

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Oct 1, 2015 to Oct 31, 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
10/1/15	50904	24300	2015 St. SO Start Up Money	6,000.00	
		10125	Michael Barren		6,000.00
10/1/15	50905	24300	2015 St. VB Start Up Money	3,000.00	
		10125	Michael Barren		3,000.00
10/1/15	50906	24300	2015 St. XC Start Up Money	6,600.00	
		10125	Michael Barren		6,600.00
10/1/15	50907	55000	10/7/15 Appeal Hearings Officer	1,000.00	
		10125	John Adams		1,000.00
10/1/15	50908	59000	Monthly Vehicle Lease Payment	425.16	
		10125	Ally		425.16
10/1/15	50909	59000	Monthly Vehicle Lease Payment *(JT)	720.30	
		10125	Ally		720.30
10/1/15	50910	50200	11/1/15 through 11/30/15 Anthem BC & BS	5,737.41	
		10125			5,737.41
10/1/15	50911	54600	10/20/15 BOC Mtg. (Mileage & Meal)	81.80	
		10125	Debbie Beichler		81.80
10/1/15	50912	55700	Inv. #685921 FSA125 Plan Min. Monthly Admin Fee w/Debit Card	75.00	
		55700	Inv. #685921 Monthly CSA Acct. Usage Fee	50.00	
		55700	Inv. #685921 HSA223 Plan Min. Monthly Admin Fee	75.00	
		10125	Chard-Snyder		200.00
10/1/15	50913	58000	Inv. #20151023 Officials Bags (250)	2,025.00	
		10125	JCS Enterprises		2,025.00
10/1/15	50914	24600	October Employees Contribution	1,300.86	
		50300	October Employers Match	9,153.18	
		10125	Ky Retirement Systems		10,454.04
10/1/15	50915	54800	Inv. #2034742 Monthly Shredding Service	56.75	
		10125	KnightHorst Shredding		56.75
10/1/15	50916	66401	5/14/15 Shillito Park Rental for St. Tennis	100.00	
		10125	LRUCG Parks & Rec.		100.00
10/1/15	50917	52100	Monthly Sewer Service	175.61	

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		10125	LFUCG		175.61
10/1/15	50918	52600	Inv. #N5583836 Mail Equipment Lease	1,100.96	
		10125	MailFinance		1,100.96
10/1/15	50919	55500	Inv. #203030 2016 SB Powerpoint	57.47	
		10125	National Federation of State		57.47
10/1/15	50920	24850	Voluntary Dental	91.06	
		50200	Life & Disability	666.97	
		10125	PLIC-SBD Grand Island		758.03
10/1/15	50921	52200	Monthly Internet Service	1,025.00	
		10125	QX.Net		1,025.00
10/1/15	50922	55400	Inv. #3281300854 Office Supplies	117.39	
		10125	Staples Advantage		117.39
10/1/15	50923	65902	Inv. #1425 SO Misc. Shipping	92.82	
		10125	United Parcel Service		92.82
10/1/15	50924	58000	Inv. #INV5081010 St Champ Officials	726.75	
		10125	Spring Sports riherds.com		726.75
10/1/15	50925	55500	Order #2794 Renewal for	23,162.00	
		10125	Assigners ArbiterSports		23,162.00
10/5/15	50807	50200	10/1/15 through 10/31/15	6,093.37	
		10125	Anthem BC & BS		6,093.37
10/5/15	50808	59000	Monthly Vehicle Lease Payment	720.30	
		10125	Ally		720.30
10/5/15	50809	57250	2015 HYPE Breakout Session	1,600.00	
		10125	Asbury Challenge Course		1,600.00
10/5/15	50810	57420	Inv. #16358 9/9/15 Admin. Workshop	550.00	
		57410	Interpreters for Billy Lange	400.00	
		10125	Inv. #16358 9/10/15 Annual Mtg. Interpreters for Billy Lange		950.00
		10125	Central KY Interpreter Referral		
10/5/15	50811	20000	3/18/15-3/21/15 Room for BS16 (Room #0311)	453.68	
		10125	Hyatt Regency Lexington		453.68

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10/5/15	50812	55000	9/8 Appeal Hearings	67.20	
		10125	Milleage Edmund P. Karem		67.20
10/5/15	50813	55000	9/8/15 Appeal	1,000.00	
		10125	Hearings Judge Edmund P. Karem		1,000.00
10/5/15	50814	24600	September	1,143.96	
		50300	Employees Contribution September Evployers	8,139.30	
		10125	Match` Ky Retirement Systems		9,283.26
10/5/15	50815	57250	Inv. #118645 2015	4,205.00	
		10125	HYPE Student Conf. Building, Tech Services & Wireless Internet Lexington Center Corporation		4,205.00
10/5/15	50816	56100	Inv. #201893 2016	3,562.75	
		10125	SB Rules Book (1050) National Federation of State		3,562.75
10/5/15	50817	54100	8/22-9/16 BG, BOC,	450.97	
		54100	Reg. Mtg. 1, HYPE & Reg. Mtg., Sec III, Sec. III, Louisville & Sec. III (JT) 8/24-9/16 BOC at Owensboro & Regional Summer Mtg. (MB) 8/21-9/02 BGreen GF, BOC Owensboro, HYPE BGreen (BC) 8/31-9/11 (LL) 9/1-9/17 Credit Shell Fleet Plus	48.50 136.89 63.47 81.14	23.43 757.54
10/15/15	50818	53100	Acct. #1000143942	2,831.50	
		53200	Acct. #1000143942	135.50	
		53600	Acct. #1000143942	1,853.00	
		10125	Cincinnati Insurance		4,820.00
10/15/15	50819	20000	5/23/15 TR Workers	464.10	
		10125	Rooms Campbell House Inn		464.10
10/15/15	50820	55700	Inv. #684800	75.00	
		55700	FSA125 Plan Min. Monthly Admin. Fee w/Debit Card Inv. #684800 Monthly CSA Acct. Usage Fee	50.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		55700	Inv. #684800 HSA223 Plan Min.	75.00	
		10125	Monthly Admin. Fee Chard-Snyder		200.00
10/15/15	50821	52300	Inv. #100627 9/22 & 9/29 Cleaning	210.00	
		52300	Inv. #100627 Office Area	47.50	
		10125	Commonwealth Cleaning		257.50
10/15/15	50822	20000	Inv. #001 VB Camp	684.25	
		20000	Inv. #001 BOC	2,253.02	
		10125	Hyatt Place		2,937.27
10/15/15	50823	53300	Monthly Workers Comp	589.00	
		10125	KY Workers Comp fund		589.00
10/15/15	50824	52100	Monthly Electric Service	3,289.40	
		10125	Kentucky Utilities Co.		3,289.40
10/15/15	50825	52100	Monthly Sewer Service	149.29	
		10125	LFUCG		149.29
10/15/15	50826	57410	Annual Mtg. Rental	6,445.00	
		10125	Lexington Center Corporation		6,445.00
10/15/15	50827	65716	Inv. 62469 St. BGF Flags	502.50	
		65816	inv. #62469 St. GGR Flags	502.50	
		10125	Oates Flag Company, Inc.		1,005.00
10/15/15	50828	52750	Inv. #55716 Office Furniture	4,395.49	
		10125	Office Resources, Inc.		4,395.49
10/15/15	50829	55700	Safety Deposit Box Annual Rent	75.00	
		10125	Safe Deposit Box		75.00
10/15/15	50830	54830	8/30-9/26 Rule Clinic Issurs (5.5)	440.00	
		54830	8/31 Personnel CSV (2.5)	200.00	
		54830	9/2 Delinquent Stat Reports (.5)	40.00	
		54830	9/2-9/14 Ann Support & Debug (3)	240.00	
		54830	9/10-9/13 Sever Support (8.5)	680.00	
		54830	9/28 Tournament Bracket Setup (1.5)	120.00	
		54830	9/29-9/30 Roster CSV (2.5)	200.00	
		10125	Frank Riherd		1,920.00
10/15/15	50831	55700	Inv. #10729-479083 Admin.	56.13	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	TelSpan, Inc.		56.13
10/15/15	50832	52100	Monthly Gas Service	668.00	
		10125	Columbia Gas		668.00
10/15/15	50833	52100	Monthly TV Cable	123.89	
		10125	Time Warner Cable		123.89
10/15/15	50834	52400	Inv. #01-165954	371.20	
		10125	Glass for Desk Avizion Glass Lexington		371.20
10/15/15	50835	54600	August BOC Mtg. Housing	2,673.93	
		10125	Hampton Inn & Suites Owensboro Downtown		2,673.93
10/15/15	50836	52300	Inv. #9284 Monthly Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
10/15/15	50837	52000	Onv. #601789366 Custodial Supplies	353.55	
		10125	Hillyard-Kentucky		353.55
10/15/15	50838	55900	Inv. #1385 Shipping	11.43	
		10125	United Parcel Service		11.43
10/15/15	50839	20000	2014 St. WR Table Relief Work & Mileage (10)	151.10	
		10125	Robert Smith		151.10
10/19/15	50840	24300	Start Up Change for Field Hockey	3,700.00	
		10125	Michael Barren		3,700.00
10/19/15	50841	55000	8/26/15 Appeal Hearings Officer	1,000.00	
		10125	John Adams		1,000.00
10/19/15	50842	55100	Inv. #15864 Bag Tags for all Sports	226.08	
		55100	Inv. #15829 Bag Tags for all Sports	492.77	
		10125	Bag Tags, Inc.		718.85
10/19/15	50843	54100	St. GF Internet Install & Setup Day (9/25/15) mileage	141.30	
		10125	Robert Catron		141.30
10/19/15	50844	24800	October 9, 2015 FSA Contributions (Collins)	33.65	
		24800	October 9, 2015 HSA Contributions (Little, Williams)	40.00	
		10125	Chard-Snyder		73.65
10/19/15	50845	20000	St. BA Officials Lodging	4,056.25	
		20000	St. BA Workers Lodging	1,237.50	

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		20000 10125	St. BA BOC Lodging Clarion Hotel	206.25	5,500.00
10/19/15	50846	52400	Inv. #571102 Maint. & Chargeable Copies (F6002)	118.27	
		52400	Inv. #571101 Maint. & Chargeable Copies (F6000)	41.67	
		52400	Inv. #571154 Chargeable Copies (LX2300)	55.21	
		10125	Duplicator Sales & Serv., Inc.		215.15
10/19/15	50847	59000	Previous Year Property Taxes for Traverse (JT)	199.98	
		10125	Fayette County Clerk		199.98
10/19/15	50848	57410	Inv. #1805 2015 Annual Mtg. Filming	350.00	
		10125	First String Media Productions, LLC		350.00
10/19/15	50849	55700	Inv. #95533 Name Plates for Leah Little, Sarah Bridenbaugh & Chris O'Hearn	46.30	
		10125	Hallmark Trophies, Inc.		46.30
10/19/15	50850	54810	Inv. #1007618113 (IM-Local Direct)	1,288.00	
		10125	iHeartMedia		1,288.00
10/19/15	50851	55000	9/23/15 Appeal Hearings Mileage Reimbursement	67.20	
		10125	Edmund P. Karem		67.20
10/19/15	50852	55000	9/23/15 Appeal Hearings Officer	1,000.00	
		10125	Edmund P. Karem		1,000.00
10/19/15	50853	53300	Monthly Workers Comp	308.00	
		10125	KY Workers Comp fund		308.00
10/19/15	50854	24500	10/9/15 Employees Contribution	3,168.36	
		50700	10/9/15 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
10/19/15	50855	56000	Inv. #86382 Note Pads & Envelopes	921.50	
		10125	Kentucky Printing		921.50
10/19/15	50856	54800	Inv. #2034948 Monthly Shredding Service	56.75	
		10125	KnightHorst Shredding		56.75

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10/19/15	50857	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
10/19/15	50858	56000	Inv. #L954339 Banner for Lobby Receptionist Desk	865.14	
		10125	Lynn Imaging		865.14
10/19/15	50859	57410	In.v 3C052383082 Annual Mtg. Truck Rental	198.77	
		10125	Penske Truck Leasing Co., L.P.		198.77
10/19/15	50860	52300	Inv. #CEN10763C Monthly Maint.	933.00	
		10125	Perfection Group, Inc.		933.00
10/19/15	50861	65515	Inv. #KHSAAFDS2015 FH Draw Show	66.66	
		65915	Inv. #KHSAAFDS2015 SO Draw Show	66.67	
		66615	Inv. #KHSAAFDS2015 VB Draw Show	66.67	
		10125	PrepSpin.com		200.00
10/19/15	50862	53400	Inv. #14986 Catastrophic Install #3	42,875.00	
		10125	R.J. Roberts, Inc.		42,875.00
10/19/15	50863	52550	Inv. #12508 Radio Ear Piece (15)	361.47	
		10125	Southern Communications & Consultants		361.47
10/19/15	50864	55100	Inv. #142100115 Online Event Pass for All Sports	2,000.00	
		10125	Sports Systems		2,000.00
10/19/15	50865	57250	Inv. #S0345426 2015 HYPE Conf. Rental	4,292.71	
		10125	Western Kentucky University		4,292.71
10/19/15	50866	55400	Inv. #6601 Toner Cart. (7)	315.00	
		10125	Wright Fax & Printer Service		315.00
10/19/15	50867	52200	Monthly Telephone Service	617.34	
		10125	Xact Communications, LLC		617.34
10/19/15	50868	54600	St. GF Mileage Reimbursement	148.50	
		10125	Pete Galloway		148.50

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10/21/15	50869	57250	8/31-9/15 HYPE Conf. Supplies, Food, Rooms (BC)	1,097.08	
		54100	9/22 Midwest Officials (Holiday Inn) (BC)	277.76	
		54100	9/2-9/17 KY Dam Village Hotel, St. GF, Regional Mtg. Wolfe Co (DB)	276.44	
		54100	9/21-22 Advanced Ed Conf. Parking (MB)	13.00	
		52000	9/17 Graybar (Custodial) (CC)	95.76	
		54100	9/21-22 Lex. Center Parking (CC)	15.00	
		54900	9/2 Ky Bar Association (CC)	370.85	
		52550	8/27 Screanleap.com (RC)	19.00	
		54800	9/15 Amazon Prime Membership (RC)	104.94	
		57250	9/2-3 HYPE Fuel for Penske (JA)	84.86	
		57410	9/11 Annual Mtg. Fuel for Penske (JA)	7.05	
		57250	9/1 Chips for HYPE Conf. (LL)	23.32	
		54100	8/25-9/24 (JT)	4,797.41	
		10125	PNC Bank		7,182.47
10/21/15	50870	10125	VOID		
10/28/15	50871	24300	2015 SO Quarterfinals Start Up Change	6,000.00	
		10125	Michael Barren		6,000.00
10/28/15	50872	24500	10/23/15 Employees Contribution	3,168.36	
		50700	10/23/15 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
10/29/15	50873	24800	October 23, 2015 FSA Contributions (Collins)	33.65	
		24800	October 23, 2015 HSA Contributions (Little, Williams)	40.00	
		10125	Chard-Snyder		73.65
10/29/15	50874	24400	October Staff Supplemental Insurance	189.94	
		10125	AFLAC		189.94
10/29/15	50875	52750	Inv. #066293095140 Coffee	5.65	
		52750	Inv #037963475216 Coffee Maker	35.32	
		52750	Inv. #263796506665 Office Chair	208.79	
		55800	Inv. #021540985660 Coffee & Creamer	143.59	
		52550	Inv #254795675176	22.68	

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			Keyboard for Conf. Room		
		55800	Inv. #021549649845	34.82	
		52750	Coffee Inv. #116293567873	27.36	
		52750	Weights for Tents Inv. #116296339779	27.36	
		52750	Weights for Tents Inv. #116293088495	27.36	
		52550	Weights for Tents Inv. #135297896404	36.45	
			Replacement for Keyboard for Commissioners Laptop		
		55100	Inv. #201022629837	44.99	
			Lanyards for Event Workers		
		55400	Inv. #142396315587	10.88	
		55400	Batteries Inv. #216049068086	240.98	
		10125	Toner for Printer Amazon		866.23
10/29/15	50876	10125	VOID		
10/29/15	50877	52200	Monthly Cell Phone Service	819.49	
		10125	AT&T Mobility		819.49
10/29/15	50878	65402	9/24/15 XC Site Inspection Morgan Co. HS (Mileage)	126.20	
		10125	Gordon Bocock		126.20
10/29/15	50879	52200	Monthly Cell Phone Reimbursement for Oct.	80.00	
		10125	Robert Catron		80.00
10/29/15	50880	55100	Inv. #2921183 Selfie Stick for All Sports	4,563.56	
		10125	Geiger		4,563.56
10/29/15	50881	52100	Monthly Fire Service	85.58	
		52100	Monthly Water Service	68.96	
		10125	Kentucky American Water Co.		154.54
10/29/15	50882	52200	October Cell Phone Reimbursement	70.00	
		10125	Leah Little		70.00
10/29/15	50883	52750	Inv. #11522 Tables for Museum (16)	759.68	
		10125	Lowe's Business Account		759.68
10/29/15	50884	52100	Inv. #606060 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
10/29/15	50885	55400	Inv. #3278302382	57.39	
		55400	Office Supplies Inv. #3278952430	79.62	

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		55400	Office Supplies Inv. #3280120648	40.73	
		55400	Office Supplies Inv. #3280720744	25.29	
		55400	Office Supplies Inv. #3280720746	27.76	
		55400	Office Supplies Inv. #3280720747	3.69	
		55400	Office Supplies Inv. #3280720749	138.60	
		55400	Office Supplies Inv. #3277678432		199.50
		10125	Credit Staples Advantage		173.58
10/29/15	50886	60200	Inv. #1626 Court of Honor Bricks (15)	354.00	
		10125	The Lettering Shop LLC		354.00
10/29/15	50887	54600	10/20/15 BOC Mtg. (Mileage & Meal)	228.00	
		10125	William Beasley		228.00
10/29/15	50888	54600	10/20/15 BOC Mtg. (Mileage & Meals)	230.00	
		10125	Carrell Boyd		230.00
10/29/15	50889	54600	10/20/15 BOC Mtg. (Mileage & Meal)	159.90	
		10125	Donna Bumps		159.90
10/29/15	50890	54600	10/20/15 BOC Mtg. (Mileage & Meal)	84.50	
		10125	Ron Dawn		84.50
10/29/15	50891	54600	10/20/15 BOC Mtg. (Mileage & Meal)	96.00	
		10125	Mike Deaton		96.00
10/29/15	50892	54600	10/20/15 BOC Mtg. (Mileage & Meal)	83.00	
		10125	Mark Evans		83.00
10/29/15	50893	54600	10/20/15 BOC Mtg. (Mileage & Meal)	253.50	
		10125	Pete Galloway		253.50
10/29/15	50894	54600	10/20/15 BOC Mtg. (Mileage & Meals)	82.50	
		10125	Gwen Gibbs		82.50
10/29/15	50895	54600	10/20/15 BOC Mtg. (Mileage & Meals)	174.07	
		10125	Scott Lewis		174.07
10/29/15	50896	54600	10/20/15 BOC Mtg. (Mileage & Meals)	15.00	
		10125	Jeff Saylor		15.00
10/29/15	50897	54600	10/20/15 BOC Mtg. (Mileage & Meal)	80.55	
		10125	Jerry Wyman		80.55
10/29/15	50898	20000	Invoice: 10640	150.00	
		20000	Invoice: 10642	150.00	
		10125	Brandon Cobb		300.00

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10/29/15	50899	20000 10125	Invoice: 10742 Mike Holt	3,415.00	3,415.00
10/29/15	50900	20000 10125	Invoice: 10743 Jim Long	5,205.00	5,205.00
10/29/15	50901	20000 10125	Invoice: 10741 Adam Rider	800.00	800.00
10/29/15	50902	20000 10125	Invoice: 10906 Robert Staggs	1,050.00	1,050.00
10/29/15	50903	20000 10125	Invoice: 10744 Andy Strain	6,173.00	6,173.00
	Total			246,840.93	246,840.93