

**KY High School Athletic Association  
Cash Disbursements Journal  
For the Period From Jan 1, 2012 to Feb 29, 2012**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/2/12	40014	10300	Transfer for Require Reserve	15,873.37	
		10125	Traditional Bank		15,873.37
1/2/12	40015	55400	Inv. #077413560285 Memorex 50 Pack Slim CD/DVD	10.60	
		55400	Inv. #077413660482 HP Laserjet 125A Magenta Cart., HP Color Laserjet CB542A Yello	128.26	
		55400	Inv. #077411018223 Creit		7.26
		55400	Inv. #077419527003 Credit		0.60
		10125	Amazon		131.00
1/2/12	40016	50200	Monthly Employee Health Insurance	5,362.70	
		10125	Anthem BC & BS		5,362.70
1/2/12	40017	65602	2011 St. FB Internet Line Installed	171.06	
		10125	AT&T		171.06
1/2/12	40018	55400	Inv #38210 Ribbons for Postage Machine	70.50	
		10125	Central Business Systems, Inc		70.50
1/2/12	40019	52100	Monthly Gas Usage	1,071.00	
		10125	Columbia Gas		1,071.00
1/2/12	40020	59000	Balance Due on Car Lease	1.73	
		10125	Fifth Third Auto Leasing Trust		1.73
1/2/12	40021	65915	Inv. #855 Filming 2011 SO Semi-Final Boys'	300.00	
		65915	Inv. #855 Filming 2011 SO Semi-Final Girls'	300.00	
		65915	Inv. #855 Filming 2011 St. SO Boys' & Girls'	300.00	
		65915	Inv. #855 DVD Duplication of St. SO	57.00	
		65915	Inv. #855 Shipping Charge of Archive DVD's to EKU	6.00	
		10125	First String Media Productions, LLC		963.00
1/2/12	40022	52600	Inv. #14966969 Postage Meter Rental (1/16/12-4/15/12)	270.00	
		10125	Hasler, Inc.		270.00
1/2/12	40023	59000	Monthly Car Lease Fee (AP)	472.77	
		10125	Huntington National		472.77

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1/2/12	40024	59000	Monthly Car Lease Fee (BC)	375.87	
		10125	Huntington National Bank		375.87
1/2/12	40025	65616	Inv. #SO50270 Ball Boy Vest (12)	932.36	
		10125	Gilman Gear		932.36
1/2/12	40026	52000	Inv. #600048569 Janitorial Supplies	241.50	
		10125	Hillyard-Kentucky		241.50
1/2/12	40027	52100	Monthly TV Cable Service	95.35	
		10125	Insight Communications		95.35
1/2/12	40028	52100	Monthly Electric Service	1,416.69	
		10125	Kentucky Utilities Co.		1,416.69
1/2/12	40029	52200	Inv. #125937 Coffee Supplies	50.25	
		10125	Lexington Coffee & Tea Co.		50.25
1/2/12	40030	55900	Inv. #591357777001 Office Supplies	56.17	
		10125	Office Depot, Inc.		56.17
1/2/12	40031	52300	Inv. #20049 Addressed Leak in Front in Medal Roof	220.00	
		10125	Tri-State Roofing		220.00
1/2/12	40032	65602	Inv. #00008V89W1521 Shipping of St. FB Programs	14.98	
		55900	Inv. #00008V89W1521 Service Charges	20.00	
		10125	United Parcel Service		34.98
1/2/12	40033	52200	Monthly Telephone Service	863.27	
		10125	Windstream Communications		863.27
1/2/12	40034	54600	2011 St. FB Reimbursement for Mileage and Meals	183.61	
		10125	Jerry Keepers		183.61
1/2/12	40035	52200	Monthly Cell Phone Reimbursement for Dec. 2011	80.00	
		10125	Robert Catron		80.00
1/2/12	40036	54100	Reimbursement for Meals & Taxi Fare (BOC/Ebonite Mtg., WKEC & VP S	373.00	

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		10125	WKEC, St. VB, St. FB, VB SATX) BC Butch Cope		373.00
1/2/12	40037	24900	Vol Life	145.04	
		24850	Vol. Dental	79.68	
		50200	KHSAA Life & Disability	838.22	
		10125	PLIC-SBD Grand Island		1,062.94
1/3/12	40043	56400	11/9/11 Title IX Workshop Rowan Co.	175.00	
		56400	11/14/11 Title IX Visit Letcher Co. Cent. (Meals & Hotel)	257.28	
		56400	11/15/11 Title IX Visit Jenkins (Meal)	183.00	
		56400	11/21/11 Title IX Workshop Somerset	175.00	
		56400	11/30/11 Title IX Visit Western Hills (Mileage & Meals)	193.92	
		10125	Kathy Johnston		984.20
1/3/12	40044	56400	11/9/11 Presenter for Title IX Workshop Rowan Co.	175.00	
		56400	11/21/11 Presenter for Title IX Workshop Somerset	175.00	
		10125	Gary W. Lawson		350.00
1/3/12	40045	56400	Title IX Work at KHSAA Office (11/3,11/4,11/7,11/10,11/17,11/18,11/22,11/28) 35 Hrs.	600.00	
		10125	Gary W. Lawson		600.00
1/3/12	40046	56400	11/2/11 Title IX Visit Eastern HS (Meals)	198.00	
		56400	11/14/11 Title IX Visit Letcher Co. Cent. (Mileage, Meals & Hotel)	343.38	
		56400	11/15/11 Title IX Visit Jenkins (Mileage & Meals)	297.24	
		56400	11/28/11 Title IX Visit Un. Heights (Mileage & Meals)	384.90	
		10125	Gary W. Lawson		1,223.52
1/3/12	40047	55000	11/1/11 Appeal Hearings	75.00	
		55000	11/16/11 Appeal Hearings	75.00	
		55000	11/30/11 Appeal Hearings	75.00	
		10125	Gary W. Lawson		225.00
1/4/12	40048	24600	December	1,286.33	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		50300	Employees Contribution December Employers	4,821.44	
		10125	Match Ky Retirement Systems		6,107.77
1/4/12	40049	52200	Inv. #287004568874X121 32011 Monthly Cell Phone Service	774.72	
		10125	AT&T Mobility		774.72
1/5/12	40050	55900	1/5/12 Bulk Mailing for Track Coaches	616.02	
		55900	1/5/12 Bulk Mailing for Fast Pitch Coaches	274.84	
		55900	1/5/12 Bulk Mailing for Fast Pitch Officials	790.43	
		55900	1/5/12 Bulk Mailing for Baseball Coaches	324.20	
		55900	1/5/12 Bulk Mailing for Baseball Officials	995.54	
		10125	US Postmaster		3,001.03
1/9/12	39606V	56300	2011 SO Advisory Comm. Mtg. Reimbursement for Mileage & Meal		50.50
		10125	Jerry Wolfe	50.50	
1/9/12	40038V	56400	11/9/11 Title IX Workshop Rowan Co.		175.00
		56400	11/14/11 Title IX Visit Letcher Co. Cent. (Meals & Hotel)		257.28
		56400	11/15/11 Title IX Visit Jenkins (Meal)		183.00
		56400	11/21/11 Title IX Workshop Somerset		175.00
		56400	11/30/11 Title IX Visit Western Hills (Meal & Mileage)		193.92
		10125	Kathy Johnston	984.20	
1/9/12	40039V	56400	11/9/11 Presenter Title IX Workshop Rowan Co.		175.00
		56400	11/21/11 Presenter Title IX Workshop Somerset		175.00
		10125	Gary W. Lawson	350.00	
1/9/12	40040V	56400	Title IX Work at KHSAA Office 11/3,11/4,11/7,11/10, 11/17,11/18,11/22,11 /28 (35 Hrs.)		600.00
		10125	Gary W. Lawson	600.00	
1/9/12	40041V	56400	11/2/11 Title IX Visit Eastern (Meal)		198.00

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		56400	Eastern (Meals) 11/14/11 Title IX Visit Letcher Co. Central (Mileage, Meals & Motel)		343.38
		56400	11/15/11 Title IX Visit Jenkins (Mileage & Meals)		297.24
		56400	11/28/11 Title IX Visit Un. Heights (Mileage & Meals)		384.90
		10125	Gary W. Lawson	1,223.52	
1/9/12	40042V	55000	11/1/11 Appeal Hearings		75.00
		55000	11/16/11 Appeal Hearings		75.00
		55000	11/30/11 Appeal Hearings		75.00
		10125	Gary W. Lawson	225.00	
1/10/12	40051	59000	Monthly Car Payment (JT)	565.66	
		10125	Ally		565.66
1/10/12	40052	52400	Inv. #250710 Monthly Chargeable Copies F6000 9285300553	18.10	
		52400	Inv. #250234 Monthly Chargeable Copies SYST LX2300	21.95	
		10125	Duplicator Sales & Serv., Inc.		40.05
1/10/12	40053	52500	Inv. #92432471 Yearly Maintenance for Arcgis Software	250.00	
		10125	ESRI		250.00
1/10/12	40054	54900	Inv. #4226085 Adv. Richard C. Evans, ET AL. (10/2/11-10/6/11) Ted Martin, Jason Ams, Adam Reeves, Emma Vaughan-Cherubin, M. A. Miller (59.20) Hrs.	9,586.66	
		54900	Inv. #4226085 Jacob Nantz (Janie Doe) Ted Martin, Jason Ams, Eric Kiltinen (45.50 Hrs)	8,898.54	
		10125	Greenebaum Doll & McDonald, PLLC		18,485.20
1/10/12	40055	55400	Inv. #89867 New Names (2)	31.80	
		10125	Hallmark Trophies, Inc.		31.80
1/10/12	40056	52300	Inv. #136 Monthly Grounds Contract (1/12)	520.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Stephen Hillenmeyer Landscape Services		520.00
1/10/12	40057	53300	Dec. 2011 Workers Comp.	1,542.00	
		10125	KY Workers Comp fund		1,542.00
1/10/12	40058	24500	1/6/12 Employees Contribution	2,310.85	
		50700	1/6/12 Employers Match	3,031.76	
		10125	Ky Teachers Retirement System		5,342.61
1/10/12	40059	56000	Inv. #81463 Printing Christmas Cards & Envelopes (1500)	1,670.00	
		10125	Kentucky Printing		1,670.00
1/10/12	40060	52550	Best Buy-Reimbursement for IPAD Digital AV Adapter & Dock Connector	74.18	
		56500	2011 St. GF, St. VB, KASSP, Frankfort/Indy, Indy FB Mtg., St. XC, St. FB, Louis. Mtg., NIAAA, NFHS Winter Reimbursement for Meals, Delta Luggage Charge, Parking	557.50	
		10125	Julian Tackett		631.68
1/10/12	40061	65602	2011 St. FB 8 Carts Rental (2 Days)	960.00	
		10125	Kenny's Karts		960.00
1/10/12	40062	52300	Inv. #LEX6902C Monthly HVAC Jan. 2012	933.00	
		10125	Perfection Group, Inc.		933.00
1/10/12	40063	54100	11/21/11-12/4/11 Title IX Workshop-Somerset, Owensboro, St. FB (DB)	173.73	
		54100	11/20-12/18 St. FB,VB, SO, XC, Louisville, Frankfort, Louisville, KBE, EKY, Frankfort,AD Conf. (JT)	302.80	
		54100	12/1-12/14 St. FB, FB Travel, AD Conf. (AP)	128.13	
		54100	11/30-12/13 Frankfort, Title IX Southern, St. FB (DB)	157.77	

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		54100	(BC) 12/1-12/4 St. FB	100.06	
		54100	(MB) Discount		25.87
		10125	Shell Fleet Plus		836.62
1/10/12	40064	54830	Inv. #142010112 Online Event Pass	1,200.00	
		10125	Sports Systems		1,200.00
1/10/12	40065	65609	2011 St. FB Stats	600.00	
		10125	W.L. Stats, LLC		600.00
1/10/12	40066	52200	Monthly Internet Service Fees	1,319.86	
		10125	Windstream		1,319.86
1/10/12	40067	54830	10/6/11-12/27/11 Posting Scoreboard	400.00	
		10125	(16 Nights) Robert Sampson		400.00
1/10/12	40068	52200	Inv. #299160 Conference Call Fees	16.82	
		10125	Telspan, Inc.		16.82
1/20/12	40069	52200	Monthly Cell Phone Service	797.11	
		10125	AT&T Mobility		797.11
1/20/12	40070	24500	1/20/12 Employees Contribution	2,310.85	
		50700	1/20/12 Employers Match	3,031.76	
		10125	Ky Teachers Retirement System		5,342.61
1/20/12	40071	55000	Appeals Hearing Judge 1/11/12	1,000.00	
		10125	John Adams		1,000.00
1/20/12	40072	52550	Inv. #077413560285 Cable	10.60	
		55400	Inv. #077413660482 Toner Cart.	128.26	
		52550	Inv. #187187818983 Cable	16.27	
		52550	Inv. #098652213744 Headset	26.99	
		52550	Inv. #014332792738 Cable	2.54	
		52550	Inv. #111211157930 Business Card Scanner	158.65	
		55400	Inv. #077411018223 Refund Sales Tax		7.26
		55400	Inv. #077419527003 Refund Sales Tax		0.60
		10125	Amazon		335.45
1/20/12	40073	52500	Inv. #252578 Chargeable Copies 2513 9039000771	1.63	

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		10125	Duplicator Sales & Serv., Inc.		1.63
1/20/12	40074	54900	Inv. #4228529 General-Communicat e w/CC regarding Bylaw 6/5 student issues & Ac. issue	147.00	
		54900	Inv. #4228529 Adm. Expense (Telephone, photocopy & Postage)	3.68	
		54900	Inv. #4228529 Jacob Nantz, (Janie Doe) 12/1/11-12/21/11 Analyze case law, Finalize & file reply in support of motion to dismiss, Review final opinion by Sixth C	2,674.50	
		54900	Inv. #4228529 Adm. Expense(Telephone, Photocopy, Postage)	66.86	
		10125	Bingham Greenebaum Doll, LLP		2,892.04
1/20/12	40075	66702	Inv. #45865 Referee Armbands (12), Flip Disk (6)	83.70	
		66702	Inv. #45913 Ankle Bands (12)	58.00	
		10125	G-Sports Wrestling		141.70
1/20/12	40076	65604	Inv. #JOP120911-01 2011 St. FB Championships	546.00	
		54820	Inv. #JOP120911-01 2011 St. FB Championships	545.00	
		10125	Jim Osborn photography, LLC		1,091.00
1/20/12	40077	52100	Monthly Water Fees (Fire)	77.80	
		52100	Monthly Water Usage Fees	163.64	
		10125	Kentucky American Water Co.		241.44
1/20/12	40078	56400	12/1/11 Title IX Workshop Owensboro (Mileage & Meal)	430.68	
		56400	12/7/11 Title IX Visit Russell Co. (Mileage)	244.72	
		56400	12/8/11 Title IX Workshop Southern	175.00	
		56400	12/13/11 Title IX Visit Pineville (Mileage & Meal)	242.64	
		56400	12/15/11 Title IX Visit Magoffin Co. (Mileage & Meal)	265.32	



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		10125	Kathy Johnston		1,358.36
1/20/12	40079	65409	2011 St. XC Workers Meals	795.00	
		10125	Kentucky Horse Park		795.00
1/20/12	40080	56400	12/6/11 Title IX Visit John Hardin (Mileage & Meals)	277.38	
		56400	12/12/11 Title IX Visit Menifee Co. (Mileage & Meals)	286.20	
		56400	12/15/11 Title IX Visit Magoffin Co. (Meals)	198.00	
		10125	Gary W. Lawson		761.58
1/20/12	40081	56400	11/27/11-12/21/11 Title IX Work at KHSAA Office (35 Hrs.)	600.00	
		56400	12/1/11 Presenter Title IX Workshop Owensboro (Mileage & Meals)	271.13	
		56400	12/8/11 Presenter Title IX Workshop Southern	175.00	
		10125	Gary W. Lawson		1,046.13
1/20/12	40082	52300	Monthly Landfill Charge	48.20	
		10125	LFUCG		48.20
1/20/12	40083	55400	Inv. #L777095 Plotter Ink Set	400.36	
		10125	Lynn Imaging		400.36
1/20/12	40084	52600	Inv. #1265181 Monthly Postage Machine Rental	355.96	
		10125	M&T Bank		355.96
1/20/12	40085	55700	Monthly Fee Dec. 2011	70.00	
		10125	McGregor & Associates		70.00
1/20/12	40086	56100	Inv. #149439 2011-12 VB Rules Books (15)	74.66	
		10125	National Federation of State		74.66
1/20/12	40087	52100	Inv. #434633 Monthly Security Fees	251.37	
		10125	Sonitrol of Lexington, Inc.		251.37
1/20/12	40088	65213	Radio Network Meetings (5/20/11-10/10/11)	410.79	
		10125	Thomas E. Stevens		410.79
1/20/12	40089	55900	Inv. #000001/00/11/0000	62.74	

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			#00008V89W1022 Services Charges (12/31-1/14)		
		10125	United Parcel Service		62.74
1/20/12	40090	54900	Inv. #824197108 Monthly Info Charges	464.02	
		10125	West Payment Center		464.02
1/20/12	40091	54100	Reimbursement for Mileage & Meals for the 2012 Let's Connect Conf. Chicago	421.45	
		10125	Robert Catron		421.45
1/20/12	40092	52200	Monthly Cell Phone Reimbursement for Jan. 2012	80.00	
		10125	Robert Catron		80.00
1/20/12	40093	55400	Inv. #5284 Toner Cart. (3)	135.00	
		10125	Wright Fax & Printer Service		135.00
1/20/12	40094	54100	Reimbursement for Meals for the 2012 Let's Connect Conf. Chicago	87.60	
		10125	Elden May		87.60
1/20/12	40095	66603	2011 St. VB Worker (7 matches)	154.00	
		10125	Jennifer Cravens		154.00
1/20/12	40096	52300	Inv. #202 De-Icing Per Occurrence	325.00	
		10125	Stephen Hillenmeyer Landscape Services		325.00
1/20/12	40097	56300	2011 SO Advisory Comm. Mtg. (Mileage & Meal)	50.50	
		10125	Jeremy Wolfe		50.50
1/20/12	40098	55550	2011-12 Reg. 9 FB Assigning Sec. Fees	5,940.00	
		10125	Stan Steidel		5,940.00
1/20/12	40099	55550	2011-12 Reg. 1 FB Assigning Sec. Fees	100.00	
		10125	Don Green		100.00
1/20/12	40100	55550	2011-12 Reg. 6/7 SO Assigning Sec. Fees	1,640.00	
		10125	Estelle Quisenberry		1,640.00
1/20/12	40101	55550	2011-12 Reg. 2/3 FB Assigning Sec. Fees	1,600.00	
		10125	William Haynes		1,600.00
1/20/12	40102	55550	2011-12 Reg. 9 SO Assigning Sec. Fees	535.00	

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		10125	Assigning Sec. Fees Larry Brown		535.00
1/20/12	40103	55550	2011-12 Reg. 1/2 VB Assigning Sec. Fees	300.00	
		10125	Eldridge Rogers		300.00
1/20/12	40104	55550	2011-12 Reg. 6/7 VB Assigning Sec. Fees	320.00	
		10125	John D. Smith		320.00
1/20/12	40105	55550	2011-12 Reg. 9 VB Assigning Sec. Fees	525.00	
		10125	Sharan Bornhorn		525.00
1/20/12	40106	55550	2011-12 Reg. 15 VB Assigning Sec. Fees	150.00	
		10125	Robert Staggs		150.00
1/20/12	40107	55550	2011-12 Reg. 12 VB Assigning Sec. Fees	2,420.00	
		10125	James Mills		2,420.00
1/20/12	40108	55550	2011-12 Reg. 6/7 FB Assigning Sec. Fees	900.00	
		10125	Bobby McGrath		900.00
1/20/12	40109	55560	2011-12 Reg. FB Assigning Sec. Reimbursable Expenses	691.80	
		10125	Stan Steidel		691.80
1/20/12	40110	56300	2012 BA Advisory Comm. Mtg. Jan. 19, 2012 (Mileage & Meal)	29.50	
		10125	L.W. Barnes		29.50
1/20/12	40111	56300	2012 BA Advisory Comm. Mtg. Jan. 19, 2012 (Mileage & Meal)	117.80	
		10125	Les Broady		117.80
1/20/12	40112	56300	2012 BA Advisory Comm. Mtg. Jan. 19	92.50	
		10125	David Dawson		92.50
1/20/12	40113	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	108.60	
		10125	Bryan Dean		108.60
1/20/12	40114	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	67.30	
		10125	Todd Driskell		67.30
1/20/12	40115	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	204.00	
		10125	Khristain Elliott		204.00

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1/20/12	40116	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	64.50	
		10125	Jeff Ely		64.50
1/20/12	40117	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	68.00	
		10125	Tom Greer		68.00
1/20/12	40118	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	68.00	
		10125	Bill Miller		68.00
1/20/12	40119	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	145.00	
		10125	Mike Quinn		145.00
1/20/12	40120	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	68.00	
		10125	Jeff Schulken		68.00
1/20/12	40121	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	82.00	
		10125	Andy Strain		82.00
1/20/12	40122	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	75.00	
		10125	Marc Taylor		75.00
1/20/12	40123	56300	2012 BA Advisory Comm. Mtg. Jan. 19 (Mileage & Meal)	22.50	
		10125	Scott Willard		22.50
1/20/12	40124	56350	2012 BA Assigning Sec. Mtg. Jan. 19 (Mileage & Meal)	136.25	
		10125	David Pentecost		136.25
1/20/12	40125	56350	2012 BA Assigning Sec. Mtg. Jan. 19 (Mileage & Meal)	66.60	
		10125	Kevin Dalton		66.60
1/20/12	40126	56350	2012 BA Assigning Sec. Mtg. Jan. 19 (Mileage & Meal)	17.25	
		10125	William O. Bradley		17.25
1/20/12	40127	56350	2012 BA Assigning Sec. Mtg. Jan. 19 (Mileage & Meal)	117.00	
		10125	Phil Burkeen		117.00
1/31/12	40128	24400	January Staff Supplemental Insurance	520.72	
		10125	AFLAC		520.72

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1/31/12	40129	50200	Monthly Staff Ins. Premium	98.70	
		10125	ASGI		98.70
1/31/12	40130	50200	Monthly Employee Health Ins.	5,362.70	
		10125	Anthem BC & BS		5,362.70
1/31/12	40131	54100	2011 St. FB Mileage & Meals Reimbursement & KDE Mtg. in Frankfort (12/1-12/15)	205.30	
		10125	Chad Collins		205.30
1/31/12	40132	52400	Inv. #244824 Copy Machine Expenses	1.19	
		52400	Inv. #252578 Copy Machine Rental	1.63	
		52400	Charges	0.02	
		10125	Duplicator Sales & Serv., Inc.		2.84
1/31/12	40133	56500	12/19 Hilton San An, TX (BC)	509.04	
		54100	12/17-12/18 Delta San An, TX	115.00	
		56500	1/7/12 Holiday Inn Chicago (RC)	172.28	
		54100	12/13 Nat. AD Conf. (Room & Meal) (AP)	741.18	
		54100	12/16 Mtg. & Lunch w/Kevin Brown KDE (CC)	22.48	
		56500	12/14-1/7 Hyatt-Indy-NIAAA, Delta-Winter Mtg., Enterprise *Note Refund, Westin LaCantena	1,868.74	
		55800	12/22 Sal's Office Holiday Dinner (JT)	738.38	
		54100	12/23-1/7 AT&T Data, RPS, Shell Oil (JT)	157.30	
		54830	12/20-1/14 Voice Pulse (JT)	225.30	
		10125	Fifth Third-MC		4,549.70
1/31/12	40134	54500	Inv. #DWH00047 In Process Billing for the June 30, 2011 Audited Fin. Statements	9,850.00	
		10125	Hicks & Associates CPAs, PLLC		9,850.00
1/31/12	40135	52300	Inv. #271 De-icing Lots Billed Per Occurrence	325.00	
		10125	Stephen Hillenmeyer Landscape Services		325.00

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1/31/12	40136	59000	Monthly Payment on Vehicle Lease	375.87	
		10125	Huntington National Bank		375.87
1/31/12	40137	59000	Monthly Payment for Vehicle	472.77	
		10125	Huntington National		472.77
1/31/12	40138	52100	Monthly TV Cable Fees	97.89	
		10125	Insight Communications		97.89
1/31/12	40139	54820	Scanning & Sentry Entry of Various Files (45 Hrs)	450.00	
		10125	Jeremy Ison		450.00
1/31/12	40140	10000	Petty Cash 7/25/11-1/30/12	479.10	
		10125	KHSAA/Cash		479.10
1/31/12	40141	52100	Monthly Electric Fees	1,468.28	
		10125	Kentucky Utilities Co.		1,468.28
1/31/12	40142	55200	Inv. #0128085 Monthly Coffee & Supplies	72.25	
		10125	Lexington Coffee & Tea Co.		72.25
1/31/12	40143	55900	Inv. #592892348001 Tape Correction & Lables	291.70	
		55900	Inv. #593751081001 Pocket Tyvek	22.98	
		10125	Office Depot, Inc.		314.68
1/31/12	40144	54830	Inv. #5442031 Monthly Web Hosting	205.00	
		10125	Peer 1 Hosting		205.00
1/31/12	40145	52300	Inv. #LEX17730 HVAC Repair	274.50	
		10125	Perfection Group, Inc.		274.50
1/31/12	40146	24900	Vol Life	145.04	
		24800	Vol. Dental	79.68	
		50200	KHSAA Life & Disability	969.93	
		10125	PLIC-SBD Grand Island		1,194.65
1/31/12	40147	65602	Inv. #00008V89W1511 Shipping Footballs	5.61	
		55900	Inv. #00008V89W1511 Postage	40.00	
		10125	United Parcel Service		45.61
1/31/12	40148	65601	Inv. #S0320356 Reimbursement for	5,300.00	

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		10125	Reimbursement for Tent Rental & Ticket Office Workers Western Kentucky University		5,300.00
1/31/12	40149	52200	Inv. #11581571 Monthly Phone Service	866.70	
		10125	Windstream Communications		866.70
1/31/12	40150	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	62.40	
		10125	Gordon Bocock		62.40
1/31/12	40151	56300	2012 XC/TR Advisory Comm. Mtg. (Mileage & Meal)	48.40	
		10125	Robert Bowers		48.40
1/31/12	40152	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	76.40	
		10125	Will Hodges		76.40
1/31/12	40153	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	133.80	
		10125	Greg Howard		133.80
1/31/12	40154	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	82.00	
		10125	Bob Stacey		82.00
1/31/12	40155	56300	2012 TR Comm. Mtg. (Mileage & Meal)	33.00	
		10125	Chris Verhoven		33.00
1/31/12	40156	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	117.70	
		10125	Ryan Vitatoo		117.70
1/31/12	40157	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	120.50	
		10125	Tara Henshaw		120.50
1/31/12	40158	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	225.50	
		10125	Steven Spadafino		225.50
1/31/12	40159	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	138.00	
		10125	Tony Rowe		138.00
1/31/12	40160	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	85.50	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Jack Ousley		85.50
1/31/12	40161	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	22.50	
		10125	Frank Miklavcic		22.50
1/31/12	40162	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	89.00	
		10125	Larry Garner		89.00
1/31/12	40163	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	82.00	
		10125	John F. Harris		82.00
1/31/12	40164	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	64.50	
		10125	Jamie Brunk		64.50
1/31/12	40165	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	43.50	
		10125	Marlon Kinsey		43.50
1/31/12	40166	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	43.50	
		10125	Tim King		43.50
1/31/12	40167	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	106.50	
		10125	Bob Blair		106.50
1/31/12	40168	56300	2012 TR Advisory Comm. Mtg. (Mileage & Meal)	10.25	
		10125	Kathy Broadnax		10.25
1/31/12	40169	56350	Fast Pitch Interpreters Meeting (Mileage)	12.60	
		10125	John Taylor		12.60
1/31/12	40170	56350	Fast Pitch Interpreters Mtg. (Mileage)	59.50	
		10125	Mike Ash		59.50
1/31/12	40171	56350	Fast Pitch Interpreters Mtg. (Mileage)	98.00	
		10125	Mark Woodcock		98.00
1/31/12	40172	56350	Fast Pitch Interpreters Mtg. (Mileage)	80.50	
		10125	Paul B. Lewis		80.50
1/31/12	40173	56350	Fast Pitch Interpreters Mtg. (Mileage)	56.00	



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		10125	(Mileage) Steve Jones		56.00
1/31/12	40174	56350	Fast Pitch Interpreters Mtg.	170.10	
		10125	(Mileage) Del Brantley		170.10
2/6/12	40176	24500	2/3/12 Employees Contribution	2,310.85	
		50700	2/3/12 Employers Match	3,031.76	
		10125	Ky Teachers Retirement System		5,342.61
2/13/12	40177	54820	1/31/12-2/9/12 Scanning & Sentry File Entry (45 Hrs.)	450.00	
		10125	Jeremy Ison		450.00
2/13/12	40178	56500	Registration Fee for Training Seminar of KRS Chapter 13B	75.00	
		10125	Office of the Attorney General		75.00
2/13/12	40179	66502	Inv. #861 Annual Membership Fee	2,500.00	
		10125	American Assoc. of Adapted Sports		2,500.00
2/13/12	40180	52100	Inv. #0993-000841993 Trash Pick Up Fee	171.21	
		10125	Allied Waste Services #993		171.21
2/13/12	40181	59000	Monthly Payment on Vehicle (JT)	565.66	
		10125	Ally		565.66
2/13/12	40182	54900	Inv. #4229683 General- Review audit request, Prepare circulation memo, Review of previous year's response, Prepare request memo for accounting info.	77.90	
		54900	Inv. #4229683 Richard C. Evans-Review mandate from US Court of Appeals for the Sixth Circuit & request of pleading book	33.83	
		54900	Inv. #4229683 Jacob Nantz(Jane Doe)-Review & revise motion to dismiss, Communicate w/Chad Collins & J. Ara regarding time	1,625.14	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Ams regarding time, Review reply memorandum (7.5 Hrs) Bingham Greenebaum Doll, LLP		1,736.87
2/13/12	40183	52100 10125	Monthly Gas Fee Columbia Gas	1,071.00	1,071.00
2/13/12	40184	65205 65305 65205 65305 10125	Inv. #137159 2012 Boys BB Tourn. Inv. #137159 2012 Girls BB Tourn. Inv. #137178 2012 Boys Printing Pos Tickets Inv. #137179 2012 Girls Printing Pos Tickets Consolidated Printing	5,219.66 2,609.84 1,840.17 1,673.69	11,343.36
2/13/12	40185	52400 52400 52400 10125	Inv. #257922 Chargeable Copies SYST LS2300 Inv. #258494 Chargeable Copies 2513 9039000771 Inv #257996 Chargeable Copies F6000 Duplicator Sales & Serv., Inc.	43.88 2.27 53.14	99.29
2/13/12	40186	55400 10125	Inv. #90081 Door Plate Hallmark Trophies, Inc.	15.50	15.50
2/13/12	40187	52300 10125	Inv. #382 Monthly Grounds Contract Stephen Hillenmeyer Landscape Services	520.00	520.00
2/13/12	40188	58000 10125	Inv. #2927663 State Championship Whistles for Officials Honig's Whistle Stop	1,848.74	1,848.74
2/13/12	40189	54600 65909 56300 10125	Board of Control Rooms for Meetings State SO Workers Advisory Committees Hyatt Place	1,434.00 478.00 286.80	2,198.80
2/13/12	40190	65216 65216 10125	PNC BK Title Per Contract Payment (1/2) PNC Internet Package Per contact iHigh, Inc.	25,000.00 25,000.00	50,000.00
2/13/12	40191	56400	1/9/12 Title IX Visit Morgan Hill	241.80	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Waggener (Mileage & Meal)		
		56400	1/11/12 Title IX Visit St. Francis (Meal)	183.00	
		56400	1/24/11 Title IX Visit Evangel Christian (Mileage & Meal)	250.20	
		56400	1/31/12 Title IX Visit St. Henry (Meal)	183.00	
		10125	Kathy Johnston		858.00
2/13/12	40192	53300	Feb. Worker's Comp	1,542.00	
		10125	KY Workers Comp fund		1,542.00
2/13/12	40193	55000	1/11/12 KHSAA Appeal Hearings	75.00	
		56400	12/21/11-1/30/12 Title IX Work at KHSAA Office (35 Hrs.)	600.00	
		10125	Gary W. Lawson		675.00
2/13/12	40194	56400	1/9/12 Title IX Visit Waggener (Meals)	198.00	
		56400	1/17/12 Title IX Visit Madisonville (Motel, Mileage & Meals)	336.33	
		56400	1/18/12 Title IX Visit Hopkins County Central (Mileage & Meals)	295.14	
		56400	1/24/12 Title IX Visit Evangel Christian (Meals)	198.00	
		56400	1/25/12 Title IX Visit June Buchanan (Mileage & Meals)	345.42	
		56400	1/31/12 Title IX Visit St. Henry (Mileage & Meals)	297.96	
		10125	Gary W. Lawson		1,670.85
2/13/12	40195	52300	Monthly Landfill Fee	48.20	
		10125	LFUCG		48.20
2/13/12	40196	55200	Monthly Coffee & Supplies	47.10	
		10125	Lexington Coffee & Tea Co.		47.10
2/13/12	40197	66702	Weight Class Numbers for WR	13.36	
		10125	Lowe's Business Account		13.36
2/13/12	40198	52600	Inv. #1273304 Monthly Postage Machine Fee	355.96	
		10125	M&T Bank		355.96
2/13/12	40199	55300	Inv. #86250 Dues for Officials	36,020.00	
		10125	National Federation of State		36,020.00

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			of State		
2/13/12	40200	55900	Inv. #595995877001 Calculator	37.76	
		55900	Inv. #595995780001 Office Supplies	52.83	
		55900	Inv. #594863203001 Office Supplies	148.40	
		10125	Office Depot, Inc.		238.99
2/13/12	40201	55700	Inv. #008387 Funeral Flowers for Robert Davis	60.95	
		10125	Oram's Flowers		60.95
2/13/12	40202	52300	Feb. Pest Control	67.98	
		10125	Orkin Pest Control		67.98
2/13/12	40203	52300	Inv. #LEX6954C Monthly HVAC Service Control	933.00	
		10125	Perfection Group, Inc.		933.00
2/13/12	40204	65213	Inv. #1842 First Half Management Fee, 2012 S16 Radio Network	3,750.00	
		10125	Dick Farmer		3,750.00
2/13/12	40205	65213	Inv. #1842-A First Half Management Fee 2012 S16 Radio Network	3,750.00	
		10125	Thomas E. Stevens		3,750.00
2/13/12	40206	54100	1/6-1/19 Archery Frankfort, SB Ump. Clinic Owensboro (DB)	99.41	
		54100	1/10-1/11 SE/SC & NKCES (AP)	100.52	
		54100	1/16 Indy, Cincy, & Louisville (JT)	64.39	
		54100	1/14 BA Clinic Louisville (BC)	48.42	
		54100	Discount		9.38
		10125	Shell Fleet Plus		303.36
2/13/12	40207	54600	Inv. #302153 BOC Conf. Call	25.53	
		10125	Telspan, Inc.		25.53
2/13/12	40208	65212	Inv. #229071 Miniature Painting in Frame (200)	5,432.97	
		10125	Promotional Capital		5,432.97
2/13/12	40209	56100	Inv. #231293 2012 Rules of Tennis Book (300)	707.11	
		10125	USTA Book Store		707.11
2/13/12	40210	52200	Monthly Internet Services Fee	1,319.86	

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		10125	Services Fee Windstream		1,319.86
2/13/12	40211	46310	Reimbursement for Overpayment for Vendor Sub-License Officials Novelty Items & Supplies	50.00	
		10125	Ump-Attire.com		50.00
2/13/12	40212	55550	2011-2012 Reg. 9 VB Assigning Secretary Fees	195.00	
		10125	Sharan Bornhorn		195.00
2/13/12	40213	55550	2011-12 Reg. 6/7 VB Assigning Secretary Fees	140.00	
		10125	John D. Smith		140.00
2/13/12	40214	55550	2011-12 Reg. 6/7 FB Assigning Secretary Fees	180.00	
		10125	Bobby McGrath		180.00
2/13/12	40215	55550	2011-12 Reg. 1/2 SO Assigning Secretary Fees	200.00	
		10125	Dr. Ross Meloan		200.00
2/13/12	40216	55550	2011-12 Reg. 1 FB Assigning Secretary Fees	300.00	
		10125	Don Green		300.00
2/13/12	40217	55550	2011-12 Reg. 15 VB Assigning Secretary Fees	150.00	
		10125	Robert Staggs		150.00
2/13/12	40218	56300	2012 Middle School Advisory Comm. (Mileage)	15.40	
		10125	Whitney Allison		15.40
2/13/12	40219	56300	2012 Middle School Advisory Comm. (Mileage)	51.80	
		10125	Eugene Brown		51.80
2/13/12	40220	56300	2012 Middle School Advisory Comm. Mtg. (Mileage)	63.00	
		10125	Tim Deaton		63.00
2/13/12	40221	56300	2012 Middle School Advisory Comm. Mtg. (Mileage)	45.50	
		10125	Todd Gilley		45.50
2/13/12	40222	56300	2012 Middle School Advisory Comm. Mtg. (Mileage & Meals)	130.00	
		10125	Steve Riley		130.00

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2/13/12	40223	56300	2012 Middle School Advisory Comm. Mtg. (Mileage)	70.00	
		10125	David Trimble		70.00
2/13/12	40224	54600	2011 St. FB Reimbursement for Mileage & Meals	254.50	
		10125	John Barnes		254.50
2/13/12	40225	54600	2011 St. FB Reimbursement for Mileage & Meals	81.80	
		10125	Steve Riley		81.80
2/13/12	40226	54600	2011 St. FB Reimbursement for Mileage & Meals	295.94	
		10125	Ozz Jackson		295.94
2/13/12	40227	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	40.00	
		10125	Arthur Ballard		40.00
2/13/12	40228	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	75.00	
		10125	David Bayes		75.00
2/13/12	40229	56300	AD Advisory Comm. Mtg. (Mileage)	49.00	
		10125	Jimmy Durham		49.00
2/13/12	40230	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	135.20	
		10125	Marshall Enoch		135.20
2/13/12	40231	56300	AD Advisory Comm. Mtg. (Mileage)	141.00	
		10125	Ozz Jackson		141.00
2/13/12	40232	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	28.80	
		10125	Mike Key		28.80
2/13/12	40233	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	103.00	
		10125	Larry Maynard		103.00
2/13/12	40234	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	35.00	
		10125	Ken Mueller		35.00
2/13/12	40235	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	40.00	
		10125	Barry Noble		40.00

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2/13/12	40236	56300	AD Advisory Comm. Mtg. (Mileage & Meals)	136.00	
		10125	Tim Schlosser		136.00
2/13/12	40237	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	58.20	
		10125	Steve Silvano		58.20
2/13/12	40238	56300	AD Advisory Comm. Mtg. & Middle School Advisory Comm. (Mileage & Meals)	326.10	
		10125	Steven Spadafino		326.10
2/13/12	40239	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	94.60	
		10125	Nick Stephens		94.60
2/13/12	40240	56300	AD Advisory Comm. Mtg. (Mileage & Meals)	214.51	
		10125	Vivian Tomblin		214.51
2/13/12	40241	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	26.00	
		10125	Sally Zimmerman		26.00
2/13/12	40242	56300	AD Advisory Comm. Mtg. (Mileage & Meal)	58.20	
		10125	David Zuberer		58.20
2/13/12	40243	54600	Jan. 2012 BOC Mtg. (Meal)	8.00	
		10125	John Barnes		8.00
2/13/12	40244	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	224.58	
		10125	William Beasley		224.58
2/13/12	40245	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	126.40	
		10125	Carrell Boyd		126.40
2/13/12	40246	54600	Jan. 2012 BOC Mtg. (Mileage & Meal)	102.89	
		10125	Anita Burnette		102.89
2/13/12	40247	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	98.20	
		10125	Alan Donhoff		98.20
2/13/12	40248	54600	Jan. 2012 BOC Mtg. (Mileage)	20.21	
		10125	Dana Guyer		20.21
2/13/12	40249	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	93.50	
		10125	Jerry Keepers		93.50

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2/13/12	40250	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	171.00	
		10125	Ozz Jackson		171.00
2/13/12	40251	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	150.00	
		10125	Marvin Moore		150.00
2/13/12	40252	54600	Jan. 2012 BOC Mtg. (Meal)	8.00	
		10125	Gene Norris		8.00
2/13/12	40253	54600	Jan. 2012 BOC Mtg. (Mileage & Meal)	40.90	
		10125	Lea Wise Prewitt		40.90
2/13/12	40254	54600	Jan. 2012 BOC Mtg. (Mileage & Meal)	79.44	
		10125	Boyd Randolph		79.44
2/13/12	40255	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	164.00	
		10125	Steve Riley		164.00
2/13/12	40256	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	150.00	
		10125	Stan Steidel		150.00
2/13/12	40257	54600	Jan. 2012 BOC Mtg. (Mileage & Meals)	234.00	
		10125	Dave Weedman		234.00
2/13/12	40258	66701	Dirt Catcher for St. WR	174.82	
		10125	Sherwin-Williams #1101		174.82
2/15/12	40259	24300	2012 St. WR Start Up Money	6,000.00	
		10125	PNC Bank		6,000.00
2/18/12	VO12WR1	89000 49704	Other Expense Michael Smith	135.00	135.00
2/18/12	VO12WR2	66701 49704	WR Facility/Contracted Costs/S Aaron Kidd	780.00	780.00
2/18/12	VO12WR3	66701 49704	WR Facility/Contracted Costs/S Robert Goggins	780.00	780.00
2/18/12	VO12WR4	66701 49704	WR Facility/Contracted Costs/S Jerome Bean	780.00	780.00
2/22/12	40260	24300 10125	Start Up Change for 2012 State SW PNC Bank	6,000.00	6,000.00
2/22/12	40261	24400	January Staff Supplemental	520.72	



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		10125	Supplemental Insurance AFLAC		520.72
2/22/12	40262	24400	February Staff Supplemental Insurance	520.72	
		10125	AFLAC		520.72
2/22/12	40263	55400	Inv. #059046090450 Toner Cart.	132.00	
		55400	Inv. #209102211601 Labels	27.27	
		52550	Inv. #170831542012 Drawing Tablet	185.82	
		55400	Inv. #209109595166 Tax Refund		1.53
		10125	Amazon		343.56
2/22/12	40264	52200	Monthly Cell Phone Reimbursement for Feb. 2012	80.00	
		10125	Robert Catron		80.00
2/22/12	40265	55400	Inv. #39888 Yearly Contract for Mailing Equipment	1,880.00	
		10125	Central Business Systems, Inc		1,880.00
2/22/12	40266	52200	Inv. #287004568874X021 32012 Monthly Cell Phone Service	772.78	
		10125	AT&T Mobility		772.78
2/22/12	40267	66705	Inv. #55407 WR Printing Expenses	703.50	
		66305	Inv. #55362 SW Printing Expenses	324.00	
		10125	Instant Signs		1,027.50
2/22/12	40268	24500	2/17/12 Employees Contribution	2,310.85	
		50700	2/17/12 Employers Match	3,031.76	
		10125	Ky Teachers Retirement System		5,342.61
2/22/12	40269	56000	Inv. #81610 Envelopes (7500)	2,482.00	
		56000	Inv. #81611 Business Cards (500 ea)	364.00	
		57110	Inv. #81612 HOF Invitations, Envelopes & Response Cards (750 ea)	997.00	
		56000	Inv. #81613 Sticky Notes	284.98	
		10125	Kentucky Printing		4,127.98
2/22/12	40270	57320	Inv. #89529 11/5/11 Receipt & Analysis of Subsequent Office	118.00	

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		10125	Subsequent Office Action King & Schickli		118.00
2/22/12	40271	55200	Inv. #0130248 Coffee & Supplies	19.25	
		10125	Lexington Coffee & Tea Co.		19.25
2/22/12	40272	55700	Inv. #34313 Jan. 2012 FSA Adm. Services	75.00	
		10125	McGregor & Associates		75.00
2/22/12	40273	66702	Inv. #C029692165 St. WR Rental	37.90	
		10125	Penske Truck Leasing Co., L.P.		37.90
2/22/12	40274	54830	Inv. #5453172 Monthly Website Hosting	205.00	
		10125	Peer 1 Hosting		205.00
2/22/12	40275	55900	Inv. #00008V89W1062 Service Charges	80.00	
		10125	United Parcel Service		80.00
2/22/12	40276	55400	Inv. #006435400019 Office Supplies	205.11	
		10125	USI, Inc.		205.11
2/22/12	40277	54900	Inv. #824392560 Info. Charges Jan. 1-Jan. 31, 2012	464.02	
		10125	West Payment Center		464.02
2/22/12	40278	65602	2011 FB Tournament Phone Bill	75.78	
		10125	Western Kentucky University		75.78
2/22/12	40279	55700	Memorial Donation for Charles Ruter	100.00	
		10125	Mason Dixon Athletic Club		100.00
2/22/12	40280	43704	Refund for Overpayment of Official Fees for College Student	30.00	
		10125	Dustin Flinchum		30.00
2/22/12	40281	43704	Refund for Late Fee on Officials Dues (Job Situation)	25.00	
		10125	Michael Hunter		25.00
2/22/12	40282	43704	Refund for Officials Dues (Criminal Records Check)	100.00	

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		10125	George Brooks		100.00
2/22/12	40283	55550	2011-12 Reg. 9 SO Assigning Secretary Fees	535.00	
		10125	Larry Brown		535.00
2/22/12	40284	55550	2011-12 Reg. 1/2 VB Assigning Secretary Fees	150.00	
		10125	Eldridge Rogers		150.00
2/22/12	40285	55550	2011-12 Reg. 6/7 VB Assigning Secretary Fees	140.00	
		10125	John D. Smith		140.00
2/22/12	40286	55550	2011-12 Reg. 1/2 VB Assigning Secretary Fees	150.00	
		10125	Eldridge Rogers		150.00
2/22/12	40287	55550	2011-12 Reg. 6/7 SO Assigning Secretary Fees	200.00	
		10125	Estelle Quisenberry		200.00
2/22/12	40288	55550	2011-12 Reg. 1 BK Assigning Secretary Fees	6,700.00	
		10125	Brett Miles		6,700.00
2/22/12	40289	55550	2011-12 Reg. 2 BK Assigning Secretary Fees	7,205.00	
		10125	Mickey Allen		7,205.00
2/22/12	40290	55550	2011-12 Reg. 3 BK Assigning Secretary Fees	4,775.00	
		10125	Barry Barnes		4,775.00
2/22/12	40291	55550	2011-12 Reg. 5 Assigning Secretary Fees	3,630.18	
		10125	Randall Curry		3,630.18
2/22/12	40292	55550	2011-12 Reg. 9 BK Assigning Secretary Fees	5,160.00	
		10125	Christopher Rolf		5,160.00
2/22/12	40293	55550	2011-12 Reg. 12 BK Assigning Secretary Fees	5,250.00	
		10125	Noel Hargis		5,250.00
2/22/12	40294	55550	2011-12 Reg. 15 BK Assigning Secretary Fees	4,100.00	
		10125	Brent Rose		4,100.00
2/22/12	40295	55550	2011-12 Reg. 16 BK Assigning Secretary Fees	2,610.00	

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		10125	Fees Joe Billman		2,610.00
2/22/12	40296	55550	2011-12 Reg. 6/7 WR Assigning Secretary Fees	1,200.00	
		10125	Larry V. Mann		1,200.00
2/22/12	40297	55550	2011-12 Reg. 9 WR Assigning Secretary Fees	850.00	
		10125	Eric Slugantz		850.00
2/22/12	40298	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	43.50	
		10125	David Buchanan		43.50
2/22/12	40299	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	48.40	
		10125	Steve Frommeyer		48.40
2/22/12	40300	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	99.50	
		10125	Kevin Garris		99.50
2/22/12	40301	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meals)	66.70	
		10125	Mike Glaser		66.70
2/22/12	40302	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	33.00	
		10125	Sam Harp		33.00
2/22/12	40303	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meals)	139.00	
		10125	Philip Haywood		139.00
2/22/12	40304	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	18.30	
		10125	Jim McKee		18.30
2/22/12	40305	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	29.50	
		10125	Mark Peach		29.50
2/22/12	40306	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	77.00	
		10125	Jimmie Reed		77.00
2/22/12	40307	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meal)	67.30	
		10125	Robert Schneider		67.30
2/22/12	40308	56300	2012 FB Advisory Comm. Mtg. (Mileage	89.00	

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		10125	Comm. Mtg. (Mileage & Meal) Mark Swift		89.00
2/22/12	40309	56300	2012 FB Advisory Comm. Mtg. (Mileage & Meals)	115.00	
		10125	Kevin Wallace		115.00
2/22/12	40310	56300	2012 FB Advisory Comm. Mtg.	25.00	
		10125	Jerry Wyman		25.00
2/22/12	40311	52100	Monthly Water Usage (Commercial)	171.96	
		52100	Monthly Water (Private Fire Service0	77.80	
		10125	Kentucky American Water Co.		249.76
2/22/12	40312	66703	Inv. #90116 Core Octagon (16)	231.00	
		66708	Inv. #90116 Resin Double Wrestler Figure	85.00	
		10125	Hallmark Trophies, Inc.		316.00
2/22/12	40313	52300	Repair to Front Office , Ladies Bathroom & Kitchen	388.80	
		10125	Jerry C. Fritz		388.80
2/23/12	40314	59000	Vendor/Exhibitor Meals for BS16	1,000.00	
		59100	Vendor/Exhibitor Meals for BS16	1,000.00	
		10125	LFUCG		2,000.00
2/23/12	40315	65309	Inv. #229697 16 oz. Glasses	283.12	
		65209	Inv. #229697 16 oz. Glasses	766.24	
		55100	Inv. #229697 16 oz. Glasses	283.12	
		10125	Promotional Capital		1,332.48
2/28/12	40316	65607	2011 St. FB Team Expenses	2,252.00	
		10125	Mayfield High School		2,252.00
2/28/12	40317	65607	2011 St. FB Team Expenses	2,532.00	
		10125	Hazard High School		2,532.00
2/28/12	40318	65607	2011 St. FB Team Expenses	2,572.00	
		10125	Holy Cross (Covington) H.S.		2,572.00
2/28/12	40319	65607	2011 St. FB Team Expenses	1,557.00	
		10125	Glasgow High School		1,557.00

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2/28/12	40320	65607	2011 St. FB Team Expenses	2,192.00	
		10125	Central High School		2,192.00
2/28/12	40321	65607	2011 St. FB Team Expenses	2,872.00	
		10125	Belfry HS		2,872.00
2/28/12	40322	65607	2011 St. FB Team Expenses	2,317.00	
		10125	Highlands HS		2,317.00
2/28/12	40323	65607	2011 St. FB Team Expenses	1,517.00	
		10125	Franklin-Simpson HS		1,517.00
2/28/12	40324	65607	2011 St. FB Team Expenses	1,607.00	
		10125	Bowling Green HS		1,607.00
2/28/12	40325	65607	2011 St. FB Team Expenses	1,977.00	
		10125	Anderson County High School		1,977.00
2/28/12	40326	65607	2011 St. FB Team Expenses	2,192.00	
		10125	Trinity HS (Louisville)		2,192.00
2/28/12	40327	65607	2011 St. FB Team Expenses	2,097.00	
		10125	Scott County HS		2,097.00
	<b>Total</b>			<b>398,422.69</b>	<b>398,422.69</b>