

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Jul 1, 2016 to Aug 31, 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
7/13/16	53089	20000	5/23-6/11 St. TN Fuel for Penske, St. SB (MB)	73.24	
		20000	6/2-6/18 Scott Co. Field Inspection, St. BA (BC)	101.62	
		20000	6/6-6/10 St. BF (LL)	63.35	
		20000	5/31 St. TR Fuel for Penske (SB)	26.36	
		20000	5/21-6/14 (JT)	172.89	
		20000	5/24-6/13 Owensboro Site Visit, St. SB, Penske fuel for St. SB (DB)	117.67	
		20000	Credit		16.65
		10125	Shell Fleet Plus		538.48
7/13/16	53090	20000	5/31-6/14 SW Officials, Delta Air for 4(BC)	1,810.80	
		20000	6/8-6/11 BA Supplies (BC)	88.90	
		20000	6/21 Midwest Off. Summitt (BC)	525.20	
		20000	6/8 St. SB, St. TN Supplies (MB)	73.10	
		20000	5/26 Voice Pulse (MM)	25.09	
		20000	6/2 NFHS Summer Mtg. Bill Beasley (MM)	440.00	
		20000	6/9 FP Dinner (LL)	17.41	
		20000	5/26-5/27 St. TR Food, St. TR Dinner, Safety Pins for St. TR (SB)	1,902.45	
		20000	6/19 Repair Phone Screen (SB)	115.54	
		20000	6/20-6/22 Towing & Repair to Car (SB)	470.67	
		20000	5/27-6/14 Screanleap.com, Google Storage, Amazon Web Services, Mixir.com (RC)	221.37	
		20000	6/9 Moonlite BBQ (RC)	33.81	
		20000	5/26 Frames for St. TR (JA)	81.83	
		20000	6/23 NFHS Auction Item for Summer Mtg. (JA)	87.98	
		20000	6/7-6/12 (DB)	678.67	
		20000	6/7-6/16 (JT)	3,121.34	
		10125	PNC Bank - Louisville		9,694.16
7/13/16	53091	10125	VOID		
7/13/16	53092	54810	Free-Lance Writing (July)	600.00	
		10125	Mike Fields		600.00
7/13/16	53093	52100	Monthly Utilities Service	3,501.04	
		10125	Kentucky Utilities Co.		3,501.04

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7/13/16	53094	53100	Inv. #1046834 7/1/16-7/1/17 Renewal of Boiler & Machinery	1,069.00	
		10125	J. Smith Lanier & Co. of Lexington		1,069.00
7/13/16	53095	52300	Inv. #11370 2016 Maintenance Agreement July	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
7/13/16	53096	65109	St. BA PB Asst. (40 hrs)	400.00	
		10125	Pamela Amshoff		400.00
7/13/16	53097	65109	St. BA Field Asst. (56 hrs)	560.00	
		10125	Tim Amshoff		560.00
7/13/16	53098	65109	St. BA Umpire Asst. (25 hrs)	250.00	
		10125	William O. Bradley		250.00
7/13/16	53099	65109	St. BA Umpire Asst. (25 hrs)	250.00	
		10125	Brent Bradley		250.00
7/13/16	53100	65109	St. BA Field Asst. (27.5 hrs)	275.00	
		10125	Fred Brown		275.00
7/13/16	53101	65109	St. BA Sports Info Asst. (41 hrs)	410.00	
		10125	Hunter Conner		410.00
7/13/16	53102	65109 10125	St. BA PA (33 hrs) David Dawson	330.00	330.00
7/13/16	53103	65109	St. BA PB Asst. (51.5 hrs)	515.00	
		10125	Cassidy Flynn		515.00
7/13/16	53104	65109	St. BA Field Asst. (29 hrs)	290.00	
		10125	Trent Martin		290.00
7/13/16	53105	65109	St. BA Field Asst. (27.5 hrs)	275.00	
		10125	Frank McGowan		275.00
7/13/16	53106	65109 10125	St. BA PA (12 hrs) Brian Milam	120.00	120.00
7/13/16	53107	65109	St. BA Gate Worker (32.5 hrs)	325.00	
		10125	Nicole Mitchell		325.00
7/13/16	53108	65102	Reimbursement for supplies	26.49	
		65109 10125	St. BA Unpires Keith Morgan	250.00	276.49
7/13/16	53109	65109 10125	St. BA Umpires Andy Strain	250.00	250.00

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7/14/16	52863V	66509 10125	St. TR Clerk Wayne Burke	105.00	105.00
7/18/16	53110	20000 10125	St. SB Championship Phone Lines AT&T	273.86	273.86
7/18/16	53111	52400 10125	Inv. #638242 2016-2017 Annual Network Agreement for Copy Machine Duplicator Sales & Serv., Inc.	307.33	307.33
7/18/16	53112	20000 10125	Inv. #1479 In-progress billing for June 30, 2015 Audit Hicks & Associates CPAs, PLLC	3,500.00	3,500.00
7/18/16	53113	54900 10125	Annual Membership Dues for Chad Collins Kentucky Bar Association	310.00	310.00
7/18/16	53114	54800 10125	Inv. #2043211 Monthly Shredding Fee (July) KnightHorst Shredding	56.75	56.75
7/18/16	53115	52100 52100 10125	Inv. #3897763 Repair Damage Due to Storm Inv. #3903540 Surge Protector Replacement Koorseen Protection Services	492.95 370.00	862.95
7/18/16	53116	20000 10125	Landfill Service (June) LFUCG	48.20	48.20
7/18/16	53117	65101 10125	2016 St. BA Facility Per Contract Lexington Legends	67,808.80	67,808.80
7/18/16	53118	20000 20000 20000 10125	Inv. #09658 Batteries Inv. #09658 Custodial Supplies Inv. #09658 Custodial Supplies Lowes Business Account	89.85 7.18 19.56	116.59
7/18/16	53119	20000 20000 10125	St. BA Mileage Reimbursement NFHS Summer Mtg. Reimbursement for Taxi, Meals, & Luggage Marlon Miller	71.10 282.01	353.11
7/18/16	53120	56100	Inv. #209726	1,356.55	

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		10125	201-2017 SW & DV Rules Book (375) National Federation of State		1,356.55
7/18/16	53121	54830	Inv. #5972315 ns.khsaa.org (July-Aug.)	300.00	
		10125	Peer 1 Hosting		300.00
7/18/16	53122	20000	Inv. #87229 Checks Printing (5500)	995.50	
		10125	Kentucky Printing		995.50
7/18/16	53123	20000	Monthly TV Cable Service (June)	127.99	
		10125	Time Warner Cable		127.99
7/18/16	53124	20000	Inv. #3043194 St. TN DSL Line	123.65	
		20000	Inv. #3043194 St. TR DSL Line	116.19	
		10125	University of Kentucky-UKIT Bus. Srvcs.		239.84
7/18/16	53125	20000	St. TR Facility Use	5,160.13	
		20000	St. TR UK Workers	5,616.48	
		20000	St. TR Portable Restrooms	953.50	
		10125	UK Athletic Department		11,730.11
7/18/16	53126	52200	Monthly Phone Service (Aug)	623.89	
		10125	Xact Communications, LLC		623.89
7/18/16	53127	20000	Due to Inclement Weather Cassidy Purchased Tennis Ball for State Matches	46.60	
		10125	Cassidy Flynn		46.60
7/20/16	53128	24500	7/15/16 Employees Contribution	3,147.63	
		50700	7/15/16 Employers Match	3,943.42	
		10125	Ky Teachers Retirement System		7,091.05
7/25/16	53129	54600	Inv. #289498 Triple Play Suite Rental	1,183.00	
		54100	Inv. #289498 Triple Play Suite Rental	592.00	
		10125	Louisville Bats Baseball Club		1,775.00
7/26/16	53130	24400	July Supplemental Insurance	284.91	
		10125	AFLAC		284.91
7/26/16	53131	20000	Inv. #203510253670 Labels	33.06	
		20000	Inv. #101005090858	156.82	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		20000	Coffee & Supplies Inv. #259453987193	43.96	
		20000	Coffee Inv. #196021439728	6.20	
		20000	Headphones for DK Inv. #267391823463	49.99	
		20000	Replacement DVD Drive for DK Inv. #048672379998	66.14	
		20000	Surface Cleaner Attachment for Pressure Washer Inv. #144710084371	89.85	
		52550	Athletic Investigation Book Inv. #122032720490	2.45	
		52550	Cables Inv. #216035864624	14.99	
		55850	Phone Charger Extension Cable Inv. #138694767700	177.98	
		20000	Stools for Filming Inv. #101002491735		43.92
		10125	Coffee Refund Amazon		597.52
7/26/16	53132	10125	VOID		
7/26/16	53133	20000	Monthly Cell Phone Service (June)	849.57	
		10125	AT&T		849.57
7/26/16	53134	20000	NIAAA, UCA Reimbursement for Meals	130.00	
		10125	Butch Cope		130.00
7/26/16	53135	52200	Monthly Cell Phone Reimbursement for July	80.00	
		10125	Robert Catron		80.00
7/26/16	53136	20000	Inv. #638861 Maint. & Chargeable Copies (F6002)	50.24	
		20000	Inv. #638936 Chargeable Copies (LX2300)	59.35	
		20000	Inv. #638860 Maint. (F6000)	19.22	
		10125	Duplicator Sales & Serv., Inc.		128.81
7/26/16	53137	20000	NFHS Summer Mtg. Reimbursement for Meals	118.00	
		10125	Mark Evans		118.00
7/26/16	53138	58000	Inv. #2016.7.25.16.01 2016 Crew of 5 DVD w/Voiceover	150.00	
		10125	Bill LeMonnier		150.00
7/26/16	53139	20000	Inv. #JOP070716-01 St. SB Photos	537.50	
		20000	Inv. #JOP070716-01	537.50	

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		10125	St. SB Archives/Records Jim Osborn photography, LLC		1,075.00
7/26/16	53140	20000	St. TN Photos	300.00	
		20000	St. AR Photos	150.00	
		20000	St. TN/AR	450.00	
		10125	Archives/Records Jonathan Palmer		900.00
7/26/16	53141	52200	Monthly Internet Service (Aug.)	1,025.00	
		10125	QX.Net		1,025.00
7/26/16	53142	20000	Inv. #70131 St. BA On Deck Circles (2)	322.00	
		10125	Instant Signs		322.00
7/26/16	53143	20000	Inv. #1461 2015 St. BGF Photos	133.33	
		20000	Inv. #1461 2015 st. GGF Photos	133.33	
		20000	Inv. #1461 St. GF	133.34	
		10125	Archives/Records Sporting Times		400.00
7/26/16	53144	20000	Inv. #834289224 Monthly Info Service	370.35	
		10125	West Payment Center		370.35
7/26/16	53145	20000	St. BA ATC (14x20.00)	280.00	
		10125	Sheri McNew		280.00
7/26/16	53146	20000	St. BA ATC (41x20.00)	820.00	
		10125	Janzten Merriman		820.00
7/26/16	53147	20000	St. BA ATC (12x20.00)	240.00	
		10125	Monica Soyk		240.00
7/26/16	53148	20000	St. BA ATC (6x20.00)	120.00	
		10125	Terhune Walker		120.00
7/26/16	53149	20000	St. BA ATC (12x20.00)	240.00	
		10125	Robert Ullery		240.00
7/26/16	53150	20000	St. BA ATC (12x20.00)	260.00	
		10125	Jenni Williams		260.00
7/26/16	53151	20000	2016 St. BA Team Expenses	4,280.00	
		10125	McCracken County High School		4,280.00
7/26/16	53152	20000	2016 St. BA Team Expenses	1,654.00	
		10125	Caldwell County High School		1,654.00
7/26/16	53153	20000	2016 St. BA Team Expenses	1,544.00	

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		10125	Ohio County HS		1,544.00
7/26/16	53154	20000	2016 St. BA Team Expenses	1,534.00	
		10125	Bowling Green HS		1,534.00
7/26/16	53155	20000	2016 St. BA Team Expenses	410.00	
		10125	Elizabethtown HS		410.00
7/26/16	53156	20000	2016 St. BA Team Expenses	2,176.00	
		10125	Bullitt East High School		2,176.00
7/26/16	53157	20000	2016 St. BA Team Expenses	1,560.00	
		10125	St. Xavier High School		1,560.00
7/26/16	53158	20000	2016 St. BA Team Expenses	370.00	
		10125	Oldham County High School		370.00
7/26/16	53159	20000	2016 St. BA Team Expenses	420.00	
		10125	Highlands HS		420.00
7/26/16	53160	20000	2016 St. BA Team Expenses	1,640.00	
		10125	Campbell County High School		1,640.00
7/26/16	53161	20000	2016 St. BA Team Expenses	540.00	
		10125	Scott County HS		540.00
7/26/16	53162	20000	2016 St. BA Team Expenses	540.00	
		10125	West Jessamine High School		540.00
7/26/16	53163	20000	2016 St. BA Team Expenses	1,234.00	
		10125	North Laurel HS		1,234.00
7/26/16	53164	20000	2016 St. BA Team Expenses	2,116.00	
		10125	Hazard High School		2,116.00
7/26/16	53165	20000	2016 St. BA Team Expenses	2,116.00	
		10125	Johnson Central HS		2,116.00
7/26/16	53166	20000	2016 St. BA Team Expenses	1,474.00	
		10125	Greenup County High School		1,474.00
7/26/16	53167	20000	Invoice: 11224	1,125.00	
		10125	James Bullock		1,125.00
7/26/16	53168	20000	Invoice: 11619	100.00	
		10125	Jon Eschan		100.00
7/26/16	53169	20000	Invoice: 11644	175.00	

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		10125	Rick Garland		175.00
7/26/16	53170	20000	Invoice: 11645	175.00	
		20000	Invoice: 11641	175.00	
		10125	Kerry Henson		350.00
7/26/16	53171	20000	Invoice: 11574	150.00	
		20000	Invoice: 23734	150.00	
		10125	Gary Huhn		300.00
7/26/16	53172	20000	Invoice: 11686	975.00	
		10125	John (J.T.) Taylor		975.00
7/26/16	53173	20000	Invoice: 11679	3,625.00	
		10125	Mark Woodcock		3,625.00
8/1/16	53174	20000	Monthly Water Service	60.84	
		20000	Monthly Fire Service	85.58	
		10125	Kentucky American Water Co.		146.42
8/1/16	53175	20000	Inv. #K5FPS000 St. SB (St. Champ, Runner-Up, 3rd Place, Team Champ, Team Runner-Up, 3rd 4th Place, St. All Tourn. Team, MVP, 4th Place)	1,318.13	
		10125	riherds.com		1,318.13
8/1/16	53176	55400	Inv. #31075916 Copy Paper	400.00	
		10125	Athens Paper		400.00
8/1/16	53177	55700	Inv. #6972852 FSA125 Plan Min. Monthly Admin. Fee w/Debit Cart	75.00	
		55700	Inv. #6972852 Monthly CSA Acct. Usage Fee	50.00	
		55700	Inv. #6972852 HSA223 Min. Monthly Admin. Fee	75.00	
		10125	Chard-Snyder		200.00
8/1/16	53178	52300	Repair Urinal, Commode, Shut Off & Labor	220.00	
		10125	John Grubb		220.00
8/1/16	53179	20000	5/1/16-5/31/16 Title IX Work at Office (10 days)	1,200.00	
		10125	Gary W. Lawson		1,200.00
8/1/16	53180	20000	Monthly Sewer Service	155.10	
		10125	LFUCG		155.10
8/1/16	53181	24600	July Employees Contribution	2,440.18	
		50300	July Employers Match	21,171.48	
		10125	Ky Retirement		23,611.66

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			Systems		
8/1/16	53182	24500	7/29/16 Employees Contribution	3,147.63	
		50700	7/29/16 Employers Match	3,943.42	
		10125	Ky Teachers Retirement System		7,091.05
8/1/16	53183	55400	Inv. #6727 Toner Cart. (4)	180.00	
		10125	Wright Fax & Printer Service		180.00
8/1/16	53184	56100	2016 NFHS HS FB Preseason Guide (20)	20.00	
		56100	2016-17 NFHS SO Preseason Guide (20)	20.00	
		56100	2016 NFHS VB Preseason Guide (20)	20.00	
		56100	Shipping	31.60	
		10125	NASO		91.60
8/1/16	53185	20000	Inv. #K5BAS000 St. BA (Champ, Runner-Up, Semifinalist, Team Champ, Runner-Up, Semifinalist, All Tourn. Team, MVP)	1,318.13	
		10125	riherds.com		1,318.13
8/1/16	53186	52100	Inv. #653407 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
8/1/16	53187	55400	Inv. #3308608524 Office Supplies	112.16	
		10125	Staples Advantage		112.16
8/1/16	53188	55400	Inv. #6726 Toner Cart. (4)	180.00	
		10125	Wright Fax & Printer Service		180.00
8/1/16	53189	59000	Monthly Vehicle Lease Payment (JT)	720.30	
		10125	Ally		720.30
8/1/16	53190	59000	Monthly Vehicle Lease Payment (BC)	425.16	
		10125	Ally		425.16
8/1/16	53191	50200	8/1/16 through 8/31/16 Medical Insurance	6,251.37	
		10125	Anthem BC & BS		6,251.37
8/1/16	53192	20000	St. TN Workers/Officials Meals	215.50	
		10125	Aramark-UK Dining		215.50

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8/1/16	53193	52400	Inv. #642100 Annual Sentry File Agreement	1,445.79	
		10125	Duplicator Sales & Serv., Inc.		1,445.79
8/1/16	53194	54600	Inv. #96809 Name Plates for Darrell Billings & Michael Clines	25.80	
		10125	Hallmark Trophies, Inc.		25.80
8/1/16	53195	20000	B/G S16 Radio Network Commission (Kosair)	2,760.00	
		10125	John Karem		2,760.00
8/1/16	53196	52100	Inv. #3914687 Repaired Fire Alarm Ground	282.95	
		10125	Koorsen Fire & Security		282.95
8/1/16	53197	20000	Inv. #10162 Reception for Workers	478.13	
		20000	Inv. #10162 Reception Corporate Expense	318.74	
		20000	Inv. #10162 Reception Misc.All Sports	478.13	
		20000	Inv. #10162 BA Meal Vouchers (Misc. Expense)	574.00	
		20000	Inv. #10162 BA Workers Meal Vouchers	574.00	
		10125	Legendary Concessions, LLC		2,423.00
8/1/16	53198	55850	ID #1021127 Pd. in full	88.08	
		10125	Lexington Herald-Leader		88.08
8/1/16	53199	56100	Inv. #210198 2016-17 BK Rules Book (2650)	9,052.53	
		56100	Inv. #210012 2016-17 Spirit Powerpoint	49.95	
		56100	Inv. #210012 216-17 SW/DV Powerpoint	49.95	
		56100	Inv #210012 Freight	11.53	
		10125	National Federation of State		9,163.96
8/1/16	53200	24850	Voluntary Dental June	91.06	
		50200	Life & Disability June	1,158.28	
		10125	PLIC-SBD Grand Island		1,249.34
8/1/16	53201	54810	Inv. #281238 Board/Staff Shirts	71.00	

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		10125	w/Logo (Contract Promotion) Promotional Capital LLC		71.00
8/3/16	53202	57250	Deposit for HYPE Keynote Speaker	2,000.00	
		10125	The Fisher Agency		2,000.00
8/3/16	53203	65818	Leachman Scholarship for BGF Kevin Lin ID #260704967	500.00	
		10125	McGill University		500.00
8/3/16	53204	65818	Leachman Scholarship for GGF, Kayla Meredith ID #1046172	500.00	
		10125	Midway College		500.00
8/3/16	53205	66317	Dr. Mark Lynn & Assoc. Scholarship for Swimming, Emma Skinner ID #12153620	500.00	
		10125	University of Kentucky		500.00
8/3/16	53206	66317	Dr. Mark Lynn Scholarship for Swimming, Owen Downard ID#487226	500.00	
		10125	Methodist University		500.00
8/3/16	53207	65311	Joe Billy Mansfield Scholarship for GBK, Lily Ramey ID#M00228644	1,000.00	
		10125	Murray State University		1,000.00
8/3/16	53208	65218	Whitaker Band Scholarship for BBK, Samuel Barker ID#901604700	1,500.00	
		10125	EKU		1,500.00
8/3/16	53209	65218	Whitaker Bank Scholarship for BBK, Ephraim Otieno ID#5062905	1,500.00	
		10125	University of Louisville		1,500.00
8/3/16	53210	65218	Whitaker Bank Scholarship for BBK, Emily Moore ID #5065455	1,500.00	
		10125	UofL Athletic Facilities		1,500.00
8/3/16	53211	65218	Whitaker Bank Scholarship for BBK, Skylar Mays ID#10994773	1,500.00	
		10125	University of		1,500.00

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For the Period From Jul 1, 2016 to Aug 31, 2016

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Kentucky		
8/8/16	53212	20000	NFHS Summer Mtg. Reimbursement for Mileage & Meal	35.90	
		10125	Debbie Beichler		35.90
8/8/16	53213	20000	NFHS Summer Mtg. Reimbursement for Meals	149.00	
		10125	Michael Barren		149.00
8/8/16	53214	20000	NFHS Summer Mtg. Reimbursement for Meals	87.00	
		10125	Sarah Bridenbaugh		87.00
8/8/16	53215	54600	July BOC Mtg. Reimbursement for Mileage	94.20	
		10125	Mike Clines		94.20
8/8/16	53216	54810	Inv. #445426-197641 2016-17 Membership Dues	550.00	
		10125	CSIET		550.00
8/8/16	53217	52100 10125	Monthly Gas Service Columbia Gas	14.00	
					14.00
8/8/16	53218	20000	NFHS Summer Mtg. Reimbursement for Taxi & Meals	140.00	
		10125	Butch Cope		140.00
8/8/16	53219	20000	NFHS Summer Mtg. Reimbursement for Mileage & Meals	268.80	
		10125	Pete Galloway		268.80
8/8/16	53220	20000	NFHS Summer Mtg. Reimbursement for Taxi, Parking & Meals	114.00	
		10125	Scott Hawkins		114.00
8/8/16	53221	20000	Inv. #1480 Final Billing for June 30, 2015 Audited Financial Statements	1,750.00	
		20000	Inv. #1480 Mtg. 7/14/16 related to UBI (Sharpe & Hicks)	175.00	
		20000	Inv. #1480 Presentation 7/27/16 (Sharpe & Hicks)	339.65	
		10125	Hicks & Associates CPAs, PLLC		2,264.65
8/8/16	53222	52300	Inv. #11536 2016 Maint. Agreement Aug.	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
8/8/16	53223	54810	Inv. #153841 Lunch for New	900.00	

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		10125	Superintendent Training Program KASA		900.00
8/8/16	53224	59500	Royalty for "Fundamentals of Coaching" (100 Courses @ 10.00 ea.)	1,000.00	
		10125	KHSADA		1,000.00
8/8/16	53225	24500	2016 Year End Shortage	633.88	
		10125	Ky Teachers Retirement System		633.88
8/8/16	53226	52100	Monthly Electric Service	3,421.11	
		10125	Kentucky Utilities Co.		3,421.11
8/8/16	53227	20000	5/31-6/21/16 Title IX work in office (4.5 days)	540.00	
		10125	Gary W. Lawson		540.00
8/8/16	53228	20000	NFHS Summer Mtg. Reimbursement for Taxi	20.00	
		54100	July BOC Reimbursement for Car Storage	27.00	
		10125	Leah Little		47.00
8/8/16	53229	52600	Inv. #N6040135 Mail Eq. Lease Agreement	1,100.96	
		10125	MailFinance		1,100.96
8/8/16	53230	54830	6/30-7/24 Safety Course (5.5 hrs)	480.00	
		54830	7/18 Roster Issues (2 hrs)	160.00	
		54830	7/29 Rule Clinics (1.5 hrs)	120.00	
		54830	7/6 Participation List Issue (.5 hr)	40.00	
		54830	7/3-7/24 School App (2 hrs)	160.00	
		54830	7/3-7/25 Schools Subdomain Message System (14.5 hrs)	1,160.00	
		54830	7/28-7/31 Server Migration Preparation (7.5 hrs)	600.00	
		10125	Frank Riherd		2,720.00
8/8/16	53231	53500	Inv. #15539 Gen. Liability	6,492.60	
		53500	Downpayment Inv. #15539	388.01	
		10125	Municipal Tax R.J. Roberts, Inc.		6,880.61
8/8/16	53232	53400	Inv. #15537 Catastrophic Install #1	42,875.00	
		10125	R.J. Roberts, Inc.		42,875.00

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8/8/16	53233	53500	Inv. #15533 Directors & Officers	10,677.00	
		53500	Inv. #15533 S&O-Cyber Risl	443.00	
		53500	Inv. #15533 Municipal Tax	634.00	
		10125	R.J. Roberts, Inc.		11,754.00
8/8/16	53234	53500	Inv.#15540 Excess Liabililty-Downpayme nt	2,037.00	
		53500	Inv.#15540 Municipal Tax	116.40	
		10125	R.J. Roberts, Inc.		2,153.40
8/8/16	53235	55400	Inv. #3306204593 Office Supplies	128.38	
		10125	Staples Advantage		128.38
8/8/16	53236	52100	Monthly Cable Service	127.99	
		10125	Time Warner Cable		127.99
8/8/16	53237	54600	July BOC Mtg. Reimbursement for Mileage, Car Storage, & Meals	129.00	
		10125	Jeff Saylor		129.00
8/8/16	53238	20000	St. SB Team Expense	1,670.00	
		10125	North Laurel HS		1,670.00
8/8/16	53239	20000	St. SB Team Expense	1,660.00	
		10125	Highlands HS		1,660.00
8/8/16	53240	20000	St. SB Team Expense	1,814.00	
		10125	Johnson Central HS		1,814.00
8/8/16	53241	20000	St. SB Team Expense	1,308.00	
		10125	Madisonville-North Hopkins HS		1,308.00
8/8/16	53242	20000	St. SB Team Expense	1,588.00	
		10125	East Jessamine High School		1,588.00
8/8/16	53243	20000	St. SB Team Expense	1,782.00	
		10125	East Carter High School		1,782.00
8/8/16	53244	20000	St. SB Team Expense	1,630.00	
		10125	George Rogers Clark HS		1,630.00
8/8/16	53245	20000	St. SB Team Expense	1,414.00	
		10125	Central Hardin HS		1,414.00
8/8/16	53246	20000	St. SB Team	372.00	

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		10125	Expense Daviness County HS		372.00
8/8/16	53247	20000	St. SB Team	1,694.00	
		10125	Expense Estill County High School		1,694.00
8/8/16	53248	20000	St. SB Team	1,494.00	
		10125	Expense Male High School		1,494.00
8/8/16	53249	20000	St. SB Team	1,488.00	
		10125	Expense McCracken County High School		1,488.00
8/8/16	53250	20000	St. SB Team	1,466.00	
		10125	Expense Holy Cross (Louisville) HS		1,466.00
8/8/16	53251	20000	St. SB Team	1,546.00	
		10125	Expense Anderson County High School		1,546.00
8/8/16	53252	20000	St. SB Team	756.00	
		10125	Expense South Warren High School		756.00
8/8/16	53253	20000	St. SB Team	1,600.00	
		10125	Expense Scott County HS		1,600.00
8/8/16	53254	20000	Invoice: 11379-2	50.00	
		10125	Dwaine Crick		50.00
8/8/16	53255	20000	Invoice: 11573	150.00	
		10125	Gary Huhn		150.00
8/8/16	53256	20000	Invoice: 11492	275.00	
		10125	Perry Wing		275.00
8/8/16	53257	20000	Invoice: 11680	1,950.00	
		10125	Mark Woodcock		1,950.00
8/10/16	53258	20000	Accounts Payable	7,018.74	
		10125	Thomas E. Stevens		7,018.74
8/10/16	53259	20000	Accounts Payable	7,018.74	
		10125	Dick Farmer		7,018.74
8/16/16	53260	20000	6/27 NFHS Summer Mtg. (MB)	22.52	
		20000	6/20-7/15 St. BA, Reno (BC)	31.70	
		54100	7/18 HYPE (BC)	27.00	
		54100	7/18 NS:S)SB)	19.56	
		20000	6/23-25 Bowling Green, Louisville, NKY (JT)	113.58	
		20000	Credit		6.43
		10125	Shell Fleet Plus		207.93
8/16/16	53261	20000	6/28-7/1 NFHS	79.82	

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		20000	Summer Mtg. (DB) 6/29-7/1 NFHS	180.45	
		20000	Summer Mtg. (MB) 7/3 NFHS Summer Mtg. (MB)	1,066.10	
		55700	7/9 Notary Seal for Gen. Counsel (MM)	29.90	
		54830	7/12 VoicePluse (MM)	33.69	
		20000	6/27-28 NFHS Summer Mtg. (LL)	36.00	
		20000	6/30 NFHS Summer Mtg. (LL)	30.85	
		20000	7/5 NFHS Summer Mtg. Hotel (LL)	999.10	
		59000	7/14 Gas-Mkt. Mtg. (LL)	31.00	
		59000	7/19 EKU Gilliams (LL)	25.70	
		20000	6/28-7/2 NFHS Summer Mtg. (SB)	133.26	
		54100	7/20 Hyatt Regency Student Conf. (SB)	372.84	
		20000	6/28 Screeanleap (RC)	19.00	
		52550	7/2-7/14 Google Storage, Amazon Web Services (RC)	2.38	
		20000	6/27-7/3 NFHS Summer Mtg. (BC)	360.67	
		57260	7/18-7/20 NSLS-Indy (BC)	523.05	
		54100	7/2-7/22 (CC)	1,369.62	
		54100	6/26-7/21 (JT)	9,161.35	
		10125	PNC Bank - Louisville		14,454.78
8/16/16	53262	10125	VOID		
8/16/16	53263	52400	Inv. #645986 Maint. Labor & Parts (F6002)	22.75	
		52400	Inv. #645985 Maint. Labor, Parts & Chargeable Copies (F6000)	35.92	
		52400	Inv. #645829 Chargeable Copies, Labor, Maint. (LX2300)	72.04	
		10125	Duplicator Sales & Serv., Inc.		130.71
8/16/16	53264	55650	Inv. #3123911 SO Advanced Camp Expenses	505.26	
		55650	Inv. #3123910 VB Advances Camp Expenses	548.49	
		10125	Geiger		1,053.75
8/16/16	53265	52000	Inv. #602178580 Custodial Supplies	211.24	
		10125	Hillyard-Kentucky		211.24
8/16/16	53266	55650	VB Advanced Camp Staff	721.84	

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		10125	Hyatt Place		721.84
8/16/16	53267	56000	Inv. #87344 Note Sheets	612.00	
		10125	Kentucky Printing		612.00
8/16/16	53268	53300	Workers' Comp Installment	550.00	
		10125	KY Workers Comp fund		550.00
8/16/16	53269	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
8/16/16	53270	55850	Inv. #12058 Light Bulbs	66.52	
		52000	Inv. 312058 Cleaner	7.18	
		10125	Lowes Business Account		73.70
8/16/16	53271	54600	July BOC Reimbursement for Mileage	120.00	
		10125	Chris O'Hearn		120.00
8/16/16	53272	57250	2016 HYPE Louisville Facility Deposit	1,000.00	
		10125	Ramada Plaza Louisville		1,000.00
8/16/16	53273	53500	Inv. #15535 General Liability-Install #2	15,149.40	
		10125	R.J. Roberts, Inc.		15,149.40
8/16/16	53274	53500	Inv. #15538 Excess Liability-Install #2	4,753.00	
		10125	R.J. Roberts, Inc.		4,753.00
8/16/16	53275	55650	Inv. #10429-509084 Advanced Clinics	35.36	
		56300	Inv. #10429-509084 Sports Committee	19.92	
		54600	Inv .10429-509084 BOC	15.67	
		52200	Inv #10429-509084 Fees	45.00	
		52200	Inv. #10429-509084 Fees	5.14	
		10125	TelSpan, Inc.		121.09
8/18/16	53145V	20000	St. BA ATC (14x20.00)		280.00
		10125	Sheri McNew	280.00	
8/18/16	53146V	20000	St. BA ATC (41x20.00)		820.00
		10125	Janzten Merriman	820.00	
8/18/16	53147V	20000	St. BA ATC (12x20.00)		240.00
		10125	Monica Soyk	240.00	
8/18/16	53149V	20000	St. BA ATC (12x20.00)		240.00
		10125	Robert Ullery	240.00	

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8/18/16	53150V	20000	St. BA ATC (12x20.00)		260.00
		10125	Jenni Williams	260.00	
8/18/16	53276	24500	8/12/16 Employees Contribution	3,435.12	
		50700	8/12/16 Employers Match	4,303.57	
		10125	Ky Teachers Retirement System		7,738.69
8/18/16	53277	20000	Replacement Ck due to internal error calculating payment for first ck that was returned and voided	140.00	
		10125	Sheri McNew		140.00
8/18/16	53278	20000	Replacement Ck due to internal error calculating payment for first ck that was returned and voided	410.00	
		10125	Janzten Merriman		410.00
8/18/16	53279	20000	Replacement Ck due to internal error calculating payment for first ck that was returned and voided	120.00	
		10125	Monica Soyk		120.00
8/18/16	53280	20000	Replacement Ck due to internal error calculating payment for first ck that was returned and voided	130.00	
		10125	Robert Ullery		130.00
8/18/16	53281	20000	Replacement Ck due to internal error calculating payment for first ck that was returned and voided	130.00	
		10125	Jenni Williams		130.00
8/18/16	53282	20000	Deducted Amount for Own Room by Mistake. Bal. Owed 105.00	105.00	
		10125	Randall Tincher		105.00
8/18/16	53283	66502	St. TR/XC Blanks for Starter Gun	3,599.00	
		10125	Buds Gun Shop		3,599.00
8/22/16	53284	52200	Monthly Cell Phone Service	814.22	
		10125	AT&T Mobility		814.22
8/22/16	53285	24400	August Staff Supplemental Insurance	189.94	

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		10125	AFLAC		189.94
8/22/16	53286	52300	Inv. #27789 Installation of Power Outlet for New Copies and Replacement of Dead Bulbs in Museum	1,669.82	
		10125	Arrow Electrical Contractors		1,669.82
8/22/16	53287	54810	Inv. #17357 Centennial Tags for Officials	2,548.48	
		10125	Bag Tags, Inc.		2,548.48
8/22/16	53288	54600	July BOC Mtg. Reimbursement for Mileage & Meal	215.00	
		10125	Carrell Boyd		215.00
8/22/16	53289	52200	Monthly Cell Phone Reimbursement for August 2016	80.00	
		10125	Robert Catron		80.00
8/22/16	53290	54830	Inv. #5977409 Monthly Web/Testing	300.00	
		10125	Peer 1 Hosting		300.00
8/22/16	53291	58000	NASO Reimbursement for Meals	96.00	
		57260	NLS Parking Tip	20.00	
		54600	July BOC Tip Bats Server	50.00	
		10125	Butch Cope		166.00
8/22/16	53292	54810	Free-lance writing for July 2016 and Mileage	908.70	
		10125	Mike Fields		908.70
8/22/16	53293	54600	July BOC Reimbursement for Mileage and Car Storage	213.90	
		10125	Pete Galloway		213.90
8/22/16	53294	20000	Inv. #3058362 St. TR Officials/Vol. Shirts	203.98	
		10125	Geiger		203.98
8/22/16	53295	59000	Inv. #70174 Choc. Milk Banners (2)	454.00	
		10125	Instant Signs		454.00
8/22/16	53296	54800	Inv. #2041677 Shredding Service	56.75	
		10125	KnightHorst Shredding		56.75
8/22/16	53297	54600	Inv. #2109-16 July Mtg. BOC Rooms	4,987.49	
		54100	Inv. #2109-16 Admin. Staff July BOC Mtg.	3,594.43	

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		10125	Marriott Louisville Downtown		8,581.92
8/22/16	53298	58000	NASO Off. TX Day Reimbursement for Mileage, Meals, & Baggage Fee	177.50	
		10125	Keith Morgan		177.50
8/22/16	53299	20000	Inv. #6SUMKY NASO Sponsorship 2016	3,000.00	
		10125	NASO		3,000.00
8/22/16	53300	55500	Inv.#100000101 Quarterly Upload of Off for one Off	17.00	
		10125	National Federation of State		17.00
8/22/16	53301	56100	Inv. #211337 2016-17 WR Powerpoint	61.61	
		56100	Inv. #211023 2016-17 WR Books (240)	860.73	
		56100	Inv. #211270 2016-17 BK Powerpoint	61.61	
		10125	National Federation of State		983.95
8/22/16	53302	54600	July BOC Mtg. Reimbursement for Mileage (Scott Lewis)	99.00	
		10125	Ohio County Board of Education		99.00
8/22/16	53303	52300	Inv. #CEN11700C HVAC Maint. Agreement August	933.00	
		10125	Perfection Group, Inc.		933.00
8/22/16	53304	56100	Order #1789 2016-17 BK Preseason Guide (20)	28.95	
		56100	Order #1409 2016 FB Preseason Guide (12)	18.95	
		10125	Referee/NASO		47.90
8/22/16	53305	58000	NASO Off. TX Day Reimbursement for Mileage, Meals, & Taxi	245.50	
		10125	D. Mark Shumate		245.50
8/22/16	53306	52200	Monthly Phone Service	623.89	
		10125	Xact Communications, LLC		623.89
8/22/16	53307	56300	July 12 VB Advisory Comm. Mtg. (Mileage)	56.00	
		10125	Janet Ball		56.00

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8/22/16	53308	56300	July 12 VB Advisory Comm. Mtg. (Mileage)	31.50	
		10125	Arthur Ballard		31.50
8/22/16	53309	56300	July 12 VB Advisory Comm. Mtg. (Millage & Lodging)	208.10	
		10125	Kris Garrett		208.10
8/22/16	53310	56300	July 12 VB Advisory Comm. Mtg. (Mileage)	48.30	
		10125	Tammy Hensley		48.30
8/22/16	53311	56300	July 12 VB Advisory Comm. Mtg. (Mileage)	85.05	
		10125	Jerry Taylor		85.05
8/22/16	53312	56300	July 12 VB Advisory Comm. Mtg. (Mileage)	56.00	
		10125	Myanna Webster		56.00
8/22/16	53313	56300	July 12 VB Advisory Comm. Mtg. (Mileage)	58.80	
		10125	Justin Griffin		58.80
8/22/16	53314	56300	July 13 CH Advisory Comm Mtg (Mileage)	63.00	
		10125	Phyllis Jenkins		63.00
8/22/16	53315	56300	July 13 CH Advisory Comm Mtg (Mileage)	70.00	
		10125	Virginia Murphy		70.00
8/22/16	53316	56300	July 13 CH Advisory Comm Mtg (Mileage)	21.00	
		10125	Kim Ritchie		21.00
8/22/16	53317	56300	July 13 CH Advisory Comm Mtg (Mileage)	52.50	
		10125	Gwen Saylor		52.50
8/22/16	53318	56300	July 13 CH Advisory Comm Mtg (Mileage)	65.10	
		10125	Ruth Sorace		65.10
8/22/16	53319	55600	VB Advanced Clinic Evaluator & Presentation	100.00	
		55650	Reimbursement for Mileage & Meals	79.50	
		10125	Janet Ball		179.50
8/22/16	53320	55600	VB Advanced Camp Evaluator & Presenter	100.00	
		55650	Reimbursement for Mileage & Meals	63.20	

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		10125	Mark Booker		163.20
8/22/16	53321	55600	VB Advanced Camp Evaluator & Presenter	100.00	
		55650	Reimbursement for Mileage & Meals	72.75	
		10125	Sharan Bornhorn		172.75
8/22/16	53322	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Mileage & Meals	75.20	
		10125	Jeff Dunaway		125.20
8/22/16	53323	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Mileage & Meals	127.70	
		10125	David Erickson		177.70
8/22/16	53324	55600	VB Advanced Camp Evaluator & Presenter	100.00	
		55650	Reimbursement for Mileage & Meals	62.50	
		10125	Nancy Funk		162.50
8/22/16	53325	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Meal	5.00	
		10125	Adell Kemper		55.00
8/22/16	53326	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Meal	5.00	
		10125	Doug Lunsford		55.00
8/22/16	53327	55600	VB Advanced Camp Honorarium & NFHS Presentation	250.00	
		55650	Reimbursement for Mileage & Meals	158.50	
		10125	Becky Oakes		408.50
8/22/16	53328	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Mileage & Meals	71.00	
		10125	Stephen F. Potts		121.00
8/22/16	53329	55600	VB Advanced Camp Evaluator & Presenter	100.00	
		55650	Reimbursement for Mileage & Meals	139.00	
		10125	Adam Rider		239.00
8/22/16	53330	55600	VB Advanced Camp Evaluator & Presenter	100.00	
		55650	Reimbursement for Mileage & Meals	71.00	
		10125	John D. Smith		171.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/22/16	53331	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Mileage & Meals	72.75	
		10125	Katie Wesseling		122.75
8/22/16	53332	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Meal	5.00	
		10125	Betsy Wides		55.00
8/22/16	53333	55600	VB Advanced Camp Evaluator	50.00	
		55650	Reimbursement for Mileage & Meal	57.50	
		10125	Beth Wychulis		107.50
8/22/16	53334	58000	NASO Officiate KY Planning Mtg. (Mileage)	52.50	
		10125	Nancy Funk		52.50
8/22/16	53335	58000	NASO Officiate KY Planning Mtg. (Mileage)	92.40	
		10125	Paul B. Lewis		92.40
8/22/16	53336	58000	NASO Officiate KY Planning Mtg. (Mileage)	106.40	
		10125	Michael Melton		106.40
8/22/16	53337	58000	NASO Officiate KY Planning Mtg. (Mileage)	52.50	
		10125	Keith Morgan		52.50
8/26/16	53338	55150	2015-16 LRG Prep Royalty	195.21	
		10125	Bardstown High School		195.21
8/26/16	53339	55150	2015-16 LRG Prep Royalty	54.15	
		10125	Nelson County HS		54.15
8/26/16	53340	55150	2015-16 LRG Prep Royalty	35.29	
		10125	Thomas Nelson High School		35.29
8/26/16	53341	55150	2015-16 LRG Prep Royalty	30.14	
		10125	Trimble County High School		30.14
8/26/16	53342	55150	2015-16 LRG Prep Royalty	53.39	
		10125	Oldham County High School		53.39
8/26/16	53343	55150	2015-16 LRG Prep Royalty	417.19	
		10125	Marion County High School		417.19

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/26/16	53344	55150	2015-16 LRG Prep Royalty	71.26	
		10125	Bullitt East High School		71.26
8/26/16	53345	55150	2015-16 LRG Prep Royalty	83.55	
		10125	Collins High School		83.55
8/26/16	53346	55150	2015-16 LRG Prep Royalty	94.58	
		10125	Spencer County High School		94.58
8/26/16	53347	55150	2015-16 LRG Prep Royalty	236.65	
		10125	Meade County HS		236.65
8/26/16	53348	55150	2015-16 LRG Prep Royalty	79.29	
		10125	Fairdale High School		79.29
8/26/16	53349	55150	2015-16 LRG Prep Royalty	620.87	
		10125	Breckinridge High School		620.87
8/26/16	53350	55150	2015-16 LRG Prep Royalty	140.71	
		10125	North Hardin HS		140.71
8/26/16	53351	55150	2015-16 LRG Prep Royalty	90.41	
		10125	Bullitt Central High School		90.41
8/26/16	53352	55150	2015-16 LRG Prep Royalty	52.05	
		10125	North Bullitt High School		52.05
8/26/16	53353	55150	2015-16 LRG Prep Royalty	52.99	
		10125	Atherton High School		52.99
8/26/16	53354	55150	2015-16 LRG Prep Royalty	24.23	
		10125	DuPont Manual HS		24.23
8/26/16	53355	55150	2015-16 LRG Prep Royalty	40.78	
		10125	Male High School		40.78
8/26/16	53356	55150	2015-16 LRG Prep Royalty	220.53	
		10125	Pleasure Ridge Park HS		220.53
8/26/16	53357	55150	2015-16 LRG Prep Royalty	112.95	
		10125	Sececa High School		112.95
8/26/16	53358	55150	2015-16 LRG Prep Royalty	237.04	
		10125	Moore High School		237.04
8/26/16	53359	55150	2015-16 LRG Prep	52.06	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Royalty Eastern HS		52.06
8/26/16	53360	55150	2015-16 LRG Prep	364.63	
		10125	Royalty Fern Creek High School		364.63
8/26/16	53361	55150	2015-16 LRG Prep	41.77	
		10125	Royalty Jeffersontown High School		41.77
8/26/16	53362	55150	2015-16 LRG Prep	24.85	
		10125	Royalty Burgin High School		24.85
8/26/16	53363	55150	2015-16 LRG Prep	4.90	
		10125	Royalty Nicholas County High School		4.90
8/26/16	53364	55150	2015-16 LRG Prep	60.99	
		10125	Royalty Menifee County High School		60.99
8/26/16	53365	55150	2015-16 LRG Prep	260.32	
		10125	Royalty Scott County HS		260.32
8/26/16	53366	55150	2015-16 LRG Prep	33.06	
		10125	Royalty Mercer County HS		33.06
8/26/16	53367	55150	2015-16 LRG Prep	105.89	
		10125	Royalty Estill County High School		105.89
8/26/16	53368	55150	2015-16 LRG Prep	18.58	
		10125	Royalty Anderson County High School		18.58
8/26/16	53369	55150	2015-16 LRG Prep	494.97	
		10125	Royalty Rowan County High School		494.97
8/26/16	53370	55150	2015-16 LRG Prep	479.83	
		10125	Royalty Montgomery County HS		479.83
8/26/16	53371	55150	2015-16 LRG Prep	21.28	
		10125	Royalty East Jessamine High School		21.28
8/26/16	53372	55150	2015-16 LRG Prep	94.72	
		10125	Royalty West Jessamine High School		94.72
8/26/16	53373	55150	2015-16 LRG Prep	109.28	
			Royalty		

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Bath County High School		109.28
8/26/16	53374	55150	2015-16 LRG Prep Royalty	175.76	
		10125	Bourbon County High School		175.76
8/26/16	53375	55150	2015-16 LRG Prep Royalty	93.29	
		10125	Powell County High School		93.29
8/26/16	53376	55150	2015-16 LRG Prep Royalty	239.78	
		10125	George Rogers Clark HS		239.78
8/26/16	53377	55150	2015-16 LRG Prep Royalty	81.49	
		10125	Berea High School		81.49
8/26/16	53378	55150	2015-16 LRG Prep Royalty	177.36	
		10125	Madison Southern		177.36
8/26/16	53379	55150	2015-16 LRG Prep Royalty	452.32	
		10125	Boyle County HS		452.32
8/26/16	53380	55150	2015-16 LRG Prep Royalty	25.33	
		10125	Danville High School		25.33
8/26/16	53381	55150	2015-16 LRG Prep Royalty	120.50	
		10125	Garrard County High School		120.50
8/26/16	53382	55150	2015-16 LRG Prep Royalty	25.26	
		10125	Jackson County HS		25.26
8/26/16	53383	55150	2015-16 LRG Prep Royalty	115.39	
		10125	Rockcastle County HS		115.39
8/26/16	53384	55150	2015-16 LRG Prep Royalty	296.07	
		10125	Madison Central HS		296.07
8/26/16	53385	55150	2015-16 LRG Prep Royalty	48.07	
		10125	Model Lab School		48.07
8/26/16	53386	55150	2015-16 LRG Prep Royalty	160.58	
		10125	Lincoln County HS		160.58
8/26/16	53387	55150	2015-16 LRG Prep Royalty	550.67	
		10125	Corbin HS		550.67
8/26/16	53388	55150	2015-16 LRG Prep Royalty	99.27	
		10125	Lynn Camp High		99.27

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			School		
8/26/16	53389	55150	2015-16 LRG Prep Royalty	212.82	
		10125	North Laurel HS		212.82
8/26/16	53390	55150	2015-16 LRG Prep Royalty	282.94	
		10125	South Laurel High School		282.94
8/26/16	53391	55150	2015-16 LRG Prep Royalty	360.33	
		10125	Whitley County High School		360.33
8/26/16	53392	55150	2015-16 LRG Prep Royalty	84.13	
		10125	Williamsburg High School		84.13
8/26/16	53393	55150	2015-16 LRG Prep Royalty	574.73	
		10125	Harlan County High School		574.73
8/26/16	53394	55150	2015-16 LRG Prep Royalty	252.70	
		10125	Harlan HS		252.70
8/26/16	53395	55150	2015-16 LRG Prep Royalty	159.16	
		10125	Barbourville High School		159.16
8/26/16	53396	55150	2015-16 LRG Prep Royalty	355.80	
		10125	Knox Central High School		355.80
8/26/16	53397	55150	2015-16 LRG Prep Royalty	37.08	
		10125	Clay County HS		37.08
8/26/16	53398	55150	2015-16 LRG Prep Royalty	139.18	
		10125	Middlesboro High School		139.18
8/26/16	53399	55150	2015-16 LRG Prep Royalty	182.52	
		10125	Bell County High School		182.52
8/26/16	53400	55150	2015-16 LRG Prep Royalty	191.93	
		10125	Pineville High School		191.93
8/26/16	53401	55150	2015-16 LRG Prep Royalty	1,103.23	
		10125	Campbell County High School		1,103.23
8/26/16	53402	55150	2015-16 LRG Prep Royalty	123.36	
		10125	Bracken County High School		123.36

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/26/16	53403	55150	2015-16 LRG Prep Royalty	32.61	
		10125	Carroll County High School		32.61
8/26/16	53404	55150	2015-16 LRG Prep Royalty	112.69	
		10125	Holmes HS		112.69
8/26/16	53405	55150	2015-16 LRG Prep Royalty	260.44	
		10125	Dixie Heights High School		260.44
8/26/16	53406	55150	2015-16 LRG Prep Royalty	49.72	
		10125	Lloyd Memorial HS		49.72
8/26/16	53407	55150	2015-16 LRG Prep Royalty	198.77	
		10125	Harrison County High School		198.77
8/26/16	53408	55150	2015-16 LRG Prep Royalty	400.29	
		10125	Grant County High School		400.29
8/26/16	53409	55150	2015-16 LRG Prep Royalty	18.24	
		10125	Pendleton County High School		18.24
8/26/16	53410	55150	2015-16 LRG Prep Royalty	58.09	
		10125	Fleming County HS		58.09
8/26/16	53411	55150	2015-16 LRG Prep Royalty	154.17	
		10125	Boone County High School		154.17
8/26/16	53412	55150	2015-16 LRG Prep Royalty	136.28	
		10125	Conner High School		136.28
8/26/16	53413	55150	2015-16 LRG Prep Royalty	415.58	
		10125	Simon Kenton High School		415.58
8/26/16	53414	55150	2015-16 LRG Prep Royalty	199.17	
		10125	Mason County High School		199.17
8/26/16	53415	55150	2015-16 LRG Prep Royalty	56.64	
		10125	Newport Central Catholic H S		56.64
8/26/16	53416	55150	2015-16 LRG Prep Royalty	334.22	
		10125	Highlands HS		334.22
8/26/16	53417	55150	2015-16 LRG Prep	295.35	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Royalty Cooper High School		295.35
8/26/16	53418	55150	2015-16 LRG Prep	20.43	
		10125	Royalty Walton-Verona HS		20.43
8/26/16	53419	55150	2015-16 LRG Prep	101.97	
		10125	Royalty Gallatin County High School		101.97
8/26/16	53420	55150	2015-16 LRG Prep	37.48	
		10125	Royalty Williamstown High School		37.48
8/26/16	53421	55150	2015-16 LRG Prep	59.33	
		10125	Royalty Boyd County HS		59.33
8/26/16	53422	55150	2015-16 LRG Prep	44.57	
		10125	Royalty Fairview High School		44.57
8/26/16	53423	55150	2015-16 LRG Prep	288.21	
		10125	Royalty Ashland Blazer High School		288.21
8/26/16	53424	55150	2015-16 LRG Prep	97.29	
		10125	Royalty East Carter High School		97.29
8/26/16	53425	55150	2015-16 LRG Prep	90.30	
		10125	Royalty Greenup County High School		90.30
8/26/16	53426	55150	2015-16 LRG Prep	105.41	
		10125	Royalty West Carter HS		105.41
8/26/16	53427	55150	2015-16 LRG Prep	24.85	
		10125	Royalty Raceland Worthington HS		24.85
8/26/16	53428	55150	2015-16 LRG Prep	247.82	
		10125	Royalty Russell HS		247.82
8/26/16	53429	55150	2015-16 LRG Prep	30.03	
		10125	Royalty Elliott County High School		30.03
8/26/16	53430	55150	2015-16 LRG Prep	71.47	
		10125	Royalty Lewis County High School		71.47
8/26/16	53431	55150	2015-16 LRG Prep	79.37	
		10125	Royalty Sheldon Clark High School		79.37

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/26/16	53432	55150	2015-16 LRG Prep Royalty	652.83	
		10125	Lawrence County High School		652.83
8/26/16	53433	55150	2015-16 LRG Prep Royalty	415.82	
		10125	Johnson Central HS		415.82
8/26/16	53434	55150	2015-16 LRG Prep Royalty	83.27	
		10125	Wolfe County High School		83.27
8/26/16	53435	55150	2015-16 LRG Prep Royalty	50.25	
		10125	Owsley County High School		50.25
8/26/16	53436	55150	2015-16 LRG Prep Royalty	107.64	
		10125	Breathitt County HS		107.64
8/26/16	53437	55150	2015-16 LRG Prep Royalty	166.44	
		10125	Magoffin County High School		166.44
8/26/16	53438	55150	2015-16 LRG Prep Royalty	118.65	
		10125	Morgan County High School		118.65
8/26/16	53439	55150	2015-16 LRG Prep Royalty	421.59	
		10125	Pike County Central High School		421.59
8/26/16	53440	55150	2015-16 LRG Prep Royalty	860.42	
		10125	Pikeville HS		860.42
8/26/16	53441	55150	2015-16 LRG Prep Royalty	776.26	
		10125	Belfry HS		776.26
8/26/16	53442	55150	2015-16 LRG Prep Royalty	16.40	
		10125	East Ridge High School		16.40
8/26/16	53443	55150	2015-16 LRG Prep Royalty	77.33	
		10125	Phelps High School		77.33
8/26/16	53444	55150	2015-16 LRG Prep Royalty	37.74	
		10125	Betsy Layne High School		37.74
8/26/16	53445	55150	2015-16 LRG Prep Royalty	119.22	
		10125	Allen Central HS		119.22
8/26/16	53446	55150	2015-16 LRG Prep Royalty	44.84	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	South Floyd High School		44.84
8/26/16	53447	55150	2015-16 LRG Prep Royalty	389.46	
		10125	Hazard High School		389.46
8/26/16	53448	55150	2015-16 LRG Prep Royalty	139.95	
		10125	Perry County Central HS		139.95
8/26/16	53449	55150	2015-16 LRG Prep Royalty	6.50	
		10125	Buckhorn HS		6.50
8/26/16	53450	55150	2015-16 LRG Prep Royalty	44.61	
		10125	Leslie County High School		44.61
8/26/16	53451	55150	2015-16 LRG Prep Royalty	88.29	
		10125	Knott County Central HS		88.29
8/26/16	53452	55150	2015-16 LRG Prep Royalty	73.44	
		10125	Letcher County Central HS		73.44
8/26/16	53453	55150	2015-16 LRG Prep Royalty	62.26	
		10125	Paducah Tilghman HS		62.26
8/26/16	53454	55150	2015-16 LRG Prep Royalty	4.24	
		10125	Ballard Memorial HS		4.24
8/26/16	53455	55150	2015-16 LRG Prep Royalty	632.52	
		10125	Marshall County High School		632.52
8/26/16	53456	55150	2015-16 LRG Prep Royalty	1.33	
		10125	Hickman County HS		1.33
8/26/16	53457	55150	2015-16 LRG Prep Royalty	70.64	
		10125	Lyon County HS		70.64
8/26/16	53458	55150	2015-16 LRG Prep Royalty	124.61	
		10125	Crittenden County High School		124.61
8/26/16	53459	55150	2015-16 LRG Prep Royalty	687.92	
		10125	Graves County HS		687.92
8/26/16	53460	55150	2015-16 LRG Prep Royalty	254.37	
		10125	Mayfield High School		254.37
8/26/16	53461	55150	2015-16 LRG Prep	180.06	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Royalty Calloway County High School		180.06
8/26/16	53462	55150	2015-16 LRG Prep Royalty	294.39	
		10125	Murray High School		294.39
8/26/16	53463	55150	2015-16 LRG Prep Royalty	177.48	
		10125	Warren Central High School		177.48
8/26/16	53464	55150	2015-16 LRG Prep Royalty	404.62	
		10125	Warren East High School		404.62
8/26/16	53465	55150	2015-16 LRG Prep Royalty	426.24	
		10125	South Warren High School		426.24
8/26/16	53466	55150	2015-16 LRG Prep Royalty	461.14	
		10125	Bowling Green HS		461.14
8/26/16	53467	55150	2015-16 LRG Prep Royalty	460.57	
		10125	Greenwood High School		460.57
8/26/16	53468	55150	2015-16 LRG Prep Royalty	33.56	
		10125	Metcalfe County High School		33.56
8/26/16	53469	55150	2015-16 LRG Prep Royalty	248.27	
		10125	Franklin-Simpson HS		248.27
8/26/16	53470	55150	2015-16 LRG Prep Royalty	654.01	
		10125	Barren County HS		654.01
8/26/16	53471	55150	2015-16 LRG Prep Royalty	56.05	
		10125	Glasgow High School		56.05
8/26/16	53472	55150	2015-16 LRG Prep Royalty	127.63	
		10125	Allen County-Scottsville HS		127.63
8/26/16	53473	55150	2015-16 LRG Prep Royalty	491.43	
		10125	Monroe County High School		491.43
8/26/16	53474	55150	2015-16 LRG Prep Royalty	46.79	
		10125	Edmonson County HS		46.79
8/26/16	53475	55150	2015-16 LRG Prep Royalty	82.37	
		10125	Trigg County High		82.37

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			School		
8/26/16	53476	55150	2015-16 LRG Prep Royalty	29.24	
		10125	Todd County Central High School		29.24
8/26/16	53477	55150	2015-16 LRG Prep Royalty	232.20	
		10125	Christian County HS		232.20
8/26/16	53478	55150	2015-16 LRG Prep Royalty	362.41	
		10125	Hopkinsville High School		362.41
8/26/16	53479	55150	2015-16 LRG Prep Royalty	33.81	
		10125	Butler County High School		33.81
8/26/16	53480	55150	2015-16 LRG Prep Royalty	63.87	
		10125	Logan County High School		63.87
8/26/16	53481	55150	2015-16 LRG Prep Royalty	63.87	
		10125	Russellville HS		63.87
8/26/16	53482	55150	2015-16 LRG Prep Royalty	332.52	
		10125	Apollo High School		332.52
8/26/16	53483	55150	2015-16 LRG Prep Royalty	33.81	
		10125	Owensboro Catholic HS		33.81
8/26/16	53484	55150	2015-16 LRG Prep Royalty	352.82	
		10125	Owensboro High School		352.82
8/26/16	53485	55150	2015-16 LRG Prep Royalty	472.71	
		10125	Daviess County HS		472.71
8/26/16	53486	55150	2015-16 LRG Prep Royalty	127.82	
		10125	Muhlenberg County HS		127.82
8/26/16	53487	55150	2015-16 LRG Prep Royalty	474.69	
		10125	Ohio County HS		474.69
8/26/16	53488	55150	2015-16 LRG Prep Royalty	117.36	
		10125	Hancock County High School		117.36
8/26/16	53489	55150	2015-16 LRG Prep Royalty	25.68	
		10125	Trinity HS (Louisville)		25.68
8/26/16	53490	55150	2015-16 LRG Prep	37.38	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Royalty Dawson Springs High School		37.38
8/26/16	53491	55150	2015-16 LRG Prep Royalty	439.89	
		10125	Henderson County HS		439.89
8/26/16	53492	55150	2015-16 LRG Prep Royalty	62.45	
		10125	Hopkins County Central HS		62.45
8/26/16	53493	55150	2015-16 LRG Prep Royalty	250.22	
		10125	Madisonville-North Hopkins HS		250.22
8/26/16	53494	55150	2015-16 LRG Prep Royalty	352.01	
		10125	Union County HS		352.01
8/26/16	53495	55150	2015-16 LRG Prep Royalty	50.16	
		10125	Caldwell County High School		50.16
8/26/16	53496	55150	2015-16 LRG Prep Royalty	210.38	
		10125	Somerset High School		210.38
8/26/16	53497	55150	2015-16 LRG Prep Royalty	244.72	
		10125	Pulaski County High School		244.72
8/26/16	53498	55150	2015-16 LRG Prep Royalty	65.82	
		10125	Southwestern HS		65.82
8/26/16	53499	55150	2015-16 LRG Prep Royalty	67.81	
		10125	Clinton County High School		67.81
8/26/16	53500	55150	2015-16 LRG Prep Royalty	120.70	
		10125	Wayne County HS		120.70
8/26/16	53501	55150	2015-16 LRG Prep Royalty	481.71	
		10125	Russell County High School		481.71
8/26/16	53502	55150	2015-16 LRG Prep Royalty	63.15	
		10125	McCreary Central HS		63.15
8/26/16	53503	55150	2015-16 LRG Prep Royalty	310.89	
		10125	Elizabethtown HS		310.89
8/26/16	53504	55150	2015-16 LRG Prep Royalty	240.75	
		10125	John Hardin High		240.75

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			School		
8/26/16	53505	55150	2015-16 LRG Prep Royalty	58.66	
		10125	Campbellsville High School		58.66
8/26/16	53506	55150	2015-16 LRG Prep Royalty	33.81	
		10125	Taylor County High School		33.81
8/26/16	53507	55150	2015-16 LRG Prep Royalty	414.12	
		10125	Central Hardin HS		414.12
8/26/16	53508	55150	2015-16 LRG Prep Royalty	68.99	
		10125	Green County High School		68.99
8/26/16	53509	55150	2015-16 LRG Prep Royalty	92.93	
		10125	Larue County High School		92.93
8/26/16	53510	55150	2015-16 LRG Prep Royalty	33.81	
		10125	Caverna High School		33.81
8/26/16	53511	55150	2015-16 LRG Prep Royalty	306.92	
		10125	Grayson County High School		306.92
8/26/16	53512	55150	2015-16 LRG Prep Royalty	33.81	
		10125	Hart County HS		33.81
8/26/16	53513	55150	2015-16 LRG Prep Royalty	20.27	
		10125	Henry County High School		20.27
8/26/16	53514	55150	2015-16 LRG Prep Royalty	2.05	
		10125	Frederick Fraize High School		2.05
8/26/16	53515	55150	2015-16 LRG Prep Royalty	8.79	
		10125	Scott High School		8.79
8/26/16	53516	55150	2015-16 LRG Prep Royalty	8.94	
		10125	Beechwood High School		8.94
8/26/16	53517	55150	2015-16 LRG Prep Royalty	116.10	
		10125	McLean County High School		116.10
8/29/16	53518	24300	2016 HYPE Start Up Money	450.00	
		10125	Michael Barren		450.00

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8/29/16	53519	55000	July 13 & Aug. 10 Appeal Hearings Judge John Adams	2,000.00	
		10125			2,000.00
8/29/16	53520	59000	Monthly Vehicle Lease Payment	425.16	
		10125	Ally		425.16
8/29/16	53521	52550	Inv. #256931490472 Keyboard for Commissioner Ipad	75.47	
		55850	Inv. #207105690273 BK Book on History	19.99	
		55850	Inv. #207107049364 Sports Broadcasting Book	29.95	
		55850	Inv. #207100356480 Book on Ky HS BK	39.95	
		55850	Inv. #209389056732 Book on HS BK	12.98	
		55850	Inv. #188469146435 Book on KY, IN, & IL BK	4.00	
		52550	Inv. #087778499693 Micro USB Cables	8.99	
		52550	Inv. #194404285264 Web cam & tripod	77.96	
		52550	Inv. #070870251438 Replacement Surface Pro 3	62.31	
		10125	Amazon		331.60
8/29/16	53522	65211	Bob Roberts Ins. Scholarship Grant Kiser Student ID # M1147006	1,000.00	
		10125	Morehead State University		1,000.00
8/29/16	53523	65211	Ted Sanford Scholarship Vincent Clark Student ID #912109648	1,000.00	
		10125	University of Kentucky		1,000.00
8/29/16	53524	20000	Inv. #12875A Lexmark SC4150	3,554.00	
		10125	Duplicator Sales & Serv., Inc.		3,554.00
8/29/16	53525	20000	June 23 Appeal Hearings Reimbursement for Mileage	67.20	
		55000	July 28 Appeal Hearings Reimbursement for Mileage	67.20	
		10125	Edmund P. Karem		134.40
8/29/16	53526	20000	June 23 Appeal Hearings Judge	1,000.00	
		55000	July 28 Appeal	1,000.00	

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		10125	Hearings Judge Edmund P. Karem		2,000.00
8/29/16	53527	52100	Monthly Fire Service	89.86	
		52100	Monthly Water Service	75.77	
		10125	Kentucky American Water Co.		165.63
8/29/16	53528	53300	Monthly Workers Comp	335.00	
		10125	KY Workers Comp fund		335.00
8/29/16	53529	24600	August Employees Contribution	1,689.26	
		50300	August Employers Match	14,643.85	
		10125	Ky Retirement Systems		16,333.11
8/29/16	53530	24500	8/26/16 Employees Contribution	3,291.79	
		50700	8/26/16 Employers Match	4,124.03	
		10125	Ky Teachers Retirement System		7,415.82
8/29/16	53531	20000	6/21/16 Title IX Work at KHSAA Office (1.5 hrs)	25.71	
		56400	7/5-7/29 Title IX Work at KHSAA Office (51 hrs)	874.29	
		10125	Gary W. Lawson		900.00
8/29/16	53532	52100	Monthly Sewer Service	172.62	
		10125	LFUCG		172.62
8/29/16	53533	56100	Inv. #211821 2016-17 BK Case Book (2550)	8,415.00	
		56100	Inv. #211821 2016-17 WR Case Book & Manual (240)	828.00	
		56100	Inv. #211821 Freight	311.37	
		10125	National Federation of State		9,554.37
8/29/16	53534	55200	Inv. #201 Dues for 8/1/16-7/31/17	2,500.00	
		10125	National Federation of State		2,500.00
8/29/16	53535	43704	Refund for overpayment on Officials Registration	5.00	
		10125	Andrew Newsom		5.00
8/29/16	53536	52300	WO#112004019	1.25	
		10125	Orkin Pest Control		1.25
8/29/16	53537	57250	In.v #311 Workshops at HYPE Aug. 30-31	2,821.46	
		10125	Passion to Purpose, LLC		2,821.46

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8/29/16	53538	24850	Voluntary Dental June	91.06	
		50200	Life & Disability June	1,158.28	
		10125	PLIC-SBD Grand Island		1,249.34
8/29/16	53539	52200	Monthly Wireless Service	1,025.00	
		10125	QX.Net		1,025.00
8/29/16	53540	56100	201-17 NFHS WR Preseason Guide (240.00)	240.00	
		56100	2016-17 BK Preseason Guide (20)	28.95	
		10125	Referee/NASO		268.95
8/29/16	53541	52100	Inv. #658826 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
8/29/16	53542	52200	Inv. #24860 Repaired Loose Screws in Roof Panels	320.00	
		10125	Tri-State Roofing		320.00
8/29/16	53543	55900	inv. #1336 WV Ball Donation Shipping	134.06	
		10125	United Parcel Service		134.06
8/29/16	53544	57250	HYPE Keynote Speaker Lexington	2,000.00	
		10125	Patrick George		2,000.00
8/29/16	53545	57250	Subway Box Lunches for HYPE Lexington	3,188.25	
		10125	Subway-Lexington Center		3,188.25
8/30/16	53546	55150	2015-16 LRG Prep Royalty	139.95	
		10125	Perry County Central HS		139.95
8/30/16	53547	55150	2015-16 LRG Prep Royalty	6.50	
		10125	Buckhorn HS		6.50
8/30/16	53548	55150	2015-16 LRG Prep Royalty	44.61	
		10125	Leslie County High School		44.61
	Total			520,784.61	520,784.61