

**KY High School Athletic Association**  
**Cash Disbursements Journal**  
**For the Period From Sep 1, 2013 to Oct 31, 2013**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/4/13	44976	59000	Monthly Lease Payment for Vehicle (BC)	425.16	
		10125	Ally		425.16
9/4/13	44977	54900	Inv. #4270006 7/3, 7/8 Draft response to motion for extension of time to respond filed by plaintiffs, Travel to and attend hearing on motion for extension of to	483.29	
		10125	Bingham Greenebaum Doll, LLP		483.29
9/4/13	44978	55700	Inv. #60160 FSA125 Plan Minimum Monthly Admin Fee with Credit Card	75.00	
		55700	Inv. #60160 Monthly CSA Account Usage Fee	50.00	
		55700	Inv. #60160 HSA223 Plan Minimum Monthly Admin Fee	75.00	
		10125	Chard-Snyder		200.00
9/4/13	44979	24800	August 30, 2013 HSA Contributions (Angolia, Cope)	45.00	
		24800	August 30, 2013 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee, Tackett)	366.14	
		10125	Chard-Snyder		411.14
9/4/13	44980	20000	Forcht Bank BA Scholarship Logan Bailey ID#1777295	500.00	
		10125	Embry-Riddle Aeronautical University		500.00
9/4/13	44981	52100 10125	Monthly Gas Service Columbia Gas	835.00	835.00
9/4/13	44982	57250	2013 HYPE Conference Rooms & Convention Hall Rental	7,066.72	
		10125	Holiday Inn University Plaza		7,066.72
9/4/13	44983	57250	2013 HYPE Speakers Rooms (2)	267.50	
		57250	2013 HYPE Lunch for Staff	587.45	
		10125	Hyatt Regency Lexington		854.95

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9/4/13	44984	20000	2012-13 Courtside Signage Final Settle	22,158.16	
		20000	2012-13 Courtside Signage Final Settle	29,298.74	
		10125	iHigh, Inc.		51,456.90
9/4/13	44985	54860	7/22 KHSAA Staff & BOC Head Shots	75.00	
		54820	7/22 KHSAA Staff & BOC Head Shots	75.00	
		10125	Archives/Records Jim Osborn photography, LLC		150.00
9/4/13	44986	24500	8/30/13 Employees Contribution	2,792.38	
		50700	8/30/13 Employers Match	3,591.60	
		10125	Ky Teachers Retirement System		6,383.98
9/4/13	44987	24600	August Employees Contribution	1,758.33	
		50300	August Employers Match	8,826.70	
		10125	Ky Retirement Systems		10,585.03
9/4/13	44988	52100	Monthly Electric Service	2,921.88	
		10125	Kentucky Utilities Co.		2,921.88
9/4/13	44989	57320	Inv. #95074 7/16 Telephone call from C. Collins regarding use of Sweet Sixteen by Kanas Univ./Jostens	106.50	
		10125	King & Schickli		106.50
9/4/13	44990	55400	Inv. #L859835 Plotter Ink (7)	427.00	
		10125	Lynn Imaging		427.00
9/4/13	44991	56100	Inv. #173088 2013-14 WR Rules Book (235)	825.22	
		56100	Inv. #173774 2013-14 BK Case Book (2600)	8,704.59	
		56100	Inv. #173912 2013-14 WR Case Book (235)	825.19	
		56100	Inv. #174514 2013-15 BK Officials Manual (2100)	7,018.82	
		56100	Inv. #172723 2013-14 BK Rules Book (2700)	9,036.02	
		10125	National Federation of State		26,409.84
9/4/13	44992	55400	Inv. #665586241001 Office Supplies	298.85	

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		10125	Office Depot, Inc.		298.85
9/4/13	44993	57250	Inv. #C043251230 HYPE Truck Rental	416.05	
		10125	Penske Truck Leasing Co., L.P.		416.05
9/4/13	44994	54830	8/1 Debug schools-update script (1.5)	120.00	
		54830	8/1 Debug/Fix Oldham Co. Roster issue (1)	80.00	
		54830	8/7-8/9 Implement cross-level roster entry (2.5)	200.00	
		54830	8/8 Asst. Coach issue in roster PDF (1)	80.00	
		54830	8/9 Safety Course status indication issue (.5)	40.00	
		54830	Implement "head coach equivalent" for stats/schedule entry (2)	160.00	
		54830	8/16 Debug stats issues (.5)	40.00	
		54830	Fix to disable score entry for TBD opponents (1)	80.00	
		54830	Implement stat-entry roles for asst. coaches & non-coaching adult staff (1.5)	120.00	
		54830	8/29 Stats entry bug fix (.5)	40.00	
		54830	8/7-8/14 Debug & fix rule clinic start issue (4.5)	360.00	
		54830	Fix Rule Clinic Override in School Personnel (2.5)	200.00	
		54830	8/28 Fix school logo upload issue (.5)	40.00	
		54830	8/12 Fix issue with cheer officials not showing up in Emailer (1)	80.00	
		54830	Resolve disappearing DQ issue (.5)	40.00	
		54830	Setup Stat Compile for new season (2)	160.00	
		54830	8/9, 10, 26 Investigate server loading issues and resolve page-not-found issue (4)	320.00	
		54830	8/16 Install WordPress plugins & install Address Book on main server (1.5)	120.00	

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		54830	8/9, 13 Debug & resolve disappearing clinic flag issue & create CRON job to automatically update (3.5)	280.00	
		54830	8/22 Debug officials registration issues (1.5)	120.00	
		10125	Frank Riherd		2,680.00
9/4/13	44996	66508	Inv. #INV3082108 Boys TR Reg. Medallion	3.18	
		10125	riherds.com		3.18
9/4/13	44997	57250	Inv. #244838 HYPE Cinch Back Packs (625)	1,882.22	
		57410	Inv. #244985 Annual Mtg. Gifts (Mouse Pads)	750.00	
		55100	Inv. #244985 All Sports Media Gifts (Mouse Pads)	1,160.00	
		57420	Inv. #244985 Adm. Workshop (Mouse Pads)	750.00	
		10125	Promotional Capital LLC		4,542.22
9/4/13	44998	55900	Inv. #00008V89W1343 General Shipping (MM)	5.00	
		10125	United Parcel Service		5.00
9/4/13	44995	10125	VOID		
9/10/13	44999	20000	2011-12 Forcht Group of KY Scholarship Rachel Riggs ID#1715048	200.00	
		10125	University of Louisville		200.00
9/10/13	45000	52300	Inv. #3980 Monthly Grounds Maint. Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
9/10/13	45001	55650	2013 Advance Camp Evaluators Rooms	362.60	
		56350	2013 BK Assigners Mtg. Rooms	280.20	
		10125	Hyatt Place		642.80
9/10/13	45002	53300	Monthly Workers Comp Insurance	1,051.00	
		10125	KY Workers Comp fund		1,051.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/10/13	45003	55700	Inv. #0171021 Coffee Supplies	45.60	
		10125	Lexington Coffee & Tea Co.		45.60
9/10/13	45004	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
9/10/13	45005	55400	Inv. #L860022 Plotter Paper	53.16	
		10125	Lynn Imaging		53.16
9/10/13	45006	56100	Inv. #173607 2013-14 BK & WR Power Point	106.74	
		10125	National Federation of State		106.74
9/10/13	45007	52300	Inv. #CEN8217C Sept. Building Maint. Service	933.00	
		10125	Perfection Group, Inc.		933.00
9/10/13	45008	56100	Inv. #95 BK Rules Simplified & Ill. (20)	118.43	
		56100	Inv. #96 BK Rules by Topic (20)	121.29	
		56100	Inv. #94 BK Pre-Season Guide (20)& WR Pre-Season Guide (235)	255.11	
		10125	Referee/NASO		494.83
9/10/13	45009	59000	Inv. #INV3090313 Uncommon Excellence Awards (19)	704.50	
		66508	Inv. #INV3082302 GTR St. Class 1A Pole Vault 8th Place Medallion	3.50	
		59000	Inv. #INV3081501 Uncommon Excellence Awards for Fall Sports (17)	585.65	
		10125	riherds.com		1,293.65
9/10/13	45010	55500	Inv. #10429-389111 FB Assigners Conf. Call	8.46	
		10125	TelSpan, Inc.		8.46
9/10/13	45011	52100	Monthly TV Cable Service	106.20	
		10125	Time Warner Cable		106.20
9/10/13	45012	52200	Monthly Phone Service	891.52	
		10125	Windstream Communications		891.52

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9/16/13	45013	24400	October Staff Supplemental Insurance	651.78	
		10125	AFLAC		651.78
9/16/13	45014	59000	Monthly Vehicle Lease Payment (JT)	565.66	
		10125	Ally		565.66
9/16/13	45015	52300	Inv. #18717 Electrician, Service Call, Manlift & Trailer, IV Infra Opcy SNSR, 35W Par30L FL ENER SAV Lamp	560.54	
		10125	Arrow Electrical Contractors		560.54
9/16/13	45016	55400	Inv. #33014013 Tyvek Envelopes (500)	284.00	
		10125	Athens Paper		284.00
9/16/13	45017	55400	Inv. #56959 Ink Cartridge (1)	156.50	
		10125	Central Business Systems, Inc		156.50
9/16/13	45018	24800	September 13, 2013 HSA Contributions (Angolia, Cope)	45.00	
		24800	September 13, 2013 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee, Tackett)	366.15	
		10125	Chard-Snyder		411.15
9/16/13	45019	20000	Rawlings Softball Scholarship Emily Gravette ID#313805	500.00	
		10125	Centre College		500.00
9/16/13	45020	57250	Inv. #1316 HYPE Filming (Lexington)	475.00	
		57250	Inv. #1316 HYPE Filming (Bowling Green)	525.00	
		54400	Inv. #1316 DVD Duplication (2)	19.00	
		10125	First String Media Productions, LLC		1,019.00
9/16/13	45021	56400	9/14/13 Title IX & Interscholastic Ath. How It All Works-In Plain English (100)	7,900.00	
		10125	Good Sports, Inc.		7,900.00
9/16/13	45022	54810	Inv. #317317 Quarterly Payment for Message on Hold Service with 36	299.85	

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		10125	Service with 36 Productions over 36 months Holdtime.net		299.85
9/16/13	45023	54830	8/20-9/12 Scoreboard Entry (10 Nights)	250.00	
		10125	Jeremy Ison		250.00
9/16/13	45024	24500	9/13/13 Employees Contribution	2,792.38	
		50700	9/13/13 Employers Match	3,591.60	
		10125	Ky Teachers Retirement System		6,383.98
9/16/13	45025	55000	8/21/13 Appeals Hearing Reimbursement for Mileage	67.20	
		10125	Edmund P. Karem		67.20
9/16/13	45026	55000	8/21/13 Appeals Hearing Judge	1,000.00	
		10125	Edmund P. Karem		1,000.00
9/16/13	45027	65351	Deposit - Alltech rental fee per contract (St. CH Competition)	500.00	
		10125	Kentucky Horse Park		500.00
9/16/13	45028	55400	Inv. #83784 Tyvek Envelopes & Note Pads	2,308.00	
		10125	Kentucky Printing		2,308.00
9/16/13	45029	55000	8/7/13 Appeals Hearing	75.00	
		10125	Gary W. Lawson		75.00
9/16/13	45030	54810	Inv. #076-203738 KY High Scoreboard Network	644.00	
		10125	Clear Channel Radio Lexington		644.00
9/16/13	45031	52000	Inv. #12713 Custodial Supplies	20.77	
		10125	Lowe's Business Account		20.77
9/16/13	45032	52600	Inv. #1382684 Monthly Postage Leasing	355.96	
		10125	M&T Bank		355.96
9/16/13	45033	52000	Inv. #673074643001 Custodial Supplies	67.16	
		55400	Inv. #673074643001 Office Supplies	82.90	
		55400	Inv. #674485600001 Office Supplies	55.47	

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		10125	Office Depot, Inc.		205.53
9/16/13	45034	54830	Inv. #5686517 Essential SATA	173.00	
		54830	Inv. #5686517 2 gb RAM	32.00	
		10125	Peer 1 Hosting		205.00
9/16/13	45035	65716	Inv. #53284934 BGF Trash Cans	179.45	
		65816	Inv. #53284934 GGF Trach Cans	179.45	
		10125	Uline		358.90
9/16/13	45036	55400	Inv. #6190 Toner Cart. for HP1200 (3)	150.00	
		55400	Inv. #6190 35A Toner Cart for HP P1505 (2)	90.00	
		55400	Inv. #6190 36A Toner Cart for HP P1505 (1)	45.00	
		55400	Inv. #6190 Service of Brother Color MFP, Adjust Paper Guide Tension	30.00	
		10125	Wright Fax & Printer Service		315.00
9/20/13	45037	57250	8/20-21 HYPE Conf. Fuel (2) (JA)	103.29	
		54600	7/27 NKY BOC Mtg. Lodging (BC)	2,480.94	
		55650	8/1-8/2 VB Advanced Camp Officials (Wal-Mart, GFS, Ice)	127.59	
		54100	7/27 NKY BOC Mtg. Lodging (BC)	683.40	
		57250	8/29 Double Dog's, HYPE Staff Dinner (BC)	105.00	
		55500	7/30 NASO Lodging (AP)	1,244.99	
		54100	8/19 HYPE - Fuel (AP)	45.99	
		54100	8/14-8/22 Advocacy Plaza Garage Parking (CC)	5.00	
		58000	7/26-7/30 NASO Conf. 2 Staff \$ 3 Assigners Meals & Hotel (JT)	2,058.42	
		20000	7/29 NASO Pub. (JT)	58.00	
		54100	8/16-8/20 Meals, Delta Flight, AT&T Data (JT)	637.57	
		54830	8/12-8/24 Voice Pulse, Simple In-Out (JT)	114.57	
		57420	8/20-8/22 Title IX Workshop Rooms & Meals (JT)	266.97	
		56400	8/20-8/22 Title IX Workshop Rooms & Meals (JT)	266.98	



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		56500	Meals (JT) 8/16-8/22 Board/Staff PD Retreat Meals	342.98	
		54100	(JT) 7/27 Screanleap.com monthly fee (RC)	19.00	
		10125	PNC Bank		8,560.69
9/20/13	45038	54100	7/22-8/18 NKY BOC Mtg., NFOA/NASO, E104/London, Louis, Louis/JCPS, Russell HS (JT)	510.50	
		54100	8/19 BG HYPE Fuel (MB)	53.68	
		54100	7/19-8/19 Somerset Mtg. Citizen's Bank, NKY BOC Mtg., Return form McCracken Co. BOE Mtg., HYPE BG, Travel to McCracken Co. BOE Mtg. (BC)	224.34	
		54100	7/31-8/17 NASO, GRREC Coop, UofL Mtg. (AP)	160.83	
		54100	7-19 July BOC Meeting Fuel (DB)	58.12	
		54100	8/13-14 London/Somerset Regional GF Site, Prestonsburg Co-op (DB)	104.74	
		54100	Discount		33.37
		10125	Shell Fleet Plus		1,078.84
9/23/13	45039	20000	Inv. #115860 Rental for 2013 HOF Banquet	8,555.50	
		10125	Lexington Center Corporation		8,555.50
9/23/13	45040	54900	Inv. #4272993 8/5-8/22 Review memorandum in opposition to motion for summary judgment, related to case law; draft sections for reply in further support 3.40 Hr. Analyze case law regarding additional claims, defenses asserted by plaintiffs in response to motion for summary judgment; draft sections for reply (6.10 Hr.) Analyze case law regarding first amendment claims, preclusion, statutory	6,262.00	

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			preclusion, statutory claims and validity of district court; draft changes to reply in further support (5.60		
			Draft motion to exceedd page limitys in reply in support of summary judgment (.90)		
			Draft changes to motion to extend page limits and order; review and draft changes to reply in further support of motion for summary judgement (1.10 Hr.)		
			Plan and pre pate for hearing on motion for summary judgment (2.20)		
			Plan and prepare for hearing on motion for summary judgment; travel to Louisville, KY for hearing and rescheduling of same; conf. w/CC regarding same (5.80 Hr)		
			Plan and prepare for hearing on motion for summary judgment (.70 Hr)		
			Plan and prepare for hearing for summary judgment; travel and attend hearing on motion for summary judgment (4.90 Hr)		
		54900	Administrative Expense (including telephone, photocopy, & postage)	156.55	
		10125	Bingham Greenebaum Doll, LLP		6,418.55
9/23/13	45041	52300	Hang Cork Board, Repair Ceiling Tile, Repair Shelves, Paint 7 doors and handrail, Repair interior door (Labor & Materials)	817.69	
		10125	Jerry C. Fritz		817.69
9/23/13	45042	59000	Monthly Vehicle Lease Payment (AP)	472.77	
		10125	Huntington National		472.77
9/23/13	45043	56100	Inv. #175316 2013.11 NIFHS	88.83	

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		10125	2013-14 NFHS Handbook (20) National Federation of State		88.83
9/23/13	45044	54600 10125	BOC Mtg. Lucheon Rafferty's	280.00	280.00
9/23/13	45045	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Burney Jenkins	11.48	11.48
9/23/13	45046	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Tommy Hall	103.00	103.00
9/23/13	45047	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Barry Barnes	131.00	131.00
9/23/13	45048	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Don White	110.00	110.00
9/23/13	45049	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Mike Goins	22.50	22.50
9/23/13	45050	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Noel Hargis	147.00	147.00
9/23/13	45051	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Randall Curry	96.70	96.70
9/23/13	45052	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Joe Billman	75.00	75.00
9/23/13	45053	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Tim O'Hara	68.00	68.00
9/23/13	45054	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Brent Rose	80.00	80.00
9/23/13	45055	56350 10125	BK Assigning Secretaries Mtg. (Mileage & Meal) Brett Miles	210.20	210.20
9/23/13	45056	56350	BK Assigning Secretaries Mtn	116.40	

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		10125	Secretaries Mtg. (Mileage & Meal) Tim Rigdon		116.40
9/23/13	45057	56350	BK Assigning Secretaries Mtg. (Mileage & Meal)	150.00	
		10125	Dwaine Crick		150.00
9/26/13	45058	54600	Reimbursement for BOC Blazer	238.50	
		10125	Scott Hawkins		238.50
9/26/13	45059	54600	Reimbursement for BOC Blazer & Mileage for Sept.	290.08	
		10125	BOC Mtg. Gwen Gibbs		290.08
9/26/13	45060	54600	Reimbursement for Mileage and Meals Sept. BOC Mtg.	135.50	
		10125	Jeff Saylor		135.50
9/26/13	45061	55000	9/4/13 Appeals Hearing Officer	1,000.00	
		55000	9/5/13 Appeals Hearing Officer	500.00	
		10125	John Adams		1,500.00
9/26/13	45062	59000	Monthly Vehicle Lease Payment (BC)	425.16	
		10125	Ally		425.16
9/26/13	45063	52100	Monthly Fire Service	85.58	
		52100	Monthly Water Service	56.78	
		10125	Kentucky American Water Co.		142.36
9/26/13	45064	55700	Inv. #0171959 Coffee Supplies	37.70	
		10125	Lexington Coffee & Tea Co.		37.70
9/26/13	45065	24900	Voluntary Life	131.07	
		24850	Voluntary Dental	85.02	
		50200	Life & Disability	845.59	
		10125	PLIC-SBD Grand Island		1,061.68
9/26/13	45066	52100	Inv. #50061 Monthly Security Service	251.37	
		10125	Sonitrol of Lexington, Inc.		251.37
9/26/13	45067	55000	Inv. #827953625 Monthly Information Charges	349.09	
		10125	West Payment Center		349.09
10/7/13	45068	52550	Inv. #230811985025 HDD for Laptop	380.37	

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		52550	Inv. #238093711083 Cables for New Server	55.57	
		52550	Inv. #278441278364 Mouse	37.19	
		52550	Inv. #221594010787 Case for IT Director Laptop	25.51	
		52550	Inv. #034632391279 PC Cable	23.98	
		55700	Inv. #056141485862 Green Mt. Wild MT B	29.68	
		55700	Inv. #056141485862 Celestial Seasonings India Spi	27.88	
		52550	Inv. #056141485862 Case Logic LAPS	27.90	
		55700	Inv. #056237336724 Coffe/Tea	47.99	
		55700	Inv. #056235620369 Coffee	46.00	
		52550	Inv. #026333525077 Replacement Mouse	24.99	
		52550	Inv. #153328818490 ipad case	9.95	
		52550	Inv. #134214180405 ipad Portofolio Case for Exec. Staff	41.70	
		52550	Inv. #102377071804 Replacement Battery for Laptop	67.98	
		52550	Inv. #236074091253 Portable Projector for Meetings	407.98	
		55100	Inv. #296704360180 Songs for HYPE & St. Championships 2013-14	1.29	
		52550	Inv. #256064929392 Nexus 7 Tablet	9.95	
		55100	Inv. #021121488300 Songs for HYPE & St. Championships 2013-14	7.74	
		55100	Inv. #141709666995 Songs for HYPE & St. Championships 2013-14	7.74	
		55100	Inv. #200388497513 Songs for HYPE & St. Championships 2013-14	7.74	
		52750	Inv. #231555043266 Cork Board for J. Ginn Office	164.78	
		55100	Inv. #119582832697 New Containers for Events	211.61	
		55100	Inv. #119583233457 New Containers for Events	211.61	
		52550	Inv. #220792745191 Case for New Projector	32.24	

**KY High School Athletic Association**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		52550	Inv. #144637023832	66.88	
		52750	Monitor for BOC Mtg. Inv. #071002031415	187.41	
		52550	Cork Board for Work Room		
		52550	Inv. #099996650638	35.99	
		55700	Workpress Book		
		55700	Inv. #199563087380	14.84	
		52550	Green Mt. Wild Mt. B Inv. #199563087380	10.79	
		55700	Logitech Unifying Receiver		
		55700	Inv. #199563087380	11.97	
		55700	Grove Square Hot Cocoa		
		55700	Inv. #199563087380	11.95	
		52550	Grove Square Cappuccino Caramel Inv. #199563087380	28.29	
		52550	Logitech Zone Touch Mouse		
		52550	Inv. #169437815593	163.07	
		10125	Additional Backup Storage for Video PC Amazon		2,440.56
10/7/13	45072	50200	Monthly Health Insurance Premium	4,957.27	
		10125	Anthem BC & BS		4,957.27
10/7/13	45073	20000	Monthly Cell Phone Service	1,271.94	
		52200	Monthly Cell Phone Service	840.27	
		10125	AT&T Mobility		2,112.21
10/7/13	45074	52200	Monthly Cell Phone Reimbursement for Sept.	80.00	
		10125	Robert Catron		80.00
10/7/13	45075	24800	September 27, 2013 HSA Contributions (Angolia, Cope)	45.00	
		24800	September 27, 2013 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee, Tackett)	366.14	
		10125	Chard-Snyder		411.14
10/7/13	45076	52400	Inv. #390714 Monthly Chargeable Copies (F6002)	22.07	
		52400	Inv. #391015 Monthly Chargeable Copies (2513)	1.07	
		52400	Inv. #390792 Monthly Chargeable Copies (LX2300)	149.13	
		10125	Duplicator Sales & Serv., Inc.		172.27
10/7/13	45077	52300	Inv. #4135 Monthly Grounds Service	520.00	

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		10125	Grounds Service Stephen Hillenmeyer Landscape Services		520.00
10/7/13	45078	57410	Annual Mtg. (Coffee Break & San Schuster Room)	1,169.72	
		10125	Hyatt Regency Lexington		1,169.72
10/7/13	45079	24600	September Employees Contribution	1,172.23	
		50300	September Employers Match	5,884.47	
		10125	Ky Retirement Systems		7,056.70
10/7/13	45080	24500	9/27/13 Employees Contribution	2,792.38	
		50700	9/27/13 Employers Match	3,591.60	
		10125	Ky Teachers Retirement System		6,383.98
10/7/13	45081	56400	7/30/13-8/27/13 Title IX Work at KHSAA Office (91 Hrs.-13 Days)	1,560.00	
		10125	Gary W. Lawson		1,560.00
10/7/13	45082	56400	8/21/13 Title IX Workshop Hart Co. (Meal)	190.00	
		56400	8/28/13 Title IX Workshop KHSAA Office	175.00	
		56400	8/29/13 Title IX Workshop Grant Co. (Mileage)	249.73	
		10125	Gary W. Lawson		614.73
10/7/13	45083	57410	Inv. #116285 Rental for Annual Mtg.	6,920.00	
		10125	Lexington Center Corporation		6,920.00
10/7/13	45084	52100	Monthly Sewer Service	133.25	
		10125	LFUCG		133.25
10/7/13	45085	56100	Inv. #175573 2014 BA Rules Book (1375)	4,603.49	
		10125	National Federation of State		4,603.49
10/7/13	45086	52600	Inv. #50834676 Monthly Postage Machine Lease	216.00	
		10125	Neopost USA Inc		216.00
10/7/13	45087	65818	Inv. #00054420 Flags for St. GGF	631.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		65718	Inv. #00054420	631.01	
		10125	Flags for St. BGF Oates Flag Company, Inc.		1,262.01
10/7/13	45088	55700 10125	Annual Renewal Fee Safe Deposit Box	65.00	65.00
10/7/13	45089	52200 10125	Inv. #737695 Monthly Internet Service QX.Net	1,025.00	1,025.00
10/7/13	45090	55400 10125	Inv. #8027000700 Office Supplies Staples Advantage	4.02	4.02
10/7/13	45091	54600 10125	Sept. BOC Mtg. Reimbursement (Mileage & Meals) Donna Bumps	170.50	170.50
10/7/13	45092	54600 10125	Sept. BOC Mtg. Reimbursement (Mileage & Meal) Jerry Keepers	82.50	82.50
10/7/13	45093	54600 10125	Sept. BOC Mtg. Reimbursement (Mileage & Meals) Dave Weedman	90.50	90.50
10/7/13	45069	10125	VOID		
10/7/13	45070	10125	VOID		
10/7/13	45071	10125	VOID		
10/7/13	45094	10125	VOID		
10/7/13	45094	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 10125	Invoice: 8668 Invoice: 8669 Invoice: 8671 Invoice: 8672 Invoice: 8673 Invoice: 8675 Invoice: 8676 Invoice: 8677 Invoice: 8680 Invoice: 8681 Invoice: 8682 Invoice: 8683 Barry Barnes	175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 760.00	2,685.00
10/7/13	45096	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 10125	Invoice: 8684 Invoice: 8685 Invoice: 8686 Invoice: 8687 Invoice: 8688 Invoice: 8689 Invoice: 8693 Invoice: 8694 Invoice: 8695 Kevin Garris	150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	1,350.00



### KY High School Athletic Association Cash Disbursements Journal For the Period From Sep 1, 2013 to Oct 31, 2013

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/7/13	45097	10125	VOID		
10/7/13	45097	20000	Invoice: 8699	300.00	
		20000	Invoice: 8700	300.00	
		20000	Invoice: 8701	300.00	
		20000	Invoice: 8702	300.00	
		20000	Invoice: 8706	300.00	
		20000	Invoice: 8709	300.00	
		20000	Invoice: 8710	300.00	
		20000	Invoice: 8711	300.00	
		20000	Invoice: 8712	300.00	
		20000	Invoice: 8713	300.00	
		20000	Invoice: 8715	300.00	
		20000	Invoice: 8716	300.00	
		10125	Don Green		3,600.00
10/7/13	45099	10125	VOID		
10/7/13	45099	20000	Invoice: 8718	150.00	
		20000	Invoice: 8721	150.00	
		20000	Invoice: 8722	150.00	
		20000	Invoice: 8723	150.00	
		20000	Invoice: 8725	150.00	
		20000	Invoice: 8726	150.00	
		20000	Invoice: 8727	150.00	
		20000	Invoice: 8728	150.00	
		20000	Invoice: 8729	150.00	
		20000	Invoice: 8730	150.00	
		20000	Invoice: 8731	150.00	
		10125	Bob Hall		1,650.00
10/7/13	45101	10125	VOID		
10/7/13	45101	20000	Invoice: 8734	100.00	
		20000	Invoice: 8737	100.00	
		20000	Invoice: 8738	100.00	
		20000	Invoice: 8739	100.00	
		20000	Invoice: 8741	100.00	
		20000	Invoice: 8742	100.00	
		20000	Invoice: 8743	100.00	
		20000	Invoice: 8744	100.00	
		20000	Invoice: 8745	100.00	
		20000	Invoice: 8746	100.00	
		20000	Invoice: 8748	930.00	
		10125	Paul B. Lewis		1,930.00
10/7/13	45103	20000	Invoice: 8775	200.00	
		20000	Invoice: 8776	250.00	
		20000	Invoice: 8777	200.00	
		20000	Invoice: 8780	250.00	
		20000	Invoice: 8781	200.00	
		20000	Invoice: 8782	200.00	
		20000	Invoice: 8783	200.00	
		20000	Invoice: 8774	530.00	
		10125	Dr. Ross Meloan		2,030.00
10/7/13	45104	20000	Invoice: 8765	1,500.00	
		20000	Invoice: 8766	800.00	
		10125	Michael Melton		2,300.00
10/7/13	45105	10125	VOID		
10/7/13	45105	20000	Invoice: 8749	150.00	
		20000	Invoice: 8750	150.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		20000	Invoice: 8751	150.00	
		20000	Invoice: 8752	150.00	
		20000	Invoice: 8753	150.00	
		20000	Invoice: 8754	150.00	
		20000	Invoice: 8757	150.00	
		20000	Invoice: 8758	150.00	
		20000	Invoice: 8759	150.00	
		20000	Invoice: 8760	150.00	
		20000	Invoice: 8762	150.00	
		10125	Eldridge Rogers		1,650.00
10/7/13	45107	59000	Monthly Vehicle Lease Payment	565.66	
		10125	Ally		565.66
10/7/13	45108	57420	Inv. #39394-001 John Martin for Billy Lange (Admin. Workshop)	302.50	
		57420	Inv. #39393-001 Angela Lindsey for Billy Lange (Admin. Workshop)	302.50	
		57420	Inv. #39395-001 Angela Lindsey for Billy Lange (Annual Mtg.)	385.00	
		57420	Inv. #39396-001 Andrea Hopkins for Billy Lange (Annual Mtg.)	385.00	
		10125	Center for Accessible Living, Inc.		1,375.00
10/7/13	45109	52100	Monthly Gas Service	835.00	
		10125	Columbia Gas		835.00
10/7/13	45110	52000	Inv. #600867699 Custodial Supplies	38.56	
		52000	Inv. #600861700 Custodial Supplies	153.14	
		10125	Hillyard-Kentucky		191.70
10/7/13	45111	54830	8/19-9/21 Scoreboard Entry (12 Nights)	300.00	
		10125	Alec Jury		300.00
10/7/13	45112	53300	Monthly Workers Comp.	1,051.00	
		10125	KY Workers Comp fund		1,051.00
10/7/13	45113	52100	Monthly Electric Service	3,060.11	
		10125	Kentucky Utilities Co.		3,060.11
10/7/13	45114	55700	Inv. #0172986 Coffee Supplies	43.50	
		10125	Lexington Coffee & Tea Co.		43.50
10/7/13	45115	52300	Monthly Landfill Service	48.20	

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		10125	LFUCG		48.20
10/7/13	45116	57410	Inv. #C043586968 Rental for Annual Mtg.	218.57	
		10125	Penske Truck Leasing Co., L.P.		218.57
10/7/13	45117	52300	Inv. #S105789229 Lights	105.76	
		10125	Rexel		105.76
10/7/13	45118	54830	9/6 Resolve issue with Asst. Coach display (.5)	40.00	
		54830	9/5 Stats FB compile issue (2)	160.00	
		54830	9/11 Stats entry issue (1)	80.00	
		54830	9/18 State entry issues (2)	160.00	
		54830	9/19 Stats entry issues (1)	80.00	
		54830	9/10 Safety Course Cert. issue (.5)	40.00	
		54830	9/12 Safety Course Cert issue (1)	80.00	
		54830	9/12 Design (1)	80.00	
		54830	9/17 Design (1)	80.00	
		54830	9/23 Form entry implementation (1)	80.00	
		54830	9/24 Form entry implementation (2)	160.00	
		54830	9/25 Form entry implementation (1.5)	120.00	
		54830	9/26 Form entry implementation (4.5)	360.00	
		54830	9/30 Form entry implementation (3.5)	280.00	
		54830	9/16 Issues with Ann's testing software (1)	80.00	
		54830	9/18 Issues with Ann's testing software (1)	80.00	
		10125	Frank Riherd		1,960.00
10/7/13	45120	52550	Inv. #9827 Radio Parts	152.26	
		10125	Southern Communications & Consultants		152.26
10/7/13	45121	54600	Inv. #245914 BOC Shirts (18)	608.02	
		65716	Inv. #245804 BGF Bag Tags	288.07	
		65816	Inv. #245804 GGF Bag Tags	288.06	
		55800	Inv. #245227 Shirts for JA (2)	68.76	
		55100	Inv. #24514 Part. Patches (9000)	11,047.99	
		10125	Promotional Capital I I C		12,300.90

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			LLC		
10/7/13	45122	54600	Inv. #10429-392103	9.56	
		10125	BOC Conf. Call TelSpan, Inc.		9.56
10/7/13	45123	52100	Monthly TV Cable Service	106.20	
		10125	Time Warner Cable		106.20
10/7/13	45124	52200	Inv. #13014327 Monthly Phone Service	890.94	
		10125	Windstream Communications		890.94
10/7/13	45125	57410	2013 Annual Mtg. Breakout Speaker Honorarium	200.00	
		10125	A.J. Powell		200.00
10/7/13	45126	57410	2013 Annual Mtg. Breakout Session Honorarium	200.00	
		10125	Bucky Trotter		200.00
10/7/13	45127	57410	2013 Annual Mtg. Breakout Session Honorarium	300.00	
		10125	Kobie Baker		300.00
10/7/13	45128	57410	2013 Annual Mtg. Travel Expense	100.00	
		10125	Kobie Baker		100.00
10/7/13	45129	57410	2013 Annual Mtg. Travel Expenses	100.00	
		10125	Dan Schuster		100.00
10/7/13	45130	57410	2013 Annual Mtg. Breakout Session Honorarium	250.00	
		10125	Dan Schuster		250.00
10/7/13	45131	66501	Payment owed for working St. TR Security	30.00	
		10125	William "Scott" Miller		30.00
10/7/13	45119	10125	VOID		
10/7/13	45132	52300	Inv. #4043 Removed Junipers with Stumps	1,440.00	
		10125	Stephen Hillenmeyer Landscape Services		1,440.00
10/8/13	45133	56400	8/29-9/17 Title IX Workshop Travel throughout the state (JT)	866.56	
		57420	8/29-9/17 Admin. Workshop Travel throughout the state (JT)	866.57	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		54830	8/30-9/9 Voice Pulse, Simple In/Out (JT)	235.82	
		54100	9/6-9/25 AT&T Car Adaptor-New Phone, AT&T Data, Exec. Staff at Section II Mtg. (JT)	108.03	
		57410	9/23 Staff Annual Mtg. Lunch (JT)	208.94	
		52550	8/27 Hudl Remotes (JY)	390.00	
		52000	9/13 Spill 911, Inc. Dolly Wheels (JT)	36.56	
		57410	9/19 Fuel for Penske Lex. (JA)	25.35	
		54100	9/23-24 Section II Mtg. (BC)	202.72	
		65102	9/10 Rafferty's w/Legends Admin. (BC)	63.85	
		54100	9/5 Fuel for Buck Creek SO Game (AP)	56.58	
		54100	9/10 Bowling Green St. GF Mtg. (DB)	59.56	
		54100	9/10-9/23 GF Planning Mtg. Bowling Green, Section II Mtg. (MB)	89.83	
		54100	9/16 Advocacy Plaza Garage Parking, Louisville (CC)	1.00	
		56100	8/27 Book Patch-Handbooks for BOC & Staff (MM)	878.95	
		54100	9/12-9/14 3 Rooms for Online System & Title IX Mtg. Mayfield & Owensboro (MM)	569.07	
		52550	8/26-8/27 Screanleap.com & Best Buy (MM)	68.99	
		10125	PNC Bank		4,728.38
10/8/13	45135	54100	8/23-9/15 Title IX Workshops, Letcher Co., Mayfield, Hart Co., Owensboro, Grant Co. (JT)	326.22	
		54100	8/27-8/28 WKEC Co-op (MB)	102.42	
		54100	9/9 Bowling Green St. GF Mtg. (DB)	57.50	
		54100	8/21-9/6 Paducah PT, NKEC (BC)	126.97	
		54100	8/28 VB Contest (AP)	50.02	
		10125	Shell Fleet Plus		663.13
10/8/13	45134	10125	VOID		
10/17/13	45136	24800	October 11, 2013 HSA Contributions (Angolia, Cope)	45.00	
		24800	October 11, 2013 ESA Contributions	366.14	

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		10125	FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee, Tackett) Chard-Snyder		411.14
10/17/13	45137	20000	Forcht Bank Scholarship	350.00	
		57210	Austin Pray ID# 311987		
		10125	Centre College		350.00
10/17/13	45138	53100	Inv. #897461 Adjustment to Kentucky State Surcharge	289.00	
		10125	J. Smith Lanier & Co. of Lexington		289.00
10/17/13	45139	55000	Sept. 20 Appeal Hearings Judge (Mileage)	67.20	
		10125	Edmund P. Karem		67.20
10/17/13	45140	55000	Sept. 20 Appeal Hearings Judge	1,000.00	
		10125	Edmund P. Karem		1,000.00
10/17/13	45141	24500	10/11/13 Employees Contribution	2,792.38	
		50700	10/11/13 Employers Match	3,591.60	
		10125	Ky Teachers Retirement System		6,383.98
10/17/13	45142	56100	Inv. #176257 2014 SB Rules Book (1100)	3,726.39	
		56100	Inv. #176707 2014 TR & Field Rules Book (925)	3,218.51	
		10125	National Federation of State		6,944.90
10/17/13	45143	53100	Acct. #0000143942 Installment	2,288.53	
		53200	Acct. #0000143942 Installment	122.65	
		53600	Acct. #0000143942 Installment	1,655.82	
		10125	Cincinnati Insurance		4,067.00
10/22/13	45144	55000	Oct. 2, 2013 Appeal Hearings Officer	1,000.00	
		10125	John Adams		1,000.00
10/22/13	45145	24400	November Staff Supplemental Insurance	696.76	
		10125	AFLAC		696.76
10/22/13	45146	55400	Inv. #34062913 Copy Paper for Office	800.00	
		10125	Athens Paper		800.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/22/13	45147	48701	2013 BGF DSL Line	17.24	
		48801	2013 GGF DSL Line	17.24	
		10125	AT&T		34.48
10/22/13	45148	52200	Cell Phone Service for Sept. 2013	735.26	
		10125	AT&T Mobility		735.26
10/22/13	45149	52550	Inv. #090301719106 iPhone Car Chargers	175.44	
		55400	Inv. #140535309878 Data Card Printer Ribbon	104.97	
		52550	Inv. #222970296093 iPad Print Server	109.95	
		52550	Inv. #197321564145 Case for Mobile Hotspots	32.94	
		52550	Inv. #222973501286 HDMI Video Streaming Device	35.00	
		52550	Inv. #198704966103 iPhone 5 iPad 4 Adaptor	6.98	
		55700	Inv. #284219353132 Tea-Cups	54.66	
		52550	Inv. #260385084678 iPhone5 & iPad 4 Adaptor	46.99	
		52550	Inv. #061315732455 iPhone 5 & iPad 4 Adaptor	89.55	
		55400	Inv. #240475758981 Ink Cart.	74.02	
		10125	Amazon		730.50
10/22/13	45150	54100	Section II Mtg. & St. GF Reimbursement for Meals	53.00	
		10125	Joe Angolia		53.00
10/22/13	45151	54100	BOC Mtg., HYPE B-Green, WKEC Co-op, Section II Mtg., St. GF Reimbursement for Meals	201.00	
		65702	Reimbursement for Trash Bags for St. GF	15.88	
		10125	Michael Barren		216.88
10/22/13	45152	54900	Inv. #4276456 9/12 Conference with C. Collins regarding case status, order and motion to dismiss related action: review motion regarding same	105.06	
		10125	Bingham Greenebaum Doll, LLP		105.06

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/22/13	45153	54600	Sept. BOC Mtg. Reimbursement for Mileage & Meals	212.00	
		10125	Carrell Boyd		212.00
10/22/13	45154	54100	Reimbursement for Mileage & Meal (St. GF Setup)	149.30	
		52200	Monthly Cell Phone Reimbursement for Oct.	80.00	
		10125	Robert Catron		229.30
10/22/13	45155	20000	12/17/12-6/30/13 Photo Commission (Archives)	11.51	
		10125	Doug Thompson		11.51
10/22/13	45156	20000	12/17/12-6/30/13 Photo Commission (Archives)	8.79	
		10125	John Flavell		8.79
10/22/13	45157	20000	12/17/12-6/30/13 Photo Commission (Archives)	429.19	
		10125	Jim Osborn photography, LLC		429.19
10/22/13	45158	20000	12/17/12-6/30/13 Photo Commission (Archives)	15.23	
		10125	Matt Goins Photos		15.23
10/22/13	45159	20000	12/17/12-6/30/13 Photo Commission (Archives)	786.56	
		10125	Tim Webb Photography		786.56
10/22/13	45160	52400	Inv. #397702 Chargeable Copies (LX2300)	156.06	
		52400	Inv. #398022 Chargeable Copies (F6002)	49.85	
		52400	Inv. #398540 Chargeable Copies (2513)	1.12	
		10125	Duplicator Sales & Serv., Inc.		207.03
10/22/13	45161	52300	Inv. #1165 Change to Door Phones Program	75.00	
		10125	Eldon Communications		75.00
10/22/13	45162	65716	2013 St. BGF Scoring, Background Logo & Scrolling Leaderboard	747.50	
		65816	2013 St. GGF Scoring, Background	747.50	



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			Scoring, Background Logo & Scrolling Leaderboard Golfstat		1,495.00
10/22/13	45163	59000	Monthly Lease Payment for Vehicle (AP)	472.77	
		10125	Huntington National		472.77
10/22/13	45164	54830	Sept. 14-28, Oct. 1-15 Scoreboard Entry (12 Nights)	300.00	
		10125	Jeremy Ison		300.00
10/22/13	45165	56400	9/20 Title IX Visit to Fairdale (Mileage & Meals)	269.32	
		56400	9/26 Title IX Visit to Marion Co. (Mileage)	234.22	
		56400	9/30 Title IX Visit to Paris (Mileage)	198.50	
		10125	Kathy Johnston		702.04
10/22/13	45166	56400	8/21 Title IX Workshop at Hart Co. (Mileage & Dinner)	295.00	
		56400	8/28 Title IX Workshop at KHSAA	175.00	
		56400	8/29 Title IX Workshop at Grant Co.	175.00	
		56400	9/4 Title IX Workshop at Boyd Co. (Mileage & Dinner)	244.00	
		56400	9/5 Title IX Workshop at Letcher Co. Cent. (Mileage back home)	247.00	
		56400	9/12 Title IX Workshop at Mayfield	175.00	
		56400	9/13 Title IX Workshop at Owensboro	175.00	
		56400	9/17 Title IX Workshop at Collins (Mileage)	218.00	
		10125	Kathy Johnston		1,704.00
10/22/13	45167	52100	Water Service for Sept./Oct.	52.86	
		52100	Fire Service for Oct.	85.58	
		10125	Kentucky American Water Co.		138.44
10/22/13	45168	54810	Inv. #076-204678 9/6-9/27 (4 Spots)	1,288.00	
		10125	Clear Channel Broadcasting, Inc.		1,288.00
10/22/13	45169	52600	Inv. #1386265 Monthly Postage	511.38	

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			Monthly Postage		
		10125	Lease		
			M&T Bank		511.38
10/22/13	45170	55400	Inv. #673869416001	105.47	
		10125	Office Supplies		
			Office Depot, Inc.		105.47
10/22/13	45171	54830	Inv. #5696929	205.00	
			Essential SATA, 2 gb		
			RAM		
		10125	Peer 1 Hosting		205.00
10/22/13	45172	52300	Inv. #CEN8365C	933.00	
			Certified		
			Maintenance		
			Agreement		
		10125	Perfection Group, Inc.		933.00
10/22/13	45173	52200	Inv. #740248 Monthly	1,025.00	
			Internet Service		
		10125	QX.Net		1,025.00
10/22/13	45174	52100	Inv. #506538 Monthly	271.48	
			Security Service		
		10125	Sonitrol of Lexington, Inc.		271.48
10/22/13	45175	54830	Inv. #142100113	2,000.00	
			Media Credentialing		
			System		
		10125	Sports Systems		2,000.00
10/22/13	45176	65702	Inv. #8027235230	11.82	
			Trash Lables for St.		
			GF		
		65802	Inv. #8027235230	11.82	
			Trash Lables for St.		
			GF		
		10125	Staples Advantage		23.64
10/22/13	45177	55000	Monthly Information	349.09	
			Charges		
		10125	West Payment		349.09
			Center		
10/22/13	45178	56400	8/28-9/24 Title IX	192.00	
			Work at KHSAA		
			Office (1.6 Days)		
		56400	9/26 Title IX Visit to	195.68	
			Haritage Acd.		
			(Mileage)		
		10125	Sharon Tippett		387.68
10/22/13	45179	52300	Inv. #21643 Repair	1,450.00	
			Roof Leak		
		10125	Tri-State Roofing		1,450.00
10/22/13	45180	20000	Invoice: 8670	175.00	
		20000	Invoice: 8679	175.00	
		10125	Barry Barnes		350.00
10/22/13	45181	20000	Invoice: 8691	150.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		20000	Invoice: 8697	150.00	
		20000	Invoice: 8698	2,500.00	
		10125	Kevin Garris		2,800.00
10/22/13	45182	20000	Invoice: 8703	300.00	
		20000	Invoice: 8705	300.00	
		20000	Invoice: 8714	300.00	
		10125	Don Green		900.00
10/22/13	45183	20000	Invoice: 8724	150.00	
		20000	Invoice: 8732	150.00	
		10125	Bob Hall		300.00
10/22/13	45184	20000	Invoice: 8767	2,565.00	
		20000	Invoice: 8767-2	750.00	
		10125	Mike Holt		3,315.00
10/22/13	45185	20000	Invoice: 8849	180.00	
		20000	Invoice: 8851	180.00	
		20000	Invoice: 8852	180.00	
		20000	Invoice: 8853	5,315.00	
		20000	Invoice: 8854	5,400.00	
		10125	Don Hudson		11,255.00
10/22/13	45186	20000	Invoice: 8855	3,900.00	
		20000	Invoice: 8856	5,180.00	
		10125	George Huffman		9,080.00
10/22/13	45187	20000	Invoice: 8740	100.00	
		20000	Invoice: 8747	100.00	
		10125	Paul B. Lewis		200.00
10/22/13	45188	20000	Invoice: 8803	3,105.00	
		20000	Invoice: 8804	2,100.00	
		10125	Jim Long		5,205.00
10/22/13	45189	20000	Invoice: 8784	300.00	
		20000	Invoice: 8662	250.00	
		20000	Invoice: 8864	100.00	
		20000	Invoice: 8865	200.00	
		20000	Invoice: 8868	200.00	
		20000	Invoice: 8869	200.00	
		20000	Invoice: 8871	200.00	
		10125	Dr. Ross Meloan		1,450.00
10/22/13	45190	20000	Invoice: 8806	630.00	
		10125	James E. Mills		630.00
10/22/13	45191	20000	Invoice: 8898	850.00	
		10125	Adam Rider		850.00
10/22/13	45192	20000	Invoice: 8755	150.00	
		20000	Invoice: 8763	150.00	
		20000	Invoice: 8875	150.00	
		20000	Invoice: 8880	150.00	
		20000	Invoice: 8883	150.00	
		20000	Invoice: 8886	150.00	
		20000	Invoice: 8887	150.00	
		10125	Eldridge Rogers		1,050.00
10/22/13	45193	20000	Invoice: 8857	6,180.00	
		20000	Invoice: 8892	1,005.00	
		10125	John D. Smith		7,185.00

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10/22/13	45194	20000	Invoice: 8808	150.00	
		20000	Invoice: 8813	150.00	
		20000	Invoice: 8816	150.00	
		20000	Invoice: 8817	150.00	
		20000	Invoice: 8820	150.00	
		20000	Invoice: 8821	150.00	
		20000	Invoice: 8822	150.00	
		20000	Invoice: 8823	1,000.00	
		10125	Robert Staggs		2,050.00
10/22/13	45195	20000	Invoice: 8824	3,173.00	
		20000	Invoice: 8890	1,580.00	
		10125	Andy Strain		4,753.00
10/22/13	45196	20000	Invoice: 8825	300.00	
		20000	Invoice: 8826	300.00	
		20000	Invoice: 8829	150.00	
		20000	Invoice: 8830	300.00	
		10125	Mike Tackett		1,050.00
10/22/13	45197	20000	Invoice: 8835	200.00	
		20000	Invoice: 8839	200.00	
		20000	Invoice: 8841	200.00	
		20000	Invoice: 8843	200.00	
		10125	Mae Deane Torgrimson		800.00
10/22/13	45198	20000	Invoice: 8610	3,400.00	
		20000	Invoice: 8891	1,435.00	
		10125	Mark Woodcock		4,835.00
10/25/13	45199	52550	Money (Bill) Counter	199.98	
		10125	Sam's Club		199.98
10/28/13	45200	55000	10/16/13 Appeals Hearing Officer	1,000.00	
		10125	John Adams		1,000.00
10/28/13	45201	59000	Monthly Vehicle Lease Payment (BC)	425.16	
		10125	Ally		425.16
10/28/13	45202	50200	Monthly Health Insurance Premium	4,957.27	
		10125	Anthem BC & BS		4,957.27
10/28/13	45203	24800	October 25, 2013 HSA Contributions (Angolia, Cope)	45.00	
		24800	October 25, 2013 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee, Tackett)	366.14	
		10125	Chard-Snyder		411.14
10/28/13	45204	24500	10/25/13 Employees Contribution	2,792.38	
		50700	10/25/13 Employers Match	3,591.60	
		10125	Ky Teachers Retirement System		6,383.98
10/28/13	45205	24900	Voluntary Life	131.07	

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		24850	Voluntary Dental	85.02	
		50200	Life & Disability	845.59	
		10125	PLIC-SBD Grand Island		1,061.68
10/28/13	45206	65808	Inv. #INV3091617 St. GTR Class1A Pole Vault 6th Place	3.70	
		54810	Inv. #INV3092004 Medallion (Gold 25th & 50th Anny.)200 rihersds.com	618.95	
		10125			622.65
10/28/13	45207	65808	Inv. #K3GFGS000 St. GGF (St. Winner, Runner Up, 3rd, 4th, Team Champ, Team Runner Up, 3rd, 4th, Ind. Champ, Ind. Runner Up, Ind. 3rd-8th)	86.70	
		65818	Inv. #K3GFGS000 St. GGF (St. Winner, Runner Up, 3rd, 4th, Team Champ, Team Runner Up, 3rd, 4th, Ind. Champ, Ind. Runner Up, Ind. 3rd-8th)	352.90	
		65708	Inv. #K3GFBS000 St. BGF (St. Winner, Runner Up, 3rd, 4th, St. Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Ind. Runner Up, Ind. 3rd.-8th)	86.70	
		65716	Inv. #K3GFBS000 St. BGF (St. Winner, Runner Up, 3rd, 4th, St. Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Ind. Runner Up, Ind. 3rd.-8th)	352.90	
		10125	riherds.com		879.20
10/28/13	45208	65908	Inv. #K3SOGS000 St. GSO (St. Champ, Runner Up, All Tourn., MVP, St. Team Champ, Runner Up, Team Semifinalist, St. Semifinalist)	1,241.05	
		65908	Inv. #K3SOBS000 St. BSO (St. Champ, Runner Up, All Tourn., MVP, St. Team Champ, Runner Up, Team Semifinalist, St. Semifinalist)	1,241.05	
		10125	riherds.com		2,482.10

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10/28/13	45209	66608	Inv. #K3VBS000 St. VB (St. Champ, Runner Up, 3rd, All Tourn. Team, MVP, Team Champ, Runner Up, Team Semi-finalist)	1,285.37	
		10125	riherds.com		1,285.37
10/28/13	45210	65408	Inv. #K3XCBS1A01 St. BXC 1A (St. Champ, Runner Up, 3rd, 4th, Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Runner Up, Ind. 3rd-8th)	503.18	
		65408	Inv. #K3XCBS2A02 St. BXC 2A (St. Champ, Runner Up, 3rd, 4th, Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Runner Up, Ind. 3rd-8th)	503.18	
		65408	Inv. #K3XCBS3A03 St. BXC 3A (St. Champ, Runner Up, 3rd, 4th, Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Runner Up, Ind. 3rd-8th)	503.18	
		65408	Inv. #K3XCGS1A01 St. GXC 1A (St. Champ, Runner Up, 3rd, 4th, Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Runner Up, Ind. 3rd-8th)	503.18	
		65408	Inv. #K3XCGS2A02 St. GXC 2A (St. Champ, Runner Up, 3rd, 4th, Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Runner Up, Ind. 3rd-8th)	503.18	
		65408	Inv. #K3XCGS3A03 St. GXC 3A (St. Champ, Runner Up, 3rd, 4th, Team Champ, Runner Up, 3rd, 4th, Ind. Champ, Runner Up, Ind. 3rd-8th)	503.18	
		10125	riherds.com		3,019.08
10/28/13	45211	53400	Inv. #13774 Catastrophic-Installment #3	42,875.00	
		10125	R.J. Roberts, Inc.		42,875.00

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10/31/13	45212	24300	2013 St. CO Quarterfinals	10,000.00	
		10125	Start-Up Money PNC Bank		10,000.00
	<b>Total</b>			<b>444,008.72</b>	<b>444,008.72</b>