

**KY High School Athletic Association**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2016 to Feb 29, 2016**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/4/16	51645	50200	1/1/16 through 1/31/16	6,818.39	
		10125	Anthem BC & BS		6,818.39
1/4/16	51646	65352	Inv. #354803 St. CH Setup Rental	1,921.00	
		10125	Bryant's Rent-All, Inc.		1,921.00
1/4/16	51647	54100	2015-17 Sports Safety NKY Doctors's Recording (Mileage Reimbursement)	81.45	
		10125	Robert Catron		81.45
1/4/16	51648	65602	Inv. #6426 St. FB Media/Workers Meal Tickets	990.00	
		65602	Inv. #6364 12/3/15 St. FB Field Workers Meals	297.36	
		65602	Inv. #6362 12/5/15 St. FB Field Workers Meals	332.76	
		65602	Inv. #6363 12/5/15 St. FB Field Workers Meals	466.10	
		65602	Inv. #6410 12/5/15 St. FB Officials Meals	115.05	
		65602	Inv. #6411 12/6/15 St. FB Officials Meals	195.59	
		10125	Centerplate		2,396.86
1/4/16	51649	24800	Employer HSA Contribution 2016: Angolia, Bilberry, Bridenbaugh, Catron, Cope, Day, Ison, Kozenski, Little , Mitchell, Molloy, Tackett, Williams	18,200.00	
		10125	Chard-Snyder		18,200.00
1/4/16	51650	24800	Employee HSA Contribution 2016: Angolia, Cope, Day, Kozenski, Little, Mitchell, Molloy, Tackett, Williams	8,459.88	
		10125	Chard-Snyder		8,459.88
1/4/16	51651	55700	Inv. #688183 FSA125 Plan Minimum Monthly Admin Fee w/Credit Card	75.00	
		55700	Inv. #688183 Monthly CSA Acct. Usage Fee	50.00	
		55700	Inv. #688183 HSA223 PLan Minimum Monthly Admin Fee	75.00	
		10125	Chard-Snyder		200.00
1/4/16	51652	24600	December Employees Contribution	1,300.86	

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		50300	December Employers Match	9,153.18	
		10125	Ky Retirement Systems		10,454.04
1/4/16	51653	24500	1/1/16 Employees Contribution	3,168.36	
		50700	1/1/16 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
1/4/16	51654	65352	Inv. #1510 St. CH Cups	103.90	
		10125	Kentucky Horse Park		103.90
1/4/16	51655	65351	Inv. #324 St. CH Facility Rental	8,516.00	
		10125	Kentucky Horse Park		8,516.00
1/4/16	51656	65609	St. FB Athletic Trainers (3 days coverage)	1,000.00	
		10125	ProRehab		1,000.00
1/4/16	51657	52200	Monthly Internet Service	1,025.00	
		10125	QX.Net		1,025.00
1/4/16	51658	65359	St. CH Add. Emergency Services	367.50	
		10125	Safety TEC, Inc.		367.50
1/4/16	51659	65359	St. CH Honorarium Warm-Up Room for Teams	300.00	
		10125	MSU Cheer		300.00
1/4/16	51660	65607	2015 St. FB Team Expenses	2,781.50	
		10125	Beechwood High School		2,781.50
1/4/16	51661	65607	2015 St. FB Team Expenses	4,406.00	
		10125	Pikeville HS		4,406.00
1/4/16	51662	65607	2015 St. FB Team Expenses	2,660.00	
		10125	Mayfield High School		2,660.00
1/4/16	51663	65607	2015 St. FB Team Expenses	2,689.50	
		10125	Newport Central Catholic H S		2,689.50
1/4/16	51664	65607	2015 St. FB Team Expenses	1,547.00	
		10125	Lexington Catholic High School		1,547.00
1/4/16	51665	65607	2015 St. FB Team Expenses	3,001.50	
		10125	Belfry HS		3,001.50
1/4/16	51666	65607	2015 St. FB Team Expenses	1,355.00	

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		10125	South Warren High School		1,355.00
1/4/16	51667	65607	2015 St. FB Team Expenses	3,009.00	
		10125	Johnson Central HS		3,009.00
1/4/16	51668	65607	2015 St. FB Team Expenses	1,168.00	
		10125	Bowling Green HS		1,168.00
1/4/16	51669	65607	2015 St. FB Team Expenses	1,517.00	
		10125	Pulaski County High School		1,517.00
1/4/16	51670	65607	2015 St. FB Team Expenses	1,917.50	
		10125	Male High School		1,917.50
1/4/16	51671	65607	2015 St. FB Team Expenses	2,442.50	
		10125	Lafayette High School		2,442.50
1/4/16	51672	65615	St. FB Video Crew Rooms	571.40	
		54600	St. FB BOC Rooms	2,190.40	
		65609	St. FB Workers Rooms	4,476.03	
		54100	St. FB Admin. Rooms	3,047.51	
		10125	Holiday Inn University Plaza		10,285.34
1/4/16	51673	65359	St. CH Security (5.5 hrs)	137.50	
		10125	Steven Hudak		137.50
1/4/16	51674	65359	St. CH Security (10.5 hrs)	262.50	
		10125	Dean Hammond		262.50
1/4/16	51675	65359	St. CH Security (5 hrs)	125.00	
		10125	Martin Shearer		125.00
1/4/16	51676	65359	St. CH ATC (5 hrs)	100.00	
		10125	Jed Crots		100.00
1/4/16	51677	65359	St. CH ATC (10.5 hrs)	210.00	
		10125	Rachel Evans		210.00
1/4/16	51678	65359	St. CH ATC (5.5 hrs)	110.00	
		10125	Monica Soyk		110.00
1/4/16	51679	65359	St. CH ATC (5 hrs)	100.00	
		10125	Robert Ullery		100.00
1/4/16	51680	65359	St. CH ATC (5.5 hrs)	110.00	
		10125	Heather Wolfe		110.00
1/4/16	51681	65359	St. CH Gate Worker (11 hrs)	110.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Clayton Amshoff		110.00
1/4/16	51682	65359	St. CH Ticket Seller (11.5 hrs)	115.00	
		10125	Pamela Amshoff		115.00
1/4/16	51683	65359	St. CH Gate Worker (11.5 hrs)	115.00	
		10125	Tim Amshoff		115.00
1/4/16	51684	65359	St. CH Scoring (3 contest & mileage)	270.00	
		10125	Maurie Bedwell		270.00
1/4/16	51685	65359	St. CH Gate Worker (11.5 hrs)	115.00	
		10125	Fred Brown		115.00
1/4/16	51686	65359	St. CH Team Check-In (8 hrs)	80.00	
		10125	Donna Bumps		80.00
1/4/16	51687	65359	St. CH Team Check-In (13 hrs)	130.00	
		10125	John Campbell		130.00
1/4/16	51688	65359	St. CH Ticket Seller (9.5 hrs)	95.00	
		10125	Holly Canter		95.00
1/4/16	51689	65359	St. CH Ticket Seller (11.5 hrs)	115.00	
		10125	Diane Griffitt		115.00
1/4/16	51690	65359	St. CH Banker/Gate (11 hrs)	110.00	
		10125	Kathy Johnston		110.00
1/4/16	51691	65359	St. CH Backup Banker/Team Check-In (11.5 hrs)	115.00	
		10125	Bruce Lynch		115.00
1/4/16	51692	65359	St. CH Gate Worker (11.5 hrs)	115.00	
		10125	Frank McGowan		115.00
1/4/16	51693	65359	St. CH Ticket Seller (11.5 hrs)	115.00	
		10125	Gayle Mills		115.00
1/4/16	51694	65359	St. CH Ticket Seller (9.5 hrs)	95.00	
		10125	Nicole Mitchell		95.00
1/4/16	51695	65359	St. CH Sound Check (11 hrs)	110.00	
		10125	Carole Mullins		110.00
1/4/16	51696	65359	St. CH Warm Up Room Admin. (10.5 hrs & Mileage)	135.00	
		10125	Virginia Murphy		135.00
1/4/16	51697	65359	St. CH Warm Up (11	110.00	

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		10125	hrs) Don Passafiume		110.00
1/4/16	51698	65359	St. CH Gate Worker (11.5 hrs)	115.00	
		10125	John Stout		115.00
1/4/16	51699	65359	St. CH Asst. Scoring (3 contests)	240.00	
		10125	Donna Ison Tackett		240.00
1/4/16	51700	65359	St. CH Team Check In (10.5 hrs)	105.00	
		10125	Madison Wirth		105.00
1/4/16	51701	65353	St. CH Tech-AG Small H Judge-CoED A (2 contests & Mileage)	190.00	
		10125	Kris Alderman		190.00
1/4/16	51702	65353	St. CH RJudge-AGSuper, RJudge-CoEdB (2 contests & Mileage)	190.00	
		10125	Tyra Anderson		190.00
1/4/16	51703	65353	St. CH RJudge-AG Medium, Tech AG Large (2 contests & Mileage)	190.00	
		10125	Kristin Bearden		190.00
1/4/16	51704	65353	St. CH RJudge-AG Small (1 contests & Mileage)	110.00	
		10125	Lindsey Behrendt		110.00
1/4/16	51705	65353	St. CH RJudge-AG Medium, H Judge AG Super (2 contests & Mileage)	190.00	
		10125	Wanda Brown		190.00
1/4/16	51706	65359	St. CH PA (10 hrs. & mileage)	130.00	
		10125	David Dawson		130.00
1/4/16	51707	65353	St. CH R Judge AG Small, R Judge CoEd B (2 contests & mileage)	190.00	
		10125	Taylor M Dawson		190.00
1/4/16	51708	65353	St. CH RJ AG Super (1 contest & mileage)	110.00	
		10125	Pattie Elliott		110.00
1/4/16	51709	65353	St. CH Tech - AG Medium, RJ - AG Large (2 contests & mileage)	190.00	
		10125	Jeffrey Huffman		190.00
1/4/16	51710	65359	St. CH Warm-Up Room (9 hrs &	120.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	mileage) Gwen Gibbs		120.00
1/4/16	51711	65353	St. CH H Judge-AG Medium, Tech- AG Super (2 contest & mileage)	190.00	
		10125	Heather Cavitt		190.00
1/4/16	51712	65353	St. CH HJudge AG Super (1 contest & mileage)	110.00	
		10125	Suzy Edmister		110.00
1/4/16	51713	65353	St. CH RJudge AG Super, MTimer 1-CoEdA (2 contest & mileage)	190.00	
		10125	Phyllis Jenkins		190.00
1/4/16	51714	65353	St. CH MTimer1-AG Small, MTimer1-AF Large (2 contest & mileage)	190.00	
		10125	Reba Johnson		190.00
1/4/16	51715	65353	St. CH RJ-AG Small, RJ-CoEd A (2 contest & mileage)	190.00	
		10125	Mari Jones		190.00
1/4/16	51716	65353	St. CH RTimer1-AG Small, RTimer1-AG Large (2 contest & mileage)	190.00	
		10125	Robert C Kappes		190.00
1/4/16	51717	65353	St. CH RJudge-CoEdA (1 contest & mileage)	110.00	
		10125	Holly E Lawson		110.00
1/4/16	51718	65353	St. CH Scribe-AG Super, Scribe-CoEdA (2 contest & mileage)	190.00	
		10125	Judy Lowry		190.00
1/4/16	51719	65353	St. CH Tech-Small, Tech-CoEdB (2 contest & mileage)	190.00	
		10125	Jennifer Luttrell		190.00
1/4/16	51720	65353	St. CH Scribe-AGMedium, HJudge-CoEdB (2 contest & mileage)	190.00	
		10125	Chris Luttrell		190.00
1/4/16	51721	65353	St. CH RJudge AGMedium, MTimer2-CoEdA (2 contest & mileage)	190.00	

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		10125	Janet Maggard		190.00
1/4/16	51722	65353	St. CH RJudge AGLarge (1 contest & mileage)	110.00	
		10125	Sarah Maggard		110.00
1/4/16	51723	65353	St. CH MTimer2-AGLarge, CoEdB-Tech (2 contest & mileage)	190.00	
		10125	David Moore		190.00
1/4/16	51724	65353	St. CH RTimer2-AGSmall, RTimer2-AGLarge (2 contest & mileage)	190.00	
		10125	Lucy Moore		190.00
1/4/16	51725	65353	St. CH RJudge CoEdA (1 contest & mileage)	110.00	
		10125	Barbara Mosier		110.00
1/4/16	51726	65353	St. CH RJudge-CoEdB (1 contest & mileage)	110.00	
		10125	Jennifer Mosier-O'Daniel		110.00
1/4/16	51727	65353	St. CH MTimer2-AGSmall, MTimer2-CoEdA (2 contest & mileage)	190.00	
		10125	Betty Novak		190.00
1/4/16	51728	65353	St. CH RJudge-AGMedium, RJudge-CoEdB (2 contest & mileage)	190.00	
		10125	Regina Parks		190.00
1/4/16	51729	65353	St. CH RJudge-AGLarge, Tech-CoEdA (2 contest & mileage)	190.00	
		10125	Sanchia S Pratt		190.00
1/4/16	51730	65353	St. CH Scribe-AGLarge, Scribe-CoEdB (2 contest & mileage)	190.00	
		10125	Sarah Ray		190.00
1/4/16	51731	65353	St. CH Tech-AGMedium, Tech-CoEdA (2 contest & mileage)	190.00	

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		10125	Aileexandria Sandlin		190.00
1/4/16	51732	65353	St. CH Tech-AGLarge (1 contest & mileage)	110.00	
		10125	Michelle L Schuster		110.00
1/4/16	51733	65353	St. CH Tech-AGSuper, RTimer1-CoEdA (2 contest & mileage)	190.00	
		10125	Ruth Sorace		190.00
1/4/16	51734	65353	St. CH HJudge-AGLarge, RJudge-CoEdA (2 contest & mileage)	190.00	
		10125	Chris Tipton		190.00
1/4/16	51735	65353	St. CH Supervisor of Judges (3 contest & mileage)	330.00	
		10125	Gay Trame		330.00
1/4/16	51736	65353	St. CH RJudge-AGSmall, RJudge-AGLarge (2 contest & mileage)	190.00	
		10125	DeWanna Warrix		190.00
1/4/16	51737	65353	St. CH Scribe-AGSmall, RJudge-AGSuper (2 contest & mileage)	190.00	
		10125	Tara Wooden		190.00
1/6/16	51738	54100	11/26-12/17 St. FB, Louisville 2 times, Louisville Sports Commission (JT)	132.31	
		54100	12/3 St. FB Fuel (MB)	12.23	
		54100	12/3-12/14 St. FB, NIAAA (BC)	78.64	
		54100	12/4-12/14 St. FB Fuel for Penske, St. FB Gas (DB)	129.28	
		54100	11/19 NKY (LL)	24.25	
		54100	Credit		11.30
		10125	Shell Fleet Plus		365.41
1/8/16	51739	24850	Voluntary Dental	91.06	
		50200	Life & Disability	1,009.49	
		10125	PLIC-SBD Grand Island		1,100.55
1/13/16	51740	59000	Monthly Vehicle Lease Payment	720.30	
		10125	Ally		720.30
1/13/16	51741	52100	Monthly Service	668.00	
		10125	Columbia Gas		668.00



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1/13/16	51742	52300	Inv. #10082 Cleaning Service (12/1-12/30)	420.00	
		10125	Commonwealth Cleaning		420.00
1/13/16	51743	54600	St. VB BOC Rooms	619.13	
		66609	St. VB Workers Rooms	2,150.65	
		66603	St. VB Officials Rooms	2,661.16	
		10125	Crowne Plaza Louisville Airport		5,430.94
1/13/16	51744	54820	Inv. #1872 DVD Duplication (12)	114.00	
		10125	First String Media Productions, LLC		114.00
1/13/16	51745	52300	Inv. #9731 Monthly Maint. Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
1/13/16	51746	55100	Inv. #66494 KHSAA Logo Banner	247.50	
		65316	Inv. #66494 GS16 Logo Banner	385.00	
		59000	Inv. #66494 Russell Athletic Logo Banner (6)	504.00	
		10125	Instant Signs		1,136.50
1/13/16	51747	53300	Monthly Workers Comp.	589.00	
		10125	KY Workers Comp fund		589.00
1/13/16	51748	52100	Monthly Electric Service	2,007.05	
		10125	Kentucky Utilities Co.		2,007.05
1/13/16	51749	56400	10/1-10/30 Title IX Work in Office (7 days)	840.00	
		10125	Gary W. Lawson		840.00
1/13/16	51750	56400	10/14 Title IX Visit Rockcastle Co. (Mileage & Meal)	276.48	
		56400	10/16 Title IX Visit Oldham Co. (Mileage & Meal)	248.28	
		56400	10/19 Title IX Visit Lynn Camp (Mileage & Meals)	313.56	
		56400	10/21 Title IX Visit Crittenden Co.(Mileage & Meals)	355.40	
		56400	10/22 Title IX Visit Muhlenburg Co. (Mileage, Meals & Lodging)	354.01	
		56400	10/29 Title IX Visit East Carter (Mileage & Meals)	324.43	
		10125	Gary W. Lawson		1,872.16

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1/13/16	51751	52100	Monthly Sewer Service	138.87	
		10125	LFUCG		138.87
1/13/16	51752	52200	Cell Phone Buyout from Sprint to KHSAA ATT Account	220.00	
		10125	Leah Little		220.00
1/13/16	51753	55850	Inv. #017846 Ethel Steidel Flowers	88.95	
		10125	Oram's Flowers		88.95
1/13/16	51754	65616	Inv. #C053541110 St. FB Title Sponsor	466.18	
		10125	Penske Truck Leasing Co., L.P.		466.18
1/13/16	51755	59000	Inv. #C053411379 St. CH Corp Sponsor	172.91	
		65352	Inv. #C053411379 St. CH Misc.	172.90	
		10125	Penske Truck Leasing Co., L.P.		345.81
1/13/16	51756	65352	Inv. #10429-488083 CH Conf. Call	112.43	
		65316	Inv. #10429-488083 Admin.Conf. Call	1.07	
		52200	Inv. #10429-488083 Admin. Conf. Call	45.23	
		52200	Inv. #10429-488083 Fee	6.94	
		10125	TelSpan, Inc.		165.67
1/13/16	51757	52100	Monthly TV Cable	123.90	
		10125	Time Warner Cable		123.90
1/13/16	51758	55900	Inv. #951 Shipping	35.21	
		10125	The UPS Store		35.21
1/13/16	51759	55900	Inv. #1525 Shipping	23.77	
		55900	Inv. #1515 Shipping	17.09	
		10125	United Parcel Service		40.86
1/13/16	51760	54600	St. CH (Meals)	30.00	
		10125	Jeff Saylor		30.00
1/13/16	51761	65409	St. XC Ticket Sales (8.5 hrs)	85.00	
		10125	Ranelle Mackey		85.00
1/13/16	51762	65359	St. CH Security (First Check was Short)	52.50	
		10125	Dean Hammond		52.50
1/13/16	51763	65359	St. CH Security (First Check was Short)	27.50	
		10125	Steven Hudak		27.50
1/13/16	51764	65359	St. CH (First Check Short)	25.00	
		10125	Martin Shearer		25.00
1/13/16	51765	10125	VOID		
1/13/16	51765	20000	Invoice: 11143	400.00	

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		20000	Invoice: 11144	400.00	
		20000	Invoice: 11147	400.00	
		20000	Invoice: 11149	400.00	
		20000	Invoice: 11150	400.00	
		20000	Invoice: 11151	400.00	
		20000	Invoice: 11153	400.00	
		20000	Invoice: 11154	400.00	
		20000	Invoice: 11155	400.00	
		20000	Invoice: 11156	400.00	
		20000	Invoice: 11157	400.00	
		10125	Joe Billman		4,400.00
1/13/16	51767	20000	Invoice: 11176	4,580.00	
		10125	John R. Edwards		4,580.00
1/13/16	51768	20000	Invoice: 11110	250.00	
		20000	Invoice: 11116	250.00	
		10125	William Haynes		500.00
1/13/16	51769	20000	Invoice: 10821	180.00	
		10125	Don Hudson		180.00
1/13/16	51770	20000	Invoice: 11064	420.00	
		10125	George Huffman		420.00
1/13/16	51771	20000	Invoice: 11074	212.50	
		20000	Invoice: 1506	212.50	
		20000	Invoice: 11079	212.50	
		20000	Invoice: 11089	212.50	
		20000	Invoice: 11090	3,200.00	
		10125	Burney Jenkins		4,050.00
1/13/16	51772	20000	Invoice: 11121	125.00	
		20000	Invoice: 11122	125.00	
		10125	Jim Shaw		250.00
1/13/16	51773	20000	Invoice: 10886	180.00	
		10125	John D. Smith		180.00
1/13/16	51774	20000	Invoice: 10765	1,375.00	
		20000	Invoice: 10766	500.00	
		10125	Kevin Dalton		1,875.00
1/14/16	51775	54100	12/3-12/15 Five Star, NFHS, NIAAA, Ace Rent A Car, LRRRA Parking, Marriott, Circle K (JT)	1,533.97	
		54600	12/4 Holiday Inn Express Hoskins & Barnes (JT)	317.79	
		65609	12/7 Holiday Inn Express Dawson PA (JT)	105.93	
		52750	11/27-12/19 Lowe's (JT)	18.33	
		65602	12/4-12/7 Motor City & Montana Grill Workers Meals (JT)	1,219.63	
		65615	12/7 Holiday Inn Express FB Webcast Lodging (JT)	1,059.30	
		54830	12/8-12/21 Voice Pulse, Renew Domain's Go Daddy, HUDL (JT)	1,043.87	
		55800	12/23 Office	1,023.65	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		65352	Christmas Dinner, Chick-Fa- La for Office (JT)	343.65	
		59000	12/11-12/12 Malone's for CH Workers, Applebee's for CH Workers (JT)	615.00	
		65352	12/22 Hickory Farms for Corp. (JT)	30.16	
		65602	12/9-12/12 GFS Table Covers, Wal Mart Table Covers (BC)	243.00	
		54100	12/3 Double Dogs FB Workers (BC)	694.95	
		54100	12/13-12/17 Delta Bags NIAAA, Hertz NIAAA, Louisville Airport NIAAA, Marriott NIAAA (BC)	27.74	
		55400	12/7 Fuel for St. FB (MB)	45.05	
		54600	12/15 Office Supplies (MB)	146.31	
		65609	12/6 Hilton Garden Inn BG BOC (MM)-Hawkins	238.18	
		54100	12/8 Hilton Garden Inn BG FB Workers-Osborn (MM)	11.54	
		65609	12/4 Lunch (LL)	58.33	
		54100	12/4 Motor City FB Workers Meal (SB)	3.00	
		65352	12/7 Holiday Inn Water (SB)	59.57	
		52550	12/11 Subway St. CH Lunch (SB)	19.00	
		54100	11/27 Screenleap.com (RC)	97.80	
		10125	12/7-12/21 St. FB at Cracker Barrel, Double Dogs St. FB, KFC NKU Investigation (DB)		8,955.75
1/14/16	51776	10125	PNC Bank - Louisville		
		10125	VOID		
1/14/16	51777	10125	VOID		
1/19/16	51778	55000	12/15 & 16 Appeals Hearing Officer John Adams	2,000.00	
		10125			2,000.00
1/19/16	51779	52400	Inv. #593977 Chargeable Copies (LX2300)	23.87	
		52400	Inv. #593754 Maint. & Chargeable Copies (F6000)	25.20	
		52400	Inv. #593755 Maint (F6002)	20.78	
		10125	Duplicator Sales & Serv., Inc.		69.85

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1/19/16	51780	52550	Inv. #11074060 Annual Hy-Tek Meet Manager For SW Upgrade	241.00	
		10125	The Active Network, Inc.		241.00
1/19/16	51781	57320	Inv. #105338 Trademark Logo Registration	1,752.50	
		10125	King & Schickli		1,752.50
1/19/16	51782	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
1/19/16	51783	65602	Inv. #11379 FB Gas Tanks	37.02	
		65602	Inv. #11379 FB Coolers	23.73	
		52550	Inv. #11379 Datacomm Scissors	13.76	
		52550	Inv. #11379 Phone Card	11.36	
		52550	Inv. #11379 Phone Card	8.53	
		10125	Lowe's Business Account		94.40
1/19/16	51784	54830	Inv. #5936410 Pro Series 2.0	300.00	
		10125	Peer 1 Hosting		300.00
1/19/16	51785	52300	Inv. CEN11095C Jan. Maint. Agreement	933.00	
		10125	Perfection Group, Inc.		933.00
1/19/16	51786	52200	Monthly Phone Service	617.34	
		10125	Xact Communications, LLC		617.34
1/19/16	51787	54600	St. FB Reimbursement (Mileage & Meals)	253.50	
		10125	Jeff Saylor		253.50
1/25/16	51788	52550	Inv. #201140673536 Drum for IT Director Printer	124.99	
		55400	Inv. #102086112979 DVD Labels	21.98	
		55850	Inv. #0706852362634 Coffee	43.96	
		55850	Inv. #205822343125 Tea	55.96	
		55850	Inv. #070689474473 Coffee	43.73	
		52750	Inv. #196322201802 Chair	389.97	
		52750	Inv. #261549547958 Chair	169.99	
		52750	Inv. #281684113578	208.00	

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		55850	Chair Inv. #013526295152	43.73	
		10125	Coffee Amazon		1,102.31
1/25/16	51789	52200	Monthly Cell Phone Service	1,266.22	
		10125	AT&T Mobility		1,266.22
1/25/16	51790	52200	Monthly Cell Phone Reimbursement (Jan. 2016)	80.00	
		10125	Robert Catron		80.00
1/25/16	51791	54830	Scoreboard Entry (Dec. 12 & Jan. 2)	50.00	
		10125	Will Engle		50.00
1/25/16	51792	52550	Inv. #93082309 Annual Mapping Software License	700.00	
		10125	ESRI		700.00
1/25/16	51793	54100	Inv. #5-288-28317 Admin. Travel Shipping	80.90	
		10125	Fed Ex		80.90
1/25/16	51794	65915	Inv. #1812 SO Draw Show	83.34	
		65515	Inv. #1812 FH Draw Show	83.33	
		66615	Inv. #1812 VB Daw Show	83.33	
		10125	First String Media Productions, LLC		250.00
1/25/16	51795	65615	Inv. #1862 St. FB Filming	3,600.00	
		65615	Inv. #1862 St. FB 5A Pulaski Co. Filming Credit		55.50
		65360	Inv. #1862 St. CC Filming	500.00	
		65915	Inv. #1862 St. SO Filming Credit		75.00
		10125	First String Media Productions, LLC		3,969.50
1/25/16	51796	54810	Inv. #1007622859 WLAP HS Scoreboard Billing	966.00	
		10125	iHeartMedia - Lexington, KY		966.00
1/25/16	51797	50100	KERS Sick Leave Accrual for Bobbie Fay Isaacs (Inv. 171148 Member 218334)	1,216.40	
		10125	Ky Retirement Systems		1,216.40
1/25/16	51798	24500	1/15/16 Employees Contribution	3,168.36	
		50700	1/15/16 Employers Match	3,969.38	

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		10125	Ky Teachers Retirement System		7,137.74
1/25/16	51799	52100	Monthly Fire Service	85.58	
		52100	Monthly Water Service	53.03	
		10125	Kentucky American Water Co.		138.61
1/25/16	51800	56000	Inv. #86643 Christmas Cards & Envelopes	1,603.00	
		10125	Kentucky Printing		1,603.00
1/25/16	51801	54800	Inv. #4036912 Monthly Shredding	56.75	
		10125	KnightHorst Shredding		56.75
1/25/16	51802	56100	Inv. #205686 2016 TR & Field PowerPoint	57.89	
		10125	National Federation of State		57.89
1/25/16	51803	55800	Inv. #017905 Leah Little	72.00	
		10125	Oram's Flowers		72.00
1/25/16	51804	52200	Monthly Internet Service	1,025.00	
		10125	QX.Net		1,025.00
1/25/16	51805	65609	St. FB Workers Rooms	909.11	
		65603	St. FB Officials Rooms	1,870.09	
		10125	Ramada Bowling Green		2,779.20
1/25/16	51806	54830	Inv. #142010116 Online EventPass (PressPass KHSAA BK)	1,200.00	
		10125	Sports Systems		1,200.00
1/25/16	51807	56400	11/6-11/16 Title IX Office Work (10.5 hrs.)	180.00	
		56400	12/7-12/16 Title IX Office Work (1 day)	120.00	
		56400	1/6 Title IX Office Work (3.5 hrs)	60.00	
		56400	11/10 Title IX Visit Berea HS (Mileage & Meal)	238.93	
		56400	11/12 Title IX Visit Nelson Co. (Mileage & Meal)	233.29	
		56400	11/18 Title IX Visit Christian Academy Louis. (Mileage & Meal)	236.58	
		56400	12/10 Title IX Visit Madison Southern (Mileage & Meal)	197.10	
		56400	12/17 Title IX Visit	199.45	

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		56400	Frankfort (Mileage & Meal) 1/7 Title IX Visit North	197.10	
		10125	Hardin (Mileage & Meal) Sharon Tippet		1,662.45
2/2/16	51555V	65603	St. FB 5A Official		231.30
		10125	Brandon R. Shields	231.30	
2/2/16	51808	24400	January Staff Supplemental Insurance	284.91	
		10125	AFLAC		284.91
2/2/16	51809	59000	Monthly Vehicle Lease Payment (JT)	720.30	
		10125	Ally		720.30
2/2/16	51810	59000	Monthly Vehicle Lease Payment (BC)	425.16	
		10125	Ally		425.16
2/2/16	51811	50200	2/1/16 through 2/29/16	6,251.37	
		10125	Anthem BC & BS		6,251.37
2/2/16	51812	65352	Inv. #219630 St. CH Set Up	585.50	
		10125	Audio Visual Techniques		585.50
2/2/16	51813	54100	1/6-1/8 Let's Connect 2016 Reimbursement for Meals	45.00	
		10125	Robert Catron		45.00
2/2/16	51814	55700	Inv. #689424 FSA125 Base Annual Renewal Fee	200.00	
		55700	Inv. #689424 FSA125 Plan Min. Monthly Admin. Fee w/Debit Card	75.00	
		55700	Inv. #689424 montly CSA Acct. Usage Fee	50.00	
		55700	Inv. #689424 HSA223 Annual Renewal Fee 10/01/2016-12/31/20 16	200.00	
		55700	Inv. #689424 HSA223 Plan Min. Monthly Admin. Fee	75.00	
		10125	Chard-Snyder		600.00
2/2/16	51815	66702	Inv. #58866 Ankle Bands, Arm Bands, Shipping	86.00	
		10125	G-Sports Wrestling		86.00
2/2/16	51816	52300	Repair Handle Kits & Labor for Bathrooms	110.00	
		10125	John Grubb		110.00
2/2/16	51817	52300	Inv. #9814 1/12/16	369.75	



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		10125	De-icing lots Stephen Hillenmeyer Landscape Services		369.75
2/2/16	51818	52000	Inv. #601932264 Custodial Supplies	122.65	
		10125	Hillyard-Kentucky		122.65
2/2/16	51819	59000	Inv. #RM 1013-16 Payment 1 of 2 LED Signage B/G S16	12,250.00	
		10125	Intercept Media, LLC		12,250.00
2/2/16	51820	24600	January Employees Contribution	2,275.21	
		50300	January Employers Match	15,822.94	
		10125	Ky Retirement Systems		18,098.15
2/2/16	51821	24500	1/29/16 Employees Contribution	3,168.36	
		50700	1/29/16 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
2/2/16	51822	52100	Monthly Sewer Service	138.87	
		10125	LFUCG		138.87
2/2/16	51823	52600	Inv. #N5732803 Mail Equipment	1,100.96	
		10125	MailFinance		1,100.96
2/2/16	51824	52300	Inv. #CEN23469 HVAC Repair Lobby Unit	254.00	
		10125	Perfection Group, Inc.		254.00
2/2/16	51825	24850	Voluntary Dental	91.06	
		50200	Life & Disability	1,504.43	
		10125	PLIC-SBD Grand Island		1,595.49
2/2/16	51826	54100	1/10-1/19 Indy & back, Louis. (JT)	116.71	
		54100	1/7-1/15 Louis., KAP (BC)	49.50	
		54100	1/13 NKYCVB (LL)	18.10	
		54100	12/21-1/8 St. Henry HS Investigation, Catron/Angolia Chicago (DB)	134.02	
		54100	Credit		9.55
		10125	Shell Fleet Plus		308.78
2/2/16	51827	65603	Re-issue 5A FB Championship Check Due to Destruction of Original (51555)	231.30	
		10125	Brandon R. Shields		231.30
2/2/16	51828	52100	Monthly Security Service	271.48	
		10125	Sonitrol of Lexington,		271.48

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			Inc.		
2/2/16	51829	55900 10125	Inv. #1036 Shipping United Parcel Service	7.93	7.93
2/2/16	51830	65359  10125	St. CH Concourse Workers (Honorarium) Frankfort Optimist Club	300.00	300.00
2/2/16	51831	20000 20000 10125	Invoice: 11030 Invoice: 11042 Janet Ball	90.00 150.00	240.00
2/2/16	51832	20000 20000 20000 20000 20000 20000 20000 20000 20000 10125	Invoice: 11160 Invoice: 11162 Invoice: 11163 Invoice: 11164 Invoice: 11165 Invoice: 11166 Invoice: 11167 Invoice: 11168 Jim Bevins	300.00 300.00 300.00 300.00 300.00 300.00 150.00 150.00	2,100.00
2/2/16	51833	20000 20000 20000 10125	Invoice: 11158 Invoice: 11145 Invoice: 11148 Joe Billman	400.00 400.00 400.00	1,200.00
2/2/16	51834	20000 10125	Invoice: 10780 Randy Fox	300.00	300.00
2/2/16	51835	20000 10125	Invoice: 10796 Kevin Garris	150.00	150.00
2/2/16	51836	20000 10125	Invoice: 10977 Bob Hall	150.00	150.00
2/2/16	51837	20000 10125	Invoice: 11111 William Haynes	250.00	250.00
2/2/16	51838	20000 10125	Invoice: 10829 Paul B. Lewis	100.00	100.00
2/2/16	51839	20000 10125	Invoice: 10847 Bobby Love	100.00	100.00
2/2/16	51840	20000 10125	Invoice: 10869 Dr. Ross Meloan	200.00	200.00
2/2/16	51841	20000 10125	Invoice: 11200 Tim Rigdon	2,000.00	2,000.00
2/2/16	51842	20000 10125	Invoice: 11006 Bruce Unland	150.00	150.00
2/2/16	51843	20000 20000 20000 20000 20000 20000 10125	Invoice: 11189 Invoice: 11185 Invoice: 11186 Invoice: 11188 Invoice: 11189A Invoice: 11190 Cody Walls	150.00 150.00 150.00 150.00 150.00 150.00	900.00
2/2/16	51844	20000 10125	Invoice: 10933 Perry Wing	505.00	505.00

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2/2/16	51845	20000 10125	Invoice: 10964 Matt Young	220.00	220.00
2/8/16	51846	24300 10125	2016 St. BW Start Up Change Michael Barren	1,500.00	1,500.00
2/8/16	51847	65609 54100 54100 10125	12/3-12/6 St. FB Reimbursement for Meals 1/7-1/8 Let's Connect Reimbursement for Meals 1/7-1/8 Tolls Joe Angolia	67.00 45.00 9.00	121.00
2/8/16	51848	52100 10125	Monthly Gas Service Columbia Gas	668.00	668.00
2/8/16	51849	52300 10125	Inv. #100910 Cleaning for the month of Jan. Commonwealth Cleaning	532.50	532.50
2/8/16	51850	54600 10125	St. FB Reimbursement for Mileage & Meals William Beasley	159.00	159.00
2/8/16	51851	54600 10125	January 28 BOC Mtg. Reimbursement for Mileage & Meal William Beasley	249.00	249.00
2/8/16	51852	54600 10125	Jan. 28 BOC Mtg. Reimbursement for Mileage Debbie Beichler	56.70	56.70
2/8/16	51853	54600 10125	Jan. 28 BOC Mtg. Reimbursement for Mileage & Meal Pete Galloway	253.50	253.50
2/8/16	51854	54600 10125	Jan. 28 BOC Mtg. Reimbursement for Mileage Gwen Gibbs	67.50	67.50
2/8/16	51855	54600 10125	Jan. 28 BOC Mtg. Reimbursement for Mileage & Meals Chris O'Hearn	77.80	77.80
2/8/16	51856	54600 10125	Jan. 28 BOC Mtg. Reimbursement for Mileage Jerry Wyman	161.10	161.10
2/8/16	51857	52300 52300 52300	Inv. #9878 1/20 Snow plowing lots Inv. #9878 1/20 De-icing lots Inv. #9878 1/20 Sidewalk clearing	210.00 568.75 300.00	

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		52300	Inv. #9878 1/20	190.00	
		10125	De-icing salt by bag Stephen Hillenmeyer Landscape Services		1,268.75
2/8/16	51858	55000	Jan. 6 Appeal Hearings Judge in KHSAA Office (Reimbursement for Mileage)	67.20	
		10125	Edmund P. Karem		67.20
2/8/16	51859	55000	Jan. 6 Appeal Hearings Judge in KHSAA Office	1,000.00	
		10125	Edmund P. Karem		1,000.00
2/8/16	51860	52100	Monthly Electric Service	1,990.58	
		10125	Kentucky Utilities Co.		1,990.58
2/8/16	51861	52600	Inv. #P5750805 Property Tax on Mail Eq. Machine Leased	160.74	
		10125	MailFinance		160.74
2/8/16	51862	48308	Reimbursement for Overpayment of Postage on GS16 Tickets	20.00	
		10125	Metcalfe County High School		20.00
2/8/16	51863	54835	1/31 Rule Clinic Issues (.5)	40.00	
		54830	11/17 Misc, Debugging, Toolkit (.5)	40.00	
		54830	12/22 Misc. Debugging, Address Book (1.5)	120.00	
		54830	12/22-1/27 Safety Course (11)	880.00	
		54830	11/2 & 11/9 Title IX Issues (2.5)	200.00	
		54830	12/17-1/2 BK Stat Compile Setup (3.5)	280.00	
		54830	12/13-1/31 Wordpress, Update, Redirect Issue, Update & Sandbox setup (8)	640.00	
		54830	11/12 Officials Fee Issue (.5)	40.00	
		10125	Frank Riherd		2,240.00
2/8/16	51864	52200	Inv. #10429-491080	53.11	
		65213	1/18-Radio Network Call	4.70	
		54600	1/19-Board Conf Call	17.71	
		66402	1/19-Tennis Managers	76.58	
		66402	1/19-Tennis Managers	0.18	
		65316	1/22-St. E Conf Call -	27.74	
		10125	TelSpan, Inc.		180.02

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/8/16	51865	52100	Monthly TV Cable Service	123.90	
		10125	Time Warner Cable		123.90
2/8/16	51866	54900	Inv. #833236436 Monthly Info Charges	370.35	
		10125	West Payment Center		370.35
2/15/16	51867	24300	2016 St. WR Start Up Change	6,000.00	
		10125	Michael Barren		6,000.00
2/15/16	51868	55100	Inv. #16427 Part. gifts for all sports	2,777.89	
		10125	Bag Tags, Inc.		2,777.89
2/15/16	51869	65609	St. FB Reimbursement for Meals	97.00	
		10125	Robert Catron		97.00
2/15/16	51870	50800	Accident Ind. Renewal Policy Period 3/21/16-3/21/17	1,500.00	
		10125	Chubb & Son		1,500.00
2/15/16	51871	54830	Inv. #5942484 Pro Series 2.0	300.00	
		10125	Peer 1 Hosting		300.00
2/15/16	51872	65213	Inv. #2091 First Installment, S16 Radio Network Management (1/2)	3,125.00	
		65313	Inv. 2091 First Installment, S16 Radio Network Management (1/2)	3,125.00	
		10125	Commonwealth Radio Reports		6,250.00
2/15/16	51873	65213	Inv. #2090 Commonwealth Radio First Installment Management Fee (1/2)	3,125.00	
		65313	Inv. #2090 Commonwealth Radio First Installment Management Fee (1/2)	3,125.00	
		10125	Thomas E. Stevens		6,250.00
2/15/16	51874	52400	Inv. #600690 Chargeable Copies (LX2300)	48.00	
		10125	Duplicator Sales & Serv., Inc.		48.00
2/15/16	51875	65327	Inv. #201601U217071558 34 St. BW Advance Ticket Sales Fee	15.40	

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		10125	Eventbrite, Inc.		15.40
2/15/16	51876	54810	Free Lance Writing for Jan. 2016 (Mileage)	698.00	
		10125	Mike Fields		698.00
2/15/16	51877	54600	Reimbursement for Payment to Henry Webb from the BOE for Jan. BOC Mtg. (Mileage & Lodging)	254.39	
		54600	Reimbursement for Payment to Henry Webb for St. VB	184.31	
		10125	Mileage Paid by BOE Floyd County Schools		438.70
2/15/16	51878	65312	Inv. #2995565 S16 Club Gift	8,844.40	
		65212	Inv. #2995565 S16 Club Gift	285.95	
		10125	Geiger		9,130.35
2/15/16	51879	52300	Inv. #9980 Monthly Maint. Service	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
2/15/16	51880	54810	Inv. #1007644425 Promotions	1,288.00	
		10125	iHeartMedia		1,288.00
2/15/16	51881	24500	2/12/16 Employees Contribution	3,168.36	
		50700	2/12/16 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
2/15/16	51882	53300	Monthly Workers Comp	589.00	
		10125	KY Workers Comp fund		589.00
2/15/16	51883	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
2/15/16	51884	66702	Inv. #14571 Packaging supplies for return of score clocks	25.08	
		10125	Neutech Packaging Systems		25.08
2/15/16	51885	54900	Registration Fees	75.00	
		10125	Ky State Treasurer		75.00
2/15/16	51886	52300	Feb Service	83.49	
		10125	Orkin Pest Control		83.49
2/15/16	51887	52300	Inv. #CEN11168C Monthy Service	933.00	
		10125	Perfection Group, Inc.		933.00

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2/15/16	51888	52300	Inv. #CEN23544 HVAC Repair	681.17	
		10125	Perfection Group, Inc.		681.17
2/15/16	51889	66708	Inv. #K5WRS000 St. WR Champ, Runner Up, 3rd, 4th, Ind. Champ, Ind. Runner Up, Ind. 3rd-8th, Outstanding WR, St. Winner, St. Runner Up, Coach o/t yr., Off o/t yr	800.61	
		10125	riherds.com		800.61
2/15/16	51890	52100	Inv. #622443 New Fobs	72.50	
		10125	Sonitrol of Lexington, Inc.		72.50
2/15/16	51891	55400	Inv. #3291592546 Office Supplies	60.98	
		10125	Staples Advantage		60.98
2/15/16	51892	55400	Inv. #6654 Toner Cart	90.00	
		10125	Wright Fax & Printer Service		90.00
2/15/16	51893	20000	Invoice: 11047	90.00	
		10125	Janet Ball		90.00
2/15/16	51894	20000	Invoice: 11161	300.00	
		10125	Jim Bevins		300.00
2/15/16	51895	20000	Invoice: 11220	11,580.00	
		20000	Invoice: 11221	4,625.00	
		10125	Richard Browning		16,205.00
2/15/16	51896	20000	Invoice: 10775	300.00	
		10125	Randy Fox		300.00
2/15/16	51897	20000	Invoice: 10793	150.00	
		10125	Kevin Garris		150.00
2/15/16	51898	20000	Invoice: 10979	150.00	
		10125	Bob Hall		150.00
2/15/16	51899	20000	Invoice: 11113	250.00	
		10125	William Haynes		250.00
2/15/16	51900	20000	Invoice: 11076	212.50	
		20000	Invoice: 11078	212.50	
		10125	Burney Jenkins		425.00
2/15/16	51901	20000	Invoice: 10992	200.00	
		10125	Jeff Kepler		200.00
2/15/16	51902	20000	Invoice: 11222	3,520.00	
		10125	Larry V. Mann		3,520.00
2/15/16	51903	20000	Invoice: 11225	400.00	
		20000	Invoice: 11227	300.00	
		20000	Invoice: 11228	350.00	
		20000	Invoice: 11230	300.00	

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		20000	Invoice: 11233	300.00	
		20000	Invoice: 11234	750.00	
		20000	Invoice: 11235	350.00	
		20000	Invoice: 11236	500.00	
		20000	Invoice: 11239	300.00	
		10125	Brett Miles		3,550.00
2/15/16	51904	20000	Invoice: 11199	7,200.00	
		10125	Tim Rigdon		7,200.00
2/15/16	51905	20000	Invoice: 11098	300.00	
		20000	Invoice: 11097	300.00	
		10125	Brent Rose		600.00
2/15/16	51906	20000	Invoice: 1477	150.00	
		10125	Robert Staggs		150.00
2/15/16	51907	20000	Invoice: 11009	150.00	
		10125	Bruce Unland		150.00
2/15/16	51908	20000	Invoice: 11181	150.00	
		20000	Invoice: 11182	150.00	
		10125	Cody Walls		300.00
2/16/16	51909	66308	Inv. #36780 SW	455.00	
		10125	Trophy's Trophy Awards		455.00
2/16/16	51910	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	54.00	
		10125	Jimmy Durham		54.00
2/16/16	51911	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	55.75	
		10125	Todd Gilley		55.75
2/16/16	51912	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	54.00	
		10125	Barry D. Lee		54.00
2/16/16	51913	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	110.00	
		10125	Ozz Jackson		110.00
2/16/16	51914	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meals)	59.00	
		10125	Elizabeth A. Miles		59.00
2/16/16	51915	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	58.90	
		10125	Brad Morgan		58.90
2/16/16	51916	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	89.00	
		10125	Estill Neace		89.00
2/16/16	51917	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meals)	177.30	
		10125	Jeff Riley		177.30



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2/16/16	51918	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meals)	213.20	
		10125	Eleanor Spry		213.20
2/16/16	51919	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	21.60	
		10125	Faye Thornton		21.60
2/16/16	51920	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	85.50	
		10125	David Trimble		85.50
2/16/16	51921	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meal)	57.50	
		10125	Robert Vinegar		57.50
2/16/16	51922	56300	11/5 Middle School Advisory Comm. Mtg. (Mileage & Meals)	75.80	
		10125	Mark Woodward		75.80
2/16/16	51923	56300	1/26 FB Advisory Comm. Mtg. (Mileage Lodging & Meals)	231.79	
		10125	David Barnes		231.79
2/16/16	51924	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meal)	35.10	
		10125	David Buchanan		35.10
2/16/16	51925	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meal)	68.00	
		10125	Rob Detzel		68.00
2/16/16	51926	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meal)	61.00	
		10125	Alan Donhoff		61.00
2/16/16	51927	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meal)	28.10	
		10125	Craig Foley		28.10
2/16/16	51928	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meal)	28.76	
		10125	Tim Green		28.76
2/16/16	51929	56300	1/26 FB Advisory Comm. Mtg. (Mileage, Lodging & Meals)	319.34	
		10125	Philip Haywood		319.34
2/16/16	51930	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meals)	62.85	
		10125	Robbie Lucas		62.85

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/16/16	51931	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meal)	47.00	
		10125	Jimmie Reed		47.00
2/16/16	51932	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meals)	94.00	
		10125	Mark Swift		94.00
2/16/16	51933	56300	1/26 FB Advisory Comm. Mtg. (Mileage & Meals)	115.00	
		10125	Kevin Wallace		115.00
2/18/16	51934	54100	12/26-1/14 On Star, Delta Luggage, Marriott, Gaylords, Enterprise Rental, Parking, Outback (JT)	2,370.87	
		54100	1/19 Casa (JT)	37.24	
		54830	12/28-1/24 Voice Pulse, Go Daddys (JT)	110.11	
		66302	1/19 Harry's (JT)	65.42	
		54100	1/12 Travelocity (BC)	848.44	
		55800	1/20 Staff Lunch (DB)	109.95	
		55800	1/21 Jets Pizza (MM)	75.77	
		59000	1/13 Parking NKYCVB (LL)	3.00	
		52550	12/27-1/5 Screanleap.com, Spanning backup, Google, Overly Nifty (RC)	850.99	
		54100	1/7-1/9 Ourback Steakhouse, Springhill Suites, Enterprise Rental, (RC)	418.52	
		54100	1/6-1/7 Harry's IN, Ram Rest. (JA)	193.64	
		10125	PNC Bank - Louisville		5,083.95
2/18/16	51935	10125	VOID		
2/22/16	51936	24300	2016 St. SW Start Up Money	3,800.00	
		10125	Michael Barren		3,800.00
2/22/16	51937	55850	Inv. #287569334397 Coffee	44.38	
		55400	Inv. #024484451109 Blank DVD	31.00	
		52550	Inv. #052604902988 USB Extension Cord	5.00	
		52550	Inv. #208340257332 Surface Power Supple (Cope)	70.00	
		10125	Amazon		150.38
2/22/16	51938	52200	Monthly Cell Phone Service	867.30	
		10125	AT&T Mobility		867.30

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/22/16	51939	52200	Monthly Cell Phone Reimbursement for Feb.	80.00	
		10125	Robert Catron		80.00
2/22/16	51940	65359	St. CH Workers Rooms	977.49	
		65353	St. CH Judges Rooms	698.20	
		54600	St. CH BOC Rooms	209.46	
		65409	St. XC Workers Rooms	187.36	
		54600	St. XC BOC Rooms	286.80	
		10125	Clarion Hotel		2,359.31
2/22/16	51941	55650	Inv. #14867 BA Advanced Camp Shirts	515.50	
		10125	Duke's Sporting Goods		515.50
2/22/16	51942	52400	Inv. #602056 Chargeable Copies, Maint (F6002)	29.37	
		52400	Inv. #602053 Chargeable Copies, Maint (F6000)	30.79	
		10125	Duplicator Sales & Serv., Inc.		60.16
2/22/16	51943	59000	Registration Renewal for 2014 Malibu	190.61	
		10125	Fayette County Clerk		190.61
2/22/16	51944	59000	Registration Renewal for 2012 Impala	136.28	
		10125	Fayette County Clerk		136.28
2/22/16	51945	65312	Inv. #2999787 GS16 Pins	194.12	
		65212	Inv. #2999787 BS16 Club Pins	469.12	
		65316	Inv. #2999787 GS16 Title Sponsor	531.62	
		65216	Inv. #2999787 BS16 Title Sponsor	469.12	
		10125	Geiger		1,663.98
2/22/16	51946	52300	Inv. #10072 De-Icing lots, sidewalk	777.50	
		10125	Stephen Hillenmeyer Landscape Services		777.50
2/22/16	51947	52000	Inv. #6019506676 Custodial Supplies	14.01	
		10125	Hillyard-Kentucky		14.01
2/22/16	51948	56400	11/5 Title IX Visit Hart Co. (Mileage & Meals)	297.35	
		56400	11/10 Title IX Visit Berea	175.00	
		56400	11/11 Workshop Valley HS (Mileage)	253.30	
		56400	11/16 Title IX Visit Butler (Mileage & Meal)	254.10	

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		56400	11/20 Title IX Visit North Oldham (Meal)	183.00	
		56400	12/1 Title IX Visit Franklin Co. (Meal)	190.00	
		56400	12/10 Title IX Visit Elizabethtown (Mileage & Meal)	256.80	
		56400	12/14 Title IX Visit Union Co.	175.00	
		56400	12/15 Title IX Visit Daviess Co. (Hotel, Mileage & Meals)	502.90	
		10125	Kathy Johnston		2,287.45
2/22/16	51949	55000	1/29 Appeal Hearings at KHSAA Office (Mileage)	67.20	
		10125	Edmund P. Karem		67.20
2/22/16	51950	55000	1/29 Appeal Hearings Judge at KHSAA Office	1,000.00	
		10125	Edmund P. Karem		1,000.00
2/22/16	51951	56400	11/3-11/30 Title IX Work at KHSAA Office (7 days)	840.00	
		56400	11/11 Presenter Admin. Workshop Valley HS	175.00	
		10125	Gary W. Lawson		1,015.00
2/22/16	51952	56400	11/12 Title IX Visit Hart Co. (Mileage, Meals)	214.39	
		56400	11/4 Title IX Visit Lewis Co. (Mileage, Meals)	329.07	
		56400	11/13 Title IX Visit Trinity (Whitesville) (Mileage, Meals)	362.44	
		56400	11/18 Title IX Visit Christian Acd. Louisville (Meal)	190.00	
		56400	11/20 Title IX Visit North Oldham (Mileage, Meal)	252.51	
		56400	11/23 Titlw IX Visit Seneca (Meal)	190.00	
		10125	Gary W. Lawson		1,538.41
2/22/16	51953	55850	Inv. #018031 Edna Fox Flowers	62.00	
		10125	Oram's Flowers		62.00
2/22/16	51954	65333	Inv. #K5BWBS001 St. BW Boys Champ, Runner Up, Semifinalist, Ind. Champ, Ind. Runner Up, Ind. 3rd-8th, Team Champ, Team Runner Up, Team Semifinal	431.68	
		65333	Inv. #K5BWgS001 St. BW Girls Champ, Runner Up,	431.68	

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		10125	Semifinalist, Ind. Champ, Ind. Runner Up, Ind. 3rd-8th, Team Champ, Team Runner Up, Team Semifinal riherds.com		863.36
2/22/16	51955	66702	Inv. #174428096 Tickets	600.00	
		10125	TrackWrestling.com		600.00
2/22/16	51956	50150	Sick Leave Expense Per Document Provided to Auditor	3,730.13	
		10125	Traditional Bank		3,730.13
2/22/16	51957	65317	Inv. #1066 Chairback Postage	7.47	
		55900	Inv. #1066 Postage	22.77	
		10125	United Parcel Service		30.24
2/22/16	51958	65602	St. FB Phone Line	144.00	
		10125	WKU Events		144.00
2/22/16	51959	54600	Reimbursement for Airfare NFHS 2016 Summer Meeting - Reno	589.70	
		10125	Jerry Wyman		589.70
2/22/16	51960	54600	2/15 BOC Mtg. Mileage & Meal	89.00	
		10125	Jerry Wyman		89.00
2/22/16	51961	52200	Monthly Phone Service	617.34	
		10125	Xact Communications, LLC		617.34
2/22/16	51962	66202	Inv. #2016021602 FP Stat Broadcast	434.00	
		65102	Inv. #2016021602 BA Stat Broadcast	210.00	
		65202	Inv. #2016021602 BBK Stat Broadcast	227.50	
		65302	Inv. #2016021602 GBK Stat Broadcast	227.50	
		10125	Stat Broadcast		1,099.00
2/25/16	51963	56300	10/16 WR Advisory Comm. Mtg. (Mileage)	63.70	
		10125	D. Mark Shumate		63.70
2/25/16	51964	56300	10/16 WR Advisory Comm. Mtg. (Mileage)	65.10	
		10125	Jim Shaw		65.10
2/25/16	51965	56300	10/16 WR Advisory Comm. Mtg. (Mileage)	50.40	
		10125	Tim Ruschell		50.40

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2/25/16	51966	56300	10/16 WR Advisory Comm. Mtg. (Mileage)	105.00	
		10125	Bob Davis		105.00
2/25/16	51967	56300	10/16 WR Advisory Comm. Mtg. (Mileage)	189.00	
		10125	Christopher King		189.00
2/25/16	51968	56300	10/16 WR Advisory Comm. Mtg. (Mileage)	51.10	
		10125	Chris McCoy		51.10
2/25/16	51969	56300	11/12 TN Advisory Comm. Mtg. (Mileage)	56.00	
		10125	Tim Smith		56.00
2/25/16	51970	56300	11/12 TN Advisory Comm. Mtg. (Mileage)	53.90	
		10125	Glendale H. Zell, II		53.90
2/25/16	51971	56300	11/12 TN Advisory Comm. Mtg. (Mileage)	105.00	
		10125	Chad Williams		105.00
2/25/16	51972	65334	2016 St. BW PA (18.5 hrs)	185.00	
		10125	Gary Ball		185.00
2/25/16	51973	65334	2016 St. BW ATC (6 hrs)	120.00	
		10125	Laurie Blunk		120.00
2/25/16	51974	65334	2016 St. BW Tournament Manager/Official (Meals)	20.00	
		65328	2016 St. BW Tournament Manager/Official (2 contests)	250.00	
		65327	2016 St. BW Tournament Manager/Official (Mileage)	50.00	
		10125	Michele Colangelo		320.00
2/25/16	51975	65334	2016 St. BW ATC (6 hrs)	120.00	
		10125	Rachel Evans		120.00
2/25/16	51976	65334	2016 St. BW Banker/Ticket Receipts (18.5 hrs)	185.00	
		10125	Kathy Johnston		185.00
2/25/16	51977	65334	2016 St. BW Rules Official (Meals)	20.00	
		65328	2016 St. BW (2 contests)	250.00	
		65327	2016 St. BW	50.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	(Mileage) John McCarthy		320.00
2/25/16	51978	65334	2016 St. BW Far End Security (18 hrs & Mileage)	205.00	
		10125	John Stout		205.00
2/25/16	51979	65334	2016 St. BW Security/Pit Boss (18 hrs & Mileage)	205.00	
		10125	Frank McGowan		205.00
2/25/16	51980	65334	2016 St. BW Ticket Sales (17 hrs)	170.00	
		10125	Colleen Robertson		170.00
2/25/16	51981	65334	2016 St. BW Ticket Sales (17 hrs)	170.00	
		10125	Nicole Mitchell		170.00
2/25/16	51982	65334	2016 St. BW ATC (6 hrs)	120.00	
		10125	Robert Ullery		120.00
2/25/16	51983	65334	2016 St. BW Security (16.5 hrs)	412.50	
		10125	Robert Wilson		412.50
2/25/16	51984	10000 10125	Petty Cash Michael Barren	331.62	331.62
2/29/16	51985	24400	February Staff Supplemental Insurance	189.94	
		10125	AFLAC		189.94
2/29/16	51986	59000	Monthly Vehicle Lease Payment (BC)	425.16	
		10125	Ally		425.16
2/29/16	51987	59000	Monthly Vehicle Lease Payment (JT)	720.30	
		10125	Ally		720.30
2/29/16	51988	50200	3/1/16 through 3/31/16	6,251.37	
		10125	Anthem BC & BS		6,251.37
2/29/16	51989	66302	2016 St. SW/DV DSL Line	39.97	
		10125	AT&T		39.97
2/29/16	51990	55100	Inv. #16485 Staff Badges for All Sports	178.11	
		10125	Bag Tags, Inc.		178.11
2/29/16	51991	66702	Inv. #355793 St. WR Rental	2,037.50	
		10125	Bryant's Rent-All, Inc.		2,037.50
2/29/16	51992	65334	2/11-12 St. BW Meals for Workers	169.14	
		65326	2/11/12 St. BW Facility Rental	1,900.00	
		10125	Collins Bowling Center Eastland		2,069.14

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2/29/16	51993	52300	Inv. #10191 2/16 Snow Plowing Lots, De-Icing Lots, Clear Sidewalks & De-Icing	608.50	
		52300	Inv. #10143 2/14 Snow Plowing Lots, De-Icing Lots, Clearing Sidewalks & De-Icing	951.00	
		10125	Stephen Hillenmeyer Landscape Services		1,559.50
2/29/16	51994	52100	Monthly Water Service	53.03	
		52100	Monthly Fire Service	85.58	
		10125	Kentucky American Water Co.		138.61
2/29/16	51995	50150	Inv. #193955 Unused Sick Leave Credit Phyllis Sallee (Acct. #7415)	1,316.34	
		10125	Ky Teachers Retirement System		1,316.34
2/29/16	51996	24500	2/26/16 Employees Contribution	3,168.36	
		50700	2/26/16 Employers Match	3,969.38	
		10125	Ky Teachers Retirement System		7,137.74
2/29/16	51997	66305	Inv. #86742 SW Entry Cards (540)	171.00	
		56000	Inv. #99701 2015-16 Handbook (40)	1,179.20	
		10125	Kentucky Printing		1,350.20
2/29/16	51998	54800	Inv. #2034167 Monthly Shredding Service	56.75	
		10125	KnightHorst Shredding		56.75
2/29/16	51999	52100	Monthly Sewer Service	138.87	
		10125	LFUCG		138.87
2/29/16	52000	54600	January BOC Mtg. (Mileage & Meals)	97.60	
		54600	St. WR (Mileage)	75.60	
		10125	Marlon Miller		173.20
2/29/16	52001	65327	Inv. #C054091779 St. BW Rental	233.78	
		59000	Inv. #C054091779 Corp. Sponsor	233.78	
		10125	Penske Truck Leasing Co., L.P.		467.56
2/29/16	52002	24850	Voluntary Dental	91.06	
		50200	Life & Disability	1,281.92	
		10125	PLIC-SBD Grand Island		1,372.98
2/29/16	52003	52200	Monthly Internet	1,025.00	



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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Service QX.Net		1,025.00
2/29/16	52004	66702	St. WR Food for Workers, Officials, Vol.	1,259.64	
		10125	Rafferty's		1,259.64
2/29/16	52005	55400	Inv. #3293104930 Office Supplies	30.00	
		55400	Inv. #3293104931 Office Supplies	43.94	
		10125	Staples Advantage		73.94
2/29/16	52006	54900	Inv. #833410940 Monthly Service	370.35	
		10125	West Payment Center		370.35
2/29/16	52007	55650	2/13 Advanced BA Camp (Honorarium School Host Fee)	500.00	
		10125	Hopkins County Central HS		500.00
2/29/16	52008	55600	2/13 Advanced BA Camp (Presentation, Evaluator, Camp Coordinator)	150.00	
		55650	2/13 Advanced BA Camp (Mileage, Meals)	117.60	
		10125	Andy Strain		267.60
2/29/16	52009	55600	2/13 Advanced BA Camp (Presenter Evaluator)	100.00	
		55650	2/13 Advanced BA Camp (Mileage, Meals)	147.00	
		10125	Keith Shartzter		247.00
2/29/16	52010	55600	2/13 Advanced BA Camp (Presenter, Evaluator)	100.00	
		55650	2/13 Advanced BA Camp (Mileage, Meals)	175.00	
		10125	Keith Morgan		275.00
2/29/16	52011	55600	2/13 Advanced BA Camp (Presentation, Evaluation)	100.00	
		55650	2/13 Advanced BA Camp (Mileage, Meals)	147.00	
		10125	Clarence Coleman		247.00
2/29/16	52012	54100	2/9-2/10 SEC Mtg., NHFS (JT)	65.60	
		54100	2/16 St. WR (MB)	19.00	
		54100	2/3-2/13 UCA, BA Camp (BC)	79.19	
		54100	1/21-2/3 NKY Investigation, St. SW Planning Mtg. (DB)	46.27	
		54100	2/5 Midway Sponsor	20.00	

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<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		54100	Mtg. (LL) 1/27-2/15 10th Region AD Mtg., St. BW Penske Fuel (SB)	25.39	
		54100	Credit		7.66
		10125	Shell Fleet Plus		247.79
	<b>Total</b>			<b>407,368.05</b>	<b>407,368.05</b>