

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
9/8/11	39087V	Georgetown College	65218 10125	PNC Bank Scholarship Georgetown College	1,000.00	1,000.00
9/8/11	39105V	Lynn Imaging	65616 10125	Inv. #L755809 FB Title Sponsor Logo Board Lynn Imaging	149.70	149.70
9/2/11	39130V	Postmaster	55900 10125	Bulk Mailing for Coaches US Postmaster	714.69	714.69
9/2/11	39131	Postmaster	55900 10125	Bulk Mailing for Officials US Postmaster	2,171.97	2,171.97
9/2/11	39132	Postmaster	55900 10125	Bulk Mailing for Coaches US Postmaster	714.69	714.69
9/8/11	39133	Arrow Electrical	20000 10125	Inv. #12413 Theater Wiring & Lighting Installation Arrow Electrical Contractors	6,340.00	6,340.00
9/8/11	39134	Bryant's Rent-All	55650 10125	Inv #314345 Chair Rental for Cheer Workshop Bryant's Rent-All, Inc.	170.00	170.00
9/8/11	39135	Duplicator Sales	52400 52400 10125	Inv. #22355 Chargeable Copies SYST LX2300 Inv. #223618 Chargeable Copies F6000 Duplicator Sales & Serv., Inc.	102.31 56.88	159.19
9/8/11	39136	Dutch's	52300 10125	Ref. #VCS164918 Maintenance on Chevy 07 Dutch Ishmael Chev	141.53	141.53
9/8/11	39137	Hillenmeyer	52300 10125	Inv. #1137429 Monthly Service Sept. Stephen Hillenmeyer Landscape Services	520.00	520.00
9/8/11	39138	Holiday Inn Universi	57250 10125	2011 HYPE Conf. Rooms BGreen Holiday Inn University Plaza	6,089.52	6,089.52
9/8/11	39139	Hyatt Place	55650 56500 10125	VB Officials Camp Staff Retreats (PD) Hyatt Place	286.80 532.80	819.60
9/8/11	39140	Hyatt Corporation	57250 10125	HYPE Conf. Lodging/Meals for Presentor Hyatt Regency Lexington	881.67	881.67
9/8/11	39141	KESA	53300 10125	Workers Comp KY Workers Comp fund	1,542.00	1,542.00
9/8/11	39142	KY Utilities	52100 10125	Monthly Electric Service Kentucky Utilities Co.	2,853.71	2,853.71
9/8/11	39143	KnightHorst Shreddin	54800 10125	Inv. #2021396 Shredding for Office KnightHorst Shredding	50.00	50.00
9/9/11	39144	Lawson, Gary	56400 56400 10125	7/28/11 - 8/30/11 Title IX Work at KHSAA Office (98 Hrs.) 8/10/11 & 8/24/11 Appeal Hearings in KHSAA Offcie Gary W. Lawson	1,680.00 150.00	1,830.00
9/9/11	39145	Lexington Legends	65102 10125	Inv. #593101 Replace Board Room Broken Glass Lexington Legends	458.42	458.42
9/9/11	39146	Lexington Center Cor	57250 10125	Inv. #113897 Rental for HYPE Conf. Lexington Center Corporation	4,460.00	4,460.00
9/9/11	39147	Lynn Imaging	55400 10125	Inv. #L757443 Plotter Paper Lynn Imaging	133.02	133.02
9/9/11	39148	McGregor & Associate	55700 10125	Inv. #29857 Services for April 2011 McGregor & Associates	70.00	70.00
9/9/11	39149	Midwest Systems &	52300	Inv. #86718 8/23/11 Cleaned & adjusted theatre projector. 8/24/11 Troubleshooting of museum projector. 9/2/11 Return trip, found problem with museum projector.	285.00	

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			10125	Midwest Systems & Services, In		285.00
9/9/11	39150	NFHS-Sport Graphics	56100	Inv. #142227 2011-2012 WR Case Book & Official Manual (225)	776.25	
			56100	Inv. #142227 Credit Issued		12.67
			10125	National Federation of State		763.58
9/9/11	39151	Office Depot	55400	Inv. #576873032001 Office Supplies	55.23	
			10125	Office Depot Credit Plan		55.23
9/29/11	39151V	Office Depot	55400	Inv. #576873032001 Office Supplies		55.23
			10125	Office Depot Credit Plan	55.23	
9/9/11	39152	Office Max	55400	Inv. #718689 Laminating & Binding Calendars for the Office	43.27	
			10125	Office Max Incorporated		43.27
9/9/11	39153	Penske Truck Leasing	57250	Inv. #C027981023 Rental for HYPE Conf.	301.89	
			10125	Penske Truck Leasing Co., L.P.		301.89
9/9/11	39154	Perfection Group	52300	Inv. #LEX6632C Monthly Service HVAC Agreement	933.00	
			10125	Perfection Group, Inc.		933.00
9/9/11	39155	Promotional Capital	57410	Inv. #227073 Annual Meeting Gifts	1,210.97	
			58000	Inv. #227174 Officials, Assigning Secretary Shirts	2,001.05	
			10125	Promotional Capital		3,212.02
9/9/11	39156	Rafferty's-Hamburg	55650	2011 Cheerleading Camp Lunch Catered	1,000.00	
			10125	Rafferty's		1,000.00
9/9/11	39157	Referee/NASO	56100	Inv. #74 BK Rules Simplified & Illustrated (35)	186.33	
			56100	Inv. #75 BK Rules by Topic (35)	190.09	
			10125	Referee/NASO		376.42
9/9/11	39158	Roberts, R.J.	55500	Inv. #12401 Par Acc Officials Install #3	1,948.00	
			10125	R.J. Roberts, Inc.		1,948.00
9/9/11	39159	Shell Fleet Plus	54100	Inv. #079160313108 7/20/11-8/16/11 Adm. Travel (AP)	163.26	
			54100	Inv. #079160313108 7/22/11-8/16/10 Adm. Travel (BC)	245.07	
			54100	Inv. #079160313108 7/20/11-7/22/11 Adm. Travel (MB)	137.03	
			54100	Inv. #079160313108 7/20/11-8/12/11 Adm. Travel (JT)	462.01	
			54100	Inv. #079160313108 7/20/11-8/14/11 Adm. Trave (DB)	254.98	
			54100	Inv. #079160313108 Adm. Travel Discount		37.74
			10125	Shell Fleet Plus		1,224.61
9/9/11	39160	Telspan, Inc.	54600	Inv. #287168 Conferencing Calls	11.06	
			10125	Telspan, Inc.		11.06
9/9/11	39161	George, Patrick	57250	Reimbursement for Air Fare for the HYPE Conf.	492.30	
			10125	Patrick George		492.30
9/9/11	39162	Tri-State Roofing	52300	Inv. #19794 Roof/HVAC Drain Repair	465.00	
			10125	Tri-State Roofing		465.00
9/9/11	39163	UPS	59200	Inv. #00008V89W1351 Coaches Ed	25.36	
			55900	Onv. #00008V89W1351 Postage	20.00	
			10125	United Parcel Service		45.36
9/9/11	39164	Windstream Commun	52200	Inv. #11294681 Monthly Phone Service	850.03	
			10125	Windstream Communications		850.03
9/9/11	39165	Windstream .W	52200	Monthly Internet Service	1,316.90	
			10125	Windstream		1,316.90
9/9/11	39166	Boswell, Alex	57250	HYPE College Facilitator BG & Lex	300.00	
			10125	Alex Boswell		300.00
9/9/11	39167	Schumann, Matt	57250	HYPE College Facilitator Lex.	150.00	
			10125	Matt Schumann		150.00

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
9/9/11	39168	Vaught, Sarah Kate	57250 10125	HYPE Student Facilitator BG Sarah Kate Vaught	100.00	100.00
9/9/11	39169	Branham, Cameron	57250 10125	HYPE Student Facilitator BG & Lex. Cameron Branham	200.00	200.00
9/9/11	39170	Brown, Austin	54820 10125	Archive Scanning for KHSAA Office (20 Hrs.) Austin Brown	180.00	180.00
9/9/11	39171	Bardstown HS	40100 10125	Refund for Overpayment of 2011-12 School Dues Bardstown High School	200.00	200.00
9/9/11	39172	Haas, Tom V.	20000 10125	2010-2011 Reg. 9 BK Assigning Secretary Fee Tom V. Haas	430.00	430.00
9/9/11	39173	Adams, John	55000 10125	August 24, 2011 Appeal Hearings John Adams	1,000.00	1,000.00
9/9/11	39174	KHSADA	59500 10125	8/8, 8/12, 8/17, 8/23, 8/24, 8/25 (394) KHSADA	3,940.00	3,940.00
9/9/11	39175	Pendleton County HS	43450 10125	Refund for Check #3193. Cheer Workshop Fees (Did not attend) Sarah Moorhead & Felicia Orme Pendleton County High School	100.00	100.00
9/9/11	39176	Lohr, Robert	40400 10125	Refund for 2011-2012 Officials Late Fee Robert Lohr	25.00	25.00
9/9/11	39177	Kirk, Gene	59400 10125	8/8/11 Coaches Ed Gene Kirk	180.00	180.00
9/9/11	39178	McReynolds, Hugh	59400 10125	8/6 & 8/13 Coaches Ed Hugh McReynolds	360.00	360.00
9/9/11	39179	Black, Victor	59400 10125	8/3 & 8/6 Coaches Ed Victor Black	370.00	370.00
9/9/11	39180	Vinegar, Robert	59400 10125	7/20/11 Split w/Ernest Smith Robert Vinegar	510.00	510.00
9/9/11	39181	Smith, Ernest	59400 10125	7/20/11 Coaches Ed Split w/Robert Vinegar Ernest Smith	510.00	510.00
9/9/11	39182	Thornton, Faye	59400 10125	8/1 & 8/2 Coaches Ed Faye Thornton	790.00	790.00
9/9/11	39183	Johnston, Kathy	59400 10125	8/12 & 8/17 Coaches Ed Kathy Johnston	440.00	440.00
9/9/11	39184	Williams, Roland E.	59400 10125	7/24 Coaches Ed Roland E. Williams	280.00	280.00
9/9/11	39185	Travis, S. Gale	59400 10125	7/16 & 7/20 Coaches Ed S. Gale Travis	670.00	670.00
9/14/11	39186	KTRS	24500 50700 10125	09/16/11 Employees Contribution 09/16/11 Employers Match Ky Teachers Retirement System	2,278.44 2,984.66	5,263.10
9/20/11	39187	Ally	59000 10125	Lease Payment for JT Ally	565.66	565.66
9/20/11	39188	AT&T-Cell Phones	52200 10125	Monthly Cell Phone Service AT&T Mobility	818.07	818.07
9/20/11	39189	Aramark Suites	20000 10125	2011 St. BA Umpires Mtg. (Food) Aramark Sports & Entertainment	236.70	236.70

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
9/20/11	39190	Aramark Suites	20000	2011 St. BA Reception (Internal Corp)	466.25	
			20000	2011 St. BA Reception (External Corp)	466.25	
			20000	2011 St. BA Reception (All Sports)	932.50	
			10125	Aramark Sports & Entertainment		1,865.00
9/20/11	39191	Duplicator Sales	52400	Inv. #224166 Chargeable Copies	0.88	
			10125	Duplicator Sales & Serv., Inc.		0.88
9/20/11	39192	KY Printing	56000	Inv. #81006 Tyvek Envelopes	2,009.00	
			56000	Inv. #81007 1600 Calendar of Events	9,567.00	
			10125	Kentucky Printing		11,576.00
9/20/11	39193	King & Schickli	57320	Ref. #844-000 Misc. Matters (CC)	147.50	
			57320	Ref. #844-011 U.S. Trademark Reg. App. (CC)	443.94	
			10125	King & Schickli		591.44
9/20/11	39194	LFUCG	52300	August 2011 Service	48.20	
			10125	LFUCG		48.20
9/20/11	39195	Lowes Business Accou	52000	Inv. #14949 Various Custodial Supplies	118.10	
			52000	Inv. #14810 Light Bulbs	12.06	
			10125	Lowes Business Account		130.16
9/20/11	39196	M&T Bank	52600	Inv. #1229173 Monthly Postage Meter Fee	355.96	
			10125	M&T Bank		355.96
9/20/11	39197	McGregor & Associate	55700	Inv. #31940 August 2011 Fee	70.00	
			10125	McGregor & Associates		70.00
9/20/11	39198	Powell-Walton	53100	Inv. #768304 Quarterly Installment	2,281.74	
			53200	Inv. #768304 Quarterly Installment	67.26	
			53600	Inv. #768304 Quarterly Installment	1,773.00	
			10125	J. Smith Lanier & Co. of Lexington		4,122.00
9/20/11	39199	Roberts, R.J.	55500	Inv. #12402 Par Acc Officials Install #4	1,948.00	
			10125	R.J. Roberts, Inc.		1,948.00
9/20/11	39200	Roberts, R.J.	53500	Inv. #12399 General Liability Install #4	3,167.36	
			53500	Inv. #12399 Excess Liability Install #4	676.96	
			55500	Inv. #12399 General Liab Officials Install #4	2,232.80	
			10125	R.J. Roberts, Inc.		6,077.12
9/20/11	39201	riherds.com	66508	Inv. #INV1090607 Boys St. TR Medallion	9.05	
			10125	riherds.com		9.05
9/20/11	39202	CDW Government, Inc.	52550	Inv. #ZJS8226 Datacard ID Works STD Designer	475.00	
			10125	CDW Government, Inc.		475.00
9/20/11	39203	CDW Government, Inc.	20000	Inv. #XZS2600 Datacard SD360	1,620.23	
			10125	CDW Government, Inc.		1,620.23
9/20/11	39204	Brown, Austin	54820	5 Hrs. Scanning Archives for Office	45.00	
			10125	Austin Brown		45.00
9/20/11	39205	Holdtime.net	54810	Inv. #30261 Quarterly Payment for Message on Hold	299.85	
				Service		
			10125	Holdtime.net		299.85
9/20/11	39206	Karem, Edmund	55000	Reimbursement for Mileage for Appeal Hearings 9/7/11	67.20	
			10125	Edmund P. Karem		67.20
9/20/11	39207	Karem, Edmund	55000	9/7/11 Appeal Hearings Fee	1,000.00	
			10125	Edmund P. Karem		1,000.00
9/20/11	39208	UPS	59200	Inv. #00008V89W1371 Coaches Ed	6.51	
			55900	Inv. #00008V89W1371 Postage	20.00	
			10125	United Parcel Service		26.51
9/20/11	39209	UPS	55900	Inv. #00008V89W1361 Postage	25.64	

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			10125	United Parcel Service		25.64
9/20/11	39210	West Payment Center	54900	Inv. #823461738 Monthly & Database Allocation Charges	464.02	
			10125	West Payment Center		464.02
9/20/11	39211	Western Kentucky Uni	65218	2011 PNC Scholarship	1,000.00	
			10125	Western Kentucky University		1,000.00
9/20/11	39212	Morehead State	65218	2011 PNC Bank Scholarship	1,000.00	
			10125	Morehead State University		1,000.00
9/20/11	39213	Iowa State Universit	57220	2011 Forcht Group of KY Scholarship	200.00	
			10125	Iowa State University		200.00
9/20/11	39214	Rose, Brent	55550	2009-2010 BK Region 15 Assigning Secretary Fees	1,250.00	
			10125	Brent Rose		1,250.00
9/20/11	39215	University of Kentu1	65218	PNC Bank Scholarship	1,000.00	
			10125	University of Kentucky		1,000.00
9/20/11	39216	KY Amer Water	52100	Monthly Water Usage	188.58	
			10125	Kentucky American Water Co.		188.58
9/20/11	39217	Sonitrol	52300	Monthly Security Service	251.37	
			10125	Sonitrol of Lexington, Inc.		251.37
9/20/11	39218	Weedman, Dave	54600	9/14/11 BOC Mileage & Meal Reimbursement	83.20	
			10125	Dave Weedman		83.20
9/20/11	39219	Steidel, Stan	54600	9/14/11 BOC Mtg. Mileage & Meal Reimbursement	101.06	
			10125	Stan Steidel		101.06
9/20/11	39220	Riley, Steve	54600	9/14/11 BOC Mtg. Mileage & Meals Reimbursement	171.00	
			10125	Steve Riley		171.00
9/20/11	39221	Randolph, Boyd	54600	9/14/11 BOC Mtg. Mileage & Meal Reimbursement	94.62	
			10125	Boyd Randolph		94.62
9/20/11	39222	Moore, Marvin	54600	9/14/11 BOC Mtg. Mileage & Meal Reimbursement	64.40	
			10125	Marvin Moore		64.40
9/20/11	39223	Keepers, Jerry	54600	9/14/11 BOC Mtg. Mileage & Meal Reimbursement	78.50	
			10125	Jerry Keepers		78.50
9/20/11	39224	Jackson, Ozz	54600	9/14/11 BOC Mtg. Mileage & Meals Reimbursement	171.00	
			10125	Ozz Jackson		171.00
9/20/11	39225	Donhoff, Alan	54600	9/14/11 BOC Mtg. Mileage & Meals Reimbursement	98.20	
			10125	Alan Donhoff		98.20
9/20/11	39226	Dawn, Ron	54600	9/14/11 BOC Mtg. Mileage & Meal Reimbursement	78.50	
			10125	Ron Dawn		78.50
9/20/11	39227	Davis, Art	54600	9/14/11 BOC Mtg. Mileage & Meals Reimbursement	292.26	
			10125	Art Davis		292.26
9/20/11	39228	Burnette, Anita	54600	9/14/11 BOC Mtg. Mileage & Meal Reimbursement	194.54	
			10125	Anita Burnette		194.54
9/20/11	39229	Barnes, John	54600	9/14/11 BOC Mtg. Meal Reimbursement	8.00	
			10125	John Barnes		8.00
9/20/11	39230	Ransdell, Kelley	54600	9/14/11 BOC Mtg. Mileage Reimbursement	15.98	
			54600	Owed from Summer Mtg.		9.07
			10125	Kelley Ransdell		6.91
9/20/11	39231	Downtown Lex. Corp.	65202	Assistance with Rupp Arena Task Force & Evaluation for St. Boys BK	1,000.00	

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			10125	Downtown Lexington Corporation		1,000.00
9/21/11	39232	ASGI	50200	Monthly Staff Ins. Premium (October)	109.50	
			10125	ASGI		109.50
9/26/11	39233	Sallee, Phyllis	56500	Reimbursement for Section II Mtg. Invitations, Gifts & Bags for Guest	269.56	
			10125	Phyllis Sallee		269.56
9/30/11	39234	AFLAC	24400	Sept. 2011 Staff Supplemental Insurance	914.13	
			10125	AFLAC		914.13
9/30/11	39235	Amazon	55400	Inv. #098735697250 Toner Cart. Set	330.17	
			10125	Amazon		330.17
9/30/11	39236	Anthem BC/BS	50200	Monthly Health Insurance	5,583.03	
			10125	Anthem BC & BS		5,583.03
9/30/11	39237	CDW Government, Inc.	52500	Inv. #ZQG4307 Projectors for Museum & Theater, Network Switch Lock for Theater	1,920.20	
			10125	CDW Government, Inc.		1,920.20
9/30/11	39238	Transylvania	65218	PNC Bank Scholarship	1,000.00	
			10125	Transylvania University		1,000.00
9/30/11	39239	Morehead State	65311	Bowling Green/Warren County C&VB Scholarship	1,000.00	
			10125	Morehead State University		1,000.00
9/30/11	39240	Huntington Natl-JT	59000	Car Lease Payment (BC)	375.87	
			10125	Huntington National Bank		375.87
9/30/11	39241	Huntington Natl-AP	59000	Car Lease Payment (AP)	472.77	
			10125	Huntington National		472.77
9/30/11	39242	Insight	52100	Monthly TV Cable	95.35	
			10125	Insight Communications		95.35
9/30/11	39243	Karem, Edmund	55000	Reimbursement for Mileage - Appeal Hearings 9/20/11	67.20	
			10125	Edmund P. Karem		67.20
9/30/11	39244	Karem, Edmund	55000	Appeal Hearings Judge	1,000.00	
			10125	Edmund P. Karem		1,000.00
9/30/11	39245	Lexington Coffee	55700	Inv. #0118279 Coffee & Supplies	52.85	
			10125	Lexington Coffee & Tea Co.		52.85
9/30/11	39246	NFHS-Sport Graphics	56100	2011-2012 WR Power Point Presentation	56.15	
			10125	National Federation of State		56.15
9/30/11	39247	Office Depot, Inc.	55400	Inv. #576873032001 Office Supplies	55.23	
			10125	Office Depot, Inc.		55.23
9/30/11	39248	Office Depot, Inc.	55400	Inv. #579026081001 Office Supplies	79.98	
			55400	Inv. #579895659001 Office Supplies	19.35	
			55400	Inv. #579895649001 Office Supplies	20.56	
			55400	Inv. #579593064001 Office Supplies	16.90	
			55400	Inv. #579593033001 Office Supplies	7.48	
			10125	Office Depot, Inc.		144.27
9/30/11	39249	Office Depot, Inc.	55400	Inv. #579582028001 Copy Paper	214.49	
			55400	Inv. #579909493001 Name Badges (Blue)	331.80	
			10125	Office Depot, Inc.		546.29
9/30/11	39250	Office Depot, Inc.	55400	Inv. #573753858001 Office Supplies	93.43	
			55400	Inv. #573753858001 Credit		28.62
			55400	Inv. #573753858001 Credit		44.42
			10125	Office Depot, Inc.		20.39
9/30/11	39251	Principal Life Ins.	24900	Vol. Life	145.04	

KY High School Athletic Association KHSAA Cash Disbursements For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			24850	Vol. Dental	75.24	
			50200	KHSAA Life & Disability	819.88	
			10125	PLIC-SBD Grand Island		1,040.16
9/30/11	39252	Promotional Capital	65816	Inv. #227347 Round Golf Bag	231.43	
			65716	Inv. #227347 Round Golf Bag	231.42	
			10125	Promotional Capital		462.85
9/30/11	39253	Referee/NASO	56100	Inv. #76 2011 WR Preseason Guide (300)	256.35	
			56100	Inv. #73 2011-13 BK Preseason Guide (Three Person Mechanics) & 2011 BK Preseason Guide (Wi Stock)	69.36	
			10125	Referee/NASO		325.71
9/30/11	39254	Wright Fax & Printer	55400	Inv. #5181 Toner Cart. for HP 1200	90.00	
			10125	Wright Fax & Printer Service		90.00
9/30/11	39255	Colyer, Rachel	40400	Refund for Overpayment of Officials Fees	20.00	
			10125	Rachel Colyer		20.00
9/30/11	39256	Letcher County Centr	40400	Refund for Overpayment of Officials Dues for Sally Hubbard	25.00	
			10125	Letcher County Central HS		25.00
9/30/11	39257	Christian City	55700	Memorial Donation (Audrey Day)	75.00	
			10125	Christian City		75.00
9/30/11	39258	Tackett, Julian	54100	Reimbursement for Parking Fees	65.00	
			10125	Julian Tackett		65.00
9/30/11	39259	Fifth Third-MC	57250	8/21/11 HYPE Supplies, HYPE Workers Meal (BC)	128.00	
			54100	8/23/11 KY Dam Lodge (WKEC) (BC)	66.09	
			55650	8/27/11 Cheer Clinic Dinner (BC)	122.00	
			59000	8/23/11 Fed Ex Bowling Green (BC)	25.10	
			56500	8/25/11 AVCA-NCAA VB Delta (BC)	345.80	
			54100	8/23/11 KY Dam Lodge (AP)	66.09	
			57250	8/24/11 Bowling Green-HYPE Conf. (EM)	86.51	
			54100	8/22-23/11 HYPE Lex., HYPE BG (DB)	62.90	
			54100	8/18/11-9/3/11 (Kroger, Lynn's Paradise Cafe, Pilot-WKU, Music City BG Annouement, Toot's (HYPE), Marriott Indy, AT&T Ipad, FHSAA) JT	502.33	
			56500	9/9/11 Courtyard by Marriott, Sect. 3 (JT)	139.53	
			54830	8/20/1-9/8/11 VoicePluse - Scoreboard (JT)	226.24	
			55800	8/31/11 Johnny Carino's (Going Away for CG)	146.54	
			55700	9/12/11 Job Posting for KHSAA Office	290.00	
			10125	Fifth Third-MC		2,207.13
9/30/11	39260		10125	VOID		
9/30/11	39261	Columbia Gas	52100	Monthly Gas Service	785.00	
			10125	Columbia Gas		785.00
9/30/11	39262	Hillenmeyer	52300	Inv. #1137660 Oct. 2011 Grounds Maintenance	520.00	
			10125	Stephen Hillenmeyer Landscape Services		520.00
9/30/11	39263	KY Utilities	52100	Monthly Electric	2,420.43	
			10125	Kentucky Utilities Co.		2,420.43
9/30/11	39264	KTRS	24500	09/30/11 Employees Contribution	2,529.36	
			50700	09/30/11 Employers Match	3,314.33	
			10125	Ky Teachers Retirement System		5,843.69
10/3/11	39265	KERS	24600	September Employees Contribution	1,752.41	
			50300	September Employers Match	6,702.79	
			10125	Ky Retirement Systems		8,455.20
10/10/11	39266	Ally	59000	Monthly Lease Payment for Vehicle (JT)	565.66	
			10125	Ally		565.66
10/10/11	39267	Buford, Charles W.	52300	Inv. #13861 Bathroom Repair (Faucet & Urinal)	141.45	

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			10125	Charles W. Buford & Sons, Inc.		141.45
10/10/11	39268	University of Louisv	65311 10125	Rawling's Scholarship (Girls' BK) University of Louisville	1,000.00	1,000.00
10/10/11	39269	University of Kentuc	57220 10125	Forcht Group of Kentucky Scholarship University of Kentucky	200.00	200.00
10/10/11	39270	University of Kentuc	65218 10125	PNC Bank Scholarship University of Kentucky	1,000.00	1,000.00
10/10/11	39271	Hasler, Inc.	52600 10125	Inv. #14600401 Monthly Postage Machine Rental Hasler, Inc.	270.00	270.00
10/10/11	39272	Dutch's	52300 10125	9/9 & 9/19 Parts & Service Charges Dutch Ishmael Chev	262.35	262.35
10/10/11	39273	Galt House Hotel	56500 10125	Acct. #4229 2011 NFHS Section II Rooms, etc. Galt House Hotel & Suites	4,092.74	4,092.74
10/10/11	39274	Hyatt Corporation	57410 10125	2011 Annual Meeting Expense Hyatt Regency Lexington	1,292.61	1,292.61
10/10/11	39275	Hyatt Place	54600 55650 10125	Rooms for BOC 9/15/11 Room for Adv. Clinic 8/27/11 Hyatt Place	573.60 95.60	669.20
10/10/11	39276	Hyatt Corporation	57250 10125	Rooms for 2011 HYPE Conf. Hyatt Regency Lexington	470.80	470.80
10/10/11	39277	Instant Signs	65716 65816 65616 10125	Leachman Banners BGF Leachman Banners GGF Russell Banners FB Instant Signs	210.00 210.00 168.00	588.00
10/10/11	39278	Lexington Coffee	55700 10125	Inv. #0119305 Coffee & Supplies Lexington Coffee & Tea Co.	62.80	62.80
10/10/11	39279	Johnston, Kathy	56400 56400 56400 56400 10125	9/7/11 Title IX work at KHSAA Office 9/15/11 KCD Title IX Visit (Mileage & Lunch) 9/20/11 Piarist Title IX Visit (Mileage & Lunch) 9/30/11 Title IX Workshop Review Kathy Johnston	60.00 200.64 287.16 60.00	607.80
10/10/11	39280	Woodall, Reba	56400 56400 56400 56400 10125	8/4/11 - 9/28/11 Prep Work for Title IX School Visits (49 Hrs.) 9/15/11 Title IX Visit KCD (Mileage & Meals) 9/19/11 Title IX Visit Russell (Mileage & Meals) 9/29/11 Title IX Visit J-Town (Mileage & Meals) Reba Woodall	840.00 258.74 220.94 240.80	1,560.48
10/10/11	39281	Lawson, Gary	56400 56400 56400 56400 56400 10125	9/1/11-9/30/11 Title IX Work at KHSAA Office (59.5 Hrs.) 9/15/11 Title IX Visit Portland Christian (Mileage & Meals) 9/21/11 Title IX Visit Community Christian (Pad.) Mileage & Meals 9/27/11 Title IX Visit Sayre (Mileage & Meals) 9/29/11 Title IX Visit (Meals) Gary W. Lawson	1,020.00 249.66 325.26 226.00 198.00	2,018.92
10/10/11	39282	Lawson, Gary	56400 56400 10125	9/7/11 Appeal Hearings 9/20/11 Appeal Hearings Gary W. Lawson	75.00 75.00	150.00
10/10/11	39283	Lynn Imaging	54810 10125	Inv. #L763317 KHSAA Backdrop Stand for Events Lynn Imaging	4,088.00	4,088.00
10/10/11	39284	McGregor & Associate	24800 10125	September Staff FLEX Contributions McGregor & Associates	985.07	985.07

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
10/10/11	39285	Office Max	55400	Inv. #682704 Binding Handbook & WR Books	3.40	
			55400	Inv. #682704 Binding Handbook & WR Rule Books	5.06	
			10125	Office Max Incorporated		8.46
10/10/11	39286	PNC - Safety Deposit	55700	Safe Deposit Box Rental	65.00	
			10125	PNC Bank		65.00
10/10/11	39287	Peachtree Checks	55400	1099 Forms	164.40	
			10125	Peachtree Checks & Forms		164.40
10/10/11	39288	Rafferty's-Hamburg	55700	Inv. #5468 Lunch for Staff Prep for Annual Meeting	126.00	
			10125	Rafferty's		126.00
10/10/11	39289	riherds.com	66508	Inv. #INV1092907 1A Pole Vault 2nd Place Boys St. TR	7.55	
			10125	riherds.com		7.55
10/11/11	39290	riherds.com	65808	Inv. #K1GFGR001 Region 1 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR002 Region 2 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR003 Region 3 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR004 Region 4 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR005 Region 5 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GRGR006 Region 6 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR007 Region 7 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR008 Region 8 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR009 Region 9 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR010 Region 10 GGF Trophies & Medals	171.80	
			65808	Inv. #K1GFGR011 Region 11 GGF Trophies & Medals	171.80	
			10125	riherds.com		1,889.80
10/11/11	39291		10125	VOID		
10/11/11	39292	riherds.com	65808	Inv. #K1GFBR001 Region 1 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR002 Region 2 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR003 Region 3 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR004 Region 4 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR005 Region 5 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR006 Region 6 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR007 Region 7 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR008 Region 8 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR009 Region 9 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR010 Region 10 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR011 Region 11 BGF Trophies & Medals	171.80	
			65808	Inv. #K1GFBR012 Region 12 BGF Trophies & Medals	171.80	
			10125	riherds.com		2,061.60
10/11/11	39293		10125	VOID		
10/11/11	39294	Shell Fleet Plus	54100	Fuel for Travel HYPE Conf. Bowling Green (MB)	63.54	
			54100	Fuel for Travel SO, FB, GF Mtg. (AP)	100.51	
			54100	Fuel for Travel HYPE Conf. B-Green, Ebonite, Archery (BC)	154.00	
			54100	Fuel for Travel HYPE B-Green, GF Prep (DB)	125.88	
			54100	Fuel for Travel HYPE B-Green, Section 3, Frankfort, Section 3, London/Somerset (JT)	490.01	
			54100	Discount		28.02
			10125	Shell Fleet Plus		905.92
10/11/11	39295	Sports Imports	66602	Inv. #100982 Top Net Tape (VB)	283.40	
			10125	Sports Imports		283.40
10/11/11	39296	Sports Systems	54830	Inv. #142100111 Media Credential Lic.	1,500.00	
			10125	Sports Systems		1,500.00
10/11/11	39297	Telspan, Inc.	54600	Inv. #290165 Conf. Call with BOC	27.47	
			10125	Telspan, Inc.		27.47
10/11/11	39298	Windstream Commun	52200	Inv. #11357303 Monthly Phone Service	846.41	
			10125	Windstream Communications		846.41

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
10/11/11	39299	Catron, Robert	52200 10125	Monthly Cell Phone Reimbursement (July & Aug.) Robert Catron	160.00	160.00
10/11/11	39300	UPS	59200 55900 10125	Coaches Ed Books Service Charge (Postage) United Parcel Service	22.98 40.00	62.98
10/11/11	39301	Collins, Chad	54100 10125	Reimbursement for Traval & Meals - Sept. HYPE B-Green, LRC, Section II, Jackson Chad Collins	115.40	115.40
10/11/11	39302	Sallee, Phyllis	56500 10125	Reimbursement for Section II Mtg. Assistance (Mileage, Hotel & Food) Phyllis Sallee	243.69	243.69
10/11/11	39303	Prieskorn, Ron	56300 10125	Sept. 8, 2011 SW & DV Advisory Comm. Mtg. Reimbursement for Mileage Ron Prieskorn	105.00	105.00
10/11/11	39304	Mohr, Jerry	56300 10125	Sept. 8, 2011 SW & DV Advisory Comm. Mtg. Reimbursement for Mileage & Meal Jerry Mohr	33.00	33.00
10/11/11	39305	Goff, Jan	56300 10125	Sept. 8, 2011 SW & DV Advisory Comm. Mtg. Reimbursement for Mileage & Meal Jan Goff	68.00	68.00
10/11/11	39306	Tingley, William	56300 10125	Sept. 8, 2011 SW & DV Advisory Comm. Mtg. Reimbursement for Mileage & Meal William Tingley	68.00	68.00
10/11/11	39307	Kraus, Wayne	56300 10125	Sept. 8, 2011 SW & DV Advisroy Comm. Mtg. Reimbursement for Mileage & Meal Wayne Kraus	58.90	58.90
10/11/11	39308	Donhoff, Alan	54600 10125	2011 Annual Mtg. Reimbursement for Mileage & Meals Alan Donhoff	90.20	90.20
10/11/11	39309	Jackson, Ozz	54600 10125	2011 Annual Mtg. Reimbursement for Mileage & Meal Ozz Jackson	158.40	158.40
10/11/11	39310	Randolph, Boyd	54600 10125	2011 Annual Mtg. Reimbursement for Mileage Boyd Randolph	75.20	75.20
10/11/11	39311	Riherd, Frank	54830 54830 54830 54830 54830 54830 10125	Aug. 29 School Personnel Database:Interface rule clinic to school personnel. Add payment override for rule clinics. Off. Database:Add new count columns. Sept. 6 & 21, 2011 Officials Database:Roll back official record & patch database. Investigate year-end-roll-over issue Sept. 2 & 21, 2011 Rule Clinic: Fix online payment bug. Add capability to provide cert. upon clinic completion. Aug. 31, Sept. 1 & 5 Stats Database: Modify stats intrastruce to generate cumulative stats from game stats, Modify SO stats complier to work, Modify FB stats. Sept. 8 & 12 Rosters: Setup roster entry for remaining sports. Modify roster view for remaining sports. Modify roster/ath. entry Sept. 14, 2011 Misc: Modify incident script to use new officials database. Frank Riherd	640.00 200.00 240.00 640.00 400.00 80.00	2,200.00
10/11/11	39312	Fifth Third-BCope	59000 10125	Final Payment on 2044 Blazer Fifth Third Auto Leasing Trust	355.10	355.10
10/20/11	39313	Tackett, Julian	54100	7/13-9/29/11 Travel (Meals Reimbursement) KASA-Jenkins, BOC, OHSAA, BG-SKY, NASO, N KY Bowling, Indy Travel, Indy/HYPE, Section 3-Destin, Section 2-Louisville,	312.00	

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			10125	Julian Tackett		312.00
10/20/11	39314	AFLAC	24400	September Staff Supplemental Insurance	571.50	
			10125	AFLAC		571.50
10/20/11	39315	ASGI	50200	Monthly Staff Insurance Premium Nov. 2011	109.50	
			10125	ASGI		109.50
10/20/11	39316	AT&T-Cell Phones	52200	Inv. #287004568874X10132011 Monthly Cell Phone Service	849.96	
			10125	AT&T Mobility		849.96
10/20/11	39317	AT&T	65702	2011 St. BGF DSL Line	45.86	
			65802	2011 St. GGF DSL Line	45.87	
			10125	AT&T		91.73
10/20/11	39318	Bilberry, Darren	54100	Reimbursement for Meals 2011 St. GGF	64.00	
			54100	Reimbursement for Meals 2011 St. BGF	64.00	
			10125	Darren Bilberry		128.00
10/20/11	39319	CDW Government, Inc.	52550	Inv. #ZTQ7444 Laptop Battery & Printer Ribbon	228.59	
			10125	CDW Government, Inc.		228.59
10/20/11	39320	Catron, Robert	52200	Reimbursement for Cell Phone Service Sept. 2011	80.00	
			10125	Robert Catron		80.00
10/20/11	39321	Catron, Robert	54100	2011 St. BGF Reimbursement for Mileage & Meals	135.01	
			54100	2011 St. GGF Reimbursement for Mileage & Meals	135.00	
			10125	Robert Catron		270.01
10/20/11	39322	Central KY Interpret	57410	Inv. #9713 2011 Annual Mtg. Interpreters (2)	750.00	
			10125	Central KY Interpreter Referral		750.00
10/20/11	39323	Duplicator Sales	52400	Inv. #LX2300 Monthly Chargeable Copies (2513 903900071)	0.48	
			52400	Inv. #LX2300 Monthly Chargeable Copies (F6000)	189.21	
			52400	Inv. #LX2300 Monthly Chargeable Copies (SYST LS2300)	115.79	
			10125	Duplicator Sales & Serv., Inc.		305.48
10/20/11	39324	Golfstat	65716	Inv. #112-0013 Scoring, Background Logo, Scrolling Leaderboard for 2011 St. BBG	747.50	
			65816	Inv. #112-0013 Scoring, Background Logo, Scrolling Leaderboard for 2011 St. GGF	747.50	
			10125	Golfstat		1,495.00
10/20/11	39325	Hallmark Trophies	20000	Inv. #89032 10" Mens Gavel, Plaque Shelf, Blue Marble Acrylic	412.00	
			20000	Inv. #87855 Name Badges (12)	129.00	
			10125	Hallmark Trophies, Inc.		541.00
10/20/11	39326	Hillyard	52000	Inv. #6940901 Custodial Supplies	219.36	
			10125	Hillyard-Kentucky		219.36
10/20/11	39327	Honig's Whistle Stop	66603	Inv. #2909024 Pink Whistles & Lanyards (VB Officials)	94.43	
			10125	Honig's Whistle Stop		94.43
10/20/11	39328	Hyatt Place	56350	Sept. 28, 2011 BK Assigning Sec. Mtg. (M. Allen)	95.60	
			54600	Oct. 10, 2011 BOC Mtg. (A. Donhoff)	95.60	
			10125	Hyatt Place		191.20
10/20/11	39329	KESA	53300	Workers Comp (Oct. 2011)	1,542.00	
			10125	KY Workers Comp fund		1,542.00
10/20/11	39330	KTRS	24500	10/14/11 Employees Contribution	2,314.29	
			50700	10/14/11 Employers Match	3,031.76	
			10125	Ky Teachers Retirement System		5,346.05
10/20/11	39331	Karem, Edmund	55000	Appeal Hearings 10/6/11 Reimbursement for Mileage	67.20	

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			10125	Edmund P. Karem		67.20
10/20/11	39332	Karem, Edmund	55000	Appeal Hearings Fee 10/6/11	1,000.00	
			10125	Edmund P. Karem		1,000.00
10/20/11	39333	KY Amer Water	52100	Monthly Water Private Fire Service	77.80	
			52100	Monthly Water Service Commercial	171.96	
			10125	Kentucky American Water Co.		249.76
10/20/11	39334	Ky Golf Foundation	65709	Inv. #189 Rules Officials for St. BGF	1,500.00	
			65809	Inv. #189 Rules Officials for St. GGF	1,500.00	
			10125	Ky Golf Foundation, Inc.		3,000.00
10/20/11	39335	KY Printing	56000	Inv. #81139 400 Clipboard	48.00	
			55900	Inv. #81140 Mailing Permit Fee	190.00	
			56000	Inv. #81141 Tyvek Envelopes Printing (2500)	942.50	
			56000	Inv. #81166 2011-12 Handbooks (1300)	16,857.75	
			65805	Inv. #81167 2011 GGF Score Cards (325)	230.00	
			65705	Inv. #81167 BGF Score Cards (325)	230.00	
			65705	Inv. #81168 BGF Program Printing (250)	493.00	
			65805	Inv. #81168 St. GGF Programs Printing (250)	493.00	
			10125	Kentucky Printing		19,484.25
10/20/11	39336	LFUCG	52300	Monthly Landfill Charge	48.20	
			10125	LFUCG		48.20
10/20/11	39337	Life House f/Animals	55700	Memorial Donation for Amy Farmer	50.00	
			10125	Life House for Animals		50.00
10/20/11	39338	Lynn Imaging	54900	Inv. #L764614 Having Appellant Briefs Bound for Submission to KY Ct. of Appeals - KHSAA vs Deaton	29.28	
			54900	Inv. #L764544 Having Appellant Briefs Bound for Submission to KY Ct. of Appeals-KHSAA vs Deaton	88.58	
			10125	Lynn Imaging		117.86
10/20/11	39339	M&T Bank	52600	Inv. #1238793 Monthly Postage Machine Service & Yearly Rental Fee	528.86	
			10125	M&T Bank		528.86
10/20/11	39340	May, Elden	54100	Reimbursement for Meals for 2011 St. GGF	52.00	
			54100	Reimbursement for Meals for 2011 St. BGF	52.00	
			10125	Elden May		104.00
10/20/11	39341	McGregor & Associate	55700	Inv. #32394 Monthly Fee (Sept. 2011)	70.00	
			10125	McGregor & Associates		70.00
10/20/11	39342	Oates Flag Company	65716	Inv. #00045764 Flags for St. BGF	427.13	
			65816	Inv. #00045764 Flags for St. GGF	427.12	
			10125	Oates Flag Company, Inc.		854.25
10/20/11	39343	Office Depot, Inc.	55400	Inv. #580651249001 Masking Tape	92.40	
			10125	Office Depot, Inc.		92.40
10/20/11	39344	Office Max	65716	Inv. #717539 Labels for St. BGF Trash Cans	19.49	
			65816	Inv. #717539 Labels for St. GGF Trash Cans	19.50	
			65702	Inv. #717539 Scorecard Labels for St. BGF	6.00	
			65802	Inv. #717539 Scorecard Labels for St. GGF	5.99	
			10125	Office Max Incorporated		50.98
10/20/11	39345	Passafiume, Angela	54100	Reimbursement for Meals 7/31-10/12/11(NASO, HYPE, WKVEC & Ebonite, Sec.II Mtg., St. GF)	285.00	
			10125	Angela Passafiume		285.00
10/20/11	39346	Penske Truck Leasing	59000	Inv. #CO28765137 Corp Sponsor Internal St. GF	42.08	
			59100	Inv. #CO28765137 Corp. Sponsor External St. GF	42.08	
			65716	Inv. #CO28765137 St. BGF Title Sponsor	21.04	
			65816	Inv. #CO28765137 St. GGF Title Sponsor	21.05	
			10125	Penske Truck Leasing Co., L.P.		126.25

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
10/20/11	39347	Penske Truck Leasing	59000	Inv. #CO28159189 Corp. Sponsor Internal	109.33	
			59100	Inv. #CO28159189 Corp. Sponsor External	109.33	
			65716	Inv. #CO28159189 St. BGF Title Sponsor	54.97	
			65816	Inv. #CO28159189 St. GGF Title Sponsor	54.97	
			10125	Penske Truck Leasing Co., L.P.		328.60
10/20/11	39348	Penske Truck Leasing	57410	Inv. #CO28441948 2011 Annual Mtg.	113.95	
			10125	Penske Truck Leasing Co., L.P.		113.95
10/20/11	39349	Perfection Group	52300	Inv. #LEX6683C Monthly Service Agreement HVAC System	933.00	
			10125	Perfection Group, Inc.		933.00
10/20/11	39350	riherds.com	65816	Inv. #K1GFSG000 St. GGF Trophies (Winner, Runner Up, 3rd Place, 4th Place, Ind. Champ, Ind. Runner Up, Ind. 3rd Place, Ind. 4th Place, Team Champ, Team Runner U	413.40	
			65716	Inv. #K1GFBS000 St. BGF Trophies (Winner, Runner Up, 3rd Place, 4th Place, Ind. Champ, Ind. Runner Up, Ind. 3rd Place, Ind. 4th Place, Team Champ, Team Runner U	413.40	
			59000	Inv. #K1GFBS000A St. BGF Sportsmanship Trophy	42.25	
			59000	Inv. #K1GFBS000A St. GGF Sportsmanship Trophy	42.25	
			10125	riherds.com		911.30
10/20/11	39351	Roberts, R.J.	55500	Inv. #12448 Par Acc Officials Install #5	1,948.00	
			53400	Inv. #12448 Catastrophic Install #3	42,875.00	
			53500	Inv. #12448 Gen. Liability Install #5	3,167.36	
			53500	Inv. #12448 Excess Liability Install #5	676.96	
			55500	Inv. #12448 Gen. Liab. Officials Install #5	2,232.80	
			10125	R.J. Roberts, Inc.		50,900.12
10/20/11	39352	Sonitrol	52300	Inv. #425442 Monthly Security Fee-Nov. 2011	251.37	
			10125	Sonitrol of Lexington, Inc.		251.37
10/20/11	39353	Uline	65702	Inv. #39743860 Corrugated Blank Receptacle for St. BGF	211.25	
			65802	Inv. #39743860 Corrugated Blank Receptacle for St. GGF	211.25	
			10125	Uline		422.50
10/20/11	39354	Windstream .W	52200	Monthly Internet Service	1,316.90	
			10125	Windstream		1,316.90
10/20/11	39355	Wright Fax & Printer	55400	Inv. #5204 Toner Cart. for HP 1200	45.00	
			10125	Wright Fax & Printer Service		45.00
10/20/11	39356	KHSADA	59500	Coaches Ed Classes 8/4, 8/24, 8/20, 8/23, 8/24, 8/31, 8/27, 9/1, 9/7, 9/24	2,823.00	
			10125	KHSADA		2,823.00
10/20/11	39357	Amshoff, Tim	59400	Coaches Ed Classes 8/6/11 Split w/McKinney, 9/1/11	715.00	
			10125	Tim Amshoff		715.00
10/20/11	39358	Durham, Jimmy	59400	Coaches Ed Classes 8/2, 8/31, 9/7/11	790.00	
			10125	Jimmy Durham		790.00
10/20/11	39359	Johnston, Kathy	59400	Coaches Ed Class 8/24/11 Split w/Vanover	115.00	
			10125	Kathy Johnston		115.00
10/20/11	39360	McKinney, Jake	59400	Coaches Ed Class 8/6/11 Split w/ Amshoff	155.00	
			10125	Jake McKinney		155.00
10/20/11	39361	McReynolds, Hugh	59400	Coaches Ed Class 8/20/11	310.00	
			10125	Hugh McReynolds		310.00
10/20/11	39362	Thornton, Faye	59400	Coaches Ed Class 8/23/11	270.00	
			10125	Faye Thornton		270.00

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
10/20/11	39363	Travis, S. Gale	59400 10125	Coaches Ed Class 9/24/11 S. Gale Travis	360.00	360.00
10/20/11	39364	Vanover, Karen	59400 10125	Coaches Ed Class 8/24/11 Split w/Johnston Karen Vanover	115.00	115.00
10/20/11	39365	Wear, Donna	59400 10125	Coaches Ed Class 9/7/11 Donna Wear	230.00	230.00
10/20/11	39366	Badida, Wayne	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Wayne Badida	57.50	57.50
10/20/11	39367	Bankemper, Mike	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Mike Bankemper	75.00	75.00
10/20/11	39368	Canter, Gary	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Gary Canter	68.00	68.00
10/20/11	39369	Greenwald, Scott	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Scott Greenwald	61.00	61.00
10/20/11	39370	Founder, Che	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Che Founder	58.20	58.20
10/20/11	39371	Martin, Alan	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Alan Martin	68.70	68.70
10/20/11	39372	McCoy, Chris	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Chris McCoy	55.40	55.40
10/20/11	39373	Riordan, Aaron	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Aaron Riordan	55.40	55.40
10/20/11	39374	Shaw, Jim	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Jim Shaw	68.00	68.00
10/20/11	39375	Smith, Keith	56300 10125	10/12/11 WR Advisory Comm. Mtg. Reimbursement for Mileage & Meal Keith Smith	72.20	72.20
10/20/11	39376	KHSAA/Cash	24300 10125	Start Up Money for 2011 St. VB KHSAA/Cash	8,000.00	8,000.00
10/21/11	39377	Office Depot, Inc.	55400 10125	Inv. #580651259001 Address Labels Office Depot, Inc.	25.65	25.65
10/24/11	39378	Georgetown College	57220 10125	2011 Forcht Group of Kentucky Scholarship Georgetown College	200.00	200.00
10/24/11	39379	Georgetown College	65218 10125	2011 PNC Bank Scholarship Georgetown College	1,000.00	1,000.00
10/25/11	39380	Anthem BC/BS	50200 10125	Monthly Employee Health Ins. Premium Anthem BC & BS	4,425.35	4,425.35
10/25/11	39381	Principal Life Ins.	24900 24850 50200 10125	Monthly Vol. Life Monthly Vol. Dental Monthly KHSAA Life & Disability PLIC-SBD Grand Island	145.04 75.24 819.88	1,040.16

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
10/26/11	39382	Apple Store	52500	ipad 2 Wi-fi 3G 16GB (4)	2,516.00	
			52500	iPad 2 Wi-fi 3G 32GB (2)	1,458.00	
			52500	Discount		79.48
			10125	Apple Store		3,894.52
10/31/11	39383	KHSAA/Cash	24300	2011 St. SO Start Up Money	13,000.00	
			10125	KHSAA/Cash		13,000.00
10/31/11	39384	KTRS	24500	10/14/11 Employees Contribution	2,314.29	
			50700	10/14/11 Employers Match	3,031.76	
			10125	Ky Teachers Retirement System		5,346.05
10/31/11	39385	McGregor & Associate	24800	October Staff FLEX Contributions	643.38	
			10125	McGregor & Associates		643.38
10/31/11	39386	EKU Archives	54820	Inv. #2011 Digitization of The Athlete (1954-55 to 1994-95)	633.10	
			10125	Eastern Kentucky University Archives		633.10
10/31/11	39387	First String Media	57250	Inv. #761 2011 HYPE Filming (Lexingto & BG)	975.00	
			10125	First String Media Productions, LLC		975.00
10/31/11	39388	Huntington Natl-AP	59000	Monthly Lease Payment on Car (AP)	472.77	
			10125	Huntington National		472.77
10/31/11	39389	Huntington Natl-JT	59000	Monthly Lease Payment on Car (BC)	375.87	
			10125	Huntington National Bank		375.87
10/31/11	39390	Insight	52100	Monthly Cable Fees	95.35	
			10125	Insight Communications		95.35
10/31/11	39391	Office Depot, Inc.	55400	Inv. #582774131001 Copier Paper	253.41	
			55400	Inv. #582801577001 Office Supplies	39.98	
			10125	Office Depot, Inc.		293.39
10/31/11	39392	Peer 1 Hosting	54830	Inv. #5399630 Monthly Web Hosting	205.00	
			10125	Peer 1 Hosting		205.00
10/31/11	39393	UPS	55900	Inv. #421 Shipping Postage	67.11	
			10125	United Parcel Service		67.11
10/31/11	39394	Haas, Tom V.	55550	Payment in full 2010-2011 BK Assigning Sec. Fees	1,500.00	
			10125	Tom V. Haas		1,500.00
10/31/11	39395	Engle, Will	54830	Posting Scoreboard (Aug. 5 Nights, Sept. 8 Nights, Oct. 6 Nights) 25.00 per night	475.00	
			10125	Will Engle		475.00
10/31/11	39396	Sallee, Phyllis	65809	2011 St. GF Reimbursement for Mileage & Meals GGF	118.12	
			65709	2011 St. GF Reimbursement for Mileage & Meals BGF	118.13	
			10125	Phyllis Sallee		236.25
10/31/11	39397	Jenkins, Burney	56350	9/29/11 Reimbursement for Mileage & Meal Annual BK Assigning Secretary Mtg.	15.85	
			10125	Burney Jenkins		15.85
10/31/11	39398	McGrath, Bobby	56350	9/29/11 Reimbursement for Mileage & Meal Annual BK Assigning Secretary Mtg.	61.00	
			10125	Bobby McGrath		61.00
10/31/11	39399	Kimmel, Jerry	56350	9/29/11 Reimbursement for Mileage & Meals Annual BK Assigning Secretary Mtg.	136.00	
			10125	Jerry Kimmel		136.00
10/31/11	39400	Miles, Brett	56350	9/29/11 Reimbursement for Mileage & Meals Annual BK Assigning Secretary Mtg.	195.50	
			10125	Brett Miles		195.50
10/31/11	39401	Hargis, Noel	56350	9/29/11 Reimbursement for Mileage & Meal Annual BK Assigning Secretary Mtn	61.00	

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			10125	Assigning Secretary Mtg. Noel Hargis		61.00
10/31/11	39402	Goins, Mike	56350	9/29/11 Reimbursement for Mileage & Meal Annual BK	22.50	
			10125	Assigning Secretary Mtg. Mike Goins		22.50
10/31/11	39403	Hall, Tommy	56350	9/29/11 Reimbursement for Mileage & Meal Annual BK	103.00	
			10125	Assigning Secretary Mtg. Tommy Hall		103.00
10/31/11	39404	White, Don	56350	9/29/11 Reimbursement for Mileage & Meals Annual BK	115.00	
			10125	Assigning Secretary Mtg. Don White		115.00
10/31/11	39405	Billman, Joe	56350	9/29/11 Reimbursement for Mileage & Meal Annual BK	78.50	
			10125	Assigning Secretary Mtg. Joe Billman		78.50
10/31/11	39406	Curry, Randall	56350	9/29/11 Reimbursement for Mileage & Meal Annual BK	96.00	
			10125	Assigning Secretary Mtg. Randall Curry		96.00
10/31/11	39407	Allen, Mickey	56350	9/29/11 Reimbursement for Mileage & Meals Annual BK	174.00	
			10125	Assigning Secretary Mtg. Mickey Allen		174.00
10/31/11	39408	KY Utilities	52100	Monthly Electric	1,573.58	
			10125	Kentucky Utilities Co.		1,573.58
10/31/11	39409	Fifth Third-MC	54100	9/15-10/14 Post BOC, AT&T Data, UPS Shipping, KASA, Post Section II, BG St. GF, Frankfort (JT)	505.76	
			55500	9/26 Background Check Officials (JT)	20.90	
			65702	10/3, 10/7 BG St. GF (1/2 BGF) (JT)	116.52	
			65802	10/3, 10/7 BG St. GF (1/2 GGF) (JT)	116.51	
			54830	9/15-10/11 VoicePulse Scoreboard (JT)	250.43	
			55400	9/20 Office Max - Office Supplies (JT)	139.98	
			57410	9/22 Annual Mtg. Village Host (JT)	205.72	
			52550	10/1 Survey Monkey - Annual Fee (JT)	200.00	
			56500	9/27 Fuel for Mr. Tackett's Car during Tour Activity for Section II Mtg. (CC)	61.73	
			54900	9/29 Breathitt Co. Circuit Court - Copy Fee (CC)	59.06	
			57410	9/22 Annual Mtg. Penske Fuel (EM)	45.35	
			65702	10/3 BG St. GF Trash Can Liners 1/2 BGF (EM)	14.27	
			65802	10/3 BG St. GF Trash Can Liners 1/2 GGF (EM)	14.27	
			59000	10/8 Penske Fuel Return from BG (EM)	12.34	
			59100	10/8 Penske Fuel Return from BG (EM)	12.34	
			65716	10/8 Penske Fuel Return from BG (EM) 1/2 BGF	6.17	
			65816	10/8 Penske Fuel Return from BG (EM) 1/2 GGF	6.16	
			59000	10/9 Penske Fuel Return Truck (EM)	28.75	
			59100	10/9 Penske Fuel Return Truck (EM)	28.75	
			65716	10/9 Penske Fuel Return Truck (EM) 1/2 BGF	14.37	
			65816	10/9 Penske Fuel Return Truck (EM) 1/2 GGF	14.38	
			57410	9/21 Parking Annual Mtg. (BC)	2.00	
			56500	9/27-9/28 Section II (Slugger), Housing for Section II Mtg. (BC)	447.74	
			56500	9/28 Housing for Section II Mtg. (RC)	273.74	
			54830	10/7 Peer1 Network, Inc. 1 time payment for Aug/Sept Internet charges (RC)	410.00	
			54100	9/16-10/11 St. GF Mtg. BG, Seciton II Mtg. Room, Title IX Workshop (DB)	391.61	
			56500	10/27 Section II Ali Museum Tour (DB)	55.00	
			57410	9/23 Office Max-Delegate Assembly (AP)	14.83	
			54100	9/28 Section II Housing (AP)	297.74	
			54100	8/29 Nat. AD Conf. Reg. (AP)	245.00	
			56500	9/27 Sport & Social Club for Section II Mtg. (AP)	2,842.36	
			54100	Annual Management Fee	150.00	
			10125	Fifth Third-MC		7,003.78

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Sep 1, 2011 to Oct 31, 2011

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
10/31/11	39410		10125	VOID		
10/31/11	39411		10125	VOID		
10/31/11	39412		10125	VOID		
	Total				<u>322,250.07</u>	<u>322,250.07</u>