

**KY High School Athletic Association**  
**Cash Disbursements Journal**  
**For the Period From Sep 1, 2016 to Oct 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
9/7/16	53549	59000	Monthly Vehicle Lease Payment	720.30	
		10125	Ally		720.30
9/7/16	53550	50200	9/1/16 through 9/30/16	6,251.37	
		10125	Anthem BC & BS		6,251.37
9/7/16	53551	56500	Annual Staff Retreat Rental	1,678.90	
		10125	Campbell House Inn		1,678.90
9/7/16	53552	55700	Inv. #698621 FSA125 Plan Minimum Monthly Admin Fee w/Debit Card	75.00	
		55700	Inv. #698621 Monthly CSA Account Usage Fee	50.00	
		55700	Inv. #698621 HSA223 Minimum Monthly Admin Fee	75.00	
		10125	Chard-Snyder		200.00
9/7/16	53553	52100	Monthly Gas Service	537.00	
		10125	Columbia Gas		537.00
9/7/16	53554	59000	Inv. #5-518-41589 Appeals Shipping	49.00	
		10125	Fed Ex		49.00
9/7/16	53555	52000	Inv. #602203236 Carpet Cleaning Supplies	34.53	
		10125	Hillyard-Kentucky		34.53
9/7/16	53556	54810	Inv. #1321486 Quarterly Payment for Message on Hold Service	299.85	
		10125	Holdtime.net		299.85
9/7/16	53557	52100	Monthly Electric Service	3,475.07	
		10125	Kentucky Utilities Co.		3,475.07
9/7/16	53558	54830	8/1-8/19 Safety Course (4 hrs)	320.00	
		54830	8/1 PHP 5.6 Code Review/Refactor-Scorekeeper Subdomain (2 hrs)	160.00	
		54830	8/2-8/4 PHP 5.6 Code Review/Refactor-Admin Subdomain (9.5 hrs)	760.00	
		54830	8/4 PHP 5.6 Code Review/Refactor-PHP_LIB Library (2 hrs)	160.00	
		54830	8/5-8/8 PHP 5.6 Code Review/Refactor-Schools Subdomain (6 hrs)	480.00	
		54830	8/9-8/10 PHP 506	600.00	

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			Code		
			Review/Refactor-Officials Subdomain (7.5 hrs)		
		54830	8/11 PHP 5.6 Code Review/Refactor-Main Domain (2.5 hrs)	200.00	
		54830	8/14-16 Server Migration (14.5 hrs)	1,160.00	
		54830	8/16-8/18 Demo Virtual Machine Setup (3.5 hrs)	280.00	
		54830	8/17-8/18 Rule Clinics (3 hrs)	240.00	
		54830	8/22 Officials CRC Issue (1 hr)	80.00	
		54830	8/22-8/29 Officials Testing Debug (2 hrs)	160.00	
		54830	8/27 Tournament Manager Setup (.5 hr)	40.00	
		54830	8/5 School App Issue (1 hr)	80.00	
		54830	7/28-8/23 Linode.com Hosting Payments	100.00	
		10125	Frank Riherd		4,820.00
9/7/16	53559	10125	VOID		
9/7/16	53560	58000	Inv. #INV6081001 St. Championship Official Acrylic Award (275)	4,083.75	
		10125	riherds.com		4,083.75
9/7/16	53561	20000	St. BA Photography Fee	726.84	
		20000	St. BA Archives/Records	726.84	
		10125	Matt Goins Photos		1,453.68
9/7/16	53562	55900	Inv. #3130303 Women's Watches Shipping	72.53	
		10125	Geiger		72.53
9/7/16	53563	54100	7/20 Louisville (JT)	51.85	
		54100	7/25-8/17 BOC Louis, VB Off. Camp, FH Site Visit Louis. (MB)	68.13	
		54100	7/20-8/5 HYPE, BOC, HYPE Louis. (BC)	86.27	
		54100	7/21 NSLS Student Transport (SB)	27.50	
		54100	Credit		7.01
		10125	Shell Fleet Plus		226.74
9/7/16	53564	65902	Inv. #3312188535 SO	5.54	
		10125	Staples Advantage		5.54
9/7/16	53565	52100	Monthly TV Cable Service	127.99	
		10125	Time Warner Cable		127.99

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9/7/16	53566	20000 10125	Invoice: 11417 Matt Bell	50.00	50.00
9/7/16	53567	20000 10125	Invoice: 11381 Dwayne Crick	25.00	25.00
9/7/16	53568	20000 10125	Invoice: 1562 Perry Wing	275.00	275.00
9/9/16	53448V	55150 10125	2015-16 LRG Prep Royalty Perry County Central HS	139.95	139.95
9/9/16	53449V	55150 10125	2015-16 LRG Prep Royalty Buckhorn HS	6.50	6.50
9/9/16	53450V	55150 10125	2015-16 LRG Prep Royalty Leslie County High School	44.61	44.61
9/12/16	53569	56400 10125	Inv. #3139435 Regional Mtg. Gift Geiger	374.51	374.51
9/12/16	53570	57250 10125	HYPE Conf. Travel Reimbursement Patrick George	314.00	314.00
9/12/16	53571	52300 10125	Inv. #11745 Sept. Maintenance Agreement Stephen Hillenmeyer Landscape Services	520.00	520.00
9/12/16	53572	53300 10125	Monthly Workers Comp KY Workers Comp fund	550.00	550.00
9/12/16	53573	24500 50700 10125	9/9/16 Employees Contribution 9/9/13 Employers Match Ky Teachers Retirement System	3,291.79 4,124.03	7,415.82
9/12/16	53574	52300 10125	Monthly Landfill Service LFUCG	48.20	48.20
9/12/16	53575	57250 10125	HYPE Conf. Rental Charges Lexington Center Corporation	4,078.00	4,078.00
9/12/16	53576	57250 10125	HYPE Conf. Student Housing Louisville Marriott East	972.40	972.40
9/12/16	53577	57250 10125	HYPE Conf. Facility Rental Ramada Plaza Louisville	3,199.08	3,199.08

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9/12/16	53578	43704	Refund for overpayment of Officials Licensing	10.00	
		10125	Norman Smiley		10.00
9/12/16	53579	58000	Officials Special Account	348.20	
		10125	Matt Bell		348.20
9/13/16	53580	57420	Inv. #189 Lunch for New AD's Meeting at KHSAA Office (120)	1,219.00	
		10125	Bluegrass Catering		1,219.00
9/19/16	53581	55650	7/28 GFS Adv. VB Camp (BC)	37.96	
		54100	7/28-8/3 Officiate TX/NASO (BC)	989.80	
		57250	8/26 HYPE Supplies (BC)	44.20	
		58000	7/29-8/3 Officiate TX/NASO (BC)	1,056.22	
		58000	8/3 Hyatt Officiate TX/NASO (BC)	1,739.60	
		55650	7/29 VB Camp Food (MB)	8.12	
		54850	8/2-8/24 Coffee for Office (MB)	62.91	
		65502	8/17 FH Site Visit Lunch (MB)	61.37	
		54830	8/19 VoicePulse (MM)	25.02	
		59000	7/28 Pannell Swim Shop Mtg. (LL)	58.43	
		59000	8/15 Fuel (LL)	40.73	
		59000	8/5 Herald Leader Mtg. (LL)	6.88	
		57250	8/5 HYPE Planning Mtg. (SB)	28.75	
		52550	7/28-8/2 Screanleap.com, Google, Amazon Web Services (RC)	21.54	
		55850	7/26 Kroger (RC)	21.18	
		54100	7/25-8/24 (DB)	64.11	
		54100	7/27-8/23 (JT)	2,036.00	
		10125	Shell Fleet Plus		6,302.82
9/19/16	53582	10125	VOID		
9/19/16	53583	55650	7/28 GFS VB Camp Food (BC)	37.96	
		54100	7/28-8/3 Officiate TX/NASO (BC)	989.80	
		57250	8/26 HYPE (BC)	44.20	
		58000	7/29-8/3 Officiate TX/NASO (BC)	1,056.22	
		58000	8/3 Hyatt 2 Rooms (BC)	1,739.60	
		55650	7/29 VB Camp Food (MB)	8.12	
		54850	8/02-8/24 Coffee for Office (MB)	62.91	
		65502	8/17 FH Site Visit Lunch (MB)	61.37	
		54830	8/19 VoicePulse	25.02	

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			(MM)		
		59000	7/28 Fuel, Pannell Swim Shop Mtg. (LL)	58.43	
		59000	8/15 Fuel (LL)	40.73	
		59000	8/5 Herald Leader Mtg. (LL)	6.88	
		57250	8/5 HYPE Planning Mtg. (SB)	28.75	
		52550	7/28-8/2 Screanleap.com, Google, Amazon Web Services (RC)	21.54	
		55850	7/26 Batteries for BOC Mtg. (RC)	21.18	
		54100	7/25-8/17 BOC Louis, FH Site Visit (DB)	64.11	
		54100	7/27-8/23 (JT)	2,036.00	
		10125	PNC Bank - Louisville		6,302.82
9/19/16	53584	10125	VOID		
9/20/16	53581V	55650	7/28 GFS Adv. VB Camp (BC)		37.96
		54100	7/28-8/3 Officiate TX/NASO (BC)		989.80
		57250	8/26 HYPE Supplies (BC)		44.20
		58000	7/29-8/3 Officiate TX/NASO (BC)		1,056.22
		58000	8/3 Hyatt Officiate TX/NASO (BC)		1,739.60
		55650	7/29 VB Camp Food (MB)		8.12
		54850	8/2-8/24 Coffee for Office (MB)		62.91
		65502	8/17 FH Site Visit Lunch (MB)		61.37
		54830	8/19 VoicePulse (MM)		25.02
		59000	7/28 Pannell Swim Shop Mtg. (LL)		58.43
		59000	8/15 Fuel (LL)		40.73
		59000	8/5 Herald Leader Mtg. (LL)		6.88
		57250	8/5 HYPE Planning Mtg. (SB)		28.75
		52550	7/28-8/2 Screanleap.com, Google, Amazon Web Services (RC)		21.54
		55850	7/26 Kroger (RC)		21.18
		54100	7/25-8/24 (DB)		64.11
		54100	7/27-8/23 (JT)		2,036.00
		10125	Shell Fleet Plus	6,302.82	
9/20/16	53585	57410	Inv. #17569 Annual Mtg. ID Tags	185.00	
		55100	Inv. #17570 All Sports Lanyards	5,424.03	
		57250	Inv. #17570 Ky Student Leadership ID Tags	541.50	
		57420	Inv. #17570 Admin. Workshop ID Tags	325.50	
		10125	Bag Tags, Inc.		6,476.03

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9/20/16	53586	52550	Inv. #FFK5768 Yearly Microsoft Surface Assurance Subscription	1,064.40	
		10125	CDW Government, Inc.		1,064.40
9/20/16	53587	52400	Inv. #654276 Chargeable Copies, Labor (LX2300)	60.93	
		52400	Inv. #654208 Chargeable Copies, Labor, Parts (F6000)	76.06	
		52400	Inv. #654209 Chargeable Copies, Labor, Parts (F6002)	57.05	
		52400	Inv. #654213 Chargeable Color Prints (LC41X)	9.37	
		10125	Duplicator Sales & Serv., Inc.		203.41
9/20/16	53588	54810	Free Lance Writing & Mileage for August	652.50	
		10125	Mike Fields		652.50
9/20/16	53589	57250	Inv. #2049 HYPE Filming	1,000.00	
		54820	Inv. 32049 Archives/Records	19.00	
		10125	First String Media Productions, LLC		1,019.00
9/20/16	53590	57410	Inv. #3145833 Wrist Strap for Annual Mtg.	479.00	
		57420	Inv. #3145833 Wrist Strap for New Admin. Workshop	427.55	
		10125	Geiger		906.55
9/20/16	53591	57250	HYPE Staff/Students Lodging	951.23	
		10125	Hyatt Regency Lexington		951.23
9/20/16	53592	54810	Inv. #1007635622 WLAP-HS Scoreboard	966.00	
		10125	iHeartMedia - Lexington, KY		966.00
9/20/16	53593	55000	Sept. 1 Appeal Hearings Reimbursement for Mileage	67.20	
		10125	Edmund P. Karem		67.20
9/20/16	53594	55000	Sept. 1 Appeal Hearings Officer at KHSAA Office	1,000.00	
		10125	Edmund P. Karem		1,000.00
9/20/16	53595	56000	Inv. #87449 Envelopes for Bulk Mailing, Acd. Cert.	4,146.00	
		56400	Inv. #87449 Title IX Ed.	1,744.00	

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		57260	Inv. #87449 HYPE Questionnaire	337.00	
		10125	Kentucky Printing		6,227.00
9/20/16	53596	54800	Inv. #2041975 Monthly Shredding	56.75	
		10125	KnightHorst Shredding		56.75
9/20/16	53597	56100	Inv. #212867 2016-17 NFHS Handbooks (20)	91.66	
		10125	National Federation of State		91.66
9/20/16	53598	54830	Inv. #5982999 Monthly Web Hosting	300.00	
		10125	PEER 1 Dedicated Hosting		300.00
9/20/16	53599	57250	Inv. #C056542226 Penske for HYPE	334.35	
		10125	Penske Truck Leasing Co., L.P.		334.35
9/20/16	53600	52300	Inv. #CEN11773C Monthly HVAC Service Contract	933.00	
		10125	Perfection Group, Inc.		933.00
9/20/16	53601	52100	Dumpster Rental	398.47	
		10125	Republic Services #993		398.47
9/20/16	53602	56100	2016-17 HS BK Rules by Topic (20)	112.92	
		10125	Referee/NASO		112.92
9/20/16	53603	55400	Inv. #3314075244 Office Supplies	111.55	
		55400	Inv. #33140775246 Office Supplies	7.96	
		10125	Staples Advantage		119.51
9/20/16	53604	55500	Inv. #10429-512074 Officials	61.70	
		52200	Inv. #10429-512074	49.66	
		10125	TelSpan, Inc.		111.36
9/20/16	53605	54900	Inv. #834477471 Monthly Info Charges	396.27	
		10125	West Payment Center		396.27
9/20/16	53606	55900	Inv. #1779 Materials for Donation Shipping	55.50	
		10125	The UPS Store		55.50
9/20/16	53607	54900	Inv. #834654901 Monthly Info Charges	396.27	
		10125	West Payment Center		396.27
9/20/16	53608	52200	Monthly Phone Service	623.89	
		10125	Xact		623.89

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			Communications, LLC		
9/26/16	53609	24400	October Staff Supplemental Insurance (Angolia, Bridenbaugh, Cope, Tackett)	285.34	
		10125	AFLAC		285.34
9/26/16	53610	55850	Inv. #18066247115	79.12	
		55400	Coffee for Office Inv. #132598407130	39.39	
		66502	DVD Inv. #190690509105	123.90	
		65402	Toilet Paper for TR Inv #190690509105	123.90	
		57250	Toilet Paper for XC Inv. #175700384328	15.48	
		52550	Songs for HYPE Inv. #177673789610	98.48	
		52550	External LCD Mon & Tues for Commissioner Inv. #177675677576	9.99	
		52550	USB Hub for Commissioner Inv. #177674978288	24.13	
		55850	UGA Splitter & Cables Inv. #210469574193	27.90	
		10125	Hot Choc for Office Amazon		542.29
9/26/16	53611	52200	Monthly Cell Phone Service	814.22	
		10125	AT&T Mobility		814.22
9/26/16	53612	52200	Monthly Cell Phone Reimbursement for Sept. 2016	80.00	
		10125	Robert Catron		80.00
9/26/16	53613	52400	Inv. #656553 ATG Product Support (NCC63)	250.00	
		10125	Duplicator Sales & Serv., Inc.		250.00
9/26/16	53614	55800	Inv. #3152953 Staff Shirts	1,964.89	
		10125	Geiger		1,964.89
9/26/16	53615	55850	Inv. #96879 Ozark Tumblers (40)	505.00	
		10125	Hallmark Trophies, Inc.		505.00
9/26/16	53616	52100	Monthly Water Service	79.26	
		52100	Monthly Fire Service	91.17	
		10125	Kentucky American Water Co.		170.43
9/26/16	53617	24500	9/23/26 Employees Contribution	3,291.79	
		50700	9/23/16 Employers	4,124.03	



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		10125	Matvh Ky Teachers Retirement System		7,415.82
9/26/16	53618	52000	Inv. #12587 Custodial Supplies	18.85	
		55850	Inv. #19714 Potting Soil etc.	62.18	
		55850	Inv. #19921 Batteries	13.20	
		52000	Inv. #19921 Lavender Cleaner	7.18	
		55850	Inv. #19017 Planting Supplies	30.51	
		52000	Inv. #12202 Resolve Cleaner	14.34	
		55850	Inv. #10099 Zinc Str. Coil	28.80	
		10125	Lowes Business Account		175.06
9/26/16	53619	65716	Inv #66104 St. BGF Flags	551.75	
		65816	Inv. #66104 St. GGF Flags	551.75	
		10125	Oates Flag Company, Inc.		1,103.50
9/26/16	53620	54830	Inv. #815157 Monthly Web Hosting	1,025.00	
		10125	QX.Net		1,025.00
9/26/16	53621	55400	Inv. #3314530755 Credit		7.96
		55400	Inv. #3314530757 Office Supplies	205.48	
		55400	Inv. #3314530758 Office Supplies	142.95	
		10125	Staples Advantage		340.47
9/26/16	53622	40400	Refund for Officials Licensing Fee & Sport for 2016-17 Year	70.00	
		10125	Terrell Warner		70.00
9/26/16	53623	55400	Inv. #6750 Toner Cart. (4)	180.00	
		10125	Wright Fax & Printer Service		180.00
9/26/16	53624	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meal)	99.25	
		10125	John Barnes		99.25
9/26/16	53625	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meals)	230.00	
		10125	Carrell Boyd		230.00
9/26/16	53626	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meals)	506.20	
		10125	Donna Bumps		506.20
9/26/16	53627	54600	Sept. BOC Mtg. Reimbursement	183.20	

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		10125	(Mileage & Meals) Mike Clines		183.20
9/26/16	53628	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meal)	96.00	
		10125	Mike Deaton		96.00
9/26/16	53629	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meal)	82.50	
		10125	Mark Evans		82.50
9/26/16	53630	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meal)	305.70	
		10125	Pete Galloway		305.70
9/26/16	53631	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meals)	104.50	
		10125	Gwen Saylor		104.50
9/26/16	53632	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meals)	90.00	
		10125	Jeff Saylor		90.00
9/26/16	53633	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meals)	213.10	
		10125	Jerry Wyman		213.10
9/26/16	53634	54600	Sept. BOC Mtg. Reimbursement (Mileage & Meals) For Henry Webb Floyd County Schools	135.66	
		10125			135.66
10/1/16	53798	55000	Oct. 5, 2016 Appeal Hearings Judge	1,000.00	
		10125	John Adams		1,000.00
10/1/16	53799	55500	Inv. #7034 Assigning	18,427.50	
		55500	Inv. #7034 Sub-Assignor	2,170.00	
		55500	Inv. #7034 Payroll Reports	3,038.00	
		55500	Inv. #7034 Payroll Reports Discount		1,519.00
		55500	Inv. #7034 Evaluations	6,138.00	
		55500	Inv. #7034 Evaluations Discount		3,069.00
		10125	ArbiterSports		25,185.50
10/1/16	53800	65515	Inv. #1032 St. FH Video/webcast	750.00	
		57110	Inv. #1032 HOF Interviews/Recording	500.00	
		65815	Inv. #1028 St. GGF Event Filming	425.00	
		65715	Inv. #1028 St. BGF Event Filming	425.00	
		10125	First String Media Productions, LLC		2,100.00

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10/1/16	53801	54830 10125	CH Software Gazelle, Inc.	400.00	400.00
10/1/16	53802	24500 50700 10125	11/4/16 Employees Contribution 11/4/16 Employers Match Ky Teachers Retirement System	3,291.79 4,124.03	7,415.82
10/1/16	53803	56100 10125	Inv. #215347 2017-18 BA Umpires Manual (950) National Federation of State	3,334.20	3,334.20
10/1/16	53804	65716 65816 10125	Inv. #C057131696 St. BGF Rental Inv. #C057131696 St. GGF Rental Penske Truck Leasing Co., L.P.	62.30 62.29	124.59
10/1/16	53805	65716 65816 10125	Inv. #C056979420 St. BGF Rental Inv. #C056979420 St. GGF Rental Penske Truck Leasing Co., L.P.	268.41 268.41	536.82
10/1/16	53806	65515 66615 65915 10125	Inv. #KHSAA-FDS St. FH Draw Show Inv. #KHSAA-FDS St. VB Draw Show Inv. #KHSAA-FDS St. SO Draw Show PrepSpin.com	66.66 66.67 66.67	200.00
10/1/16	53807	65515 10125	Inv. #KHSAA2013-FH St. FH Filming PrepSpin.com	690.00	690.00
10/1/16	53808	56100 10125	Order #3019 2017 SB Rules Simplified & Illustrated (20) Referee/NASO	111.99	111.99
10/1/16	53809	54830 54830 54830 54830 54830 54830 54830 54830	10/10 School Messages (3 hrs) 9/2 School Personnel (2 hrs) 10/2 Nove KHSAA.TV to Linode Server (1.5 hrs) 10/10-11 Officials Subdomain Issues (2.5 hrs) 10/11-10/19 Roster View PDR (9.5 hrs) 10/21 Roster Varsity Head Coach Edit (1 hr) 10/21 Bracket PDF (1 hr) 10/31 FTP Server	240.00 160.00 120.00 200.00 760.00 80.00 80.00 120.00	

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		54830	Issues (1.5 hrs) 10/31 Misc. Rule Clinic, Safety Course, Show Email History (1.5 hrs)	120.00	
		54830	10/31 Roster Physical Exam Date Color Coding (1 hr)	80.00	
		10125	Frank Riherd		1,960.00
10/1/16	53810	65358	Inv. #K6CHS001 (Champ, Runner Up, 3rd, 4th, Team Champ, Team Runner Up, 3rd, 4th)	3,088.08	
		10125	riherds.com		3,088.08
10/1/16	53811	65804	Inv. #1631 St. GGF Photos	100.00	
		65704	Inv. #1631 St. BGF Photos	100.00	
		54820	Inv. #1631 Archives/Records	200.00	
		10125	Sporting Times		400.00
10/1/16	53812	55400	Inv. #3318868955 Office Supplies	148.39	
		55400	Inv. #33188668957 Office Supplies	2.11	
		10125	Staples Advantage		150.50
10/1/16	53813	55000	Inv. #10429-518071 Pre-Hearing	9.16	
		56300	Inv. #10429-518071 Dance Advisory	18.41	
		56300	Inv. #10429-518071 Sports Med	4.75	
		65502	Inv. #10429-518071 FH	20.10	
		65352	Inv. #10429-518071 CH Scoring	30.08	
		65902	Inv. #10429-518071 SO	44.65	
		66602	Inv. #10429-518071 VB	26.10	
		52200	Inv. #10429-518071 Monthly Fee & Shipping Fees	54.13	
		10125	TelSpan, Inc.		207.38
10/1/16	53814	65902	SO Quarter Finals Ticket Mailing	78.05	
		10125	United Parcel Service		78.05
10/3/16	53635	55000	Sept. 7, 2016 Hearing Officer for Appeals	1,000.00	
		10125	John Adams		1,000.00
10/3/16	53636	59000	Monthly Vehicle Lease (BC)	425.16	
		10125	Ally		425.16
10/3/16	53637	59000	Monthly Vehicle Lease Payment (JT)	720.30	
		10125	Ally		720.30

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10/3/16	53638	50200	10/1/16 through 10/31/16	6,626.19	
		10125	Anthem BC & BS		6,626.19
10/3/16	53639	57250	HYPE Team Building Breakout Sessions	1,600.00	
		10125	Asbury Challenge Course		1,600.00
10/3/16	53640	55400	Inv. #33092716 10 Boxes Paper	800.00	
		10125	Athens Paper		800.00
10/3/16	53641	54600	Sept. BOC Reimbursement for Mileage & Meal	64.70	
		10125	Debbie Beichler		64.70
10/3/16	53642	54600	Sept. BOC Mtg. Reimbursement for Mileage & Meal	28.25	
		10125	Darrell Billings		28.25
10/3/16	53643	57420	Inv. #18186 Admin. Workshop Interpreter for Billy Lange	866.25	
		57410	Inv. #18186 Annual Mtg. Interpreter for Billy Lange	852.50	
		10125	Central KY Interpreter Referral		1,718.75
10/3/16	53644	55700	Inv. #699956 FSA125 Plan Min. Monthly Admin Fee w/Debit Card	75.00	
		55700	Inv. 3699956 Monthly CSA Account Usage Fee	50.00	
		55700	Inv. #699956 HSA223 Plan Min. Monthly Admin Fee	75.00	
		10125	Chard-Snyder		200.00
10/3/16	53645	52100	Monthly Gas Usage Service	537.00	
		10125	Columbia Gas		537.00
10/3/16	53646	55000	Aug. 24 Appeal Hearings Mileage Reimbursement	67.20	
		10125	Edmund P. Karem		67.20
10/3/16	53647	55000	Aug. 24 Appeal Hearings Judge	1,000.00	
		10125	Edmund P. Karem		1,000.00
10/3/16	53648	24600	September Employees Contribution	1,682.51	
		50300	September Employers Match	14,586.58	
		10125	Ky Retirement Systems		16,269.09
10/3/16	53649	54800	Inv. #2042232 Monthly Shredding	56.75	

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		10125	Fee KnightHorst Shredding		56.75
10/3/16	53650	52100	Monthly Sewer Service	172.62	
		10125	LFUCG		172.62
10/3/16	53651	57410	Annual Mtg. Rental, Set-Up, etc.	7,160.00	
		10125	Lexington Center Corporation		7,160.00
10/3/16	53652	56100	Inv. #209085 2016-17 FB Off Manuals (1100)	3,630.00	
		56100	Inv. #209085 2016-17 VB Case Book & Manual (900)	3,060.00	
		56100	Inv. #209085 Shipping	262.70	
		10125	National Federation of State		6,952.70
10/3/16	53653	56100	Inv. #213119 2017 BA Rules Book (1200)	4,097.56	
		56100	Inv. #213633 2017 SB Rules Book (1050)	3,546.95	
		10125	National Federation of State		7,644.51
10/3/16	53654	24850	Voluntary Dental June	91.06	
		50200	Life & Disability June	1,158.28	
		10125	PLIC-SBD Grand Island		1,249.34
10/3/16	53655	55100	Inv. #INV6081004 Bronze, Gold, & Silver Medallions (756)	1,557.36	
		10125	riherds.com		1,557.36
10/3/16	53656	52100	Inv. #664571 Monthly Security Service	271.48	
		10125	Sonitrol of Lexington, Inc.		271.48
10/3/16	53657	55400	Inv. #3315167273 Office Supplies	19.32	
		10125	Staples Advantage		19.32
10/3/16	53658	55100	Inv. #80220775 Garbage Containers for all Sports	1,946.17	
		10125	Uline		1,946.17
10/3/16	53659	55900	Inv. #1386 Novelty Return	9.05	
		10125	United Parcel Service		9.05
10/3/16	53660	20000	Umpire failed to include mileage on his original payment voucher for SB	111.30	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	David Wells		111.30
10/10/16	53661	54100	8/29-9/15 HYPE, SESC Co-op, Annual Mtg. Truck Fuel (BC)	97.24	
		54100	8/25-9/01 HYPE, GF Planning Mtg. (SB)	57.06	
		54100		28.90	
		54100	Credit		5.50
		10125	Shell Fleet Plus		177.70
10/10/16	53662	54100	(BC)	796.12	
		54100	(DB)	52.76	
		54100	(MB)	76.28	
		54100	(CC)	400.00	
		54100	(MM)	102.25	
		54100	(LL)	119.44	
		57250	8/30 KY Student Leadership conf. (SB)	141.35	
		54810	9/13 Staff Logo Wear Order (SB)	950.65	
		54100	(RC)	169.01	
		54100	(JT)	4,362.93	
		10125	PNC Bank - Louisville		7,170.79
10/10/16	53663	54600	Inv. #3161001 Watches BOC	2,303.60	
		54810	Inv. #3161001 Watches	1,501.20	
		10125	Geiger		3,804.80
10/10/16	53664	55100	Inv. #3159837 Clip Boards for All Events	636.13	
		10125	Geiger		636.13
10/10/16	53665	52300	Inv. #12119 Maint. Agreement for Oct.	520.00	
		10125	Stephen Hillenmeyer Landscape Services		520.00
10/10/16	53666	52000	Inv. #602244110 Custodial Supplies	192.06	
		10125	Hillyard-Kentucky		192.06
10/10/16	53667	54600	Sept. BOC Mtg. Lodging	1,156.32	
		10125	Hyatt Place		1,156.32
10/10/16	53668	54600	9/13-9/14 Annual Mtg. BOC Lodging	1,013.49	
		57410	9/13-9/14 Annual Mtg. Coffee for Breaks	1,392.00	
		10125	Hyatt Regency Lexington		2,405.49
10/10/16	53669	24500	10/7/16 Employees Contribution	3,291.79	
		50700	10/7/16 Employers Match	4,124.03	
		10125	Ky Teachers Retirement System		7,415.82
10/10/16	53670	52100	Monthly Electric Service	3,612.17	

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		10125	Kentucky Utilities Co.		3,612.17
10/10/16	53671	56100	Inv. #213922 2017 BA Case Book (1200)	3,960.00	
		56100	Inv. #213922 2017 TR Rules Book (900)	3,060.00	
		56100	Inv. # 213922 Freight	239.37	
		10125	National Federation of State		7,259.37
10/10/16	53672	54600	Sept. BOC Mtg. Reimbursement for Mileage & Meals	84.00	
		10125	Chris O'Hearn		84.00
10/10/16	53673	55700	Inv. #019285 John Hutchinson	88.95	
		55700	Inv. #019342 Don Pace	90.95	
		10125	Oram's Flowers		179.90
10/10/16	53674	54800	Safe Deposit Box Annual Renewal Fee	75.00	
		10125	PNC - Philadelphia, PA		75.00
10/10/16	53675	55100	Inv. #INV6092103 Anniversary Medallions (25th & 50th)	287.90	
		10125	riherds.com		287.90
10/10/16	53676	54830	9/1-9/29 School Messages (5 hrs)	400.00	
		54830	9/2 SparkPost Setup (1.5 hrs)	120.00	
		54830	9/2-9/7 Linode Server Setup (6 hrs)	480.00	
		54830	9/7 Tournament Brackets Setup (1.5 hrs)	120.00	
		54830	9/13 Safety Course Debug MS (1 hr)	80.00	
		54830	9/14-9/20 School Personnel Edit (11.5 hrs)	920.00	
		54830	9/16-9/29 NFHS Learn API (8 hrs)	640.00	
		54830	9/18 Implement Tirs in FB Standings (1 hr)	80.00	
		54830	9/27 Schools Database CSV (1 hr)	80.00	
		54830	9/19 Officials Payment & Testing Issues (1.5 hrs)	120.00	
		10125	Frank Riherd		3,040.00
10/10/16	53677	55400	Inv. #A00155902 2016 1099's	253.49	
		10125	Sage Checks & Forms		253.49
10/10/16	53678	55400	Inv. #3315772296 Office Supplies	40.07	
		10125	Staples Advantage		40.07



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10/10/16	53679	52100	Monthly TV Cable Service	127.99	
		10125	Time Warner Cable		127.99
10/10/16	53680	55700	Inv. #10429-515067	3.34	
		65702	Inv. #10429-515067 BGF	28.91	
		65802	Inv. #10429-515067 GGF	28.91	
		52200	Inv. #10429-515067	49.63	
		10125	TelSpan, Inc.		110.79
10/10/16	53681	55700	Empowered to Build Success Tickets	125.00	
		10125	Urban League of Lexington-Fayette Co.		125.00
10/10/16	53682	52300	Balance	795.42	
		10125	Dutch Ishmael Chev		795.42
10/18/16	53683	24300	2016 St. FH Start Up Money	5,000.00	
		10125	Jeremy Ison		5,000.00
10/18/16	53684	55100	Inv. #17773 Centennial Expense	2,200.00	
		55100	Inv. #17773 Student Athlete Bag Tags	4,393.69	
		55100	Inv. #17748 Staff Season Credentials	339.41	
		10125	Bag Tags, Inc.		6,933.10
10/18/16	53685	65402	9/22/16 XC Site Inspection at Boyd Co. HS (Mileage & Meal)	179.00	
		65402	9/29/16 XC Site Inspection at North Oldham HS (Mileage & Meal)	169.40	
		10125	Gordon Bocock		348.40
10/18/16	53686	54830	Inv. #5987718 Monthly Internet Hosting	300.00	
		10125	Peer 1 Hosting		300.00
10/18/16	53687	53100	Quarterly Property Ins. Premium	2,482.50	
		53200	Quarterly Ins. Premium	125.50	
		53600	Quarterly Auto Ins. Premium	1,550.00	
		10125	Cincinnati Insurance		4,158.00
10/18/16	53688	52550	Purchase of KHSAA.tv domain name and transfer to KHSAA accounts	300.00	
		10125	EZStream		300.00
10/18/16	53689	55900	Inv. #5-504-06344 Shipping	13.52	
		10125	Fed Ex		13.52

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10/18/16	53690	54810	Free-Lance Writing and Mileage for Sept. 2016	756.10	
		10125	Mike Fields		756.10
10/18/16	53691	65915	Inv. #1020 SO Draw Show	83.34	
		66615	Inv. #1020 VB Draw Show	83.33	
		65515	Inv. #1020 FH Draw Show	83.33	
		10125	First String Media Productions, LLC		250.00
10/18/16	53692	65402	Inv. #602262066 XC Toilet Paper	39.65	
		65502	Inv. #602256462 Garbage Bags for FH	6.00	
		65402	Inv. #602256462 Garbage Bags for XC	10.00	
		65902	Inv. #602256462 Garbage Bags for SO	10.00	
		10125	Hillyard-Kentucky		65.65
10/18/16	53693	54810	Inv. #1007637213 Promotions	1,288.00	
		10125	iHeartMedia - Lexington, KY		1,288.00
10/18/16	53694	55000	Sept. 22, 2016 Appeal Hearings Mileage	67.20	
		10125	Edmund P. Karem		67.20
10/18/16	53695	55000	Sept. 22, 2016 Appeal Hearings Judge	1,000.00	
		10125	Edmund P. Karem		1,000.00
10/18/16	53696	53300	Monthly Workers Comp.	550.00	
		10125	KY Workers Comp fund		550.00
10/18/16	53697	55400	Inv. #87569 Note Pads (500)	260.00	
		10125	Kentucky Printing		260.00
10/18/16	53698	52300	Monthly Landfill Service	48.20	
		10125	LFUCG		48.20
10/18/16	53699	52000	Inv. #09408 Custodial Supplies	20.83	
		52000	Inv. #20614 Custodial Supplies	16.16	
		60500	Inv. #19150 Tables for Museum	809.76	
		52000	Inv. #11748 Custodial Supplies	25.41	
		52750	Inv. #19495 Yard/Lawn Blower	163.06	
		52000	Late Fee	25.00	
		10125	Lowe's Business Account		1,060.22
10/18/16	53700	54600	Sept. 21, 2016 BOC	94.00	

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		10125	Mtg. (Mileage & Meals) Marlon Miller		94.00
10/18/16	53701	55700	Memorial Contribution in Linda Lee Broaddus Name	50.00	
		10125	Parkinson Support Center		50.00
10/18/16	53702	57410	Inv. #C056743305 Annual Mtg. Truck Rental	225.94	
		10125	Penske Truck Leasing Co., L.P.		225.94
10/18/16	53703	56100	Order #337 2016 NFHS HS FB Simplified & Illustrated (20)	122.41	
		56100	Order #361 2016 NFHS HS FB Rules by Topic (20)	123.22	
		56100	Order #2068 2016-17 HS BK Rules Simplified & Illustrated (20)	116.95	
		10125	Referee/NASO		362.58
10/18/16	53704	52100	Monthly Dumpster Rental	315.25	
		10125	Republic Services #993		315.25
10/18/16	53705	59000	Inv. #INV6100311 Color Sublimated Plaque (18) Midway	625.50	
		10125	riherds.com		625.50
10/18/16	53706	65808	Inv. #K6GFGS000 Girls St. GF (St. Winner, Runner Up, 3rd-4th, Team Champ, Runner Up, 3rd-4th, Ind. Champ, Runner Up, 3rd-8th, Replacement Plates	511.84	
		10125	riherds.com		511.84
10/18/16	53707	65708	Inv. #K6GFBS000 Boys St. GF (St. Winner, Runner Up, 3rd-4th, Team Champ, Runner Up, 3rd-4th, Ind. Champ, Runner Up, 3rd-8th, Replacement Plates	511.84	
		10125	riherds.com		511.84
10/18/16	53708	55100	Inv. #142100116 All Sports Credential System	2,000.00	
		10125	Sports Systems		2,000.00
10/18/16	53709	66702	Inv. #3317026444 Binding WR Books	3.56	

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		10125	Staples Advantage		3.56
10/18/16	53710	54900	Inv. #83481156	396.27	
		10125	Monthly Info Service West Payment Center		396.27
10/18/16	53711	52200	Monthly Phone Service for Office	623.89	
		10125	Xact Communications, LLC		623.89
10/18/16	53712	20000	Invoice: 11368	1,500.00	
		10125	Jacob Asher		1,500.00
10/18/16	53713	20000	Invoice: 11807	200.00	
		10125	Bradley Coyle		200.00
10/18/16	53714	20000	Invoice: 11734	3,000.00	
		10125	Harold (Kris) Fields		3,000.00
10/18/16	53715	20000	Invoice: 11740	1,400.00	
		20000	Invoice: 11775	300.00	
		10125	Randy Fox		1,700.00
10/18/16	53716	20000	Invoice: 11816	375.00	
		10125	Danny Gray		375.00
10/18/16	53717	20000	Invoice: 11843	150.00	
		10125	Bob Hall		150.00
10/18/16	53718	20000	Invoice: 11980	5,140.00	
		10125	Mike Holt		5,140.00
10/18/16	53719	20000	Invoice: 11830	180.00	
		20000	Invoice: 11989	5,035.00	
		20000	Invoice: 11988	5,520.00	
		10125	Don Hudson		10,735.00
10/18/16	53720	20000	Invoice: 11990	9,000.00	
		10125	George Huffman		9,000.00
10/18/16	53721	20000	Invoice: 11964	200.00	
		10125	Jeff Kepler		200.00
10/18/16	53722	20000	Invoice: 11857	100.00	
		10125	Paul B. Lewis		100.00
10/18/16	53723	20000	Invoice: 11736	7,230.00	
		10125	Jim Long		7,230.00
10/18/16	53724	20000	Invoice: 11987	1,870.00	
		20000	Invoice: 11986	2,740.00	
		10125	Erin Maguire Osting		4,610.00
10/18/16	53725	20000	Invoice: 11733	3,700.00	
		20000	Invoice: 11981	1,300.00	
		10125	Adam Rider		5,000.00
10/18/16	53726	20000	Invoice: 11991	1,035.00	
		20000	Invoice: 11737	6,260.00	
		10125	John D. Smith		7,295.00
10/18/16	53727	20000	Invoice: 11735	5,965.00	
		10125	Andy Strain		5,965.00

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10/18/16	53728	20000 10125	Invoice: 11795 Cory Shea Walker	150.00	150.00
10/24/16	53729	55000  55000  10125	Registration Form for John Adams(Continuing Ed) Registration Form for Edmund "Pete" Karem (Continuing Ed) Ky State Treasurer	150.00  150.00	   300.00
10/24/16	53730	24300  10125	2016 SO Quarter-finals Start Up Money Jeremy Ison	6,000.00	6,000.00
10/24/16	53731	24300  10125	2016 St. SO Finals Start Up Money Jeremy Ison	6,000.00	6,000.00
10/24/16	53732	24300  10125	2016 St. VB Start Up Money Jeremy Ison	2,500.00	2,500.00
10/24/16	53733	24300  10125	2016 St. XC Start Up Money Jeremy Ison	6,500.00	6,500.00
10/24/16	53734	52550 52550 52550 10125	Inv. #151924402502 Replacement Bulbs Inv. #277840175567 Cable for Commissioner Inv. #281754513950 Splitter for GF Amazon	24.08 14.98 28.22	   67.28
10/24/16	53735	52200  10125	Monthly Cell Phone Service AT&T Mobility	843.47	843.47
10/24/16	53736	52200  10125	Monthly Cell Phone Reimbursement for Oct. Robert Catron	80.00	80.00
10/24/16	53737	52400 52400 52400 52400 10125	Inv. #661848 Chargeable Copies (LX2300) Inv. #661727 Maint. & Parts (F6000) Inv. #661728 Chargeable Copies & Maint. (F6002) Inv. #661731 Chargeable Copies (LC41X) Duplicator Sales & Serv., Inc.	37.59 108.02 178.52 139.82	    463.95
10/24/16	53738	65402 10125	Inv. #102262 XC Bibs Electric City Printing Co.	433.55	433.55
10/24/16	53739	55900	Inv. #5-504-06344	13.52	

**KY High School Athletic Association**  
**Cash Disbursements Journal**  
**For the Period From Sep 1, 2016 to Oct 31, 2016**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Shipping Fed Ex		13.52
10/24/16	53740	24500	10/21/16 Employees Contribution	3,291.79	
		50700	10/21/16 Employers Match	4,124.03	
		10125	Ky Teachers Retirement System		7,415.82
10/24/16	53741	52100	Monthly Fire Service	87.64	
		52100	Monthly Water Service	73.68	
		10125	Kentucky American Water Co.		161.32
10/24/16	53742	56400	8/1/16-8/31-16 Title IX Work at KHSAA Office (15 days)	1,800.00	
		10125	Gary W. Lawson		1,800.00
10/24/16	53743	56100	Inv. #214622 2017 BA Powerpoint	49.95	
		56100	Inv. #214622 2017 SB Powerpoint	49.95	
		56100	Inv. #214622 Shipping	11.63	
		10125	National Federation of State		111.53
10/24/16	53744	52300	Inv. #CEN11897C Monthly Service Contract	933.00	
		10125	Perfection Group, Inc.		933.00
10/24/16	53745	54810	Inv. #283335 Office Staff Shirts	218.50	
		10125	Promotional Capital LLC		218.50
10/24/16	53746	65402	Inv. #283750 XC Officials/Workers Hats	661.01	
		10125	Promotional Capital LLC		661.01
10/24/16	53747	54830	Monthly Internet Service	1,150.00	
		10125	QX.Net		1,150.00
10/24/16	53748	65508	Inv. #K6FHS001 FH (Champion, Runner Up, Semifinalist, All Tourn. Team, MVP, Team Champ, Team Runner, Team Semifinalist)	1,385.62	
		10125	riherds.com		1,385.62
10/24/16	53749	54600	St. GF BOC Member Reimbursement for Mileage & Meals)	174.60	
		10125	John Barnes		174.60
10/24/16	53750	10125	VOID		

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10/24/16	53750	20000	Invoice: 11922	90.00	
		20000	Invoice: 11923	90.00	
		20000	Invoice: 11924	115.00	
		20000	Invoice: 11926	115.00	
		20000	Invoice: 11928	115.00	
		20000	Invoice: 11929	115.00	
		20000	Invoice: 11931	115.00	
		20000	Invoice: 11935	90.00	
		20000	Invoice: 11937	90.00	
		20000	Invoice: 11941	115.00	
		20000	Invoice: 11944	115.00	
		20000	Invoice: 11946	165.00	
		20000	Invoice: 11947	150.00	
		20000	Invoice: 11949	115.00	
		20000	Invoice: 11950	115.00	
		20000	Invoice: 11953	90.00	
		10125	Janet Ball		1,800.00
10/24/16	53752	20000	Invoice: 11738	3,000.00	
		10125	Joseph Michael Black		3,000.00
10/24/16	53753	20000	Invoice: 11800	225.00	
		20000	Invoice: 11810	200.00	
		20000	Invoice: 11811	200.00	
		10125	Bradley Coyle		625.00
10/24/16	53754	20000	Invoice: 11766	450.00	
		20000	Invoice: 11772	300.00	
		20000	Invoice: 11773	300.00	
		20000	Invoice: 11774	300.00	
		20000	Invoice: 11776	300.00	
		20000	Invoice: 11781	300.00	
		20000	Invoice: 11784	300.00	
		10125	Randy Fox		2,250.00
10/24/16	53755	20000	Invoice: 11822	225.00	
		20000	Invoice: 11823	175.00	
		20000	Invoice: 11824	175.00	
		20000	Invoice: 11826	175.00	
		20000	Invoice: 12037	960.00	
		10125	Danny Gray		1,710.00
10/24/16	53756	20000	Invoice: 11833	150.00	
		20000	Invoice: 11834	150.00	
		20000	Invoice: 11838	150.00	
		20000	Invoice: 11839	150.00	
		20000	Invoice: 11844	150.00	
		10125	Bob Hall		750.00
10/24/16	53757	20000	Invoice: 11997	225.00	
		10125	Mike Holt		225.00
10/24/16	53758	20000	Invoice: 11828	140.00	
		10125	Don Hudson		140.00
10/24/16	53759	20000	Invoice: 11956	200.00	
		20000	Invoice: 11960	200.00	
		20000	Invoice: 11962	200.00	
		20000	Invoice: 11965	200.00	
		10125	Jeff Kepler		800.00
10/24/16	53760	20000	Invoice: 11848	100.00	
		20000	Invoice: 11851	100.00	
		20000	Invoice: 11853	100.00	
		20000	Invoice: 11854	100.00	
		20000	Invoice: 11858	100.00	

### KY High School Athletic Association Cash Disbursements Journal For the Period From Sep 1, 2016 to Oct 31, 2016

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Paul B. Lewis		500.00
10/24/16	53761	20000	Invoice: 11742	100.00	
		20000	Invoice: 11743	100.00	
		20000	Invoice: 11745	100.00	
		20000	Invoice: 11746	100.00	
		20000	Invoice: 11747	100.00	
		20000	Invoice: 11748	100.00	
		20000	Invoice: 11754	100.00	
		20000	Invoice: 11755	100.00	
		10125	Bobby Love		800.00
10/24/16	53762	20000	Invoice: 11757	250.00	
		20000	Invoice: 11758	200.00	
		20000	Invoice: 11759	200.00	
		20000	Invoice: 11762	225.00	
		10125	Dr. Ross Meloan		875.00
10/24/16	53763	20000	Invoice: 11789	150.00	
		20000	Invoice: 11794	150.00	
		10125	Cory Shea Walker		300.00
10/24/16	53764	10125	VOID		
10/24/16	53764	20000	Invoice: 11890	455.00	
		20000	Invoice: 11891	175.00	
		20000	Invoice: 11893	475.00	
		20000	Invoice: 11894	520.00	
		20000	Invoice: 11897	495.00	
		20000	Invoice: 11898	500.00	
		20000	Invoice: 11899	355.00	
		20000	Invoice: 11901	225.00	
		20000	Invoice: 11906	450.00	
		20000	Invoice: 11910	505.00	
		20000	Invoice: 11912	450.00	
		20000	Invoice: 11914	555.00	
		20000	Invoice: 11915	570.00	
		20000	Invoice: 11916	520.00	
		20000	Invoice: 11917	525.00	
		20000	Invoice: 11918	350.00	
		20000	Invoice: 11921	50.00	
		10125	Perry Wing		7,175.00
10/24/16	53766	10125	VOID		
10/24/16	53766	20000	Invoice: 11862	220.00	
		20000	Invoice: 11863	220.00	
		20000	Invoice: 11864	220.00	
		20000	Invoice: 11869	220.00	
		20000	Invoice: 11870	220.00	
		20000	Invoice: 11871	220.00	
		20000	Invoice: 11872	220.00	
		20000	Invoice: 11877	220.00	
		20000	Invoice: 11882	220.00	
		20000	Invoice: 11883	220.00	
		20000	Invoice: 11885	220.00	
		20000	Invoice: 11886	220.00	
		10125	Matt Young		2,640.00
10/24/16	53768	20000	Invoice: 11887	220.00	
		20000	Invoice: 11888	220.00	
		10125	Matt Young		440.00
<b>Total</b>				<b>403,947.46</b>	<b>403,947.46</b>