

**KY High School Athletic Association**  
**Cash Disbursements Journal**  
**For the Period From Aug 1, 2015 to Sep 30, 2015**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/4/15	50604	59000	Monthly Payment for Vehicle (BC)	425.16	
		10125	Ally		425.16
8/4/15	50605	59000	Monthly Vehicle Payment (JT)	720.30	
		10125	Ally		720.30
8/4/15	50606	52200	Monthly Cell Phone Reimbursement for July 2015	80.00	
		10125	Robert Catron		80.00
8/4/15	50607	65211	BBK Ted Sanford Scholarship for Dylan Sanford	1,000.00	
		10125	ID#800910847 Western Kentucky University		1,000.00
8/4/15	50608	24800	July 31, 2015 FSA Contributions (Collins)	33.65	
		24800	July 31, 2015 HSA Contributions (Little, Williams)	40.00	
		10125	Chard-Snyder		73.65
8/4/15	50609	24500	7/31/15 Employees Contribution	3,597.74	
		50700	7/31/15 Employers Match	2,871.72	
		10125	Ky Teachers Retirement System		6,469.46
8/4/15	50610	59000	Check Up, Parts & Labor for JT's Traverse	222.19	
		10125	Bob Mooks Frane and Wheel		222.19
8/4/15	50611	52300	Inv. #CEN22740 A/C Work in Copier Room	553.32	
		10125	Perfection Group, Inc.		553.32
8/4/15	50612	55650	Inv. #269176 SO Camp Shirts (58)	349.21	
		55650	Inv. #269180 SO Camp Shirts (4)	122.78	
		10125	Promotional Capital LLC		471.99
8/4/15	50613	24850	Voluntary Dental	91.06	
		50200	Life & Disability	892.77	
		10125	PLIC-SBD Grand Island		983.83
8/4/15	50614	27100	Refund for BK Officials Registration (moving out of state)	65.00	
		10125	Justin Richter		65.00
8/4/15	50615	54100	6/23-7/17 NFHS, Louis. & Frankfort, KASA (JT)	505.75	
		54100	6/27-7/16 NKU	71.00	

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			Arena, NFHS Travel (BC)		
		54100	6/25-7/4 Summer Mtg. Travel (DB)	143.98	
		54100	7/2-7/13 NKU (LL)	140.01	
		54100	Credit		25.82
		10125	Shell Fleet Plus		834.92
8/4/15	50616	52100	Inv. #592887 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
8/4/15	50617	55400	Inv. #3271013067 Office Supplies	120.60	
		10125	Staples Advantage		120.60
8/10/15	50618	52300	Inv. #219665 Paint new office, hallway, repair drywall in showroom, materials and labor	1,173.00	
		10125	Jerry C. Fritz		1,173.00
8/11/15	50619	55700	Inv. #682044 FSA125 Plan Min. Monthly Admin. Fee w/Debit Card	75.00	
		55700	Inv. #682044 Monthly CSA Acct. Usage Fee	50.00	
		55700	Inv. #682044 HSA223 Plan Minimum Monthly Admin. Fee	75.00	
		10125	Chard-Snyder		200.00
8/11/15	50620	52100	Monthly Gas Service (July)	668.00	
		10125	Columbia Gas		668.00
8/11/15	50621	52300	Inv. #8941 Monthly Maint. Service Contract	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
8/11/15	50622	65216	Inv. #0014392-IN Regional Tour Management & Execution	4,000.00	
		65216	Inv. #0014392-IN Promotional Give Away at all Sweet 16 Games	512.25	
		10125	iHigh, Inc.		4,512.25
8/11/15	50623	55000	7/15/15 Appeals Hearings (reimbursement for mileage)	67.20	
		10125	Edmund P. Karem		67.20
8/11/15	50624	55000	7/15/15 Appeals Hearing Judge	1,000.00	
		10125	Edmund P. Karem		1,000.00

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8/11/15	50625	56000	Inv. #86047 Acd. All State Cert.	594.00	
		10125	Kentucky Printing		594.00
8/11/15	50626	52100	Monthly Electric Service	3,745.44	
		10125	Kentucky Utilities Co.		3,745.44
8/11/15	50627	53300	Association Dues Installment	589.00	
		10125	KY Workers Comp fund		589.00
8/11/15	50628	20000	5/1-5/29 Title IX Work in KHSAA Office (7 days)	840.00	
		10125	Gary W. Lawson		840.00
8/11/15	50629	55700	Inv. #0221120 Supplies	41.00	
		10125	Lexington Coffee & Tea Co.		41.00
8/11/15	50630	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
8/11/15	50631	52200	1/2 Cell Phone Usage for June-July	105.00	
		10125	Leah Little		105.00
8/11/15	50632	55400	Inv. #L948195 Paper	58.90	
		10125	Lynn Imaging		58.90
8/11/15	50633	56100	Inv. #198699 2015-16 BK Rules Book (2700)	8,910.00	
		56100	Inv. #198699 2015-16 WR Rules Book (240.00)	828.00	
		56100	Freight	265.96	
		56100	Inv. #199211 2015-16 Spirit Powerpoint	57.55	
		10125	National Federation of State		10,061.51
8/11/15	50634	55700	Inv. #016855 Mikey Wilson Garrett	83.95	
		55700	Inv. #016900 John Ginn for John Allen & Diane	150.00	
		10125	Oram's Flowers		233.95
8/11/15	50635	52300	Monthly Pest Control Service (August)	83.49	
		10125	Orkin Pest Control		83.49
8/11/15	50636	52300	Inv. #CEN22774 Service & Repair on Air conditioning and pin hole leak.	622.25	
		10125	Perfection Group, Inc.		622.25
8/11/15	50637	55650	Inv #269262 Advance VB Officials	238.80	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		55650	Camp Shirts (36) Inv #269261	112.46	
		10125	Advance VB Officials Camp Shirts (4) Promotional Capital LLC		351.26
8/11/15	50638	54835	6/1 Title IX Audit (1 hr)	80.00	
		54835	6/3 Title IX Audit (1.5 hr)	120.00	
		54835	6/1 Participation List Issues (5 hr)	400.00	
		54835	6/18 Seasonal Database Rollover (2 hr)	160.00	
		54835	6/24 Seasonal Database Rollover (2.5 hr)	200.00	
		54835	6/20 Virtual Linux Server for Demos (2 hr)	160.00	
		54835	6/22 Virtual Linux Server for Demos (1 hr)	80.00	
		54835	7/15 Virtual Linux Server for Demos (1.5 hr)	120.00	
		54835	7/21 Virtual Linux Server for Demos (2 hr)	160.00	
		54835	7/23 Virtual Linux Server for Demos (5 hr)	400.00	
		54835	7/24 Virtual Linux Server for Demos (2.5 hr)	200.00	
		54835	7/30 Virtual Linux Server for Demos (2 hr)	160.00	
		54835	7/8 Admin. Personnel App (4 hr)	320.00	
		54835	7/9 Admin. Personnel App (2 hr)	160.00	
		54835	7/13 Admin. Personnel App (3 hr)	240.00	
		54835	7/14 Admin. Personnel App (1.5 hr)	120.00	
		54835	7/15 Admin. Personnel App (1.5 hr)	120.00	
		54835	7/17 Roster Table (3 hr)	240.00	
		54835	7/20 Officials NCRC List (2.5 hr)	200.00	
		54835	7/27 School App Export Field Additions (3.5 hr)	280.00	
		10125	Frank Riherd		3,920.00
8/11/15	50639	10125	VOID		
8/11/15	50640	52550	Inv. #3272706736 Web Cam for SKYPE Interviews	69.99	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		55700	Inv #3272706737 Binding	13.14	
		55400	Inv. #2072706738 Office Supplies	87.92	
		55400	Inv #3272706739 Office Supplies	124.50	
		10125	Staples Advantage		295.55
8/11/15	50641	55700	Inv. #10429-473085 CSIET	12.38	
		55700	Inv. #10429-473085 Radio Network	5.61	
		55700	Inv #10429-473085 Admin. Fees	45.00	
		55700	Inv. #10429-473085 Fed. & USF Fee	2.38	
		10125	TelSpan, Inc.		65.37
8/11/15	50642	52100	Monthly TV Cable	123.89	
		10125	Time Warner Cable		123.89
8/12/15	50643	55400	7/9 Office Super Savers (JT)	194.65	
		54100	7/9-7/21 Lex. Center Parking, KASA for KDE, Galt House, KABC (JT)	454.29	
		20000	6/27-7/14 NFHS Conf. (JT)	5,735.59	
		20000	6/27-7/16 Summer Mtg., NKU Mtg. (BC)	422.83	
		57260	7/20-7/22 NFHS Student Conf. (BC)	917.35	
		56500	7/4 NFHS Staff PD (BC)	975.00	
		20000	6/27-7/2 Summer Mtg. (AP)	845.54	
		20000	7/4 Summer Mtg. (DB)	1,064.15	
		20000	6/27-7/03 Summer Mtg. (MB)	1,006.61	
		54100	7/8 Fairview HS (MB)	36.49	
		55650	7/26 SO Ad. Camp Food (MB)	92.20	
		20000	6/30 Summer Mtg. Fed Ex (CC)	22.57	
		56100	7/6 Legal Dir. Pub. (CC)	71.29	
		52000	7/7 Harbor Freight/Eq (CC)	81.35	
		52000	7/9 Harbor Freight Custodial (CC)		50.84
		55650	7/24 Ad. Clinic Lunch (CC)	28.73	
		55700	7/7 Summer Cleanup Lunch (MM)	207.24	
		59000	6/25-7/24 Corp. Lunch, Parking NKCVB (LL)	74.52	
		52550	6/27 Screanleap.com (RC)	19.00	
		54830	7/24 Peer 1 Webhosting (RC)	300.00	
		20000	7/2-7/3 Summer Mtg. (JA)	895.00	
		54100	Misc.	181.55	
		10125	PNC Bank		13,575.11

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8/17/15	50644	52300	Inv. #25142 Parts & Labor fro Sensors, lighting lamps and ballasts in Auditorium	1,558.34	
		10125	Arrow Electrical Contractors		1,558.34
8/17/15	50645	24800	August 14, 2015 FSA Contributions (Collins)	33.65	
		24800	August 14, 2015 HSA Contributions (Little, Williams)	40.00	
		10125	Chard-Snyder		73.65
8/17/15	50646	52400	Inv. #556657 Chargeable Copies (LS2300)	42.18	
		52400	Inv. #556864 Maint for F6002	20.78	
		52400	Inv. #556861 Maint for F6000	19.22	
		10125	Duplicator Sales & Serv., Inc.		82.18
8/17/15	50647	57220	Forcht Bank Scholarship for Justin Graham ID #A00134834 (3350.00)	3,350.00	
		10125	West Virginia State University		3,350.00
8/17/15	50648	57220	Forcht Bank Scholarship for Kelsey Schmiade ID #901593963	350.00	
		10125	EKU		350.00
8/17/15	50649	65218	Whitaker Bank Scholarship (BBK) for KeyAna Washington ID #12043842	1,500.00	
		10125	University of Kentucky		1,500.00
8/17/15	50650	24500	8/1/15 Employees Contribution	2,792.70	
		50700	8/1/15 Employers Match	3,498.74	
		10125	Ky Teachers Retirement System		6,291.44
8/17/15	50651	52550	Inv. #12815 Eq. Non-fixed	56.43	
		52550	Inv. #09422 Eq. Non-fixed	141.56	
		52550	Inv. #17300 Eq. Non-fixed (credit)		33.45
		52550	Inv. #18346 Eq. Non-fixed (credit)		8.01
		10125	Lowe's Business Account		156.53
8/17/15	50652	58000	2015 NASO Officials Summit Registration	70.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	MSHSAA		70.00
8/17/15	50653	20000	Voice-overs for FSM highlights (AR)	25.00	
		20000	Voice-overs for FSM highlights (BF)	25.00	
		20000	Voice-overs for FSM highlights (TN)	25.00	
		20000	Voice-overs for FSM highlights (TR)	25.00	
		10125	Carl Nathe		100.00
8/17/15	50654	55300	Inv #90048 State Officials	2,482.00	
		10125	National Federation of State		2,482.00
8/17/15	50655	55200	Inv. #90130 Annual Member Dues 8/1/15-7/31/16	2,500.00	
		10125	National Federation of State		2,500.00
8/17/15	50656	52300	Inv. #CEN10577C Monthly Maint.	933.00	
		10125	Perfection Group, Inc.		933.00
8/17/15	50657	57410	Deposit for Hoot's Chalk Talk for Annual Mtg.	500.00	
		10125	The Taylor Hooton Foundation		500.00
8/17/15	50658	52200	Monthly Telephone Service	730.73	
		10125	Xact Communications, LLC		730.73
8/17/15	50659	55600	2015 VB Advanced Camp Presenter (mileage & meal)	116.70	
		10125	Janet Ball		116.70
8/17/15	50660	55600	2015 VB Advanced Camp Evaluator (mileage & meals)	172.70	
		10125	Michael Carby		172.70
8/17/15	50661	55600	2015 VB Advanced Camp NFHS Presentation (mileage & meal)	327.55	
		10125	Becky Oakes		327.55
8/17/15	50662	55600	2015 VB Advanced Camp Evaluator (mileage & meals)	114.60	
		10125	Beth Wychulis		114.60
8/17/15	50663	55600	2015 VB Advanced Camp Evaluator (mileage & meals)	130.00	
		10125	Katie Wesseling		130.00
8/17/15	50664	55600	2015 VB Advanced	119.85	

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		10125	Camp Evaluator (mileage & meals) Sharan Bornhorn		119.85
8/17/15	50665	55600	2015 VB Advanced Camp Evaluator (mileage & meals)	114.60	
		10125	Stephen F. Potts		114.60
8/17/15	50666	55600	2015 VB Advanced Camp Presenter/Evaluator (mileage & meals)	232.70	
		10125	Adam Rider		232.70
8/17/15	50667	55600	2015 VB Advanced Camp Presenter/Evaluator (mileage & meals)	172.50	
		10125	Nancy Funk		172.50
8/17/15	50668	55600	2015 VB Advanced Camp Presenter/Evaluator (mileage & meals)	174.60	
		10125	John D. Smith		174.60
8/17/15	50669	55600	2015 VB Advanced Camp Presetation (mileage & meal)	157.30	
		10125	Danny Woosley		157.30
8/17/15	50670	55600	2015 VB Advanced Camp Evaluator (meals)	60.00	
		10125	Adell Kemper		60.00
8/17/15	50671	55600	2015 VB Advanced Camp Evaluator (meals)	60.00	
		10125	Justin Cason		60.00
8/26/15	50672	24400	August Staff Supplemental Ins.	189.94	
		10125	AFLAC		189.94
8/26/15	50673	52550	Inv. #037916651655	124.95	
		55400	Film to digital Inv. #147143926856	176.64	
		55700	Toner Inv. #209213488857	29.95	
		52550	Book Inv. #211199896216	22.19	
		52550	Surge Protector Inv. #044854362281	23.76	
		55700	USB Adapter Cables Inv. #105329735688	55.96	
		55700	Tea Inv #105328535131	39.32	
		55400	Coffee Inv. #287838859338	25.80	
		55400	Labels Inv. #139248168585	66.50	
		55400	Plotter Ink Inv. #139840016340	129.90	
		55400	Plotter Ink Inv. #139843468912	136.99	



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		52550	Plotter Ink Inv. #053947859170	50.00	
		52550	Surge Protector Inv. #053940005962	29.99	
		10125	Surge Protector Amazon		911.95
8/26/15	50674	10125	VOID		
8/26/15	50675	20000	6/27-7/3 NFHS Summer Mtg. Reimbursement for Taxi & Meals	219.00	
		10125	Chad Collins		219.00
8/26/15	50676	20000	6/1-6/19 Title IX Work at KHSAA Office (6 days)	720.00	
		10125	Gary W. Lawson		720.00
8/26/15	50677	56100	Inv. #199850 2015-16 BK Case Book (2600)	8,580.00	
		56100	Inv. #199850 2015-16 BK Powerpoint (1)	49.95	
		56100	Inv. #199850 2015-16 WR Case Book & Off. Manual (240)	828.00	
		56100	Inv. #199850 Freight	239.76	
		10125	National Federation of State		9,697.71
8/26/15	50678	56100	Inv. #119 BK Rules Simplified & Ill. (20)	121.53	
		10125	Referee/NASO		121.53
8/26/15	50679	54830	Inv. #5902404 Pro Series 2.0	300.00	
		10125	Peer 1 Hosting		300.00
8/26/15	50680	52400	Network Work (2 hrs.)	150.00	
		10125	Jeff Peters		150.00
8/26/15	50681	55650	2015 SO Officials Camp Food	294.91	
		10125	Rafferty's		294.91
8/26/15	50682	56100	Inv. #118 NFHS BK Rules by Topic (20)	122.58	
		10125	Referee/NASO		122.58
8/28/15	50683	24600	July Employees Contribution	987.05	
		50300	July Employers Match	7,125.42	
		10125	Ky Retirement Systems		8,112.47
8/28/15	50684	24500	8/28/15 Employees Contribution	3,168.36	
		50700	8/28/15 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74

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8/28/15	50685	59000	Monthly Vehicle Lease Payment	425.16	
		10125	Ally		425.16
8/28/15	50686	59000	Monthly Vehicle Lease Payment	720.30	
		10125	Ally		720.30
8/28/15	50687	50200	9/1/15 through 9/30/15	5,076.62	
		10125	Anthem BC & BS		5,076.62
8/28/15	50688	52200	Monthly Cell Phone Service	775.94	
		10125	AT&T Mobility		775.94
8/28/15	50689	52200	Monthly Cell Phone Reimbursement for August 2015	80.00	
		10125	Robert Catron		80.00
8/28/15	50690	24800	August 28, 2015 FSA Contributions (Collins)	33.65	
		24800	August 28, 2015 HSA Contributions (Little, Williams)	40.00	
		10125	Chard-Snyder		73.65
8/28/15	50691	52000	Inv. #601739602 Custodial Supplies	85.50	
		10125	Hillyard-Kentucky		85.50
8/28/15	50692	52100	Monthly Fire Service	89.86	
		52100	Monthly Water Service	71.81	
		10125	Kentucky American Water Co.		161.67
8/28/15	50693	52100	Monthly Sewer Service	159.71	
		10125	LFUCG		159.71
8/28/15	50694	54810	2016 Board Dues	300.00	
		10125	Louisville Sports Commission		300.00
8/28/15	50695	52100	Inv. #597240 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
8/28/15	50696	55400	Inv. #3274891476 Office Supplies	39.45	
		55400	Inv. #3274891478 Office Supplies	66.35	
		52000	Inv. #3274891478 Custodial Supplies	10.85	
		10125	Staples Advantage		116.65
8/28/15	50697	55400	Inv. #6570 Toner	283.00	
		10125	Wright Fax & Printer Service		283.00
8/28/15	50698	52200	Inv. #788999 Monthly	1,025.00	

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		10125	Internet QX.Net		1,025.00
8/28/15	50699	20000	Summer Mtg. Reimbursement for Taxi, Car Storage & Meals	223.00	
		10125	Scott Hawkins		223.00
8/28/15	50700	54600	August 23-24 BOC Reimbursement for Mileage & Meal	179.00	
		10125	John Barnes		179.00
8/28/15	50701	54600	August 23-24 BOC Reimbursement for Mileage & Meals	83.50	
		10125	William Beasley		83.50
8/28/15	50702	54600	August 23-24 BOC Reimbursement for Mileage & Meal	84.50	
		10125	Carrell Boyd		84.50
8/28/15	50703	54600	August 23-24 BOC Reimbursement for Mileage & Meal	125.00	
		10125	Debbie Beichler		125.00
8/28/15	50704	54600	August 23-24 BOC Reimbursement for Mileage	63.00	
		10125	Donna Bumps		63.00
8/28/15	50705	54600	August 23-24 BOC Reimbursement for Mileage & Meal	224.00	
		10125	Ron Dawn		224.00
8/28/15	50706	54600	August 23-24 BOC Reimbursement for Mileage	117.90	
		10125	Mike Deaton		117.90
8/28/15	50707	54600	August 23-24 BOC Reimbursement for Mileage	96.30	
		10125	Mark Evans		96.30
8/28/15	50708	54600	August 23-24 BOC Reimbursement for Mileage	139.50	
		10125	Pete Galloway		139.50
8/28/15	50709	54600	August 23-24 BOC Reimbursement for Meals	16.00	
		10125	Gwen Gibbs		16.00
8/28/15	50710	54600	August 23-24 BOC Reimbursement for Mileage	27.00	
		10125	Scott Lewis		27.00
8/28/15	50711	54600	August 23-24 BOC Reimbursement for Mileage & Meal	104.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Marlon Miller		104.00
8/28/15	50712	54600	August 23-24 BOC Reimbursement for Mileage	129.60	
		10125	Kim Parker- Brown		129.60
8/28/15	50713	54600	August 23-24 BOC Reimbursement for Mileage & Meals	227.50	
		10125	Jeff Saylor		227.50
8/28/15	50714	54600	August 23-24 BOC Reimbursement for Mileage	103.50	
		10125	Jerry Wyman		103.50
8/28/15	50715	24300	Change for HYPE in Lexington	200.00	
		10125	Michael Barren		200.00
8/28/15	50716	24300	Change for HYPE in Bowling Green	250.00	
		10125	Michael Barren		250.00
9/11/15	50717	55000	7/29 Appeal Hearings Officer	1,000.00	
		10125	John Adams		1,000.00
9/11/15	50718	55650	Inv. #16219 7/31-8/1 Advance VB Officials Camp	536.25	
		10125	Central KY Interpreter Referral		536.25
9/11/15	50719	55700	Inv. #683547 FSA125 Montly Admin. Fee w/Debit Card	75.00	
		55700	Inv. #683547 Monthly CSA Acct. Usage Fee	50.00	
		55700	Inv. #683547 HSA223 Monthly Admin. Fee	75.00	
		10125	Chard-Snyder		200.00
9/11/15	50720	52100	Monthly Gas Service	668.00	
		10125	Columbia Gas		668.00
9/11/15	50721	57250	Inv. #1795 HYPE Filming Lex./BG	1,000.00	
		54870	Inv. #1795 DVD Duplication	19.00	
		10125	First String Media Productions, LLC		1,019.00
9/11/15	50722	57420	Inv. #2892021 Laminating for Regional Admin. Workshop	819.46	
		10125	Geiger		819.46
9/11/15	50723	20000	Inv. #115-0116 Scoring for BGF	747.50	
		20000	Inv. #115-0116 Scoring for GGF	747.50	

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		10125	Golfstat		1,495.00
9/11/15	50724	55700	Inv. #95353 for Leah Little	12.50	
		55700	Inv. #95330 Door & Desk Holder w/Letters	44.55	
		10125	Hallmark Trophies, Inc.		57.05
9/11/15	50725	52300	Inv. #9107 Monthly Maint. Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
9/11/15	50726	54810	Inv. #320268 Quarterly Payment for Message on Hold Service	299.85	
		10125	Holdtime.net		299.85
9/11/15	50727	54810	Inv. #1007616759 WLAP- HS Scoreboard	966.00	
		10125	iHeartMedia - Lexington, KY		966.00
9/11/15	50728	20000	2014-15 Year End Corp. Settle	98,036.38	
		10125	iHigh, Inc.		98,036.38
9/11/15	50729	20000	KHSAA - iHigh Partnership Expense	1,552.48	
		10125	iHigh, Inc.		1,552.48
9/11/15	50730	55000	8/12 Appeal Hearings at KHSAA (mileage)	67.20	
		10125	Edmund P. Karem		67.20
9/11/15	50731	55000	8/12 Appeal Hearings Officer	1,000.00	
		10125	Edmund P. Karem		1,000.00
9/11/15	50732	54800	7/14 KHSAA Presentation & New Supt. Lunch	1,155.00	
		10125	KASA		1,155.00
9/11/15	50733	53300	Monthly Workers Comp	589.00	
		10125	KY Workers Comp fund		589.00
9/11/15	50734	52100	Monthly Electric Service	3,882.92	
		10125	Kentucky Utilities Co.		3,882.92
9/11/15	50735	54800	Inv. #2035174 Shredding Service	56.75	
		10125	KnightHorst Shredding		56.75
9/11/15	50736	56400	7/7/15-7/30/15 Title IX Work at KHSAA Office (7 days)	840.00	
		10125	Gary W. Lawson		840.00

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9/11/15	50737	52200	Monthly Phone Reimbursement	70.00	
		10125	Leah Little		70.00
9/11/15	50738	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
9/11/15	50739	57250	9/1-2 HYPE Speaker for Lex/BG	3,000.00	
		10125	Stephen Bargatze		3,000.00
9/11/15	50740	56100	Inv. #200333 2015-16 WR Powerpoint	57.55	
		56100	Inv. #200725 2015-17 BK Officials Manual	7,123.91	
		10125	National Federation of State		7,181.46
9/11/15	50741	57250	9/1-2 HYPE Breakout Presentations for Lex/BG	2,500.00	
		10125	Passion to Purpose, LLC		2,500.00
9/11/15	50742	52300	Inv. #CEN10643C Sept. Maint. Agreement	933.00	
		10125	Perfection Group, Inc.		933.00
9/11/15	50743	24850	Voluntary Dental	91.06	
		50200	Life & Disability	892.77	
		10125	PLIC-SBD Grand Island		983.83
9/11/15	50744	52100	Inv. #0993-001504109 Montly Dumpster Rental	382.01	
		10125	Republic Services #993		382.01
9/11/15	50745	58000	Inv. #INV5081008 Officials Service Awards (176)	2,508.00	
		10125	riherds.com		2,508.00
9/11/15	50746	20000	Inv. #K4TRBS1A00 Class 1A BTR (Champion, Runner Up, 3rd Place, 4th Place, Event 1st 2nd 3rd-8th Place)	882.60	
		20000	Inv. #K4TRBS2A00 Class 2A BTR (Champion, Runner Up, 3rd Place, 4th Place, Event 1st 2nd 3rd-8th Place)	882.60	
		20000	Inv. #K4TRBS3A00 Class 3A BTR (Champion, Runner Up, 3rd Place, 4th Place, Event 1st 2nd	882.60	

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		20000	3rd-8th Place) Inv. #K4TRGS1A00 Class 1A GTR (Champion, Runner Up, 3rd Place, 4th Place, Event 1st 2nd 3rd-8th Place)	882.60	
		20000	Inv. #K4TRGS2A00 Class 2A GTR (Champion, Runner Up, 3rd Place, 4th Place, Event 1st 2nd 3rd-8th Place)	882.60	
		20000	Inv. #K4TRGS3A00 Class 3A GTR (Champion, Runner Up, 3rd Place, 4th Place, Event 1st 2nd 3rd-8th Place)	882.60	
		10125	riherds.com		5,295.60
9/11/15	50747	20000	Inv. #K4FIR001 Region 1 BF (Region Champ, Runner Up, Ind. Champ, Ind. Runner Up, Largest Bass)	148.67	
		20000	Inv. #K4FIR002 Region 2 BF (Region Champ, Runner Up, Ind. Champ, Ind. Runner Up, Largest Bass)	148.67	
		20000	Inv. #K4FIR003 Region 3 BF (Region Champ, Runner Up, Ind. Champ, Ind. Runner Up, Largest Bass)	148.67	
		20000	Inv. #K4FIR004 Region 4 BF (Region Champ, Runner Up, Ind. Champ, Ind. Runner Up, Largest Bass)	148.67	
		10125	riherds.com		594.68
9/11/15	50748	53400	Inv. #14940 Catastrophic Install #2	42,875.00	
		10125	R.J. Roberts, Inc.		42,875.00
9/11/15	50749	54830	8/6-21 Virtual Linux Server for Demos (1)	80.00	
		54830	8/7-8/27 Admin/Coach Personnal App (18.5)	1,560.00	
		54830	8/12 Auto School Team Update Emails (1.5)	120.00	
		54830	8/13 Server DNS SPF Record Issue (.5)	40.00	
		54830	8/17 Rule Clinic Screen Update (2)	160.00	
		54830	8/18-8/20 Roster CSV (7.5)	600.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		54830	8/21 Data Retrieval from Backup (.5)	40.00	
		54830	8/24 Installing Software Update on Live Server (1)	80.00	
		54830	8/24-8/28 Personnel CSV (6)	520.00	
		54830	8/25 Stat Compile Update (1.5)	160.00	
		54830	8/28 Fix Official Rule Clinic Fields in Database (.5)	40.00	
		10125	Frank Riherd		3,400.00
9/11/15	50750	10125	VOID		
9/11/15	50751	55700	Inv. 10429-476084 Admin.	0.23	
		55700	Inv. 10429-476084 HOF	46.09	
		54600	Inv. 10429-476084 BOC	11.93	
		56350	Inv. 10429-476084 VB Assigners	25.77	
		54600	Inv. 10429-476084 BOC Election Ballot Count	0.60	
		55700	Inv. 10429-476084 Monthly Fee	45.00	
		55700	Inv. 10429-476084 Admin.	5.64	
		10125	TelSpan, Inc.		135.26
9/11/15	50752	52100	Monthly TV Cable Service	123.89	
		10125	Time Warner Cable		123.89
9/11/15	50753	54900	Inv. #832303039 Monthly Info Service	370.35	
		10125	West Payment Center		370.35
9/11/15	50754	55400	Inv. #3578 Toner Cart. (5)	750.00	
		10125	Wright Fax & Printer Service		750.00
9/11/15	50755	20000	Invoice: 10452	25.00	
		20000	Invoice: 10450	25.00	
		10125	Del Brantley		50.00
9/11/15	50756	20000	Invoice: 10433	75.00	
		10125	Rick Garland		75.00
9/11/15	50757	20000	Invoice: 10605	175.00	
		20000	Invoice: 10608	175.00	
		10125	Kerry Henson		350.00
9/11/15	50758	20000	Invoice: 10407	150.00	
		20000	Invoice: 10405	150.00	
		10125	Paul B. Lewis		300.00
9/11/15	50759	20000	Invoice: 10516	150.00	
		20000	Invoice: 10533	150.00	
		10125	David Pentecost		300.00
9/11/15	50760	20000	Invoice: 10682	3,450.00	



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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		20000 10125	Invoice: 10683 Mark Woodcock	1,435.00	4,885.00
9/16/15	50761	54100 10125	Admin. Travel PNC Bank	8,647.77	8,647.77
9/16/15	50762	54100 54100 10125	Admin. Travel Credit Shell Fleet Plus	855.32	25.66 829.66
9/17/15	50763	24800	July 3, 2015 HSA Contributions (Little, Williams)	40.00	
		24800	September 11, 2015 FSA Contributions (Collins)	33.65	
		24800	September 11, 2015 HSA Contributions (Little, Williams)	40.00	
		10125	Chard-Snyder		113.65
9/17/15	50764	52400	Inv. #564530 Chargeable Copies (LX2300)	78.47	
		10125	Duplicator Sales & Serv., Inc.		78.47
9/17/15	50765	54835	8/15 HOF Programming	675.00	
		54835	9/1/15 Officials Online Testing Part 1 & 2 Programming	450.00	
		10125	Gazelle, Inc.		1,125.00
9/17/15	50766	54500	Inv. #1330 Board Presentation 8/24/15 (.50)	55.00	
		54500	Inv. #1330 5.75 Hrs. Travel	316.25	
		54500	Mileage - 368 miles @ .575	211.60	
		10125	Hicks & Associates CPAs, PLLC		582.85
9/17/15	50767	24500	9/11/15 Employees Contribution	3,168.36	
		50700	9/11/15 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
9/17/15	50768	55400	Inv. #86255 Envelopes	2,119.00	
		55400	Inv. #86256 ID Cards (2500)	978.00	
		57250	Inv. #85257 Cinch Sacks (HYPE)	1,268.00	
		57410	Inv. #85257 Cinch Sacks (Annual Mtg.)	636.00	
		10125	Kentucky Printing		5,001.00
9/17/15	50769	52750	Inv. #13827 Generator	664.05	
		10125	Lowes Business Account		664.05
9/17/15	50770	54830	Inv. #5909670 Pro	300.00	

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		10125	Series 2.0 Peer 1 Hosting		300.00
9/17/15	50771	56100	Inv. #120 NFHS WR Preseason Guide 2015 (240)	254.57	
		10125	Referee/NASO		254.57
9/17/15	50772	58000	Inv. #INV5081009 Acrylic Award (Officials 73)	1,040.25	
		10125	riherds.com		1,040.25
9/17/15	50773	55400	Inv. #3276354718 Office Supplies	531.65	
		10125	Staples Advantage		531.65
9/17/15	50774	55900	Inv. #00008V89W1365 Shipping	5.08	
		10125	United Parcel Service		5.08
9/17/15	50775	54600	Annual Mtg. Mileage & Parking	87.55	
		10125	Jerry Wyman		87.55
9/17/15	50776	52200	Monthly Telephone Service	619.04	
		10125	Xact Communications, LLC		619.04
9/22/15	50777	20000	Re-issue for St. SB Official due to check 50055 sent to wrong address (Mileage, Meals & Officiating)	482.75	
		10125	James Harris		482.75
9/24/15	50778	52550	Inv. #142458647572 Flash Drives	74.94	
		52550	Inv. #004506525868 Keyboard for Sarah	17.94	
		52550	Inv. #088871912496 Monitor for MM	99.99	
		52550	Inv. #297555195409 Backup Monitor	108.98	
		52550	Inv. #176105993293 Hard Drive for Commissioner	62.25	
		55700	Laptop Inv. #174349786273	48.98	
		52550	Coffee Inv. #174349786273	172.81	
		52550	Replacement SSD Drive for Commissioner		
		52550	Laptop Inv. #034797397454	19.99	
		10125	Laptop Battery Amazon		605.88
9/24/15	50779	52400	Inv. #566876 Maint./Labor (F6000)	23.36	
		52400	Inv. #566875 Maint./Labor (F6002)	70.20	
		10125	Duplicator Sales &		93.56

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			Serv., Inc.		
9/24/15	50780	54600	8/23-24/15 BOC Mtg. Jeff Saylor	88.65	
		10125	Estill County Board of Education		88.65
9/24/15	50781	57410	Inv. #2902234 Mouse Pads for Annual Mtg.	687.00	
		54810	Inv. #2902234 Mouse Pads for Promos	2,126.81	
		57420	Inv. #2902234 Mouse Pads for Regional Mtg.	687.00	
		10125	Geiger		3,500.81
9/24/15	50782	57250	HYPE Lodging for Students/Staff	644.29	
		10125	Hyatt Regency Lexington		644.29
9/24/15	50783	57410	9/10/15 Annual Mtg. Presentation	250.00	
		10125	Honorarium Heather McAtee		250.00
9/24/15	50784	57250	Inv. #C052304512 Student Leadership Conf. Rental	409.71	
		10125	Penske Truck Leasing Co., L.P.		409.71
9/24/15	50785	54810	Inv. #270381 Promotions Staff Shirts (17)	509.70	
		10125	Promotional Capital LLC		509.70
9/24/15	50786	57410	Inv. #342 Annual Mtg. Speaker Expenses (Chalk Talk)	483.77	
		57410	Received Deposit		250.00
		10125	Taylor Hooton Foundation		233.77
9/24/15	50787	54900	Inv. #832489786 Monthly Info Charge	370.35	
		10125	West Payment Center		370.35
9/24/15	50788	55400	Inv. #6587 Toner Cart. (3)	135.00	
		10125	Wright Fax & Printer Service		135.00
9/29/15	50789	24400	September Staff Supplemental Ins.	189.94	
		10125	AFLAC		189.94
9/29/15	50790	59000	Monthly Vehicle Lease Payment (BC)	425.16	
		10125	Ally		425.16
9/29/15	50791	52200	Monthly Cell Phone Service	771.54	
		10125	AT&T Mobility		771.54

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9/29/15	50792	52200	Monthly Cell Phone Reimbursement for Sept.	80.00	
		10125	Robert Catron		80.00
9/29/15	50793	24800	September 25, 2015 FSA Contributions (Collins)	33.65	
		24800	September 25, 2015 HSA Contributions (Little, Williams)	40.00	
		10125	Chard-Snyder		73.65
9/29/15	50794	54600	Inv. #2910140 Decals for Roller Bags	955.53	
		54810	Inv. #2910140 Decals for Roller Bags	849.36	
		54600	Inv. #2907315 Logo Packets	72.38	
		54810	Inv. #2907315 Logo Packets	72.37	
		10125	Geiger		1,949.64
9/29/15	50795	54600	9/9-9/10 BOC	936.25	
		57410	9/10 Annual Mtg. (Coffee, Teal)	2,859.27	
		10125	Hyatt Regency Lexington		3,795.52
9/29/15	50796	52100	Monthly Fire Service	85.58	
		52100	Monthly Water Service	60.99	
		10125	Kentucky American Water Co.		146.57
9/29/15	50797	57420	9/3/15 Inv. #4082 Regional Mtg. Fee	200.00	
		10125	Kentucky Dam Village State Resort Park		200.00
9/29/15	50798	24500	9/25/15 Employees Contribution	3,168.36	
		50700	9/25/15 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
9/29/15	50799	56400	7/30-8/31 Title IX Work in KHSAAI Office (12 days)	1,440.00	
		56400	8/25/15 Presenter for KHSAA Regional Workshop - Warren East	175.00	
		56400	8/27/15 Presenter for Regional Workshop at KHSAA Office (Mileage)	208.37	
		10125	Gary W. Lawson		1,823.37
9/29/15	50800	52200	Monthly Cell Phone Reimbursement for Sept.	70.00	

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		10125	Leah Little		70.00
9/29/15	50801	54600	BOC Annual Mtg. Mileage & Meal	78.56	
		10125	Marlon Miller		78.56
9/29/15	50802	56100	Inv. #201268 2016 BA Rules Book (1220)	4,026.00	
		56100	Inv. #201268 2015-16 NFHS Handbook (20)	80.00	
		56100	Inv. #201268 Freight	113.76	
		10125	National Federation of State		4,219.76
9/29/15	50803	24850	Voluntary Dental	91.06	
		50200	Life & Disability	1,425.89	
		10125	PLIC-SBD Grand Island		1,516.95
9/29/15	50804	52200	Monthly Internet Service	1,025.00	
		10125	QX.Net		1,025.00
9/29/15	50805	52100	Inv. #601645 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
9/29/15	50806	65716	Inv. #70458845 St. St. BGF Trash Cans	188.42	
		65816	Inv. #70458845 St. St. GGF Trash Cans	188.41	
		10125	Uline		376.83
	<b>Total</b>			<b>369,102.96</b>	<b>369,102.96</b>