

**KY High School Athletic Association**  
**Cash Disbursements Journal**  
**For the Period From Jul 1, 2014 to Aug 29, 2014**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/10/14	47576	59000	Monthly Vehicle Lease Payment (JT)	565.66	
		10125	Ally		565.66
7/10/14	47577	20000	2014 St. SB Worker (10.5 Hrs.)	105.00	
		10125	Fred Brown		105.00
7/10/14	47578	24800	July 4, 2014 HSA Contributions (Angolia, Cope, Mitchell, Tackett)	133.08	
		24800	July 4, 2014 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee)	339.17	
		10125	Chard-Snyder		472.25
7/10/14	47579	20000	Monthly Gas Service	1,050.00	
		10125	Columbia Gas		1,050.00
7/10/14	47580	54810	Inv. #12788 2014-2015 Educational Organization Member Council on Standards/Int Ed	550.00	
		10125			550.00
7/10/14	47581	20000	Deductible on JT Vehicle	500.00	
		10125	Dutch Ishmael Chev		500.00
7/10/14	47582	20000	2/22-4/26 Scoreboard Entry (6)	150.00	
		10125	Will Engle		150.00
7/10/14	47583	20000	2014 St. SB Ticket Fees	31.01	
		10125	Eventbrite, Inc.		31.01
7/10/14	47584	52300	Inv. #6399 Monthly Maint. Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
7/10/14	47585	24500	7/4/14 Employees Contribution	3,008.82	
		50700	7/4/14 Employers Match	3,816.64	
		10125	Ky Teachers Retirement System		6,825.46
7/10/14	47586	20000	Monthly Electric Service	3,460.67	
		10125	Kentucky Utilities Co.		3,460.67
7/10/14	47587	20000	Inv. #3258672 Parts & Repair for Backflow	2,363.50	
		10125	Koorseen Protection Services		2,363.50
7/10/14	47588	20000	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
7/10/14	47589	20000	Inv. #184888 2014	57.30	

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		20000	FB Powerpoint Inv. #185639	107.25	
		56100	2014-15 SO & CH Powerpoint Inv. #185795	57.30	
		10125	2014-15 SW & DV Powerpoint National Federation of State		221.85
7/10/14	47590	20000	Inv. #C046675614 TeamIP Merch.	63.27	
		10125	Dropoff Penske Truck Leasing Co., L.P.		63.27
7/10/14	47591	20000	Inv. 3105 NFHS FB Preseason Guide 2014 (20)	28.44	
		10125	Referee/NASO		28.44
7/10/14	47592	20000	Inv. #S107575831.001 Lighting Supplies	166.20	
		10125	Rexel		166.20
7/10/14	47593	20000	6/9-6/19 Safety Course Credit Issue (12.5 Hrs)	1,000.00	
		54830	7/1-7/6 Emailer Updates & History App. (14.5 Hrs.)	1,240.00	
		10125	Frank Riherd		2,240.00
7/10/14	47594	20000	5/23-6/4 St. TR, Mayfield, & St. SB (JT)	149.24	
		20000	5/28-6/9 WKEC Co-op, St. SB, & St. BA gas for rental truck (MB)	102.20	
		20000	5/27 Regional BA Tournaments(BC)	53.75	
		20000	6/7-6/18 St. SB Gas for Penske & BG	288.58	
		20000	Co-op (DB)		
		20000	5/22-5/27 St. TR Gas for Penske (AP)	76.04	
		20000	Credit		20.09
		10125	Shell Fleet Plus		649.72
7/10/14	47595	20000	Inv. #253069 St. SW Shirts (106)	698.10	
		20000	Inv. #255857 St. SB Shirts (28)	296.36	
		20000	Inv. #256172 St. TR Shirts (10)	155.00	
		20000	Inv. #256289 St. BA Shirts (1)	37.26	
		20000	Inv. #256603 St. BA Shirts (48)	395.58	
		20000	Inv. #256185 St. BA T-Shirts	191.55	
		10125	Promotional Capital LLC		1,773.85
7/10/14	47596	20000	Inv. #1497 Bricks for	341.00	

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		10125	Court of Honor (17) The Lettering Shop LLC		341.00
7/10/14	47597	52100 10125	Monthly TV Cable Time Warner Cable	109.95	109.95
7/10/14	47598	20000	Inv. #10429-418097 5/1 BOC Conf. Call	18.25	
		20000	Inv. #10429-418097 5/30 BATM Conf. Call	50.86	
		20000	Inv. #10429-418097 5/31 New Teleconference Software	46.54	
		10125	TelSpan, Inc.		115.65
7/10/14	47599	53100	Acct. #0000143942 Quarterly Ins. Payment	2,528.00	
		53200	Acct. #0000143942 Quarterly Ins. Payment	135.00	
		53600	Acct. #0000143942 Quarterly Ins. Payment	1,846.00	
		10125	Cincinnati Insurance		4,509.00
7/10/14	47600	55900	Inv. #8V89W12654 Summer Mtg. Shipping	21.79	
		10125	United Parcel Service		21.79
7/10/14	47601	20000	2014 St. SW Facility Rental	4,887.50	
		10125	UofL Athletic Facilities		4,887.50
7/10/14	47602	20000	Inv. #140626 St. BA Media Service	50.00	
		10125	Tim Webb Photography		50.00
7/10/14	47603	20000	Monthly Phone Service	906.96	
		10125	Windstream Communications		906.96
7/10/14	47604	20000	Inv. #6348 Toner Cart.	174.90	
		10125	Wright Fax & Printer Service		174.90
7/15/14	47605	20000	5/29 Voice Pulse (JT)	25.03	
		20000	6/6-6/7 St. SB Workers Meals (JT)	105.80	
		20000	6/12 Staff Apparel for Mtgs. (JT)	142.60	
		20000	6/3-6/20 OnStar, Fuel, Frankfort, Glendale (JT)	396.86	
		27200	6/11 CSIET Oct. 2014 Conf. (JT)	460.00	
		20000	6/14 Dorel Juvenile Group (JT)	12.69	
		20000	6/4 St. BA (BC)	54.85	
		20000	6/1-6/7 St. BA	134.00	

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		20000	Workers Meals (BC) 6/18-6/19 Parking UoL, Meal returning for BK Camp	12.94	
		20000	observations (AP) 5/27-6/7 WKEC	95.01	
		20000	Co-op, St. SB Fuel (MB)	19.00	
		20000	5/27 Screanleap.com (RC)	15.00	
		20000	6/20 KY Sect. of State Filing Fee (CC)	756.11	
		20000	6/23 Glen's Freedom Dodge, Auto Tech Services (CC)	252.22	
		20000	6/3-6/14 St. SB Fuel & Meals (DB)	33.92	
		20000	6/4 St. SB Supplies (DB)		
		10125	PNC Bank		2,516.03
7/15/14	47606	10125	VOID		
7/21/14	47607	20000	St. BA Phone Line	270.58	
		10125	AT&T		270.58
7/21/14	47608	20000	St. BA Play-Play (7 Contests)	1,225.00	
		10125	Gary Ball		1,225.00
7/21/14	47609	20000	4/8-6/7 SE/SC Co-op Mtg., WKEC Co-op Mtg. St. SB Reimbursement for Meals	98.00	
		20000	6/27-7/3 NFHS Summer Mtg. Reimbursement for Meals	159.00	
		10125	Michael Barren		257.00
7/21/14	47610	20000	2014 NFHS Summer Mtg. Reimbursement for Meals	313.00	
		20000	2014 St. BA Room Service		20.00
		10125	Butch Cope		293.00
7/21/14	47611	20000	2014 NFHS Summer Mtg. Reimbursement for Mileage, Taxi, & Meals	344.00	
		10125	Donna Bumps		344.00
7/21/14	47612	20000	Inv. #665974 FSA125 Plan Minimum Monthly Admin. Fee w/Debit Card	75.00	
		20000	Inv. #665974 Monthly CSA Account Usage Fee	50.00	
		20000	Inv. #665974 HSA223 Plan Minimum Monthly Admin. Fee	75.00	
		10125	Chard-Snyder		200.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/21/14	47613	66317	St. SW (Dr. Mark Lynn & Assoc.) Scholarship	500.00	
		66317	Valeriya Kravchuk ID# 677600039		
		10125	University of Illinois		500.00
7/21/14	47614	66317	St. SW (Dr. Mark Lynn & Assoc.) Scholarship Logan Oatman ID#316722	500.00	
		10125	Centre College		500.00
7/21/14	47615	65211	2013-14 BBK (Rawlings) Scholarship Daniel Bertram ID#002772047	1,000.00	
		10125	University of the Cumberlands		1,000.00
7/21/14	47616	65311	2013-14 GBK (B-G/Warren Co. C&VB) Scholarship Taylor-Walker Smith ID#00000316755	1,000.00	
		10125	Centre College		1,000.00
7/21/14	47617	65311	2013-14 GBK (B-G/Warren Co. C&VB) Scholarship Ken'yale Demus ID#601342	1,000.00	
		10125	Transylvania University		1,000.00
7/21/14	47618	65311	2013-14 GBK (Rawlings) Scholarship Kinsey Mudd ID#800819125	1,000.00	
		10125	Western Kentucky University		1,000.00
7/21/14	47619	66216	2013-14 SB (Rawlings) Scholarship Marlee Tevis ID#1107941	500.00	
		10125	Bellarmine University		500.00
7/21/14	47620	65119	2013-14 BA (Rawlings) Scholarship Brock Lawrence ID#10885291	500.00	
		10125	University of Kentucky		500.00
7/21/14	47621	65218	2013-14 Whitaker Bank Scholarship (Girls) Emma Conley ID#00211043	1,500.00	
		10125	Kentucky Christian		1,500.00

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			University		
7/21/14	47622	65218	2013-14 Whitaker Bank Scholarship (Girls) Allie Poole ID#484282	1,500.00	
		10125	Berry College		1,500.00
7/21/14	47623	65218	2013-14 Whitaker Bank Scholarship (Boys) Shelby Armstrong ID#10920621	1,500.00	
		10125	University of Kentucky		1,500.00
7/21/14	47624	65218	2013-14 Whitaker Bank Scholarship (Boys) John Mays ID#598819	1,500.00	
		10125	Transylvania University		1,500.00
7/21/14	47625	57220	2013-14 Forcht Bank Scholarship Logan Blue ID#10922221	350.00	
		10125	University of Kentucky		350.00
7/21/14	47626	57220	2013-14 Forcht Bank Scholarship Christian Naylor ID#417143	350.00	
		10125	Campbellsville University		350.00
7/21/14	47627	57220	2013-14 Forcht Bank Scholarship Spencer Chowning ID#901563695	350.00	
		10125	EKU		350.00
7/21/14	47628	57220	2013-14 Forcht Bank Scholarship Evan O'Hara ID#1837771	350.00	
		10125	University of Louisville		350.00
7/21/14	47629	57220	2013-14 Forcht Bank Scholarship Aaron Botts ID#0598834	350.00	
		10125	Transylvania University		350.00
7/21/14	47630	57220	2013-14 Forcht Bank Scholarship Curry Brown ID#200504	350.00	
		10125	Union College		350.00
7/21/14	47631	57220	2013-14 Forcht Bank Scholarship	350.00	

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		10125	Stephen Skidmore ID#125423 Alice Lloyd College		350.00
7/21/14	47632	57220	2013-14 Forcht Bank Scholarship Dalton Stanley ID#901549306	350.00	
		10125	Eastern Kentucky University		350.00
7/21/14	47633	57220	2013-14 Forcht Bank Scholarship Brooke Logsdon ID#002276734	350.00	
		10125	Owensboro Community College		350.00
7/21/14	47634	57220	2013-14 Forcht Bank Scholarship Lauren Elson ID#50944018	350.00	
		10125	Harvard University		350.00
7/21/14	47635	57220	2013-14 Forcht Bank Scholarship Allie Ingram ID#800849324	350.00	
		10125	Western Kentucky University		350.00
7/21/14	47636	57220	2013-14 Forcht Bank Scholarship Martha Gottbrath ID#435543	350.00	
		10125	Washington University		350.00
7/21/14	47637	57220	2013-14 Forcht Bank Scholarship Jodi DeJohn ID#334619	350.00	
		10125	Georgetown College		350.00
7/21/14	47638	57220	2013-14 Forcht Bank Scholarship Allison Clark ID#M1101199	350.00	
		10125	Morehead State University		350.00
7/21/14	47639	57220	2013-14 Forcht Bank Scholarship Colby Creech ID#1092388	350.00	
		10125	Morehead State University		350.00
7/21/14	47640	57220	2013-14 Forcht Bank Scholarship Taylor Everman ID#1090660	350.00	
		46210			
		10125	Morehead State University		350.00
7/21/14	47641	20000	Inv. #456486 Chargeable Copies	0.26	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		20000	(2513) Inv. #462952 Chargeable Copies and Maint.(F6002)	46.51	
		20000	Inv. #462937 Chargeable Copies (LX2300)	37.16	
		52400	Inv. #462910 Yearly Contract (NETCO)	264.93	
		10125	Duplicator Sales & Serv., Inc.		348.86
7/21/14	47642	20000	Inv. #2-706-69798 Shipping	31.68	
		10125	Fed Ex		31.68
7/21/14	47643	20000	Inv. #1513 St. TR Photo/Video (3)	900.00	
		20000	Inv. #1513 St. BA Photo/Video (7)	175.00	
		20000	Inv. #1513 St. SB Phot/Video (4)	100.00	
		10125	First String Media Productions, LLC		1,175.00
7/21/14	47644	20000	Inv. #0014319-IN BBK Regional Promo	4,404.92	
		10125	iHigh, Inc.		4,404.92
7/21/14	47645	56000	Inv. #84815 General Fund Checks Printing	995.50	
		10125	Kentucky Printing		995.50
7/21/14	47646	20000	Inv. #09388 Supplies for St. BA	67.46	
		20000	Inv. #09388 Supplies for St. SB	67.45	
		20000	Inv #10512 Custodial Supplies	56.33	
		10125	Lowe's Business Account		191.24
7/21/14	47647	20000	NFHS Summer Mtg. Reimbursement for Hotel Charges	1,343.62	
		10125	Muhlenberg County HS		1,343.62
7/21/14	47648	52300	Inv. 342130a Office Carpet Cleaning	422.00	
		10125	New Life Cleaners, Inc.		422.00
7/21/14	47649	55400	Inv. #719427929001 Office Supplies	130.25	
		10125	Office Depot, Inc.		130.25
7/21/14	47650	52300	Inv. #CEN9337C Monthly Contract Fee (July)	933.00	
		10125	Perfection Group, Inc.		933.00
7/21/14	47651	10000	Petty Cash	383.24	
		10125	Marilyn Mitchell		383.24
7/21/14	47652	20000	Inv. #K3SWGRO01	381.06	



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		20000	Region Champ, Runner Up, Ind. 1st Place, Relay 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th Inv. #K3SWGR002	381.06	
		20000	Region Champ, Runner Up, Ind. 1st Place, Relay 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th Inv. #K3SWGR003	381.06	
		20000	Region Champ, Runner Up, Ind. 1st Place, Relay 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th Inv. #K3SWGR004	381.06	
		20000	Region Champ, Runner Up, Ind. 1st Place, Relay 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th Inv. #K3SWGR005	381.06	
		10125	Region Champ,Runner Up, Ind. 1st Place, Relay 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th riherds.com		1,905.30
7/21/14	47653	20000	Inv. #K3SWBR001 Region Champ, Runner UP, Ind. 1st Place, Event 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th	381.06	
		20000	Inv. #K3SWBR002 Region Champ, Runner UP, Ind. 1st Place, Event 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th	381.06	
		20000	Inv. #K3SWBR003 Region Champ, Runner UP, Ind. 1st Place, Event 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th	381.06	
		20000	Inv. #K3SWBR004 Region Champ,	381.06	

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		20000	Runner UP, Ind. 1st Place, Event 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th Inv. #K3SWBR005	381.06	
		10125	Region Champ, Runner UP, Ind. 1st Place, Event 1st Place, Ind. 2nd Place, Event 2nd Place, Ind. 3rd-6th, Event 3rd-6th riherds.com		1,905.30
7/21/14	47654	20000	Inv. #K3WRR001 Region Champ, Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place	236.86	
		20000	Inv. #K3WRR002 Region Champ, Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place	236.86	
		20000	Inv. #K3WRR003 Region Champ, Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place	236.86	
		20000	Inv. #K3WRR004 Region Champ, Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place	236.86	
		20000	Inv. #K3WRR005 Region Champ, Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place	236.86	
		20000	Inv. #K3WRR006 Region Champ, Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place	236.86	
		20000	Inv. #K3WRR007 Region Champ, Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place	236.86	
		20000	Inv. #K3WRR008 Region Champ,	236.86	

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		10125	Runner Up, Team Champ, Team Runner UP, Team 3rd Place, Team 4th Place riherds.com		1,894.88
7/21/14	47655	20000	Inv. #K3BWBS001 St. Champ, Runner Up, 3rd Place, 4th Place, Ind. Champ, Ind. Runner UP, Ind. 3rd-8th, St. Champ Team, Runner Up, Semi Finalist Team	435.54	
		20000	Inv. #K3BWGS001 St. Champ, Runner Up, 3rd Place, 4th Place, Ind. Champ, Ind. Runner UP, Ind. 3rd-8th, St. Champ Team, Runner Up, Semi Finalist Team	435.54	
		20000	Inv. #K2BKGS000 St. Champ, Runner Up, Semifinalist, All Tourn, St. Team Champ, Runner Up, Semifinalist, MVP	1,355.01	
		20000	Inv. #K2BKBS000 St. Champ, Runner Up, Semifinalist, All Tourn, St. Team Champ, Runner Up, Semifinalist, MVP	1,355.01	
		20000	Inv. #INV4062503 Reg. Madallion	4.38	
		10125	riherds.com		3,585.48
7/21/14	47656	20000	Inv. #3235181592 Swital for Front Desk	19.99	
		20000	Inv. #3235181593 Replacement Switch Event Unit	49.99	
		20000	Inv. 33235181594 Sleeves	29.97	
		10125	Staples Advantage		99.95
7/21/14	47657	20000	6/12-6/20 WKU Camp, KASS Reimbursement for Meals	30.00	
		10125	Julian Tackett		30.00
7/21/14	47658	20000	Inv. #10429-421104 SB Call	31.55	
		20000	Inv. #10429-421104 BOC Call	23.94	
		20000	Inv. #10429-421104 Monthly Fee	46.34	
		10125	TelSpan, Inc.		101.83
7/21/14	47659	20000	Photo Sales Commission	15.60	
		10125	Doug Thompson		15.60

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7/21/14	47660	20000	Photo Sales Commission	8.53	
		10125	John Flavell		8.53
7/21/14	47661	20000	Photo Sales Commission	356.33	
		10125	Jim Osborn photography, LLC		356.33
7/21/14	47662	20000	Photo Sales Commission	172.41	
		10125	Matt Goins Photos		172.41
7/21/14	47663	20000	Photo Sales Commission	782.15	
		10125	Tim Webb Photography		782.15
7/21/14	47664	20000	Inv. #201315 St. TR Facility Rental	3,069.84	
		20000	Inv. #201315 St. TR Workers Espense	6,259.70	
		20000	Inv. #201315 St. TR Misc. Expense	432.00	
		10125	UK Athletic Department		9,761.54
7/21/14	47665	20000	St. BA Facility per contract	59,780.20	
		10125	Lexington Legends		59,780.20
7/24/14	47666	52500	Microsoft-Surface Pro 3-128GB-Intel i5 (4)	3,999.96	
		52500	Microsoft-Surface Pro 3 Type Cover-Black (4)	392.00	
		10125	Best Buy for Business		4,391.96
7/28/14	47667	24400	August Staff Supplemental Insurance	545.66	
		10125	AFLAC		545.66
7/28/14	47668	52200	Monthly Wireless Phone Service	742.45	
		10125	AT&T Mobility		742.45
7/28/14	47669	20000	Inv. #155323920454 Hard Drive Case	21.35	
		20000	Inv. #104132230091 Scanner	15.29	
		20000	Inv. #056891518131 Scanner	192.89	
		20000	Inv. #014662548216 Hand Drives for Event Videos	219.56	
		20000	Inv. #224835065568 TV for BC	179.99	
		20000	Inv. #224835851785 TV for JT & Kitchen	446.00	
		20000	Inv. #076622237936 Hard Drive Portable Cases	37.98	
		20000	Inv. #302087872120 Video Adapter for AP	29.07	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		20000	Surface Pro 3 Tablet Inv. #135786742539	439.99	
		20000	Hard Drive for Theater Video Capture PC Inv. #030315839205	98.14	
		20000	Video Adapers for JI & AP Surface Pro 3 Tablets Inv. #214105261607	160.95	
		20000	Power Supplies for HP Desktops Inv. #191511567977	9.98	
		20000	Hard Drive Adapter Case for 2.5" to 3.5" for Theater Video Capture PC Inv. #135787310010	89.90	
		20000	Video Capture Card for Theater Video Capture PC Inv. #205444368606	233.10	
		52550	USB to Ethernet Chromeback Adapters (18) Inv. #080471958888	6.99	
		52550	Wireless Mouse Inv. #080478180984	13.98	
		10125	Wireless Mice Amazon		2,195.16
7/28/14	47670	10125	VOID		
7/28/14	47671	20000	NFHS Summer Mtg. Reimbursement for Mileage, Tolls, Car Storage, & Meals	225.30	
		20000	NFHS Summer Mtg. Reimbursement for Tolls	73.80	
		10125	Joe Angolia		299.10
7/28/14	47672	52200	Monthly Cell Phone Reimbursement for July 2014	80.00	
		54100	July 2014 BOC Mtg. Reimbursement for Mileage	101.70	
		20000	2014 NFHS Summer Mtg. Reimbursement for Mileage, 1 Nights Lodging, & Meals	348.49	
		10125	Robert Catron		530.19
7/28/14	47673	24800	July 18, 2014 HSA Contributions (Angolia, Cope, Mitchell, Tackett)	133.08	
		24800	July 18, 2014 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee)	339.17	
		10125	Chard-Snyder		472.25
7/28/14	47674	53100	Acct. #0000143942 Quarterly Payment	2,528.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		53200	Acct. #0000143942 Quarterly Payment	135.00	
		53600	Acct. #0000143942 Quarterly Payment	1,182.00	
		10125	Cincinnati Insurance		3,845.00
7/28/14	47675	57220	Forcht Bank Scholarship (Girls) Kaitlin Murray ID#1082409	350.00	
		10125	Bellarmine University		350.00
7/28/14	47676	66216	Rawlings SB Scholarship Jacqueline Roof ID#442382	500.00	
		10125	Campbellsville University		500.00
7/28/14	47677	20000	Reimbursement for Mileage (Frankfort, KBE & LRC)	54.00	
		20000	2014 NFHS Summer Mtg. Reimbursement for Mileage & Meals	122.00	
		20000	3/18-4/27 Reimbursement for Mileage & Meals (BS16, KBE Frankfort, Pike Co., NFHS, St. SB)	620.50	
		10125	Chad Collins		796.50
7/28/14	47678	20000	2014 Radio Network Management Settle	14,816.75	
		10125	Dick Farmer		14,816.75
7/28/14	47679	55900	Inv. #2-720-89558 Shipping for JT	21.27	
		10125	Fed Ex		21.27
7/28/14	47680	54830	Inv #0233 Website Design/Theme for .TV & .NET Subdomains	800.00	
		54830	Inv. #0233 Logo for .TV & .NET	150.00	
		10125	Greg Blethen		950.00
7/28/14	47681	54800	One Year Subscription & Delivery	352.76	
		10125	Lexington Herald-Leader		352.76
7/28/14	47682	40100	Refund for Overpayment of 2014-15 School Dues	200.00	
		10125	Highlands HS		200.00
7/28/14	47683	20000	April 15, 2014 BOC Rooms	2,346.00	
		10125	Hyatt Place		2,346.00
7/28/14	47684	20000	2013-14 Corporate	1,308.64	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			External Expenses (Meals & Fuel for Events)		
		10125	iHigh, Inc.		1,308.64
7/28/14	47685	52100	Monthly Fire Service	85.58	
		52100	Monthly Water Service	60.90	
		10125	Kentucky American Water Co.		146.48
7/28/14	47686	20000	2nd Quarter Coaches Education Revenue Share 80 Courses at @10.00	800.00	
		10125	KHSADA		800.00
7/28/14	47687	24500	7/18/14 Employees Contribution	3,008.82	
		50700	7/18/14 Employers Match	3,816.64	
		10125	Ky Teachers Retirement System		6,825.46
7/28/14	47688	54800	Inv. #2029694 Monthly Shredding Service	56.75	
		10125	KnightHorst Shredding		56.75
7/28/14	47689	20000	5/14/14 Appeal Hearings at KHSAA	75.00	
		20000	5/1-5/30 Title IX Work at KHSAA Office (6.5 Days)	780.00	
		10125	Gary W. Lawson		855.00
7/28/14	47690	20000	Inv. #N4803939 Mail Machine Lease Payment	1,154.51	
		52600	Inv. #N4803939 Mail Machine Lease Payment	1,100.96	
		10125	MailFinance		2,255.47
7/28/14	47691	55700	Inv. #0193562 Coffee Supplies	52.25	
		10125	Lexington Coffee & Tea Co.		52.25
7/28/14	47692	55400	Inv. #720017909001 Office Supplies	53.62	
		10125	Office Depot, Inc.		53.62
7/28/14	47693	20000	2014 NFHS Summer Mtg. Reimbursement for Meals & Parking	174.00	
		10125	Angela Passafiume		174.00
7/28/14	47694	54600	Contract #3292 July 2014 BOC Breakfast Catering	307.50	
		10125	Northern Class Catering		307.50
7/28/14	47695	54830	Inv. #5790277 ns.khsaa.org	300.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	(7/9/14-8/8/214) Peer 1 Hosting		300.00
7/28/14	47696	52200	Inv. #761215 Monthly Wireless Internet	1,025.00	
		10125	QX.Net		1,025.00
7/28/14	47697	53400	Inv. #14249 Catastrophic - Install #1	42,875.00	
		10125	R.J. Roberts, Inc.		42,875.00
7/28/14	47698	53500	Inv. #14250 Directors & Officers	10,982.00	
		10125	R.J. Roberts, Inc.		10,982.00
7/28/14	47699	20000	Refund for Trophy Shipping Expense	34.81	
		10125	riherds.com		34.81
7/28/14	47700	52100	Inv. #542291 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
7/28/14	47701	55400	Inv. #3236617981 Office Supplies	67.00	
		52550	Inv. #3236617980 Speaker System	51.96	
		10125	Staples Advantage		118.96
7/28/14	47702	20000	2014 Radio Network Management Settle	14,816.75	
		10125	Thomas E. Stevens		14,816.75
7/28/14	47703	20000	Inv. #257071 Staff/BOC PD Shirts (22)	710.48	
		20000	Inv. #257397 Staff/BOC PD Shirts (2)	71.90	
		55650	Inv. #257482 Advance Clinic (SO,VB)	467.00	
		55650	Inv. #257480 Advance Clinic (SO, VB)	844.34	
		10125	Promotional Capital LLC		2,093.72
7/28/14	47704	20000	Inv. #829891248 Information Charges	349.09	
		10125	West Payment Center		349.09
7/28/14	47705	54600	July BOC Mtg. Reimbursement for Mileage (Minus 2 Reds Tickets)	28.75	
		10125	John Barnes		28.75
7/28/14	47706	54600	July BOC Mtg. Reimbursement for Mileage & Meal (Minus 1 Reds Ticket)	172.80	
		10125	Donna Bumps		172.80



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7/28/14	47707	54600	July BOC Mtg. Reimbursement for Mileage & Meals (Minus 2 Reds Tickets)	269.00	
		10125	Pete Galloway		269.00
7/28/14	47708	54600	July BOC Mtg. Reimbursement for Mileage (Minus 2 Reds Tickets)	85.00	
		10125	Gwen Gibbs		85.00
7/28/14	47709	54600	July BOC Mtg. Reimbursement for Mileage	92.12	
		10125	Dana Guyer		92.12
7/28/14	47710	54600	July BOC Mtg. Reimbursement for Mileage (Minus 1 Reds Ticket)	74.00	
		10125	Marlon Miller		74.00
7/28/14	47711	54600	July BOC Mtg. Reimbursement for Mileage & Meal (Minus 1 Reds Ticket)	162.00	
		10125	Steve Riley		162.00
7/28/14	47712	54600	July BOC Mtg. Reimbursement for Mileage & Parking (Minus 2 Reds Tickets)	148.40	
		10125	Jeff Saylor		148.40
7/28/14	47713	54600	July BOC Mtg. Reimbursement for Mileage	100.80	
		10125	Jerry Wyman		100.80
8/5/14	47714	59000	Monthly Vehicle Lease Payment	425.16	
		10125	Ally		425.16
8/5/14	47715	50200	Monthly Health Insurance Premium	4,836.08	
		10125	Anthem BC & BS		4,836.08
8/5/14	47716	54600	July BOC Mtg. Reimbursement for Mileage	90.00	
		10125	Mark Evans		90.00
8/5/14	47717	54600	July BOC Mtg. Reimbursement for Mileage	240.30	
		10125	Carrell Boyd		240.30
8/5/14	47718	54600	July BOC Mtg. Reimbursement for Mileage minus 2 Reds Tickets	130.00	
		10125	William Beasley		130.00

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8/5/14	47719	20000	2014 NFHS Summer Mtg. Reimbursement for Mileage, Parking, Taxi, & Meals	318.60	
		10125	Carrell Boyd		318.60
8/5/14	47720	24800	August 1, 2014 HSA Contributions (Angolia, Cope, Mitchell, Tackett)	133.08	
		24800	August 1, 2014 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee)	339.17	
		10125	Chard-Snyder		472.25
8/5/14	47721	65818	Leachman Girls GF Scholarship Brianna Coe Student ID# 2770112	500.00	
		10125	University of the Cumberlands		500.00
8/5/14	47722	65211	Boys BK Scholarship (Ted Stanford) Keegan Wade Sammons Student ID# 10800908	1,000.00	
		10125	University of Kentucky		1,000.00
8/5/14	47723	65311	Girls BK Scholarship (BG/Warren Co. C&VB) Madeleine Hamlin Student ID# 11000315	1,000.00	
		10125	University of Kentucky		1,000.00
8/5/14	47724	65311	Girls BK Scholarship (Joe Billy Mansfield) Toni Fehrenbacher Student ID# 910928226	1,000.00	
		10125	University of Kentucky		1,000.00
8/5/14	47725	57220	Forcht Bank Scholarship Logan Porter Student ID# M0721056	350.00	
		10125	Office of the Registrar		350.00
8/5/14	47726	57220	Forcht Bank Scholarship Paul Miller Student ID# M00210884	3,350.00	
		10125	Murray State University		3,350.00
8/5/14	47727	57220	Forcht Bank Scholarship DeMarcus George	350.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Student ID# 1901250 University of Louisville		350.00
8/5/14	47728	57220	Forcht Bank Scholarship Dalton Sizemore Student ID# 901565602	350.00	
		10125	Eastern Kentucky University		350.00
8/5/14	47729	57220	Forcht Bank Scholarship Christopher Stull Student ID# 1092598	350.00	
		10125	Morehead State University		350.00
8/5/14	47730	57220	Forcht Bank Scholarship Toni Fehrenbacher Student ID# 910928226	3,350.00	
		10125	University of Kentucky		3,350.00
8/5/14	47731	57220	Forcht Bank Scholarship Kaitlyn Gilkey Student ID# 10850065	350.00	
		10125	University of Kentucky		350.00
8/5/14	47732	57220	Forcht Bank Scholarship Amber Robinson Student ID# M07458751	350.00	
		10125	Office of the Registrar		350.00
8/5/14	47733	52100	Monthly Gas Service	1,050.00	
		10125	Columbia Gas		1,050.00
8/5/14	47734	20000	Inv. #463838 Chargeable Copies (2513)	0.05	
		52400	Inv. #46691 Maint. Contract Software	1,377.34	
		10125	Duplicator Sales & Serv., Inc.		1,377.39
8/5/14	47735	52300	Inv. #6477 Monthly Grounds Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
8/5/14	47736	52000	Inv. #601228959 Custodial Supplies	172.18	
		10125	Hillyard-Kentucky		172.18
8/5/14	47737	54600	July BOC Mtg. Lodging	3,139.50	
		10125	Holiday Inn Cincinnati - Riverfront		3,139.50

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/5/14	47738	52100	Monthly Electric Service	3,575.48	
		10125	Kentucky Utilities Co.		3,575.48
8/5/14	47739	24600	July Employees Contribution	1,312.86	
		50300	July Employers Match	9,444.13	
		10125	Ky Retirement Systems		10,756.99
8/5/14	47740	24500	8/1/14 Employees Contribution	3,008.82	
		50700	8/1/14 Employers Match	3,816.64	
		10125	Ky Teachers Retirement System		6,825.46
8/5/14	47741	54900	Annual Membership Dues (CC)	310.00	
		10125	Kentucky Bar Association		310.00
8/5/14	47742	52100	Monthly Sewer Service	145.19	
		10125	LFUCG		145.19
8/5/14	47743	56100	Inv. #186325 2014-15 BK Rule Books (2700)	8,910.00	
		56100	Inv. #186325 2014-15 SW & DV Rule Books (350)	1,207.50	
		56100	Inv. #186325 2014-15 WR Rule Books (240)	828.00	
		56100	Inv. #186325 Freight	300.84	
		10125	National Federation of State		11,246.34
8/5/14	47744	52300	Inv. #CEN212235 Service & Repair on Cooling	280.75	
		10125	Perfection Group, Inc.		280.75
8/5/14	47745	24850	Voluntary Dental	91.06	
		50200	Life & Disability	924.23	
		10125	PLIC-SBD Grand Island		1,015.29
8/5/14	47746	52200	Monthly Phone Service	928.17	
		10125	Windstream Communications		928.17
8/5/14	47747	55400	Inv. #6365 Toner Cart. (4)	180.00	
		10125	Wright Fax & Printer Service		180.00
8/5/14	47748	52200	Monthly Phone Service	587.27	
		10125	Xact Communications, LLC		587.27

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8/5/14	47749	20000	St. SB Team Expense	1,962.00	
		10125	Reimbursement McCracken County High School		1,962.00
8/5/14	47750	20000	St. SB Team Expense	1,792.00	
		10125	Reimbursement Madisonville-North Hopkins HS		1,792.00
8/5/14	47751	20000	St. SB Team Expense	973.00	
		10125	Reimbursement Apollo High School		973.00
8/5/14	47752	20000	St. SB Team Expense	1,194.00	
		10125	Reimbursement Greenwood High School		1,194.00
8/5/14	47753	20000	St. SB Team Expense	1,978.00	
		10125	Reimbursement Green County High School		1,978.00
8/5/14	47754	20000	St. SB Team Expense	1,980.00	
		10125	Reimbursement Mercy Academy		1,980.00
8/5/14	47755	20000	St. SB Team Expense	1,978.00	
		10125	Reimbursement Male High School		1,978.00
8/5/14	47756	66207	St. SB Team Expense	1,358.00	
		10125	Reimbursement Anderson County High School		1,358.00
8/5/14	47757	66207	St. SB Team Expense	1,473.00	
		10125	Reimbursement Highlands HS		1,473.00
8/5/14	47758	66207	St. SB Team Expense	1,440.00	
		10125	Reimbursement George Rogers Clark HS		1,440.00
8/5/14	47759	66207	St. SB Team Expense	2,082.00	
		10125	Reimbursement Scott County HS		2,082.00
8/5/14	47760	66207	St. SB Team Expense	1,400.00	
		10125	Reimbursement East Jessamine High School		1,400.00

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8/5/14	47761	66207	St. SB Team Expense	1,486.00	
		10125	Reimbursement South Laurel High School		1,486.00
8/5/14	47762	66207	St. SB Team Expense	1,804.00	
		10125	Reimbursement Estill County High School		1,804.00
8/5/14	47763	66207	St. SB Team Expense	2,297.00	
		10125	Reimbursement Johnson Central HS		2,297.00
8/5/14	47764	66207	St. SB Team Expense	2,298.00	
		10125	Reimbursement Ashland Blazer High School		2,298.00
8/8/14	47765	20000	6/19-6/24 KASSP, Louis. Mtg., KMA, Frankfort (JT)	91.06	
		54100	7/3-7/17 NFHS Summer Mtg., KASS, BG, NFHS, Louisville, Frankfort Mtg. (JT)	312.89	
		54100	7/14 BOC July Mtg. (MB)	49.86	
		20000	6/27 BG VB Camp (BC)	59.37	
		54100	7/11-7/12 GF VB Camp, NFHS	79.01	
		54100	Summer Mtg. (BC) 7/12 BOC July Mtg. (DB)	59.57	
		20000	6/20 UofL Class & 12th Reg. BK Camp (AP)	47.33	
		54100	Credit		20.97
		10125	Shell Fleet Plus		678.12
8/11/14	47766	52100	Inv. #0993-001279165 Monthly Dumpster Fee	262.94	
		10125	Allied Waste Services #993		262.94
8/11/14	47767	59000	Monthly Vehicle Lease Payment	565.66	
		10125	Ally		565.66
8/11/14	47768	52300	Inv. #21873 Replace Bulbs	354.81	
		10125	Arrow Electrical Contractors		354.81
8/11/14	47769	20000	Inv. #4302789 6/17-6/30 General Services Rendered (12.30 Hrs.)	3,267.50	
		20000	Admin. Expense	49.01	

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		10125	(Telephone, photocopy, & postage) Bingham Greenebaum Doll, LLP		3,316.51
8/11/14	47770	20000	Inv. #NK22660 Projector for Museum & Labor	3,759.00	
		52500	Inv. #NK64945 Surface Pro 3 for Commissioner & IT Dir.	2,785.86	
		10125	CDW Government, Inc.		6,544.86
8/11/14	47771	55700	Inv. #667099 FSA125 Plan Min. Monthly Admin. Fee w/Debit Card	75.00	
		55700	Inv. #667099 Monthly CSA Acct. Usage Fee	50.00	
		55700	Inv. #667099 HSA223 Plan Min. Monthly Adm. Fee	75.00	
		10125	Chard-Snyder		200.00
8/11/14	47772	65211	BBK Scholarship (Bob Roberts Ins.) Ben Heppler ID#200403005	1,000.00	
		10125	University Bursar		1,000.00
8/11/14	47773	57220	Forcht Bank Scholarship (Boys) Brett Seymore ID#910928637	350.00	
		10125	University of Kentucky		350.00
8/11/14	47774	65119	Baseball Scholarship (Rawlings) Grant Marshal Wassom ID#1937937	500.00	
		10125	University of Louisville		500.00
8/11/14	47775	52400	Inv. #470092 Chargeable Copies & Maint. (F6002)	39.02	
		52400	Inv. #470090 Chargeable Copies (F6000)	0.01	
		52400	Inv. #469883 Chargeable Copies (LX2300)	56.58	
		10125	Duplicator Sales & Serv., Inc.		95.61
8/11/14	47776	20000	2014 St. BA Workers Rooms	100.97	
		20000	BOC Rooms	201.94	
		20000	2014 St. BA Officials Rooms	6,966.91	

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		10125	Hyatt Place		7,269.82
8/11/14	47777	53100	Inv. #943030 Renewal of Boiler & Machinery Policy	1,011.00	
		10125	J Smith Lanier & Co-Lexington		1,011.00
8/11/14	47778	55000	July 16, 2014 Appeals Reimbursement for Mileage	67.20	
		10125	Edmund P. Karem		67.20
8/11/14	47779	55000	July 16, 2014 Appeals Hearing Officer	1,000.00	
		10125	Edmund P. Karem		1,000.00
8/11/14	47780	53300	Monthly Workers' Comp	611.00	
		10125	KY Workers Comp fund		611.00
8/11/14	47781	54800	Inv. #2029953 Monthly Shredding Fee	56.95	
		10125	KnightHorst Shredding		56.95
8/11/14	47782	52300 10125	Monthly Landfill Fee LFUCG	48.20	48.20
8/11/14	47783	20000	June 4, 2014 Appeal Hearings	75.00	
		10125	Gary W. Lawson		75.00
8/11/14	47784	55700	Inv. #0194584 Coffee Supplies	41.00	
		10125	Lexington Coffee & Tea Co.		41.00
8/11/14	47785	52000	Inv. #10538 Custodial Supplies	137.25	
		52000	Inv #75739 Custodial Supplies	565.42	
		10125	Lowes Business Account		702.67
8/11/14	47786	55200	Inv. #89088 8/1/14-7/31/15 Annual Dues	2,500.00	
		10125	National Federation of State		2,500.00
8/11/14	47787	52300	Inv. #CEN9412C Monthly Maint. Fee	933.00	
		10125	Perfection Group, Inc.		933.00
8/11/14	47788	55650	2014 SO Camp Catering	300.00	
		10125	Rafferty's		300.00
8/11/14	47789	54830	Inv. #10429-424098 Web/Data	8.15	
		56350	Inv. #10429-424098	102.85	



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**Cash Disbursements Journal**  
**For the Period From Jul 1, 2014 to Aug 29, 2014**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Assigners Mtg. SO/VB		
		55700	Inv. #10429-424098	45.00	
		10125	Monthly Charge TelSpan, Inc.		156.00
8/11/14	47790	57250	Record #CF148175 Deposit for Speaker Patrick George for HYPE (1/2)	1,750.00	
		10125	The Fisher Agency		1,750.00
8/11/14	47791	52100	Acct. #131593701 Monthly TV Cable	109.95	
		10125	Time Warner Cable		109.95
8/11/14	47792	55900	Inv. #1314 Shipping to rihards.com	26.98	
		10125	United Parcel Service		26.98
8/18/14	47793	20000	2014 St. SB DSL Line Installed	87.83	
		10125	AT&T		87.83
8/18/14	47794	24800	August 15, 2014 HSA Contributions (Angolia, Cope, Mitchell, Tackett)	133.08	
		24800	August 15, 2014 FSA Contributions (Anderson, Collins, Day, Passafiume, Sallee)	339.17	
		10125	Chard-Snyder		472.25
8/18/14	47795	57220	Forcht Bank Scholarship Pooja Kanthawar ID #2848603	350.00	
		10125	Northwestern University		350.00
8/18/14	47796	24500	8/15/14 Employees Contribution	3,008.82	
		50700	8/15/14 Employers Match	3,816.64	
		10125	Ky Teachers Retirement System		6,825.46
8/18/14	47797	20000	Inv. #L848478 Dry Mount Foam Board	43.20	
		10125	Lynn Imaging		43.20
8/18/14	47798	56100	Inv. #187196 2014-15 BK Powerpoint	57.27	
		10125	National Federation of State		57.27
8/18/14	47799	54830	Inv. #5799755 Pro Series 2.0	300.00	
		10125	Peer 1 Hosting		300.00
8/18/14	47800	58000	2014 NASO Summit Reimbursement for Meals & Airline Ticket	628.00	
		10125	David Pentecost		628.00

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8/18/14	47801	58000	2014 NASO Summit Reimbursement for Meals	58.00	
		10125	Andy Strain		58.00
8/18/14	47802	58000	2014 NASO Summit Reimbursement for Meals	58.00	
		10125	Angela Passafiume		58.00
8/18/14	47803	65902	Inv. #3238644804 Laminating & Binding Rule Book	7.57	
		10125	Staples Advantage		7.57
8/18/14	47804	52200	Monthly Phone Bill	535.70	
		10125	Xact Communications, LLC		535.70
8/18/14	47805	54100	Will put ind. accounts in later	19,439.81	
		10125	PNC Bank		19,439.81
8/22/14	47806	24300	2014 HYPE- Lexington Start Up Change	250.00	
		24300	2014 HYPE- Bowling Green Start Up Change	200.00	
		10125	PNC Bank		450.00
8/22/14	47807	57250	Record #CF148175 Remaining Balance for 2014 HYPE Conf. Lex. & BG	1,750.00	
		10125	The Fisher Agency		1,750.00
8/22/14	47808	57250	2014 HYPE Conf. Lex. & BG Keynote Speaker	3,500.00	
		10125	Harvey Alston		3,500.00
8/27/14	47809	57250	2014 HYPE Conf. Lex. & BG (1/2 of Total)	1,750.00	
		10125	Patrick George		1,750.00
8/27/14	47810	52200	Monthly Cell Phone Service	749.58	
		10125	AT&T Mobility		749.58
	<b>Total</b>			<b>422,624.56</b>	<b>422,624.56</b>