015	10/7/2015
Huntington Bank	Checks	N/A		Electronic Debit	\$25.00	10/9/2015	10/9/2015
Huntington Bank	Extended Overdraft Fee	1989118726		Electronic Debit	\$36.00	10/30/2015	10/30/2015
Huntington Bank	Overdraft Fee	0		Electronic Debit	\$25.00	11/2/2015	11/2/2015
Huntington Bank	Overdraft Fee	1990362195		Electronic Debit	\$36.00	11/3/2015	11/3/2015
Huntington Bank	Overdraft Fee	1990362195		Electronic Debit	\$36.00	11/3/2015	11/3/2015
Huntington Bank	Overdraft Fee	1990362195		Electronic Debit	\$36.00	11/3/2015	11/3/2015
Huntington Bank	Overdraft Fee	1991517090		Electronic Debit	\$36.00	11/6/2015	11/6/2015
Huntington Bank	Extended Overdraft Fee	0		Electronic Debit	\$25.00	11/9/2015	11/9/2015
Huntington Bank	Overdraft Fee	1992765344		Electronic Debit	\$36.00	11/12/2015	11/12/2015
Huntington Bank	Branch Cash Deposit Processing Fee	0		Electronic Debit	\$3.00	11/16/2015	11/16/2015
Imprinting	Footballs			Electronic Debit	\$529.08	10/14/2015	10/14/2015
Kinko's/Fedex	Misc Printing	Debit Card Purchase		07802961	\$328.65	10/31/2015	10/31/2015
King Strategic Communications, Inc.	Client Balance			07802962	\$6,000.00	10/26/2015	10/29/2015
King Strategic Communications, Inc.	Coaching	21517	\$1,474.70	07802962		10/26/2015	10/29/2015
King Strategic Communications, Inc.	Hard Work	21468	\$1,474.70	07802962		10/26/2015	10/29/2015
King Strategic Communications, Inc.	Community Price	21469	\$1,474.70	07802962		10/26/2015	10/29/2015
King Strategic Communications, Inc.	Final	21471	\$1,299.70	07802962	\$565.60	12/8/2015	has not posted
King Strategic Communications, Inc.	Walk lit	21466	\$842.00	07802962		10/26/2015	10/29/2015
King Strategic Communications, Inc.	Intro/AB Chase	21465	\$784.50	07802963	\$2,286.83	10/12/2015	10/14/2015
King Strategic Communications, Inc.	Intro/Multi-Purpose Piece	21464	\$1,198.03	07802963		10/12/2015	10/14/2015
King Strategic Communications, Inc.	Postage/Processing/Shipping	21467	\$304.30	07802963		10/12/2015	10/14/2015
ProSign Studio	5 Pair 12 x 24 mil Magnets	2674	\$208.75	07802964	\$397.75	10/9/2015	10/20/2015
ProSign Studio	3 x 8 banner	2637	\$120.00	07802964		10/9/2015	10/20/2015
PCS Marketing Group, LLC	250 Corrugated Plastic Signs	13649	\$1,111.20	07802967	\$1,111.20	10/2/2015	10/6/2015
Riding Tigers	On line Advertising-Set up	1084		07802960	\$145.00	11/5/2015	11/10/2015
Riding Tigers	Design of www desktop & mobile sites	1082		07802965	\$334.90	10/12/2015	10/21/2015
					\$14,451.34		