

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Jul 1, 2011 to Aug 31, 2011**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/1/11	38929	59200	Inv. #00008V89W1301 Coaching Ed Books	45.27	
		55900	Inv. #00008V89W1301	41.05	
		10125	Postage United Parcel Service		86.32
7/1/11	38930	55000	Appeals Hearing July 13, 2011	1,000.00	
		10125	John Adams		1,000.00
7/1/11	38931	57220	Forcht Group of Kentucky Scholarship	200.00	
		10125	Lindsey Wilson College		200.00
7/1/11	38932	57220	Forcht Group of Kentucky Scholarship	200.00	
		10125	Transylvania University		200.00
7/1/11	38933	65211 10125	Rawlings Scholarship Lindsey Wilson College	1,000.00	1,000.00
7/1/11	38934	57220	Forcht Group of Kentucky Scholarship	200.00	
		10125	Eastern Kentucky University		200.00
7/1/11	38935	54600	July BOC Mtg. Travel & Meals	281.00	
		10125	Reimbursement John Barnes		281.00
7/1/11	38936	54600	July BOC Mtg. Travel & Meals	187.00	
		10125	Reimbursement Ozz Jackson		187.00
7/1/11	38937	54600	July BOC Mtg. Travel & Meals	351.50	
		10125	Reimbursement Marvin Moore		351.50
7/1/11	38938	54600	July BOC Mtg. Travel & Meals	697.32	
		10125	Reimbursement Stan Steidel		697.32
7/1/11	38939	54600	July BOC Meeting Travel & Meals	112.80	
		10125	Reimbursement Anita Burnette		112.80
7/1/11	38940	54600	July BOC Mtg. Travel & Meals	305.00	
		10125	Reimbursement Ron Dawn		305.00
7/1/11	38941	54600	July BOC Mtg. Travel & Meals	209.12	
			Reimbursement		

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		10125	Alan Donhoff		209.12
7/1/11	38942	54600	July BOC Mtg. Travel & Meals Reimbursement	276.80	
		10125	Lea Wise Prewitt		276.80
7/1/11	38943	54600	July BOC Mtg. Travel & Meals Reimbursement	199.28	
		10125	Boyd Randolph		199.28
7/1/11	38944	54600	July BOC Mtg. Travel & Meals Reimbursement	243.90	
		10125	Kelley Ransdell		243.90
7/1/11	38945	54600	July BOC Mtg. Travel & Meals Reimbursement	212.88	
		10125	Dave Weedman		212.88
7/1/11	38946	54600	July BOC Mtg. Travel & Meals Reimbursement	23.00	
		10125	Angela Passafiume		23.00
7/1/11	38947	54600	Livingston Central Mtg./July BOC/WKEC Meals Reimbursement	46.00	
		10125	Butch Cope		46.00
7/1/11	38948	43450	July 2011 SO Camp	102.80	
		10125	Marilyn Mitchell		102.80
7/7/11	38642V	65207			1.00
		10125	Johnson Central HS	1.00	
7/7/11	38644V	55150	LRG 2010 Royalty		65.50
		10125	Bardstown High School	65.50	
7/7/11	38645V	55150	2010 LRG Royalty		36.18
		10125	Nelson County HS	36.18	
7/7/11	38652V	55150	2010 LRG Royalty		8.53
		10125	Owen County HS	8.53	
7/20/11	38815	20000	Title IX Work in KHSAA Office 3/1/11 thur 6/28/11 Annual Reports	1,800.00	
		10125	Martha Mullins		1,800.00
7/20/11	38816	20000	Reimbursement for Travel to St. BA	134.40	
		10125	Ozz Jackson		134.40
7/20/11	38817	20000	Reimbursement for Travel and Meals (St. SB)	316.20	
		10125	Ozz Jackson		316.20

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7/20/11	38818	20000	Archiving Past Events (1988-2009	14,843.50	
		10125	First String Media Productions, LLC		14,843.50
7/20/11	38819	24800	July Staff FLEX Contributions (June 8 & 22, 2011 @ 331.69 per)	663.38	
		10125	McGregor & Associates		663.38
7/20/11	38820	52200	Inv. #287004568874X071 32011 Monthly Cell Phone Services	914.82	
		10125	AT&T		914.82
7/20/11	38821	20000	Dorna 2010-11 Final Settlement	20,850.80	
		20000	BK Title Settlement - Final 3 of 3	15,540.16	
		10125	iHigh, Inc.		36,390.96
7/20/11	38822	55500	Inv. #12282 Participant Accident - Officials	1,948.00	
		53500	Inv. #12282 D&O	8,487.00	
		53400	Inv. #12282 Carastrophic - Install #1	42,875.00	
		53500	Inv. #12282 Gen. Liability - Install #1	3,959.20	
		53500	Inv. #12282 Gen. Liability - KY Surcharge	356.33	
		53500	Inv. #12282 Gen. Liability - Install #2	3,167.36	
		53500	Inv. #12282 Excess Liability - Install #1	846.20	
		53500	Inv. #12282 Excess Liability - KY Surcharge	76.16	
		53500	Inv. #12282 Excess Liability - Install #2	676.96	
		55500	Inv. #12282 General Liability Officials - #1	2,791.00	
		55500	Inv. #12282 Gen. Liability Off. - KY Surcharge	251.19	
		55500	Inv. #12282 General Liability Officials - #2	2,232.80	
		55500	Inv. 12283 Par Acc-Officials Install #1	3,247.60	
		10125	R.J. Roberts, Inc.		70,914.80
7/20/11	38823	10125	VOID		
7/20/11	38824	55700	2011-2012 Associate Membership for Commissioner Tackett	195.00	
		10125	CSIET		195.00

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7/20/11	38825	52100	Monthly Water Usage	163.64	
		52100	Monthly Fire Service	77.80	
		10125	Kentucky American Water Co.		241.44
7/20/11	38826	50200	Staff Insurance	104.90	
		10125	Monthly Premium ASGI		104.90
7/20/11	38827	52500	Inv. #LX2300 Monthly Chargeable Copies (SYST LX2300)	43.93	
		10125	Duplicator Sales & Serv., Inc.		43.93
7/20/11	38828	52300	Inv. #1136985 Monthly Grounds Contract	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
7/20/11	38829	52100	Monthly TV Cable Charge	95.35	
		10125	Insight Communications		95.35
7/20/11	38830	54800	Inv. #2021056 Paper Shredding	50.00	
		10125	KnightHorst Shredding		50.00
7/20/11	38831	55200	Inv. #0112877 Coffee Supplies	6.80	
		10125	Lexington Coffee & Tea Co.		6.80
7/20/11	38832	52600	Inv. #1209354 Monthly Postage Meter Lease	355.96	
		10125	M&T Bank		355.96
7/20/11	38833	55700	Inv. #30913 Services for June 2011	70.00	
		10125	McGregor & Associates		70.00
7/20/11	38834	56100	Inv. #139353 2011-2012 Swin, Dive & Water Polo Power Point Presentation	56.15	
		10125	National Federation of State		56.15
7/20/11	38835	55700	Inv. #006975 Flowers for Ron Sallee	73.95	
		10125	Oram's Flowers		73.95
7/20/11	38836	54830	Inv. #5360402 Monthly Web Hosting	205.00	
		10125	Peer 1 Hosting		205.00
7/20/11	38837	52300	Inv. #LEX6538C Monthly Maintenance	933.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Monthly Maintenance Agreement Perfection Group, Inc.		933.00
7/20/11	38838	57250	Record #CA117391 Student Leadership Conf. Breakout Session & Closing Speech	1,750.00	
		10125	The Fisher Agency		1,750.00
7/20/11	38839	52300	Inv. #416407 Monthly Service Agreement	251.37	
		10125	Sonitrol of Lexington, Inc.		251.37
7/20/11	38840	55900	Inv. #00008V89W1281 Postage (Staff Items to be Embroidered	28.08	
		10125	United Parcel Service		28.08
7/20/11	38841	54900	Inv. #823101213 Monthly Information Charges (June 2011)	450.50	
		10125	West Payment Center		450.50
7/20/11	38842	52400	Inv. #5133 Printer Repair	85.00	
		55400	Inv. #5126 Printer Toner Cart.	165.00	
		10125	Wright Fax & Printer Service		250.00
7/20/11	38843	56350	SO Assigner's Mtg. 7/11/11 Mileage Reimbursement	84.00	
		10125	Mae Deane Torgimson		84.00
7/20/11	38844	56350	SO Assigner's Mtg. 7/11/11 Mileage Reimbursement	51.80	
		10125	Estelle Quisenberry		51.80
7/20/11	38845	56350	SO Assigner's Mtg. 7/11/11 Mileage Reimbursement	63.00	
		10125	Jim Long		63.00
7/20/11	38846	56350	SO Assigner's Mtg. 7/11/11 Mileage Reimbursement	51.80	
		10125	Larry Brown		51.80
7/20/11	38847	56350	VB Assigner's Mtg. 7/14/11 Mileage & Meal Reimbursement	57.50	
		10125	Nancy Funk		57.50
7/20/11	38848	56350	VB Assigner's Mtg. 7/14/11 Mileage & Meal	99.50	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			& Meal Reimbursement Paul B. Lewis		99.50
7/20/11	38849	56350	VB Assigner's Mtg. 7/14/11 Mileage & Meal Reimbursement	117.00	
		10125	Adam Rider		117.00
7/20/11	38850	56350	VB Assigner's Mtg. 7/14/11 Mileage & Meal Reimbursement	68.00	
		10125	Paul Pietrowski		68.00
7/20/11	38851	56350	VB Assigner's Mtg. 7/14/11 Mileage & Meal Reimbursement	111.40	
		10125	Michael Melton		111.40
7/20/11	38852	56350	VB Assigner's Mtg. 7/14/11 Mileage & Meal Reimbursement	57.50	
		10125	Mike Holt		57.50
7/20/11	38853	56350	VB Assigner's Mtg. 7/14/11 Mileage & Meal Reimbursement	124.00	
		10125	Barry Barnes		124.00
7/20/11	38854	56300	VB Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	117.00	
		10125	Holly Whittinghill		117.00
7/20/11	38855	56300	VB Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	180.00	
		10125	Eldridge Rogers		180.00
7/20/11	38856	56300	VB Advisroy Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	9.20	
		10125	Ryan Nolan		9.20
7/20/11	38857	56300	Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	61.00	
		10125	R. B. Mays		61.00
7/20/11	38858	56300	VB Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	110.00	
		10125	Ozz Jackson		110.00
7/20/11	38859	56300	Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	88.30	
		10125	Jeffrey Huff		88.30
7/20/11	38860	56300	VB Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	54.00	
		10125			

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		10125	Mtg. Mileage & Meal Reimbursement Todd Garvey		54.00
7/20/11	38861	56300	VB Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	59.95	
		10125	Sharan Bornhorn		59.95
7/20/11	38862	56300	VB Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	38.60	
		10125	Kayla Bryant		38.60
7/20/11	38863	56300	VB Advisory Comm. Mtg. 7/14/11 Mileage & Meal Reimbursement	61.00	
		10125	Melissa Donhoff		61.00
7/20/11	38864	10125	Western Ky University		
7/20/11	38865	65818	Leachman Scholarship (500.00)	500.00	
		10125	Western Ky University		500.00
7/20/11	38866	66318	Pannell Swim Shop Scholarship (500.00)	500.00	
		10125	Western Kentucky University		500.00
7/20/11	38867	66318	Pannell Swim Shop Scholarship (500.00)	500.00	
		10125	University of Kentucky		500.00
7/20/11	38868	65211	Ted Cook Tire Scholarship (1000.00)	1,000.00	
		10125	Transylvania University		1,000.00
7/20/11	38869	65118	Forcht Bank Scholarship (500.00)	500.00	
		10125	Northern Kentucky University		500.00
7/20/11	38870	65118	Forcht Bank Scholarship (500.00)	500.00	
		10125	University of Kentucky		500.00
7/20/11	38871	65118	Forcht Bank Scholarship (500.00)	500.00	
		10125	University of Louisville		500.00
7/20/11	38872	65218	PNC Bank Scholarship (1000.00)	1,000.00	

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		10125	The Catholic University of America		1,000.00
7/20/11	38873	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Georgetown College		1,000.00
7/20/11	38874	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Rose-Hulman		1,000.00
7/20/11	38875	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Western Kentucky University		1,000.00
7/20/11	38876	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Transylvania University		1,000.00
7/20/11	38877	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Louisville		1,000.00
7/20/11	38878	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Louisville		1,000.00
7/20/11	38879	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Transylvania University		1,000.00
7/20/11	38880	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Eastern Kentucky University		1,000.00
7/20/11	38881	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Kentucky		1,000.00
7/20/11	38882	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Kentucky		1,000.00
7/20/11	38883	65218	PNC Bank Scholarship (1000.00)	1,000.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Bellarmine University		1,000.00
7/20/11	38884	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Transylvania University		1,000.00
7/20/11	38885	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Louisville		1,000.00
7/20/11	38886	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Kentucky		1,000.00
7/20/11	38887	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	Murray State University		1,000.00
7/20/11	38888	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Kentucky		1,000.00
7/20/11	38889	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Kentucky		1,000.00
7/20/11	38890	65218	PNC Bank Scholarship (1000.00)	1,000.00	
		10125	University of Kentucky		1,000.00
7/20/11	38891	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		57220	Forcht Group of KY Scholarship (3000.00)	3,000.00	
		10125	Murray State University		3,200.00
7/20/11	38892	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	Columbia University		200.00
7/20/11	38893	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	University of Louisville		200.00
7/20/11	38894	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	University of Louisville		200.00

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			Louisville		
7/20/11	38895	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	Bluegrass Community & Technical College		200.00
7/20/11	38896	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	Shawnee State University		200.00
7/20/11	38897	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	University of Louisville		200.00
7/20/11	38898	65311	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	Kentucky Wesleyan College		200.00
7/20/11	38899	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	Baylor University		200.00
7/20/11	38900	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	University of Kentucky		200.00
7/20/11	38901	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		57220	Forcht Group of KY Scholarship (3000.00)	3,000.00	
		10125	Bellarmine University		3,200.00
7/20/11	38902	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	University of Kentucky		200.00
7/20/11	38903	57220	Forcht Group of KY Scholarship (200.00)	200.00	
		10125	Morehead State University		200.00
7/21/11	38904	52200	Monthly Internet Charges	1,102.96	
		10125	Windstream		1,102.96
7/28/11	38905	20000	Inv. #278171 TN Conf. Call	36.79	
		55500	Inv. 3278171 Arbiter Conf. Call	20.82	
		20000	Inv. #278171 Bath Co./Russell Conf. Call	3.16	
		20000	Inv. #278171 Fees	4.09	
		10125	Telspan, Inc.		64.86
7/28/11	38906	20000	Inv. #730 DVD Duplication - 2010	57.00	

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		10125	Duplication - 2010 HYPE & 2011 BA Highlights First String Media Productions, LLC		57.00
7/28/11	38907	20000	Inv. #5069 St. TN Photos	200.00	
		20000	Inv. #5069 St. SB Photos	300.00	
		10125	Sporting Times		500.00
7/28/11	38908	20000	6/26/11 - 7/4/11 Bulls & Bears -Staff/BOC, Bakers Rest., NFHS Bowling Program, Marriott Airport (BC, CC, MB, DB, AP, MM, RC, KR, JT, BR), Pilot, JT	8,742.01	
		20000	6/19/11 godaddy.com, (KHSAA.org info) JT	30.34	
		54830	7/11-14 godaddy.com (NFHS Tech info, J2.com) JT	174.17	
		20000	6/23/11-7/14/11 (Hall of Beans, Section III Mtg., At&T Data, Hancock Truck) JT	1,048.99	
		54100	7/13-7/14 (KASA, G. House-Joni Jenkins, Log me in- Annual, Marathon Oil) JT	168.47	
		20000	7/4/11 (Target) JT	31.79	
		20000	6/19 Thank You (Barb & Phyllis) JT	190.00	
		20000	7/5 Chick Fil A JT	27.03	
		20000	6/17-7/6 (St. BA Hospitality, NFHS, PA Staff /BOC Dinner, Van Rental) DB	4,337.15	
		20000	7/3/11 (Fuel for Rental Van) CC	28.58	
		20000	6/21 (KY Sec. of St. Filing Fee) CC	15.00	
		54200	6823/11 (Summer Mtg. Auction Item) AP	119.15	
		20000	6/30/11-7-5/11 (Summer Mtg. Meal & Hotel) AP	864.93	
		20000	6/16 (Hyatt Place) AP	100.94	
		55650	7/12/11 Hyatt - (Cheer Clinic Planning Mtg.) BC	20.96	
		20000	6/21/11 (HOF Golf Soft Drinks) BC	44.37	
		20000	6/29 (PA NFHS Summer Mtg. Room) BC	838.85	
		20000	7/5/11 (Hotel for Summer Mtg.) RC	824.84	

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		52000	7/12/11 (Dirt Devil) RC	21.92	
		20000	7/13 (Hancock MD, Gas for Van Returning from NFHS Summer Mtg.) EM	47.51	
		20000	6/28-7/4 (Summer Mtg. Dinner, Gas & Hotel Room for Summer Mtg.) MB	1,211.22	
		56350	7/11 (Assigning Secretary Mtg.) MB	10.32	
		10125	Fifth Third-MC		18,898.54
7/28/11	38909	10125	VOID		
7/28/11	38910	10125	VOID		
7/28/11	38911	24400	July Staff Supplemental Ins.	531.54	
		10125	AFLAC		531.54
7/28/11	38912	50200	Employee Health Ins. Aug.	5,583.03	
		10125	Anthem BC & BS		5,583.03
7/28/11	38913	59000	Lease Payment for Aug.	486.23	
		10125	Fifth Third Auto Leasing Trust		486.23
7/28/11	38914	59000	Lease Payment Aug.	375.87	
		10125	Huntington National Bank		375.87
7/28/11	38915	59000	Lease Payment Aug.	472.77	
		10125	Huntington National		472.77
7/28/11	38916	55500	Inv. #11728 License Renewal for Officials thur 7/1/2012	17,838.00	
		10125	ArbiterSports		17,838.00
7/28/11	38917	54600	Inv. #89288 Wood Grain White Core	8.45	
		10125	Hallmark Trophies, Inc.		8.45
7/28/11	38918	59100	Expense Settlement per Attachment	381.57	
		59100	Expense Settlement per Attachment	18.00	
		59100	Expense Settlement per Attachment	25.86	
		65216	Expense Settlement per Attachment	739.91	
		10125	iHigh, Inc.		1,165.34
7/28/11	38919	24600	July Employees Contribution	1,232.18	
		50300	July Employers Match	4,046.00	
		10125	Ky Retirement Systems		5,278.18

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/28/11	38920	24500	7/9/11 Employees Contribution	2,242.05	
		50700	7/9/11 Employers Match	2,936.97	
		10125	Ky Teachers Retirement System		5,179.02
7/28/11	38921	55200	Inv. #0113834 Supplies	38.30	
		10125	Lexington Coffee & Tea Co.		38.30
7/28/11	38922	55400	Inv. #571084120001 File Storage	89.94	
		55400	Inv. #571254119001 Adding Machine Paper	22.80	
		10125	Office Depot, Inc.		112.74
7/28/11	38923	10000	3/10/11 - 6/27/11	170.55	
		10125	KHSAA/Cash		170.55
7/28/11	38924	24900	Monthly Vol Life	145.04	
		24850	Monthly Vol Dental	75.24	
		50200	Monthly KHSAA Life & Disability	819.88	
		10125	PLIC-SBD Grand Island		1,040.16
7/28/11	38925	56100	Inv. #72 NFHS FB Rules by Topic (30)	165.12	
		10125	Referee/NASO		165.12
7/28/11	38926	54830	7/10/11 - 7/20/11 Design Coding, Testing, School Authorization Intergration, Add Table-Base Sorting, Master School Database Integration, Rule Clinic Integration	3,040.00	
		54830	Credit from Last Invoice		720.00
		10125	Frank Riherd		2,320.00
7/28/11	38927	65108	Inv. #KOBAS000 St. BA Champion, Runner Up, 3rd Place, Team Champion, Team Runner Up, Team Semi-Finalist 1 & 2, All Tourn. Team, MVP, Sportsmanship	770.60	
		59000	Inv. #KOBAS000 Sportsmanship	35.70	
		55500	Inv. #V1052015 Acrylic Award	71.91	
		55500	Inv. #INV1042004 Acrylic Award	703.97	
		10125	riherds.com		1,582.18

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7/28/11	38928	55650	Inv. #226606 SO	335.47	
		10125	Advance Clinic Shirts Team IP		335.47
8/1/11	38949	59200	Inv. #00008V89W1301	45.27	
		55900	Coaches Ed Books	41.05	
		10125	Inv. #00008V89W1301 Postage United Parcel Service		86.32
8/1/11	38950	55000	July 13, 2011 Appeal	1,000.00	
		10125	Hearing John Adams		1,000.00
8/1/11	38951	57220	Forcht Group of KY	200.00	
		10125	Scholarship Lindsey Wilson College		200.00
8/1/11	38952	57220	Forcht Group of KY	200.00	
		10125	Scholarship Transylvania University		200.00
8/1/11	38953	65211	Rawlings Scholarship	1,000.00	
		10125	Lindsey Wilson College		1,000.00
8/1/11	38954	57220	Forcht Group of KY	200.00	
		10125	Scholarship Eastern Kentucky University		200.00
8/1/11	38955	54600	July BOC Mtg.	281.00	
		10125	Mileage & Meals Reimbursement John Barnes		281.00
8/1/11	38956	54600	July BOC Mtg.	187.00	
		10125	Mileage & Meals Reimbursement Ozz Jackson		187.00
8/1/11	38957	54600	July BOC Mtg.	351.50	
		10125	Mileage & Meals Reimbursement Marvin Moore		351.50
8/1/11	38958	54600	July BOC Mtg.	697.32	
		10125	Mileage & Meals Reimbursement Stan Steidel		697.32
8/1/11	38959	54600	July BOC Mtg.	112.80	
		10125	Mileage & Meals Reimbursement Anita Burnette		112.80
8/1/11	38960	54600	July BOC Mtg.	305.00	
			Mileage & Meals Reimbursement		

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		10125	Ron Dawn		305.00
8/1/11	38961	54600	July BOC Mtg. Mileage & Meals Reimbursement	209.12	
		10125	Alan Donhoff		209.12
8/1/11	38962	54600	July BOC Mtg. Mileage & Meals Reimbursement	276.80	
		10125	Lea Wise Prewitt		276.80
8/1/11	38963	54600	July BOC Mtg. Mileage & Meals Reimbursement	199.28	
		10125	Boyd Randolph		199.28
8/1/11	38964	54600	July BOC Mtg. Mileage & Meals Reimbursement	243.90	
		10125	Kelley Ransdell		243.90
8/1/11	38965	54600	July BOC Mtg. Mileage & Meals Reimbursement	212.88	
		10125	Dave Weedman		212.88
8/1/11	38966	54600	July BOC Mtg. Meals Reimbursement	23.00	
		10125	Angela Passafiume		23.00
8/1/11	38967	54600	Livingston Central Mtg./July BOC/WKEC Meals Reimbursement	46.00	
		10125	Butch Cope		46.00
8/1/11	38968	43450 10125	2011 SO Camp Marilyn Mitchell	102.80	102.80
8/4/11	38929V	59200	Inv. #00008V89W1301 Coaching Ed Books		45.27
		55900	Inv. #00008V89W1301		41.05
		10125	Postage United Parcel Service	86.32	
8/4/11	38930V	55000	Appeals Hearing July 13, 2011		1,000.00
		10125	John Adams	1,000.00	
8/4/11	38931V	57220	Forcht Group of Kentucky Scholarship		200.00
		10125	Lindsey Wilson College	200.00	
8/4/11	38932V	57220	Forcht Group of Kentucky Scholarship		200.00
		10125	Transylvania University	200.00	
8/4/11	38933V	65211 10125	Rawlings Scholarship Lindsey Wilson College	1,000.00	1,000.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			College		
8/4/11	38934V	57220	Forcht Group of Kentucky Scholarship		200.00
		10125	Eastern Kentucky University	200.00	
8/4/11	38935V	54600	July BOC Mtg. Travel & Meals		281.00
		10125	Reimbursement John Barnes	281.00	
8/4/11	38936V	54600	July BOC Mtg. Travel & Meals		187.00
		10125	Reimbursement Ozz Jackson	187.00	
8/4/11	38937V	54600	July BOC Mtg. Travel & Meals		351.50
		10125	Reimbursement Marvin Moore	351.50	
8/4/11	38938V	54600	July BOC Mtg. Travel & Meals		697.32
		10125	Reimbursement Stan Steidel	697.32	
8/4/11	38939V	54600	July BOC Meeting Travel & Meals		112.80
		10125	Reimbursement Anita Burnette	112.80	
8/4/11	38940V	54600	July BOC Mtg. Travel & Meals		305.00
		10125	Reimbursement Ron Dawn	305.00	
8/4/11	38941V	54600	July BOC Mtg. Travel & Meals		209.12
		10125	Reimbursement Alan Donhoff	209.12	
8/4/11	38942V	54600	July BOC Mtg. Travel & Meals		276.80
		10125	Reimbursement Lea Wise Prewitt	276.80	
8/4/11	38943V	54600	July BOC Mtg. Travel & Meals		199.28
		10125	Reimbursement Boyd Randolph	199.28	
8/4/11	38944V	54600	July BOC Mtg. Travel & Meals		243.90
		10125	Reimbursement Kelley Ransdell	243.90	
8/4/11	38945V	54600	July BOC Mtg. Travel & Meals		212.88
		10125	Reimbursement Dave Weedman	212.88	
8/4/11	38946V	54600	July BOC Mtg. Travel & Meals		23.00
			Reimbursement		

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Reimbursement Angela Passafiume	23.00	
8/4/11	38947V	54600	Livingston Central Mtg./July BOC/WKEC Meals Reimbursement		46.00
		10125	Butch Cope	46.00	
8/4/11	38948V	43450	July 2011 SO Camp		102.80
		10125	Marilyn Mitchell	102.80	
8/10/11	38969	52100	Inv. #0993-000754230 Monthly Trash Service	171.21	
		10125	Allied Waste Services #993		171.21
8/10/11	38970	52400	Inv. #216730 Monthly Chargeable Copies (SYST LX2300)	34.00	
		52400	Inv. #216785 Monthly Chargeable Copies (F6000 9285300553)	36.02	
		10125	Duplicator Sales & Serv., Inc.		70.02
8/10/11	38971	54100	Admin. Travel for July 2011 Mtg.	3,000.00	
		54600	BOC for July 2011 Mtg.	6,932.31	
		10125	Green Turtle Bay Resort		9,932.31
8/10/11	38972	54900	2011-2012 Annual Membership Dues	270.00	
		10125	Kentucky Bar Association		270.00
8/10/11	38973	52100	Monthly Electric Service	2,890.30	
		10125	Kentucky Utilities Co.		2,890.30
8/10/11	38974	24500	8/5/11 Employees Contribution	2,361.97	
		50700	8/5/11 Employers Match	3,094.01	
		10125	Ky Teachers Retirement System		5,455.98
8/10/11	38975	52300	Monthly Garbage Service	48.20	
		10125	LFUCG		48.20
8/10/11	38976	65101	2011 State BA Final Ticket Settlement Per Contract	81,136.00	
		10125	Lexington Legends		81,136.00
8/10/11	38977	55100	Inv. #593036 Custon Stencil	869.20	
		65102	Inv. #593036 BA (Paint)	262.88	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		65109	Inv. #593036 St. BA Workers Meals	521.90	
		65102	Inv. #593036 St. BA Media Meals	782.85	
		10125	Lexington Legends		2,436.83
8/10/11	38978	65616	Inv. #L755809 Supplies for FB	149.70	
		10125	Lynn Imaging		149.70
8/10/11	38979	52550	Inv. #218151 Speakers for Computers	39.98	
		10125	Office Max Incorporated		39.98
8/10/11	38980	55400	Inv. #572619289001 Office Supplies	35.93	
		10125	Office Depot, Inc.		35.93
8/10/11	38981	52300	Aug. 2011 Pest Control	67.98	
		10125	Orkin Pest Control		67.98
8/10/11	38982	52300	Inv. #LEX6582C	933.00	
		10125	Perfection Group, Inc.		933.00
8/10/11	38983	53400	Inv. #12310 Catastrophic - Install #2	42,875.00	
		10125	R.J. Roberts, Inc.		42,875.00
8/10/11	38984	20000	Theater Work	7,057.00	
		10125	Richards Electric Supply Co., Inc.		7,057.00
8/10/11	38985	55650	2011 SO Referee Camp Group Shot	36.00	
		10125	Scott Henson Photography INC.		36.00
8/10/11	38986	54100	Inv. #07916031307 6/20 - 7/3 Fuel for Travel (AP) Shelbyville, Lex., WV	195.93	
		54100	Inv. #07916031307 6/26, 27 Fuel for Travel (MB) WV, PA	147.14	
		54100	Inv. #07916031307 6/19 - 7/15 Fuel for Travel (JT) Lex., Shelbyville, WV, PA,	423.17	
		54100	Inv. #07916031307 7/12 Fuel for Travel (BC) Lex.	90.30	
		54100	Inv. #07916031307 6/27 - 7/3 Fuel for Travel (DB) PA & Lex.	112.27	
		54100	Inv. #07916031307 Discount		29.06

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		10125	Shell Fleet Plus		939.75
8/10/11	38987	65718	Leachman Scholarship	500.00	
		10125	University of the Cumberlands		500.00
8/10/11	38988	65218	PNC Bank Scholarship	1,000.00	
		10125	University of Kentucky		1,000.00
8/10/11	38989	57220	Forcht Group of Kentucky Scholarship	200.00	
		10125	Union College		200.00
8/10/11	38990	57220	Forcht Group of Kentucky Scholarship	200.00	
		10125	University of Kentucky		200.00
8/10/11	38991	56100	Inv. #140248 2011-12 Spirit Rules Inter. Power Point (1)	56.18	
		56100	Inv. #140519 2011-12 Swimming, Diving & Water Polo Rules Book (400)	1,406.03	
		56100	Inv. #140288 2011-12 Basketball Power Point (1)	56.18	
		56100	Inv. #140264 2012-14 BK 3-Officials Mechanics Power Point (July 2011) (1)	56.18	
		56100	Inv. #139793 2011-12 BK Rules Book (2950)	9,850.03	
		10125	National Federation of State		11,424.60
8/10/11	38992	20000	Inv. #224433 Bal.	8.09	
		20000	Inv.#225440 TN Workers/Officials Shirts	2,244.53	
		20000	Inv. #225759 BA T-Shirts (Grounds/Ball)	225.40	
		20000	Inv. #225880 SB Workers T-Shirts	185.53	
		20000	Inv. #225890 SB Workers Polos	135.04	
		20000	Inv. #226002 TN Women's Workers/Officials	509.06	
		20000	Inv. #226606 SO Camp Workers Polos	335.47	
		20000	Inv. #226611 AP Items to be Embroidered	40.56	
		55650	Inv. #226790 VB Camp T-Shirts	339.42	
		10125	Team IP		4,023.10

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/10/11	38993	54600	Inv. #284153 BOC July Mtg. Conf. Call	19.96	
		10125	Telspan, Inc.		19.96
8/10/11	38994	20000	Inv. #238 St. BA Bats for Umpires	313.09	
		10125	The UPS Store		313.09
8/10/11	38995	59200	Inv. #00008V89W1311 Coaches Ed Books	10.32	
		55900	Inv. #00008V89W1311 Postage	20.00	
		10125	United Parcel Service		30.32
8/10/11	38996	55900	Standard Mail Permit for 2012	190.00	
		10125	US Postmaster		190.00
8/10/11	38997	52200	Monthly Telephone Service	459.91	
		10125	Windstream Communications		459.91
8/11/11	38998	20000	Inv. #38638 St. TR Room for Bedwell (W)	156.24	
		20000	Inv. #38638 St. TR Room for Bilberry (S)	156.24	
		20000	Inv. #38638 St. TR Room for Binkley (O)	221.34	
		20000	Inv. #38638 St. TR Room for Bocock (O)	234.36	
		20000	Inv. #38638 St. TR Room for Brown (W)	156.24	
		20000	Inv. #38638 St. TR Room for K. Brown (O)	221.34	
		20000	Inv. #38638 St. TR Room for Catron (S)	234.36	
		20000	Inv. #38638 St. TR Room for Clayburn (O)	221.34	
		20000	Inv. #38638 St. TR Room For Collins (S)	156.24	
		20000	Inv. #38638 St. TR Room for Crowhurst (O)	221.34	
		20000	Inv. #38638 St. TR Room for Davis (O)	78.12	
		20000	Inv. #38638 St. TR Room for Day (W)	156.24	
		20000	Inv. #38638 St. TR Room for Dittus (O)	221.34	
		20000	Inv. #38638 St. TR Room for Ferguson (O)	221.34	
		20000	Inv. #38638 St. TR Room for Goodwin (W)	156.24	
		20000	Inv. #38638 St. TR Room for Hiestand ^^^	221.34	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			(W)		
		20000	Inv. #38638 St. TR Room for Isaacs (W)	156.24	
		20000	Inv. #38638 St. TR Room for Johnson (O)	221.34	
		20000	Inv. #38638 St. TR Room for Kerr (O)	156.24	
		20000	Inv. #38638 St. TR Room for May (S)	234.36	
		20000	Inv. #38638 St. TR Room for McGowan (W)	156.24	
		20000	Inv. #38638 St. TR Room for Mills (W)	156.24	
		20000	Inv. #38638 St. TR Room for Newton (O)	221.34	
		20000	Inv. #38638 St. TR Room for Norris (B)	78.12	
		20000	Inv. #38638 St. TR Room for Sarrett (W)	156.24	
		20000	Inv. #38638 St. TR Room for Stacey (O)	332.01	
		20000	Inv. #38638 St. TR Room for Tackett (S)	156.24	
		20000	Inv. #38638 St. TR Room for Wallace (O)	156.24	
		20000	Inv. #38638 St. TR Room for Woolridge (O)	78.12	
		10125	Hilton Garden Inn-Louisville Airport		5,292.63
8/11/11	38999	10125	VOID		
8/11/11	39000	10125	VOID		
8/11/11	39001	56400	6/30/11-7/28/11 Title IX Work at KHSAA Office (Total 7 Days)	840.00	
		56400	7/27/11 Appeal Hearings at KHSAA Office	75.00	
		10125	Gary W. Lawson		915.00
8/11/11	39002	55600	2011 SO Referee Camp (Director & Referee Coach)	450.00	
		10125	Dr. Ross Meloan		450.00
8/11/11	39003	55600	2011 SO Referee Camp (Coordinator & Referee Coach)	225.00	
		10125	Jim Long		225.00
8/11/11	39004	55600	2011 SO Referee Camp (Site Coordinator)	200.00	
		10125	Bryan Back		200.00
8/11/11	39005	55600	2011 SO Referee Camp (Clinician)	125.00	
		10125	Mae Deane		125.00

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			Torgrimson		
8/11/11	39006	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Robert Argo		125.00
8/11/11	39007	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	William R. Armstrong		125.00
8/11/11	39008	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Joshua Brooks		125.00
8/11/11	39009	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Ronnie Cowan		125.00
8/11/11	39010	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Rick Flesch		125.00
8/11/11	39011	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Robert Gilchrist		125.00
8/11/11	39012	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Jeff Hall		125.00
8/11/11	39013	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Aaron Hernandez		125.00
8/11/11	39014	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	George Huffman		125.00
8/11/11	39015	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	John Menard		125.00
8/11/11	39016	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	John Myers Miller		125.00
8/11/11	39017	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Gordon Quisenberry		125.00
8/11/11	39018	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	John Ruffi		125.00
8/11/11	39019	55600	2011 SO Referee Camp (Coach)	125.00	
		10125	Paul Terry		125.00
8/11/11	39020	20000	2009-2010 Final Payment for BK Reg.9 Assigning Secretary	1,620.50	
		10125	Tom V. Haas		1,620.50

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8/11/11	39021	20000	2010-2011 Reg. 2 SB Assigning Secretary Turnback Officials Fees	85.00	
		10125	Del Brantley		85.00
8/11/11	39022	55000	Appeal Hearings July 27, 2011	1,000.00	
		10125	John Adams		1,000.00
8/11/11	39023	59500	6/16/11, 7/6/11 Coaching Ed Classes KHSADA	1,110.00	
		10125			1,110.00
8/11/11	39024	59400	6/16/11 Coaching Ed Class (Split w/Vinegar)	260.00	
		10125	Ernest Smith		260.00
8/11/11	39025	59400	6/16/11 Coaching Ed Class (Split w/Smith)	260.00	
		10125	Robert Vinegar		260.00
8/11/11	39026	59400	7/6/11 Coaching Ed Class (Split w/Wyman)	225.00	
		10125	Scott Greenwald		225.00
8/11/11	39027	59400	7/6/11 Coaching Ed Class (Split w/Greenwald)	225.00	
		10125	Jerry Wyman		225.00
8/11/11	39028	59400	7/6/11 Coaching Ed Class	180.00	
		10125	Victor Black		180.00
8/11/11	39029	55600	2011 VB Camp (Evaluator)	200.00	
		10125	Patty Kaiser		200.00
8/11/11	39030	55600	2011 VB Camp (Evaluator)	200.00	
		10125	John D. Smith		200.00
8/11/11	39031	55600	2011 VB Camp (Evaluator)	200.00	
		10125	Lesley Markesbery		200.00
8/11/11	39032	55600	2011 VB Camp (Evaluator)	200.00	
		10125	Stephen F. Potts		200.00
8/11/11	39033	55600	2011 VB Camp (Evaluator)	200.00	
		10125	Lou Wheeler		200.00
8/11/11	39034	55600	2011 VB Camp (Evaluator)	200.00	
		10125	Adam Rider		200.00
8/11/11	39035	55600	2011 VB Camp (Presenter & Evaluator)	250.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Katie Wesseling		250.00
8/11/11	39036	55600	2011 VB Camp (Presenter)	100.00	
		10125	Sharan Bornhorn		100.00
8/11/11	39037	55600	2011 VB Camp (Officials Coordinator)	125.00	
		10125	Betsy Wides		125.00
8/11/11	39038	55600	2011 VB Camp (Evaluator)	200.00	
		10125	Doug Lunsford		200.00
8/11/11	39039	55600	2011 VB Camp (Presenter & Evaluator)	250.00	
		10125	Mark Booker		250.00
8/11/11	39040	54820	6/28/11-8/2/11 Archiving Records for KHSAA Office	216.00	
		10125	Austin Brown		216.00
8/11/11	39041	54100	Reimbursement for Mileage & Meals for July BOC Mtg.	246.25	
		10125	Robert Catron		246.25
8/11/11	39042	58000	Reimbursement for Meals for NASO Summit	30.00	
		10125	Nancy Funk		30.00
8/11/11	39043	58000	Reimbursement for Meals for NASO Summit	30.00	
		10125	Burney Jenkins		30.00
8/11/11	39044	58000	Reimbursement for Mileage & Meals for NASO Summit	78.30	
		10125	Steve Jones		78.30
8/11/11	39045	58000	Reimbursement for Mileage & Meals for NASO Summit	209.55	
		10125	Dr. Ross Meloan		209.55
8/11/11	39046	55600	2011 VB Camp (Rules Clinician Honorarium)	250.00	
		10125	Becky Oakes		250.00
8/11/11	39047	55600	2011 VB Camp (Clinician Honorarium)	150.00	
		10125	Sandy Searcy		150.00
8/11/11	39048	20000	Final Payment 2010-2011 Reg. 12 SB Assigning Secretary Fees	1,000.00	

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		10125	John Drake		1,000.00
8/11/11	39049	43450	VB Officials Camp Fee Refund	55.00	
		10125	Bill Kilgore		55.00
8/12/11	39050	20000	2009-2010 Anderson Co. Reg. 8 SB Assigning Secretary Fees	150.00	
		10125	Brandon Cobb		150.00
8/12/11	39051	59000	Down Payment on Car (JT)	4,000.00	
		10125	Dutch Ishmael Chev		4,000.00
8/19/11	39052	59100	Final Corporate Sponsor Settlement Payment per Contract	34,113.74	
		10125	iHigh, Inc.		34,113.74
8/19/11	39053	55000	Mileage for Appeal Hearings 8/10/11	67.20	
		10125	Edmund P. Karem		67.20
8/19/11	39054	55000	8/10/11 Appeal Hearings Officer	1,000.00	
		10125	Edmund P. Karem		1,000.00
8/19/11	39055	24800	August Staff FLEX Contributions (Aug. 5 & 19, 2011 @ 331.69 per)	663.38	
		10125	McGregor & Associates		663.38
8/19/11	39056	24400	August Staff Supplemental Insurance	531.54	
		10125	AFLAC		531.54
8/19/11	39057	24600	August Employees Contribution	1,267.54	
		50300	August Employers Match	4,858.87	
		10125	Ky Retirement Systems		6,126.41
8/19/11	39058	24500	8/19/11 Employees Contribution	2,278.44	
		50700	8/19/11 Employers Match	2,984.66	
		10125	Ky Teachers Retirement System		5,263.10
8/19/11	39059	52200	Inv. #287004568874X081 32011 Monthly Cell Phone Service	811.18	
		10125	AT&T Mobility		811.18
8/19/11	39060	65302	ISDN Charge for GBK	1.44	

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		10125	AT&T		1.44
8/19/11	39061	55400	Inv. #246855519132 Office Supplies (Blank Plastic Cards)	43.11	
		10125	Amazon		43.11
8/19/11	39062	50200	Sept. 2011 Staff Insurance Monthly Premium	106.00	
		10125	ASGI		106.00
8/19/11	39063	52500	Inv. #217959 Monthly Chargeable Copies (2513 9039000771)	2.84	
		52400	Inv. #214048 Monthly Chargeable Copies (SENE 4210248579)	1,312.13	
		10125	Duplicator Sales & Serv., Inc.		1,314.97
8/19/11	39064	52300	Inv. #1137238 Monthly Grounds Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
8/19/11	39065	52000	Inv. #6851741 Custodial Supplies	224.97	
		10125	Hillyard-Kentucky		224.97
8/19/11	39066	20000	Inv. #2870626 Championship Hats for Officials for State Championship (SB)	452.07	
		10125	Honig's Whistle Stop		452.07
8/19/11	39067	20000	Theatre Room & Lounge Carpet	7,299.00	
		10125	Howard-Carpenter Floor Covering, Inc.		7,299.00
8/19/11	39068	60200	Inv. #1638 Engraving Bricks	285.00	
		10125	Blast Art		285.00
8/19/11	39069	65109	Room for Keith Morgan for 2011 BA Tournament	573.60	
		10125	Hyatt Place		573.60
8/19/11	39070	50300	July Employers Match (Mistake in Addition)	676.72	
		10125	Ky Retirement Systems		676.72
8/19/11	39071	53300	Installment Premium	1,542.00	
		10125	KY Workers Comp fund		1,542.00
8/19/11	39072	52100	Monthly Water Bill	180.27	
		10125	Kentucky American Water Co		180.27

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			Water Co.		
8/19/11	39073	52100	Monthly Water Bill	778.00	
		10125	(Fire Control System) Kentucky American Water Co.		778.00
8/19/11	39074	57320	Inv. #88384 Misc. Intellectual Property Matters	88.50	
		57320	Inv. #88385 Professional Services	1,278.82	
		10125	King & Schickli		1,367.32
8/19/11	39075	54800	Inv. #2021222 Shredding for Office	50.00	
		10125	KnightHorst Shredding		50.00
8/19/11	39076	55200	Inv. #0114963 Coffee Supplies	9.75	
		10125	Lexington Coffee & Tea Co.		9.75
8/19/11	39077	52000	Custodial Supplies	0.60	
		10125	Lowes Business Account		0.60
8/19/11	39078	52600	Inv. #1219688 Monthly Postage Meter Lease	355.96	
		10125	M&T Bank		355.96
8/19/11	39079	55200	Inv. #85697 Annual Member Dues	2,500.00	
		10125	8/1/11-7/31/12 National Federation		2,500.00
8/19/11	39080	52550	Inv. #462849 Wireless Mouse & Supplies	78.99	
		10125	Office Max Incorporated		78.99
8/19/11	39081	20000	Dusting Floors, Walls, Ceilings, Lights, Doors	1,731.59	
		10125	ServiceMaster Professional Services		1,731.59
8/19/11	39082	52300	Inv. #19752 Service Duct Work	360.00	
		10125	Tri-State Roofing		360.00
8/19/11	39083	59200	Inv. #00008V89W1321 Coaching Ed Books	21.82	
		55900	Inv. #00008V89W1321 Postage	20.00	
		10125	United Parcel Service		41.82
8/19/11	39084	52300	Inv. #419246 Monthly Service Agreement	251.37	

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		10125	Sonitrol of Lexington, Inc.		251.37
8/19/11	39085	54900	Inv. #823275339	450.50	
		10125	Information Charges West Payment Center		450.50
8/19/11	39086	52200	Monthly Internet Charges	1,533.80	
		10125	Windstream		1,533.80
8/19/11	39087	65218	PNC Bank Scholarship	1,000.00	
		10125	Georgetown College		1,000.00
8/19/11	39088	65216	PNC Bank Scholarship	1,000.00	
		10125	Berea College		1,000.00
8/19/11	39089	57220	Forcht Group of KY Scholarship	200.00	
		10125	Madisonville Community College		200.00
8/19/11	39090	57220	Forcht Group of Kentucky Scholarship	200.00	
		10125	University of Kentucky		200.00
8/22/11	39091	57250	Key Speaker for 2011 HYPE Conf. (Lex. & BGreen)	1,750.00	
		10125	Patrick George		1,750.00
8/25/11	38648V	55150	2010 LRG Royalty		24.73
		10125	Fort Knox High School	24.73	
8/30/11	39092	55650	7/22/11 Food for SO Camp Workers (MB)	141.21	
		54100	7/17 - 8/11 (Speedway, BOC Travel, Tickets to meet w/Dan Ross, Majestic, Five Star, AT&T Data, Petro, Hilton B-G, Five Star, Smoking Pig, Motor City,) JT	837.40	
		52750	8/8/11 Clamcase	134.10	
		56500	7/18 - 8/9 (Monroe-ShowMes, Buffalo Wild Wings (Support Staff) JT	257.81	
		54600	7/21 Patti's (BOC Dinner) JT	758.58	
		58000	7/31-8/3 (OK Cafe-NASO, Speedway-NASO, Fat Matts-NASO, Renaissane Hotel) JT	651.29	
		54830	8/14 GoDaddy.Com (JT)	103.44	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		54100	7/22 Pilot-BOC Mtg. (AP)	57.02	
		55500	8/2 NASO Hotels (AP)	865.15	
		54100	7/20-7/25 Smithland, Calvert, Princeton (BC)	182.23	
		55650	7/28 Harry's VB Camp Dinner (BC)	34.00	
		58000	8/3 Avis Van Rental-NASO (BC)	427.48	
		54100	7/25-7/28 SW Mtg. Covington, Lunch Jan Goff (DB)	79.77	
		10125	Fifth Third-MC		4,529.48
8/30/11	39093	59000	Sept. Lease Payment (AP)	472.77	
		10125	Huntington National		472.77
8/30/11	39094	59000	Sept. Lease Payment (BC)	375.87	
		10125	Huntington National		375.87
8/30/11	39096	50200	Monthly Employee Health Ins.	5,583.03	
		10125	Anthem BC & BS		5,583.03
8/30/11	39097	52550	Inv. #ZFZ4692 Datacard Color Ribbon 500 Image CDW Government, Inc.	102.56	
		10125			102.56
8/30/11	39098	54900	Inv. #4221954 7/26/11 Communicate w/Chad Collins regarding eligibility cases	75.34	
		10125	Greenebaum Doll & McDonald, PLLC		75.34
8/30/11	39099	52000	Inv. #6855721 Custodial Supplies	23.00	
		52000	Inv. #8204035 Credit		18.10
		10125	Hillyard-Kentucky		4.90
8/30/11	39100	20000	Inv. #2870347 BA Officials Caps	605.83	
		10125	Honig's Whistle Stop		605.83
8/30/11	39101	52550	Swim-Meet Mgr. Upgrade	255.46	
		10125	The Active Network, Inc.		255.46
8/30/11	39102	52100	Monthly Cable	95.35	
		10125	Insight Communications		95.35
8/30/11	39103	24500	9/2/11 Employees Contribution	2,278.44	
		50700	9/2/11 Employers Match	2,984.66	

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		10125	Match Ky Teachers Retirement System		5,263.10
8/30/11	39104	55200	Inv. #116058 Coffee & Supplies	45.50	
		10125	Lexington Coffee & Tea Co.		45.50
8/30/11	39105	65616	Inv. #L755809 FB Title Sponsor Logo Board	149.70	
		10125	Lynn Imaging		149.70
8/30/11	39106	55700	Inv. #31555 July Monthly Fee	70.00	
		10125	McGregor & Associates		70.00
8/30/11	39107	56100	Inv. #141367 2011 TR & Field Rules Books (300)	1,062.96	
		56100	Inv. #141520 2011-12 BK Case Book (2950)	9,843.72	
		10125	National Federation of State		10,906.68
8/30/11	39108	59300	Inv. #85571 Fundamentals of Coaching -Blended (500)	20,327.20	
		10125	National Federation		20,327.20
8/30/11	39109	55400	Inv. #573934132001 Office Supplies	27.37	
		55400	Inv. #575547471001 Office Supplies	169.92	
		55400	Inv. #572865123001 Credit		5.95
		10125	Office Depot, Inc.		191.34
8/30/11	39110	52300	Inv. #67226490 Pest Control Service	67.98	
		10125	Orkin Pest Control		67.98
8/30/11	39111	52300	Inv. #LEX17251 HVAC Repair	1,339.02	
		10125	Perfection Group, Inc.		1,339.02
8/30/11	39112	53100	Inv. #765021 Quarterly Installment	2,281.74	
		53200	Inv. #765021 Quarterly Installment	67.26	
		53600	Inv. #765021 Quarterly Installment	1,773.00	
		10125	Powell Walton Milward, Inc.		4,122.00
8/30/11	39113	53100	Inv. #760096 Renewal	1,010.00	
		10125	Powell Walton Milward, Inc.		1,010.00

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8/30/11	39114	53100	Inv. #760207 Endorsement Increasing Business Personal Property	154.00	
		10125	Powell Walton Milward, Inc.		154.00
8/30/11	39115	57250	2011 HYPE Teambuilding Leader (Lex. & BG)	1,204.56	
		10125	Trent Ellsworth		1,204.56
8/30/11	39116	53500	Inv. #12385 Add Third Party Cov Endst	170.00	
		10125	R.J. Roberts, Inc.		170.00
8/30/11	39117	53500	Inv. #12343 General Liability Install #3	3,167.36	
		53500	Inv. #12343 Excess Liability Install #3	676.96	
		55500	Inv. #12343 General Liability Officials #3	2,232.80	
		10125	R.J. Roberts, Inc.		6,077.12
8/30/11	39118	54800	Inv. #00138711 Computer Consulting-Peachtree 7/6/11 & 6/17/11	525.00	
		10125	Stivers & Associates		525.00
8/30/11	39119	54600	Inv. #227065 BOC Shirts	625.78	
		57250	Inv. #227004 HYPE Conf.	2,255.43	
		10125	Team IP		2,881.21
8/30/11	39120	43704	Reimbursement for Late Fee Reinstated Off.	25.00	
		10125	Kevin A. Brown		25.00
8/30/11	39121	20000	2010-2011 Region 9 BK Assigning Secretary Fees	285.00	
		10125	Tom V. Haas		285.00
8/30/11	39122	40400	Reimbursement Money for Officials Fees Borrowed by Wilson Donovan who called and ask that we disregard his request and send ck to Tom Poos	25.00	
		10125	Thomas Poos		25.00
8/30/11	39123	66303	Reimbursement for Mileage for SW Mtg. in Northern KY to consider new venue for Region 4 SW.	136.00	
		10125	Jan Goff		136.00

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8/30/11	39124	43500	Inv. #00008V89W1331 VB Rule & Case Book they hadn't received	8.31	
		55900	Inv. #00008V89W1331 Postage	20.00	
		10125	United Parcel Service		28.31
8/30/11	39125	59200	Inv. #00008V89W1341 Coaches Ed Books	7.65	
		55700	Inv. #00008V89W1341 Tennis Balls	399.70	
		55900	Inv. #00008V89W1341 Postage	10.00	
		10125	United Parcel Service		417.35
8/31/11	39126	54830	School Personnel Database (Aug. 1, 11, 26	480.00	
		54830	Athlete Database (July 26, 27, 28, 29, Aug. 2, 3)	1,440.00	
		54830	Rosters (Aug. 4, 5, 8, 9, 10, 12, 16)	1,120.00	
		54830	Stats Database (Aug. 16, 17, 19)	560.00	
		54830	Rule Clinics (July 29, Aug. 18, 19, 22)	800.00	
		54830	Safety Course (Aug. 19)	80.00	
		54830	Officials (Aug. 8)	160.00	
		54830	Scorekeeper Entry (Aug. 10)	160.00	
		10125	Frank Riherd		4,800.00
8/31/11	39127	65218	PNC Bank Scholarship	1,000.00	
		10125	University of Toledo		1,000.00
8/31/11	39128	57220	Forcht Group of Kentucky Scholarship	200.00	
		10125	Western Kentucky University		200.00
8/31/11	39129	24900	Vol Life (9/1-9/30/11)	145.04	
		24850	Vol Dental (9/1-9/30/11)	75.24	
		50200	KHSAA Life & Disability (9/1-9/30/11)	819.88	
		10125	PLIC-SBD Grand Island		1,040.16
	Total			592,330.18	592,330.18