

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 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
9/4/12	41967	50200	Monthly Employee Health Insurance	5,969.80	
		10125	Anthem BC & BS		5,969.80
9/4/12	41968	55400	Inv. #32065812 Office Supplies (Paper)	1,017.50	
		10125	Athens Paper		1,017.50
9/4/12	41969	57220	Forcht Group of KY Scholarship	200.00	
		65118	Randy Maynard ID#002741019		
		10125	University of the Cumberlands		200.00
9/4/12	41970	54100	8/21-8/27 Reimbursement for Mileage & Meal (BG HYPE, Newport Deposition on J. Nantz, Louisville Motion in Evans Et. Al.)	180.90	
		10125	Chad Collins		180.90
9/4/12	41971	57250	8/21 Reimbursement for Meal (BG HYPE)	7.00	
		55700	8/22 Reimbursement for Meals (BG Admin. Workshop)	22.00	
		10125	Marsha Day		29.00
9/4/12	41972	55400	Inv. #01418A Staples for Copier in Workroom	144.00	
		10125	Duplicator Sales & Serv., Inc.		144.00
9/4/12	41973	57250	Inv. #1034 Event Filming (HYPE Lex. & HYPE BD)	1,047.50	
		10125	First String Media Productions, LLC		1,047.50
9/4/12	41974	55650	Portrait at SO Referees Camp	200.00	
		10125	Matt Goins Photos		200.00
9/4/12	41975	55400	Inv. #90933 Name Plate for Ne'Cee Anderson	18.50	
		10125	Hallmark Trophies, Inc.		18.50
9/4/12	41976	59000	Monthly Lease Payment on Vehicle (AP)	472.77	
		10125	Huntington National		472.77
9/4/12	41977	54810	Inv. #32316 Quarterly Payment for Message on Hold Service with 36 Productions over 36	299.85	

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		10125	Productions over 36 Months Holdtime.net		299.85
9/4/12	41978	57250	8/20-8/21 HYPE Student Conf. Speakers Lodging & Speakers/Staff Meal	801.38	
		10125	Hyatt Regency Lexington		801.38
9/4/12	41979	54820	8/13-8/17 Scanning & Sentry Entry for KHSAA Office (25 Hrs.)	250.00	
		54820	8/20-8/24 Scanning & Sentry Entry for KHSAA Office (24 Hrs.)	240.00	
		10125	Jeremy Ison		490.00
9/4/12	41980	54820	Inv. #JOP071212-01 Jerry Kimmel Photos in Owensboro	100.00	
		10125	Jim Osborn photography, LLC		100.00
9/4/12	41981	24500	8/31/12 Employees Contribution	2,466.41	
		50700	8/31/12 Employers Match	3,204.86	
		10125	Ky Teachers Retirement System		5,671.27
9/4/12	41982	24600	August Employees Contribution	1,958.80	
		50300	August Employers Match	8,754.97	
		10125	Ky Retirement Systems		10,713.77
9/4/12	41983	52100	Monthly Electric Service	3,009.59	
		10125	Kentucky Utilities Co.		3,009.59
9/4/12	41984	55700	Inv. #0143794 Coffee Supplies	53.85	
		55700	Inv. #0144741 Coffee Supplies	43.50	
		10125	Lexington Coffee & Tea Co.		97.35
9/4/12	41985	57250	Inv. #115024 2012 HYPE Conf. Building and Equipment Rental	4,255.00	
		10125	Lexington Center Corporation		4,255.00
9/4/12	41986	24800	August Staff FLEX Contributions	1,011.69	
		55700	Monthly Fee	75.00	
		10125	McGregor & Associates		1,086.69

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9/4/12	41987	56100	Inv. #158841 2012-13 WR Case Book & Official Manual (235)	824.47	
		56100	Inv. #159013 2012-13 WR Power Point (1)	56.41	
		56100	Inv. #158974 2012-13 Spirit Book (150)	543.94	
		56100	Inv. #158685 2012-13 BK Case Book (2250)	7,529.36	
		10125	National Federation of State		8,954.18
9/4/12	41988	55650	Inv. #570230 Cheer Judges Clinic Supplies	153.87	
		55650	Inv. #725317 Cheer Judges Clinic Supplies	82.25	
		57250	Inv. #725319 Pens for HYPE Conf.	50.02	
		55650	Inv. #826819 WR Books Laminated	59.72	
		54800	Inv.#856545 WR Book Bound	5.65	
		10125	Office Max Incorporated		351.51
9/4/12	41989	57250	Inv. #C032086776 Rental for HYPE Conf. Lex. & BG	308.73	
		10125	Penske Truck Leasing Co., L.P.		308.73
9/4/12	41990	24900	Voluntary Life	130.54	
		24850	Voluntary Dental	79.68	
		50200	Life & Disability	882.56	
		10125	PLIC-SBD Grand Island		1,092.78
9/4/12	41991	56100	Inv. #88 NRHS WR Preseason Guide (300)	294.15	
		56100	Inv. #86 NFHS BK Rules by Topic (30)	172.50	
		56100	Inv. #85 NFHS High School BK Rules Simplified (30)	169.34	
		56100	Inv. #87 NFHS BK Preseason Guide (35)	44.76	
		10125	Referee/NASO		680.75
9/4/12	41992	20000	Inv. #INV2082311 Medallion Girls TR St. Class 3A High Jump 4th Place	7.40	
		10125	riherds.com		7.40
9/4/12	41993	57420	Inv. #1 8/28/12 Catered Lunch Boxes	562.65	

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		10125	Catered Lunch Boxes for Athletic Admin. Workshop The Hub Catering		562.65
9/4/12	41994	52200	Monthly Phone Service	872.10	
		10125	Windstream Communications		872.10
9/4/12	41995	55000	8/8/12 Appeal Hearings Reimbursement for Mileage	67.20	
		55000	8/8/12 Appeal Hearing Judge	1,000.00	
		10125	Edmund P. Karem		1,067.20
9/4/12	41996	55000	8/23/12 Appeal Hearing Judge	1,000.00	
		10125	John Adams		1,000.00
9/4/12	41997	55600	2012 SO Camp Referee Coach & Mileage	193.50	
		10125	William R. Armstrong		193.50
9/4/12	41998	55600	2012 SO Camp (Clinician, Referee Coach & Mileage)	250.00	
		10125	Jim Long		250.00
9/4/12	41999	55600	2012 SO Camp Director, Referee Coach, Lodging & Mileage	486.00	
		10125	Dr. Ross Meloan		486.00
9/4/12	42000	55600	2012 SO Camp Clinician, Referee Coach & Mileage	200.00	
		10125	Larry Brown		200.00
9/4/12	42001	55600	2012 SO Camp Clinician, Referee Coach & Mileage	200.00	
		10125	Jeff Hall		200.00
9/4/12	42002	55600	2012 SO Camp Clinician & Mileage	150.00	
		10125	John Rufli		150.00
9/4/12	42003	55600	2012 SO Camp Clinician	100.00	
		10125	Stan Sizemore		100.00
9/4/12	42004	55600	2012 SO Camp Referee Coach & Mileage	75.00	
		10125	Richard Flesch		75.00
9/4/12	42005	55600	2012 SO Camp Referee Coach & Mileage	75.00	

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		10125	Mileage John Menard		75.00
9/4/12	42006	55600	2012 SO Camp Referee Coach & Mileage	75.00	
		10125	Robert Gilchrist		75.00
9/4/12	42007	55600	2012 SO Camp Clinician & Referee Coach	150.00	
		10125	Joshua Brooks		150.00
9/4/12	42008	55600	2012 SO Camp Referee Coach & Mileage	104.60	
		10125	George Huffman		104.60
9/4/12	42009	20000	FB Assigner Payment from 2011-12 (Oversight)	100.00	
		10125	Bobby McGrath		100.00
9/4/12	42010	57250	2012 HYPE Lex. Breakouts	250.00	
		57250	2012 HYPE BG Breakouts	250.00	
		10125	Elliot Hopkins		500.00
9/4/12	42011	57250	2012 HYPE Conf. Lex. & BG Breakout Sessions Speaker	1,000.00	
		10125	Cameron Mills Ministries		1,000.00
9/4/12	42012	54100	7/23-8/10 BOC Mtg., SO Camp, JCPS Workshop & Board Mtg. (MB)	141.40	
		54100	7/22-8/19 Princeton, NKEC, Morehead, Bullett Cent., Caldwell Co., BOC Mtg., BGSG Camp (BC)	326.62	
		54100	7/22-8/16 Louisville, BOC, Louisville Sports, Big 8, BIAIC (JT)	496.41	
		54100	7/22 BOC Mtg. (AP)	42.01	
		54100	Discount		30.19
		10125	Shell Fleet Plus		976.25
9/12/12	42013	59000	Monthly Vehicle Lease Payment (JT)	565.66	
		10125	Ally		565.66
9/12/12	42014	55100	Inv. #138234 Tuff Band Wristbands (80,000)	2,680.21	
		10125	Consolidated Printing		2,680.21
9/12/12	42015	65218	PNC Bank Scholarship	1,000.00	

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		89000 10125	Tory Fehrenbacher University of Kentucky		1,000.00
9/12/12	42016	57220	Forcht Group of KY Scholarship (Region & State Winner) Travanti Shain Ross #1707428	3,200.00	
		10125	University of Louisville		3,200.00
9/12/12	42017	65218	PNC Bank Scholarship Evan Pollock #800-74-2881	1,000.00	
		10125	Western Kentucky University		1,000.00
9/12/12	42018	65218	PNC Bank Scholarship Chienyenye Nnoromele #S01150731	1,000.00	
		10125	Rice University		1,000.00
9/12/12	42019	52300	Inv. #CVCS179229 (JT)	120.75	
		10125	Dutch Ishmael Chev		120.75
9/12/12	42020	52300	Inv. #1674 Monthly Grounds Contract	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
9/12/12	42021	54820	8/27-8/31 Scanning & Sentry Entry for KHSAA Office (22.5 Hrs.)	225.00	
		54820	9/3-9/7 Scanning & Sentry Entry for KHSAA Office (25 Hrs.)	250.00	
		54820	8/14-9/6 Scoreboard Entry (12 Nights)	300.00	
		10125	Jeremy Ison		775.00
9/12/12	42022	53300	#463259 Workers Comp	1,029.00	
		10125	KY Workers Comp fund		1,029.00
9/12/12	42023	55400	Inv. #82429 Envelopes, Note Pads & Chip Board	758.00	
		55400	Inv. #82430 Take Part Get Set for Life Cards	294.00	
		10125	Kentucky Printing		1,052.00
9/12/12	42024	54800	Inv. #2023813 Shredding for KHSAA Office	52.00	
		10125	KnightHorst Shredding		52.00

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			Shredding		
9/12/12	42025	55000	8/8 & 8/23 Appeal Hearings for KHSAA Office	150.00	
		10125	Gary W. Lawson		150.00
9/12/12	42026	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
9/12/12	42027	57420	Athletic Administrators Workshop Lunches for KHSAA Staff	58.70	
		10125	Nelson County HS		58.70
9/12/12	42028	55650	Inv. #880377 Cheer Workshop Materials	32.54	
		10125	Office Max Incorporated		32.54
9/12/12	42029	54600	7/25 BOC Meeting Housing (JT)	2,704.27	
		56500	8/1 Sect. II Meeting (JT)	262.00	
		54830	8/9-8/24 Voice Pulse, Simple In/Out (JT)	392.68	
		54100	8/8-8/23 WKY HYPE, Adm. Mtg., AT&T Data, Regional Mtg. Staff (JT)	458.06	
		55650	8/23 Cheer Workshop (JT)	237.85	
		52700	8/26 Replace Conf. Furniture (JT)	1,221.00	
		55650	7/26-27 VB Camp Supplies & Ice for Cheer Workshop (BC)	36.01	
		57250	8/20 HYPE Staff BG (BC)	170.00	
		54100	8/17-21 Fuel for FB & HYPE (AP)	106.10	
		57250	8/22 Penske Fuel HYPE BG (EM)	91.32	
		20000	7/28 Sage Software (RC)- Payment 4 of 6 for Sage	502.58	
		52550	8/26 Office Depot (RC)	21.20	
		52550	7/28 Office Depot (RC)	63.59	
		54100	8/23 Lunch Mtg. Newport KY (CC)	20.84	
		54100	Refund on Late Fees		49.00
		54100	Refund of Finance Charges		120.44
		10125	PNC Bank		6,118.06
9/12/12	42030	10125	VOID		
9/12/12	42031	52300	Inv. #LEX7308C Monthly A/C Contract	933.00	

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		10125	Perfection Group, Inc.		933.00
9/12/12	42032	53500	Inv. #13055 General Liability Install #4	3,293.28	
		55500	Inv. #12055 Par Acc Officials Install #4	1,664.55	
		53500	Inv. #13055 Excess Liability Install #4	704.00	
		55500	Inv. #13055 GL Officials Install #4	2,321.28	
		10125	R.J. Roberts, Inc.		7,983.11
9/12/12	42033	59000	Inv. #10429-350135 Conference Calls	9.37	
		10125	TelSpan, Inc.		9.37
9/12/12	42034	65716	Inv. #46150127 30" Corrugated Blank Receptacle	211.50	
		65816	Inv. #46150127 30" Corrugated Blank Receptacle	211.49	
		10125	Uline		422.99
9/12/12	42035	55900	Inv. #1687 Morgan County Donation Shipping	381.60	
		10125	The UPS Store		381.60
9/12/12	42036	52200	Monthly Internet Service	1,322.89	
		10125	Windstream		1,322.89
9/12/12	42037	54600	2012 July BOC Mtg. Reimbursement for Mileage and Meals	230.68	
		10125	Dave Weedman		230.68
9/14/12	42038	24500	9/14/12 Employees Contribution	2,466.41	
		50700	9/14/12 Employers Match	3,204.86	
		10125	Ky Teachers Retirement System		5,671.27
9/24/12	42039	66318	Pannell Swim Shop Scholarship	500.00	
		89000	Alex Linkenheld ID#910810809		
		10125	University of Kentucky		500.00
9/24/12	42040	54600	July & Sept. BOC Meeting Reimbursement for Mileage, Lodging & Meals	665.73	
		10125	Carrell Boyd		665.73
9/24/12	42041	52200	Monthly Cell Phone Service	686.36	
		10125	AT&T Mobility		686.36

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9/24/12	42042	24400	September Staff Supplemental Insurance	548.22	
		10125	AFLAC		548.22
9/24/12	42043	52550	Inv. #257648332768 Mice for Staff (7)	166.93	
		52550	Inv. #315385671590 Replacement Charge for Laptop	54.95	
		52550	Inv. #281458580143 Wireless Mice for Staff (5)	99.95	
		55100	Inv. #184027325028 MP3 for Events	0.99	
		55400	Inv. #215252511804 Blank DVD's	43.98	
		10125	Amazon		366.80
9/24/12	42044	52300	Inv. #14538 Repair and Installation of Lighting	1,898.66	
		10125	Arrow Electrical Contractors		1,898.66
9/24/12	42045	57250	2012 HYPE Student Conf. Breakout Speaker (Lexington & BG)	1,600.00	
		10125	Asbury College		1,600.00
9/24/12	42046	52200	Monthly Cell Phone Reimbursement for Sept.	80.00	
		52200	Data Overage Charge for Mobile Hotspot Use During Weeks of Admin. Meeting	20.00	
		10125	Robert Catron		100.00
9/24/12	42047	57420	Inv. #36958-001 Interpreter for Billy Lange for Athletic Admin. Workshop (8/28/12)	440.00	
		57420	Inv. #36959-001 Interpreter for Billy Lange for Athletic Admin. Workshop (8/28/12)	467.50	
		10125	Center for Accessible Living, Inc.		907.50
9/24/12	42048	55400	Inv. #305482 Chargeable Copies (F6000)	188.92	
		55400	Inv. #306603 Chargeable Copies (2513)	0.31	
		55400	Inv. #305426 Chargeable Copies (LX2300)	169.25	
		10125	Duplicator Sales & Serv. Inc.		358.48

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			Serv., Inc.		
9/24/12	42049	52300	Labor to Remove and Re-Hang HOF Photos	360.00	
		10125	Jerry C. Fritz		360.00
9/24/12	42050	52000	Inv. #600382226 Custodial Supplies	149.85	
		10125	Hillyard-Kentucky		149.85
9/24/12	42051	54100	2012 Title IX/Admin. Workshop	334.09	
		57250	2012 HYPE Room/Meals	6,391.32	
		10125	Holiday Inn University Plaza		6,725.41
9/24/12	42052	20000	Richard R. Farmer ID#400-76-9772, 1040 TAK (2008-2010), Levy Proceeds	875.00	
		20000	Richard R. Farmer ID#400-76-9772, 1040 TAK (2008-2010), Levy Proceeds	16,340.29	
		10125	U.S. Treasury		17,215.29
9/24/12	42053	53100	Inv. #831128 Quarterly Installment	2,276.17	
		53200	Inv. #831128 Quarterly Installment	147.42	
		53600	Inv. #831128 Quarterly Installment	1,836.41	
		10125	J. Smith Lanier & Co. of Lexington		4,260.00
9/24/12	42054	57420	Lunch for KHSAA Staff at Admin. Workshop	120.00	
		10125	Johnson Central HS		120.00
9/24/12	42055	56400	8/9-8/15 Title IX Office Work (7 Hrs.)	120.00	
		56400	8/16 Title IX Bell Co. Visit (Mileage)	168.10	
		56400	8/22 Ath. Admin. Workshop South Warren(Mileage)	199.44	
		56400	8/28 Ath. Admin. Workshop KHSAA	175.00	
		56400	8/29 Ath. Admin. Workshop Simon Kenton(Mileage)	241.74	
		10125	Kathy Johnston		904.28
9/24/12	42056	52100	Monthly Private Fire Service	77.80	
		52100	Monthly Commercial Service	54.89	

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		10125	Kentucky American Water Co.		132.69
9/24/12	42057	56400	8/1-8/31 Title IX Office Work (126 Hrs.)	2,160.00	
		56400	8/22 Presenter Ath. Admin. Workshop South Warren (Mileage)	330.10	
		56400	8/28 Presenter Ath. Admin. Workshop KHSAA	175.00	
		56400	8/29 Presenter Ath. Admin. Workshop Simon Kenton (Mileage)	207.34	
		10125	Gary W. Lawson		2,872.44
9/24/12	42058	55700	Inv. #0145681 Coffee Supplies	45.20	
		10125	Lexington Coffee & Tea Co.		45.20
9/24/12	42059	55400	Inv. #13379 Batteries	32.31	
		10125	Lowes Business Account		32.31
9/24/12	42060	52600	Inv. #1322670 Postage Equipment Rental	355.96	
		10125	M&T Bank		355.96
9/24/12	42061	56100	Inv. #160692 2012-13 NFHS Handbook (20)	87.92	
		56100	Inv. #160308 2013 BA Rules Book (1500)	5,019.60	
		56100	Inv. #159679 2012-14 BK Handbook (25)	96.11	
		10125	National Federation of State		5,203.63
9/24/12	42062	55400	Inv. #623540542001 Office Supplies	8.98	
		55400	Inv. #623540543001 Office Supplies	49.29	
		55400	Inv. #624710975001 Office Supplies	239.55	
		55400	Inv. #623540520001 Office Supplies	26.68	
		10125	Office Depot, Inc.		324.50
9/24/12	42063	55700	Inv. #010011 Penny Ebel (Widow of Former Hearing Officer)	93.95	
		55700	Inv. #010028 Louis Stout	258.95	
		55700	Inv. #010029 Louis Stout	65.00	
		10125	Oram's Flowers		417.90

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9/24/12	42064	54830	Inv. #5541999 Monthly Website Hosting	205.00	
		10125	Peer 1 Hosting		205.00
9/24/12	42065	54830	8/1-8/16 School App. (24 Hrs.)	1,920.00	
		54830	8/1 School Personnel Bug Fix (1 Hr.)	80.00	
		54830	8/20 Set Up FB Clincher Database (1 Hr.)	80.00	
		54830	8/20-22 Setup Sandbox for Ann/Greg/T9 Demo (2 Hrs.)	160.00	
		54830	8/22 Hack for Nelson Co. Ranking Issue (1 Hr.)	80.00	
		54830	8/23 Setup Stat Compile (1 Hr.)	80.00	
		54830	8/23 Debug Official Sport-Status Issue (1 Hr.)	80.00	
		54830	8/24 Ath. Bug Fix (2 Hr.)	160.00	
		54830	8/24 District php Script Formatting (.5 Hrs.)	40.00	
		54830	8/27 Debug Stats Issue (1 Hr.)	80.00	
		54830	8/27 Master Directory Overview-Add Three Sport Levels (1 Hr.)	80.00	
		10125	Frank Riherd		2,840.00
9/24/12	42066	10125	VOID		
9/24/12	42067	52100	Inv. #460453 Monthly Security Contract	251.37	
		10125	Sonitrol of Lexington, Inc.		251.37
9/24/12	42068	55900	Inv. #1362 Postage for Shipping Staff Shirts to be Monogrammed	89.28	
		10125	United Parcel Service		89.28
9/24/12	42069	54600	July BOC Meeting Reimbursement (Mileage & Meals)	109.00	
		10125	John Barnes		109.00
9/24/12	42070	54600	Sept. BOC Meeting Reimbursement (Mileage & Meals)	294.14	
		10125	Art Davis		294.14
9/24/12	42071	54600	Sept. BOC Meeting Reimbursement (Mileage)	63.92	
		10125	Dana Guyer		63.92

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/24/12	42072	54600	Sept. BOC Meeting Reimbursement (Mileage)	112.80	
		10125	Henry Webb		112.80
9/24/12	42073	54600	Sept. BOC Meeting Reimbursement (Mileage)	123.14	
		10125	Dave Weedman		123.14
9/24/12	42074	43500	Reimbursement for Overpayment for Publications	9.00	
		10125	Purchase Peggy Tillman		9.00
9/24/12	42075	40400	Reimbursement for Volleyball Registration per AP	25.00	
		10125	Roger Curry		25.00
9/25/12	42076	65311	Joe Billy Mansfield Award	1,000.00	
		66416	Kendall Noble ID#11018		
		10125	Western Kentucky University		1,000.00
9/25/12	42077	54820	9/10-14 Scanning & Sentry Entry for KHSAA Office (24 Hrs.)	240.00	
		54820	9/17-9/21 Scanning & Sentry Entry for KHSAA Office (23 Hrs.)	230.00	
		10125	Jeremy Ison		470.00
9/25/12	42078	65211	Bob Roberts Insurance Scholarship (BBK) Zane McQueary ID#M1047338	1,000.00	
		10125	Morehead State University		1,000.00
10/1/12	42079	55000	9/5/12 Hearing Officer for KHSAA Office	1,000.00	
		10125	John Adams		1,000.00
10/1/12	42080	59000	Monthly Vehicle Lease Payment	425.16	
		10125	Ally		425.16
10/1/12	42081	50200	Monthly Health Insurance	5,969.80	
		10125	Anthem BC & BS		5,969.80
10/1/12	42082	54900	Inv. #4238757 8/15 General (Fees for Professional Services Rendered)	73.80	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		54900	Inv. #4238757 8/1-8/27 Richard C. Evans (Retrieve Court Filings from Pacer, Conference via email with T. Martin, Analyze case law, Review pleadings, Travel)	1,754.80	
		10125	Bingham Greenebaum Doll, LLP		1,828.60
10/1/12	42083	57410	Inv. #37069-001 9/18 Interpreters for Annual Meeting for Billy Lange (Rebecca Bush/Marva Johnson)	797.50	
		10125	Center for Accessible Living, Inc.		797.50
10/1/12	42084	54100	9/7-9/28 Reimbursement for Mileage & Meals, Boyd Circuit Court (2), Section II Mtg. Williamsburg, VA Chad Collins	265.00	
		10125			265.00
10/1/12	42085	52400	Inv. #16050877 Quarterly Payment for Postage Equipment Rental Hasler, Inc.	221.00	
		10125			221.00
10/1/12	42086	59000	Monthly Car Lease Payment (AP)	472.77	
		10125	Huntington National		472.77
10/1/12	42087	57410	Inv. #9196 2012 Annual Mtg.	1,039.18	
		10125	Hyatt Regency Lexington		1,039.18
10/1/12	42088	52100	Monthly TV Cable Service	100.19	
		10125	Insight Communications		100.19
10/1/12	42089	56500	NIAAA Membership Renewal 2012-13 (AP)	80.00	
		56500	KHSADA Membership Renewal 2012-13 (AP)	50.00	
		10125	Mitchell Irvin, Membership Chairman		130.00
10/1/12	42090	56400	9/5 Ath. Admin. Workshop Nelson Co. (Mileage)	226.70	
		56400	9/6 Ath. Adm. Workshop Harlan	175.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		56400	Workshop Harlan Co. Cent. 9/12 Ath. Adm.	294.34	
		56400	Workshop Johnson Cent. (Mileage & Dinner) 9/13 Ath. Adm.	175.00	
		56400	Workshop Caldwell Co. 9/17 Title IX Visit	258.20	
		56400	Taylor Co. (Mileage & Meal) 9/25 Title IX Visit	248.80	
		10125	Carroll Co. (Mileage & Meal) Kathy Johnston		1,378.04
10/1/12	42091	56400	8/8-9/10 Title IX Mtg. KHSAA Office, Training w/Kathy, Ath. Adm. Workshop	240.00	
		56400	KHSAA, Training w/Kathy (2 Days) 9/17 Title IX Visit	108.00	
		56400	Taylor Co. Observation (Meal) 9/25 Title IX Visit	108.00	
		10125	Carroll Co. Observation (Meal) Barbara Kok		456.00
10/1/12	42092	24500	9/28/12 Employees Contribution	2,466.41	
		50700	9/28/12 Employers Match	3,204.86	
		10125	Ky Teachers Retirement System		5,671.27
10/1/12	42093	24600	September Employees Contribution	1,170.68	
		50300	September Employers Match	5,209.87	
		10125	Ky Retirement Systems		6,380.55
10/1/12	42094	55000	9/20 Appeal Hearings Officer Mileage	67.20	
		10125	Edmund P. Karem		67.20
10/1/12	42095	55000	9/20 Appeals Hearing Officer	1,000.00	
		10125	Edmund P. Karem		1,000.00
10/1/12	42096	56100	Inv #161214 2013 Track & Field Rules Book (1025)	3,431.13	
		10125	National Federation of State		3,431.13
10/1/12	42097	55400	Inv #624861423001 Office Supplies	71.96	
		10125	Office Depot, Inc.		71.96

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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10/1/12	42098	55400	Inv. #316095 Office Supplies	52.89	
		10125	Office Max Incorporated		52.89
10/1/12	42099	55700	Annual Rental for Safe Deposit Box	65.00	
		10125	PNC Bank		65.00
10/1/12	42100	52300	Inv. #LEX18547 Repair to HVAC Unit	1,041.23	
		10125	Perfection Group, Inc.		1,041.23
10/1/12	42101	24900	Voluntary Life	130.54	
		24850	Voluntary Dental	79.68	
		50200	Life & Disability	882.56	
		10125	PLIC-SBD Grand Island		1,092.78
10/1/12	42102	56400	8/8-8/10 Title IX Mtg. KHSAA, Title IX Training w/Kathy, Title IX Ath. Adm. Workshop, Title IX Training w/Kathy (2 Days)	240.00	
		56400	9/17 Title IX Visit Taylor Co. Observation (Meal)	108.00	
		56400	9/25 Title IX Visit Carroll Co. Observation (Meal)	108.00	
		10125	Sharon Tippett		456.00
10/1/12	42103	54900	Inv. #825609105 Monthly Information Charges	326.25	
		10125	West Payment Center		326.25
10/1/12	42104	43450	Reimbursement for Cheer Judges Clinic (Not Attended)	35.00	
		10125	Tara Brown		35.00
10/1/12	42105	54100	2012 Section II Mtg. Reimbursement for Meals & Tolls	82.00	
		10125	Michael Barren		82.00
10/1/12	42106	54600	July BOC Mtg. Reimbursement for Mileage & Meals	250.40	
		54600	Sept. BOC Mtg. Reimbursement for Mileage	211.50	
		10125	William Beasley		461.90
10/1/12	42107	54600	Sept. BOC Mtg. Reimbursement for Mileage & Meal	87.90	
		10125	Ron Dawn		87.90

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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10/1/12	42108	54600	Sept. BOC Mtg. Reimbursement for Mileage & Meals	108.50	
		10125	Jerry Keepers		108.50
10/1/12	42109	54600	Sept. BOC Mtg. Reimbursement for Mileage & Parking	151.39	
		10125	Boyd Randolph		151.39
10/1/12	42110	54600	Sept. BOC Reimbursement for Mileage & Meal	337.00	
		10125	Steve Riley		337.00
10/1/12	42111	54600	Sept. BOC Mtg. Reimbursement for Mileage & Meals	148.92	
		10125	Jeff Saylor		148.92
10/1/12	42112	54600	Sept. BOC Mtg. Reimbursement for Mileage & Meals	251.76	
		10125	Stan Steidel		251.76
10/1/12	42113	59000	IF #2G1WB58K279338 340 Monthly Lease Payment	375.87	
		52750	IF #2G1WB58K279338 340 Payoff for Vehicle	3,143.21	
		10125	Huntington National Bank		3,519.08
10/5/12	42114	20000 10125	Invoice: 7348 Mike Holt	2,565.00	2,565.00
10/5/12	42115	20000 20000 10125	Invoice: 7349 Invoice: 7350 Michael Melton	800.00 1,500.00	2,300.00
10/5/12	42116	20000 10125	Invoice: 7364 Barry Barnes	2,450.00	2,450.00
10/10/12	42117	59000 10125	Monthly Vehicle Lease Payment (JT) Ally	565.66	565.66
10/10/12	42118	52300 52300 10125	Inv. #15680 Parts & Service Inv. #15688 Lobby & Conference Room Service Arrow Electrical Contractors	223.04 1,474.91	1,697.95
10/10/12	42119	54100 10125	St. GF Reimbursement for Meals Darren Bilberry	135.00	135.00

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/10/12	42120	57220	Forcht Group of KY Scholarship Tyler Kirby	200.00	
		10125	University of Kentucky		200.00
10/10/12	42121	57220	Forcht Group of Ky Scholarship Zach Davis ID#10729717	200.00	
		10125	University of Kentucky		200.00
10/10/12	42122	52100 10125	Monthly Gas Service Columbia Gas	645.00	645.00
10/10/12	42123	55400	Inv. #312370 Chargeable Copies (LX2300)	56.02	
		10125	Duplicator Sales & Serv., Inc.		56.02
10/10/12	42124	52300	Service Charges (Butch's Old Car)	690.76	
		52300	Service Charges (AP)	123.84	
		10125	Dutch Ishmael Chev		814.60
10/10/12	42125	54830	8/14 Programming Web (4 Hrs)	320.00	
		54830	8/15-9/15 Programming Web (17 Hrs)	1,360.00	
		10125	Gazelle, Inc.		1,680.00
10/10/12	42126	52300	Inv. #1847 Monthly Grounds Contract	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
10/10/12	42127	54100 54600	9/16 Admin. Travel 9/17-18 BOC Meeting	386.64 1,340.52	
		10125	Hyatt Place		1,727.16
10/10/12	42128	54820	9/24-28 Scanning & Sentry Entry for KHSAA Office (25 Hrs)	250.00	
		54820	10/1-10/5 Scanning & Sentry Entry for KHSAA Office (25 Hrs)	250.00	
		54830	9/8-10/6 Scoreboard Entry (14 Nights @ 25.00 ea)	350.00	
		10125	Jeremy Ison		850.00
10/10/12	42129	53300	Monthly Workers Comp	1,029.00	
		10125	KY Workers Comp fund		1,029.00
10/10/12	42130	52100	Monthly Electric Service	2,679.35	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		10125	Service Kentucky Utilities Co.		2,679.35
10/10/12	42131	54800	Inv. #2024033 Monthly Shredding Service	52.00	
		10125	KnightHorst Shredding		52.00
10/10/12	42132	55700	Inv. #0146771 Coffee & Supplies	39.70	
		10125	Lexington Coffee & Tea Co.		39.70
10/10/12	42133	55000	9/20 Appeals Hearings	75.00	
		10125	Gary W. Lawson		75.00
10/10/12	42134	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
10/10/12	42135	52300	Monthly Sewer Service	145.32	
		10125	LFUCG		145.32
10/10/12	42136	54100	St. GF Reimbursement for Meals	105.00	
		10125	Elden May		105.00
10/10/12	42137	24800	Sept. Staff FLEX Contributions	674.46	
		55700	Inv. #3779 Services for Aug. 2012	75.00	
		10125	McGregor & Associates		749.46
10/10/12	42138	52300	Inv. #92151 Parts for Theater	172.50	
		10125	Midwest Systems & Services, In		172.50
10/10/12	42139	54100	Reimbursement for Meals (Coop, VB Mtg., Sect. II)	46.00	
		54100	St. GF Reimbursement for Meals	135.00	
		10125	Angela Passafiume		181.00
10/10/12	42140	56400	8/29-9/14 Title IX Workshops (JT)	878.31	
		54100	8/27-9/24 Travel, Title IX Workshops, Starr, AT&T Data, Room (JT)	1,649.12	
		54830	9/17-9/19 Simple In/Out, Voice Pulse-Scoreboard (JT)	85.05	
		57410	9/18 Annual Mtg. Wrap Up Lunch (JT)	235.30	
		54100	9/14 Airport-Parking (RC)	2.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			(BC)		
		55650	8/25 Advanced Cheer Clinic, Ice (BC)	13.47	
		54100	9/5 Coop Mtg. & Fuel (AP)	72.36	
		52300	8/26 New Battery (AP)	105.99	
		55800	9/2 Dress Barn, Purchased Tops for Staff (AP)	275.60	
		55800	9/4 Returned Unused Tops to Dress Barn (AP)		67.84
		55800	8/30 Jos. A. Bank for Annual Mtg. (MB)	283.55	
		54100	9/24 Sect. II Mtg. , Fuel (MB)	52.26	
		54100	9/12 Investigation Lunch Mtg. w/AP (CC)	25.06	
		54100	9/11 Golf Planning Mtg. in BG (DB)	84.57	
		52550	8/25-9/15 9/4 Office Depot, Stat Crew Software (RC)	1,302.47	
		20000	8/27 Sage Software (RC)- Payment 5 of 6 for Sage	502.58	
		55700	9/15 Amazon (RC)	79.00	
		10125	PNC Bank		5,578.85
10/10/12	42141	10125	VOID		
10/10/12	42142	55400	Inv. #70001326329 1099's	164.57	
		10125	Peachtree Checks & Forms		164.57
10/10/12	42143	52300	Inv. #LEX18582 Emergency Call	877.00	
		52300	Inv. #LEX 7362C Monthly Service Contract (Oct)	933.00	
		10125	Perfection Group, Inc.		1,810.00
10/10/12	42144	55100	Inv. #234036 Participant Patches (All Sports)	10,623.30	
		10125	Promotional Capital LLC		10,623.30
10/10/12	42145	54810	Memorial for Louis Stout Fund	2,000.00	
		10125	Louis Stout Memorial Fund for Students		2,000.00
10/10/12	42146	54100	7/14-9/26 Reimbursement for Meals-BOC-NKY, BIAK/KEDC, KSBA, HYPE BG, Title IX Workshops, Sect. II Mtg.,	449.00	

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012**

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		10125	Julian Tackett		449.00
10/10/12	42147	52200	Monthly Internet Service	868.09	
		10125	Windstream Communications		868.09
10/10/12	42148	55400	Inv. #5488 Toner Cart. (3)	135.00	
		10125	Wright Fax & Printer Service		135.00
10/10/12	42149	54600	Sept. Reimbursement for Mileage & Meals BOC Mtg.	166.40	
		10125	Alan Donhoff		166.40
10/11/12	42150	54100	8/20-9/18 HYPE BG, Rowan Co., Title IX (7) (JT)	577.66	
		54100	8/20-9/05 HYPE BG, WKEC Co-Op, SESC Co-Op (MB)	167.20	
		54100	8/20-9/11 HYPE BG, Covington Deposition, St. GF Planning Mtg. (DB)	213.03	
		54100	8/22-9/12 Valley HS, HYPE BG, NKCC (BC)	151.23	
		54100	8/30-9/12 St. GF, Inez Investigation, Admin. Workshop Simon Kenton (AP)	161.83	
		54100	Discount		38.13
		10125	Shell Fleet Plus		1,232.82
10/15/12	42151	20000	Invoice: 7365	630.00	
		10125	Barry Barnes		630.00
10/15/12	42152	20000	Invoice: 7640	2,340.00	
		10125	Sharan Bornhorn		2,340.00
10/15/12	42153	20000	Invoice: 7493	1,650.00	
		10125	Kevin Garris		1,650.00
10/15/12	42154	20000	Invoice: 7519	4,500.00	
		10125	Don Green		4,500.00
10/15/12	42155	20000	Invoice: 7447	1,950.00	
		20000	Invoice: 7448	1,100.00	
		10125	Bob Hall		3,050.00
10/15/12	42156	20000	Invoice: 7424	4,000.00	
		20000	Invoice: 7376	1,000.00	
		20000	Invoice: 7377	500.00	
		10125	Noel Hargis		5,500.00
10/15/12	42157	20000	Invoice: 7565	4,560.00	
		10125	Don Hudson		4,560.00
10/15/12	42158	20000	Invoice: 7586	1,100.00	
		20000	Invoice: 7587	930.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		10125	Paul B. Lewis		2,030.00
10/15/12	42159	20000	Invoice: 7478	2,100.00	
		20000	Invoice: 7477	3,287.50	
		10125	Jim Long		5,387.50
10/15/12	42160	20000	Invoice: 7460	2,300.00	
		20000	Invoice: 7474	2,675.00	
		10125	Dr. Ross Meloan		4,975.00
10/15/12	42161	20000	Invoice: 7665	875.00	
		10125	Adam Rider		875.00
10/15/12	42162	20000	Invoice: 7393	2,250.00	
		20000	Invoice: 7406	1,650.00	
		20000	Invoice: 7407	1,925.00	
		10125	Eldridge Rogers		5,825.00
10/15/12	42163	20000	Invoice: 7710	1,065.00	
		10125	John D. Smith		1,065.00
10/15/12	42164	20000	Invoice: 7480	3,006.00	
		20000	Invoice: 7481	990.00	
		10125	Andy Strain		3,996.00
10/15/12	42165	20000	Invoice: 7605	2,800.00	
		10125	Mae Deane Torgrimson		2,800.00
10/15/12	42166	20000	Invoice: 7497	1,100.00	
		10125	William Watts		1,100.00
10/16/12	42167	24500	10/12/12 Employees Contribution	2,466.41	
		50700	10/12/12 Employers Match	3,204.86	
		10125	Ky Teachers Retirement System		5,671.27
10/17/12	42168	55700	Donation to the Perrin Memorial Scholarship	50.00	
		10125	Jim Perrin Memorial Scholarship		50.00
10/23/12	42169	10000	Petty Cash 2/1/12-10/16/12	454.03	
		10125	KHSAA/Cash		454.03
10/23/12	42170	55000	Oct. 3, 2012 Hearing Officer for Appeals	1,000.00	
		10125	John Adams		1,000.00
10/23/12	42171	24400	October Staff Supplemental Insurance	548.22	
		10125	AFLAC		548.22
10/23/12	42172	52200	Monthly Cell Phone Service	681.49	
		10125	AT&T Mobility		681.49
10/23/12	42173	65702	DSL Installed for St. GF	24.34	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		65802	DSL Installed for St. GF	24.35	
		10125	AT&T		48.69
10/23/12	42174	52550	Inv. #250699782975 Laptop Memory	47.96	
		52000	Inv. #277128304741 Vacuum Cleaner	314.19	
		52550	Inv. #065443341773 A/V Cables	49.95	
		55400	Inv. #232279750654 Toner Cart.	125.51	
		52550	Inv. #057150678834 Wireless Keyboard/Mouse	133.98	
		55400	Inv. #043497164064 Toner Cart.	66.90	
		55400	Inv. #020327989558 Toner Cart.	61.95	
		52550	Inv. #229405351293 Amplifier	170.47	
		52550	Inv. #229406852504 Amplifier	170.47	
		52550	Inv. #229404940701 Wireless Microphone	26.00	
		52550	Inv. #074189869918 Voice Recorder for Commissioner	162.48	
		10125	Amazon		1,329.86
10/23/12	42175	10125	VOID		
10/23/12	42176	65402	8/17 XC Course Inspection (Harlan Co., Bell Co., North Laurel, Harlan, Pineville & London, plus Mileage)	292.56	
		65402	8/20 XC Course Inspection (Fulton Co., Christian Co., Hickman Co., Hopkinsville, plus Mileage, Food & Room)	442.54	
		65402	8/26 XC Course Inspection (Henry Co., plus Mileage)	147.44	
		65402	8/27 XC Course Inspection (Mason Co., Ryle, plus Mileage)	256.80	
		65402	8/30 XC Course Inspection (Ft. Knox, Central Hardin, plus Mileage)	223.20	
		10125	Gordon Bocock		1,362.54
10/23/12	42177	52200	Monthly Cell Phone Reimbursement for Oct. 2012	80.00	
		10125	Robert Catron		80.00
10/23/12	42178	55400	Inv. #314350 Chargeable Copies	206.12	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		55400	Chargeable Copies (F6000) Inv. #314687	0.64	
		10125	Chargeable Copies (2513 9039000771) Duplicator Sales & Serv., Inc.		206.76
10/23/12	42179	65715	Inv. #1065 St. GF Event Filming (Boys)	404.75	
		65815	Inv. #1065 St. GF Event Filming (Girls)	404.75	
		10125	First String Media Productions, LLC		809.50
10/23/12	42180	52100	Monthly TV Cable Service	100.19	
		10125	Insight Communications		100.19
10/23/12	42181	54820	10/8-10/12 Scanning & Sentry Entry for KHSAA Office (24.5 Hrs.)	245.00	
		54820	10/15-10/19 Scanning & Sentry Entry for KHSAA Office (25 Hrs.)	250.00	
		10125	Jeremy Ison		495.00
10/23/12	42182	66601	Inv. #12817 Custodial Pre Pay Per Agreement for Rental of Valley HS for 2012 St. VB	144.00	
		10125	Jefferson County Public Schools		144.00
10/23/12	42183	54830	8/29, 9/5-27, 10/3-4 Scoreboard Entry (9 Nights)	225.00	
		10125	Alec Jury		225.00
10/23/12	42184	52100	Monthly Water for Fire System	77.80	
		52100	Monthly Water Service	43.16	
		10125	Kentucky American Water Co.		120.96
10/23/12	42185	65816	Inv. #82503 St. GF Armbands (Girls)	190.00	
		65716	Inv. #82503 St. GF Armbands (Boys)	190.00	
		65805	Inv. #82504 St. GF Scorecards (Girls)	241.00	
		65705	Inv. #82504 St. GF Scorecards (Boys)	241.00	
		56000	Inv. #82505 Tyvek Envelopes	1,930.00	
		10125	Kentucky Printing		2,792.00
10/23/12	42186	56400	9/25 Title IX Visit Carroll Co. (Meal)	183.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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

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		56400	9/27 Title IX Visit Lawrence Co. (Mileage & Meal)	223.37	
		56400	8/31-9/28 KHSAA Work for Title IX (63 Hrs.)	1,080.00	
		56400	9/5 Presenter at Admin. Workshop (Nelson Co.)	175.00	
		56400	9/6 Presenter at Admin. Workshop (Harlan Co. w/Mileage)	357.83	
		56400	9/12 Presenter at Admin. Workshop (Johnson Cent. w/Dinner)	190.00	
		56400	9/13 Presenter at Admin. Workshop (Caldwell Co. w/Mileage)	382.27	
		10125	Gary W. Lawson		2,591.47
10/23/12	42187	55700	Inv. #0147954 Coffee Supplies	43.50	
		10125	Lexington Coffee & Tea Co.		43.50
10/23/12	42188	52600	Inv. #1328942 Postage Equipment Rental	355.96	
		10125	M&T Bank		355.96
10/23/12	42189	56100	Inv. #161700 2012-13 BK Case Book (320)	1,117.98	
		56100	Inv. #162113 2013 BA Case Book (1300)	4,352.44	
		56100	Inv. #161672 2013 SB Rules Book (1100)	3,681.52	
		10125	National Federation of State		9,151.94
10/23/12	42190	54100	Reimbursement for St. GF (Mileage & Meals)	276.55	
		10125	Robert Catron		276.55
10/23/12	42191	55400	Inv. #627951792001 Office Supplies	85.72	
		10125	Office Depot, Inc.		85.72
10/23/12	42192	52550	Inv. #877822 Web Camera & Port	78.42	
		56000	Inv. #783032 Printing ByLaws & Due Process	91.65	
		55400	Inv. #548374 Office Supplies	39.99	
		10125	Office Max Incorporated		210.06

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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10/23/12	42193	55700	Inv. #010178 10/5 Billy Wise (Hospital)	43.90	
		10125	Oram's Flowers		43.90
10/23/12	42194	59000	Inv. #CO32134592 (Corp. Sponsor-Internal)	86.22	
		59100	Inv. #CO32134592 (Corp. Sponsor-External)	86.21	
		65716	Inv. #CO32134592 St. BGF Title Sponsor	43.11	
		65816	Inv. #CO32134592 St. GGF Title Sponsor	43.10	
		10125	Penske Truck Leasing Co., L.P.		258.64
10/23/12	42195	52300	Inv. #LEX18594 Emergency Call	100.00	
		52300	Inv. #LEX18600 Emergency Call	234.50	
		10125	Perfection Group, Inc.		334.50
10/23/12	42196	54830	9/1 Debug Pinnacle Cart Issues (2 Hrs.)	160.00	
		54830	9/3 Wordpress Setup for Admin. Subdomains (2 hrs.)	160.00	
		54830	9/13-9/20 Plugin (5 Hrs.)	400.00	
		54830	9/20 Special_Tournament s Script (2 Hrs.)	160.00	
		54830	9/24 Non_KHSAA_Teams (3.5 Hrs.)	280.00	
		54830	9/24 Open_Dates (3 hrs.)	240.00	
		54830	9/25 Open_Jobs, Logo_Admin. (2.5 Hrs.)	200.00	
		54830	9/26 Banner_Admin., Photo_Admin. (2 Hrs.)	160.00	
		54830	9/27 Rule_Clinics (4 Hrs.)	320.00	
		54830	9/28-29 Brackets (5.5 Hrs.)	440.00	
		54830	9/30 Bracket_pdf (3 Hrs.)	240.00	
		54830	9/14 PDF Archive for Title IX (2 Hrs.)	160.00	
		54830	9/18-20 Participation List CSV (1.5 Hrs.)	120.00	
		54830	9/24 Debug Emailer Issue for Multiple Email Addresses for Same Person (1 Hr.)	80.00	
		54830	9/19 Debug Publication Software Error Issue (.5 Hr.)	40.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		10125	Frank Riherd		3,160.00
10/23/12	42197	10125	VOID		
10/23/12	42198	65808	Inv. #K2GFGS000 St. GF Girls (Winner, Runner Up, 3rd Place, 4th Place, Team Champ, Team Runner Up, Team 3rd Place, Team 4th Place, Ind. Champ, Ind. Runner Up)	425.80	
		65808	Inv. #K2GFBS000 St. GF Boys (Winner, Runner Up, 3rd Place, 4th Place, Team Champ, Team Runner Up, Team 3rd Place, Team 4th Place, Ind. Champ, Ind. Runner Up)	425.80	
		10125	riherds.com		851.60
10/23/12	42199	53400	Inv. #13096 Catastrophic Install #3	42,875.00	
		53500	Inv. #13096 Gen. Liability Install #5	3,293.28	
		55500	Inv. #13096 Par Acc Officials Install #5	1,664.55	
		53500	Inv. #13096 Excess Liability Install #5	704.00	
		55500	Inv. #13096 GL Officials Install #5	2,321.28	
		10125	R.J. Roberts, Inc.		50,858.11
10/23/12	42200	65709	St. GF Boys Reimbursement for Mileage & Meals	118.83	
		65809	St. GF Girls Reimbursement for Mileage & Meals	118.82	
		10125	Phyllis Sallee		237.65
10/23/12	42201	52100	Inv. #463811 Monthly Security Service Contract	251.37	
		10125	Sonitrol of Lexington, Inc.		251.37
10/23/12	42202	54830	Inv. #142100112 Online Event Pass-Press Pass for KHSAA Champs	2,000.00	
		10125	Sports Systems		2,000.00
10/23/12	42203	65704	Inv. #9461 St. GF Boys Photo Expenses	200.00	
		65804	Inv. #9461 St. GF Girls Photo Expenses	200.00	
		10125	Sporting Times		400.00

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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10/23/12	42204	55900	Inv. #1412 Boys Golf Trophy Shipped to Ryle HS	11.86	
		55900	Inv. #1402 BOC Shirts to Team IP & Official of the Year Award to Angie Reckers	12.46	
		10125	United Parcel Service		24.32
10/23/12	42205	54900	Inv. #825797646 West Info Charges	623.25	
		10125	West Payment Center		623.25
10/23/12	42206	52200	Acct. #162074469 Monthly Internet Services	1,322.89	
		10125	Windstream		1,322.89
10/23/12	42207	65816	Inv. #50359 Flags for St. GF Girls	452.13	
		65716	Inv. #50359 Flags for St. GF Boys	452.12	
		10125	Oates Flag Company, Inc.		904.25
10/24/12	42205V	54900	Inv. #825797646 West Info Charges		623.25
		10125	West Payment Center	623.25	
10/24/12	42208	54900	Inv. #825797646 Info Charges 9/1-9/30	326.25	
		10125	West Payment Center		326.25
10/24/12	42209	24300	Start Up Change for 2012 St. VB	6,500.00	
		10125	PNC Bank		6,500.00
10/24/12	42210	24300	Start Up Change for 2012 St. SO Quarter Finals	10,000.00	
		10125	PNC Bank		10,000.00
10/24/12	42211	20000	Invoice: 7610	470.00	
		20000	Invoice: 7641	1,075.00	
		10125	Sharan Bornhorn		1,545.00
10/24/12	42212	20000	Invoice: 7738	4,855.00	
		10125	Nancy Funk		4,855.00
10/24/12	42213	20000	Invoice: 7568	150.00	
		20000	Invoice: 7496	2,500.00	
		10125	Kevin Garris		2,650.00
10/24/12	42214	20000	Invoice: 7501	600.00	
		20000	Invoice: 7507	600.00	
		20000	Invoice: 7520	1,700.00	
		20000	Invoice: 7503	300.00	
		10125	Don Green		3,200.00
10/24/12	42215	20000	Invoice: 7443	150.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		20000	Invoice: 7435	150.00	
		10125	Bob Hall		300.00
10/24/12	42216	20000	Invoice: 7422	250.00	
		20000	Invoice: 7425	1,250.00	
		20000	Invoice: 7375	125.00	
		10125	Noel Hargis		1,625.00
10/24/12	42217	20000	Invoice: 7555	500.00	
		20000	Invoice: 7553	180.00	
		20000	Invoice: 7552	180.00	
		10125	Don Hudson		860.00
10/24/12	42218	20000	Invoice: 7581	100.00	
		20000	Invoice: 7574/7575	200.00	
		10125	Paul B. Lewis		300.00
10/24/12	42219	20000	Invoice: 7457	200.00	
		20000	Invoice: 7459	100.00	
		20000	Invoice: 7645	610.00	
		10125	Dr. Ross Meloan		910.00
10/24/12	42220	20000	Invoice: 7521	6,270.00	
		10125	Keith Morgan		6,270.00
10/24/12	42221	20000	Invoice: 7740	15,010.00	
		20000	Invoice: 7741	4,800.00	
		10125	Majid Rezaee		19,810.00
10/24/12	42222	20000	Invoice: 7501	150.00	
		20000	Invoice: 7394	150.00	
		10125	Eldridge Rogers		300.00
10/24/12	42223	20000	Invoice: 7666	1,140.00	
		20000	Invoice: 7668	2,100.00	
		20000	Invoice:	900.00	
			7667/71/80/91/98		
		10125	John D. Smith		4,140.00
10/24/12	42224	20000	Invoice: 7720/7733	300.00	
		10125	Robert Staggs		300.00
10/24/12	42225	20000	Invoice: 7597	100.00	
		20000	Invoice: 7589/7591	400.00	
		10125	Mae Deane Torgimson		500.00
10/24/12	42226	59000	Transfer of 2007 Chevrolet Impala	259.28	
		10125	Fayette County Clerk		259.28
10/30/12	42227	24300	Start Up Money for 2012 St. SO	12,700.00	
		10125	PNC Bank		12,700.00
10/31/12	42228	50200	Monthly Staff Health Insurance	4,009.96	
		10125	Anthem BC & BS		4,009.96
10/31/12	42229	59000	Monthly Vehicle Lease Payment (BC)	425.16	
		10125	Ally		425.16
10/31/12	42230	66603	Inv. #3003270.1 St. VR Official Whistle	100.67	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		10125	VB Officials Whistles Honig's Whistle Stop		100.67
10/31/12	42231	59000	Monthly Vehicle Lease Payment	472.77	
		10125	Huntington National		472.77
10/31/12	42232	53600	Inv. #837719 7/1/12-7/1/13 Commercial Package	1,237.00	
		10125	J. Smith Lanier & Co. of Lexington		1,237.00
10/31/12	42233	24600	October Employees Contribution	1,142.58	
		50300	October Employers Match	5,075.05	
		10125	Ky Retirement Systems		6,217.63
10/31/12	42234	24500	10/26/12 Employees Contribution	2,466.41	
		50700	10/26/12 Employers Match	3,204.86	
		10125	Ky Teachers Retirement System		5,671.27
10/31/12	42235	24800	October Staff FLEX Contributions (Oct. 12 & 16, 2012 @ \$337.23)	674.46	
		55700	Monthly Fee	75.00	
		10125	McGregor & Associates		749.46
10/31/12	42236	56100	Inv. #162661 2013 SB Power Point	56.47	
		56100	Inv. #162999 2013 BA Power Point	56.47	
		56100	Inv. #162890 2013 Track & Field Case Book (1025)	3,433.38	
		10125	National Federation of State		3,546.32
10/31/12	42237	55400	Inv. #629250931001 Office Supplies	292.87	
		55400	Inv. #629329603001 Office Supplies	25.37	
		55400	Inv. #629329647001 Office Supplies	2.89	
		10125	Office Depot, Inc.		321.13
10/31/12	42238	59000	Inv. #C032692586 St. GF Corporate Sponsor Internal	95.82	
		59100	Inv. #C032692586 St. GF Corporate Sponsor External	95.82	
		65716	Inv. #C032692586 Boys St. GF Title Sponsor	47.92	
		65816	Inv. #C032692586 Girls St. GF Title Sponsor	47.91	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2012 to Oct 31, 2012

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		10125	Sponsor Penske Truck Leasing Co., L.P.		287.47
10/31/12	42239	24900	Voluntary Life	130.54	
		24850	Voluntary Dental	79.68	
		50200	Life & Disability	882.56	
		10125	PLIC-SBD Grand Island		1,092.78
10/31/12	42240	66604	Inv. #121030 St. VB Photos	525.00	
		54820	Inv. #121030 Archives/Records	525.00	
		10125	Tim Webb Photography		1,050.00
10/31/12	42241	54810	Donation in Honor of Harold Workman	100.00	
		10125	Ky Fair & Exposition Ctr. Research		100.00
10/31/12	42242	65702	Order #49686003 Boys St. GF (Corrugated Trash Receptacle)	211.50	
		65802	Order #49686003 Girls St. GF (Corrugated Trash Receptacle)	211.49	
		10125	Uline		422.99
10/31/12	42243	56100	Inv. #89 BA Rules by Topic & BA Rules Simplified & Ill. (25 ea)	289.51	
		10125	Referee/NASO		289.51
10/31/12	42244	52100	Monthly Service	825.00	
		10125	Columbia Gas		825.00
10/31/12	42245	52100	Monthly Electric Service	1,810.18	
		10125	Kentucky Utilities Co.		1,810.18
	Total			475,969.68	475,969.68