

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/5/17	56174	24600	August employees contribution	1,580.87	
		50300	August employees match	13,738.08	
		10125	Ky Retirement Systems		15,318.95
9/5/17	56175	52100	Monthly Gas Usage	780.00	
		10125	Columbia Gas		780.00
9/5/17	56176	52100	Monthly cable service	132.07	
		10125	Time Warner Cable		132.07
9/5/17	56177	52100	Monthly utility service	3,712.64	
		10125	Kentucky Utilities Co.		3,712.64
9/5/17	56178	54800	Monthly shredding service	56.75	
		10125	KnightHorst Shredding		56.75
9/5/17	56179	57250	Client #2038 Rental Space for Lexington HYPE Conference	4,014.00	
		10125	Lexington Center Corporation		4,014.00
9/5/17	56180	50200	Monthly Health Insurance Premium	6,015.17	
		10125	Anthem BC & BS		6,015.17
9/5/17	56181	56100	Order #5993 2017 NFHS HS FB Simplified & Illustrated	197.42	
		56100	Order #7338 2017 NFHS WR Preseason Guide	29.92	
		56100	Order #7412 2017, 2018, 2019 FB Preseason & 3 Guide	93.18	
		10125	Referee/NASO		320.52
9/5/17	56182	20000	INV#33847 2016 State BA Expenses	446.76	
		20000	INV#33847 2016 State BA Lodging	223.38	
		20000	INV#33847 2016 State BA Lodging	595.68	
		10125	Campbell House Inn		1,265.82
9/5/17	56183	57250	INV#367 HYPE Lex/Lou Speaker	2,757.46	
		10125	Passion to Purpose, LLC		2,757.46
9/5/17	56184	57250	Account#1462 Louisville HYPE Conference Lodging	927.47	
		10125	Louisville Marriott East		927.47
9/5/17	56185	59000	JT- Monthly Vehicle payment	720.30	
		10125	Ally		720.30

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/5/17	56186	57250	INV#SBMagic 17.13 - LOU/LEX HYPE	3,000.00	
		10125	Conference Speaker Stephen Bargatze		3,000.00
9/6/17	56187	52200	INV#6174 Remaining Balance	568.58	
		10125	Xact Communications, LLC		568.58
9/7/17	56188	55150	Royalty, K12 Licensing Group 2016-2017	527.21	
		10125	Bardstown High School		527.21
9/7/17	56189	55150	Royalty, K12 Licensing Group 2016-2017	146.56	
		10125	Nelson County HS		146.56
9/7/17	56190	55150	Royalty, K12 Licensing Group 2016-2017	96.29	
		10125	Thomas Nelson High School		96.29
9/7/17	56191	55150	Royalty, K12 Licensing Group 2016-2017	46.63	
		10125	Trimble County High School		46.63
9/7/17	56192	55150	Royalty, K12 Licensing Group 2016-2017	63.92	
		10125	Oldham County High School		63.92
9/7/17	56193	55150	Royalty, K12 Licensing Group 2016-2017	415.73	
		10125	Marion County High School		415.73
9/7/17	56194	55150	Royalty, K12 Licensing Group 2016-2017	84.48	
		10125	Bullitt East High School		84.48
9/7/17	56195	55150	Royalty, K12 Licensing Group 2016-2017	2.70	
		10125	Henry County High School		2.70
9/7/17	56196	55150	Royalty, K12 Licensing Group 2016-2017	128.99	
		10125	Collins High School		128.99
9/7/17	56197	55150	Royalty, K12 Licensing Group 2016-2017	136.92	

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Spencer County High School		136.92
9/7/17	56198	55150	Royalty, K12 Licensing Group 2016-2017	223.75	
		10125	Meade County HS		223.75
9/7/17	56199	55150	Royalty, K12 Licensing Group 2016-2017	64.17	
		10125	Fairdale High School		64.17
9/7/17	56200	55150	Royalty, K12 Licensing Group 2016-2017	572.01	
		10125	Breckinridge High School		572.01
9/7/17	56201	55150	Royalty, K12 Licensing Group 2016-2017	230.86	
		10125	North Hardin HS		230.86
9/7/17	56202	55150	Royalty, K12 Licensing Group 2016-2017	111.77	
		10125	Bullitt Central High School		111.77
9/7/17	56203	55150	Royalty, K12 Licensing Group 2016-2017	67.14	
		10125	North Bullitt High School		67.14
9/7/17	56204	55150	Royalty, K12 Licensing Group 2016-2017	1.35	
		10125	Brown High School		1.35
9/7/17	56205	55150	Royalty, K12 Licensing Group 2016-2017	65.85	
		10125	Atherton High School		65.85
9/7/17	56206	55150	Royalty, K12 Licensing Group 2016-2017	38.42	
		10125	DuPont Manual HS		38.42
9/7/17	56207	55150	Royalty, K12 Licensing Group 2016-2017	89.24	
		10125	Male High School		89.24
9/7/17	56208	55150	Royalty, K12 Licensing Group 2016-2017	76.56	
		10125	Pleasure Ridge Park HS		76.56
9/7/17	56209	55150	Royalty, K12 Licensing Group 2016-2017	35.90	
		10125	Sececa High School		35.90

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/7/17	56210	55150	Royalty, K12 Licensing Group 2016-2017	10.92	
		10125	Mercy Academy		10.92
9/7/17	56211	55150	Royalty, K12 Licensing Group 2016-2017	276.66	
		10125	Moore High School		276.66
9/7/17	56212	55150	Royalty, K12 Licensing Group 2016-2017	61.96	
		10125	Eastern HS		61.96
9/7/17	56213	55150	Royalty, K12 Licensing Group 2016-2017	447.01	
		10125	Fern Creek High School		447.01
9/7/17	56214	55150	Royalty, K12 Licensing Group 2016-2017	7.90	
		10125	Jeffersontown High School		7.90
9/7/17	56215	55150	Royalty, K12 Licensing Group 2016-2017	15.54	
		10125	Nicholas County High School		15.54
9/7/17	56216	55150	Royalty, K12 Licensing Group 2016-2017	21.39	
		10125	Menifee County High School		21.39
9/7/17	56217	55150	Royalty, K12 Licensing Group 2016-2017	178.66	
		10125	Scott County HS		178.66
9/7/17	56218	55150	Royalty, K12 Licensing Group 2016-2017	141.79	
		10125	Mercer County HS		141.79
9/7/17	56219	55150	Royalty, K12 Licensing Group 2016-2017	109.13	
		10125	Estill County High School		109.13
9/7/17	56220	55150	Royalty, K12 Licensing Group 2016-2017	20.02	
		10125	Anderson County High School		20.02
9/7/17	56221	55150	Royalty, K12 Licensing Group 2016-2017	465.92	
		10125	Rowan County High		465.92

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			School		
9/7/17	56222	55150	Royalty, K12 Licensing Group 2016-2017	623.72	
		10125	Montgomery County HS		623.72
9/7/17	56223	55150	Royalty, K12 Licensing Group 2016-2017	14.49	
		10125	East Jessamine High School		14.49
9/7/17	56224	55150	Royalty, K12 Licensing Group 2016-2017	43.39	
		10125	West Jessamine High School		43.39
9/7/17	56225	55150	Royalty, K12 Licensing Group 2016-2017	106.23	
		10125	Bath County High School		106.23
9/7/17	56226	55150	Royalty, K12 Licensing Group 2016-2017	413.35	
		10125	Bourbon County High School		413.35
9/7/17	56227	55150	Royalty, K12 Licensing Group 2016-2017	117.37	
		10125	Powell County High School		117.37
9/7/17	56228	55150	Royalty, K12 Licensing Group 2016-2017	115.31	
		10125	George Rogers Clark HS		115.31
9/7/17	56229	55150	Royalty, K12 Licensing Group 2016-2017	27.03	
		10125	Berea High School		27.03
9/7/17	56230	55150	Royalty, K12 Licensing Group 2016-2017	75.84	
		10125	Madison Southern		75.84
9/7/17	56231	55150	Royalty, K12 Licensing Group 2016-2017	319.39	
		10125	Boyle County HS		319.39
9/7/17	56232	55150	Royalty, K12 Licensing Group 2016-2017	135.93	
		10125	Danville High School		135.93
9/7/17	56233	55150	Royalty, K12 Licensing Group	137.75	

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	2016-2017 Garrard County High School		137.75
9/7/17	56234	55150	Royalty, K12 Licensing Group 2016-2017	10.11	
		10125	Jackson County HS		10.11
9/7/17	56235	55150	Royalty, K12 Licensing Group 2016-2017	88.12	
		10125	Rockcastle County HS		88.12
9/7/17	56236	55150	Royalty, K12 Licensing Group 2016-2017	153.31	
		10125	Madison Central HS		153.31
9/7/17	56237	55150	Royalty, K12 Licensing Group 2016-2017	60.24	
		10125	Model Lab School		60.24
9/8/17	56238	55150	Royalty, K12 Licensing Group 2016-2017	201.00	
		10125	Lincoln County HS		201.00
9/8/17	56239	55150	Royalty, K12 Licensing Group 2016-2017	240.75	
		10125	Lafayette High School		240.75
9/8/17	56240	55150	Royalty, K12 Licensing Group 2016-2017	2.94	
		10125	Franklin County High School		2.94
9/8/17	56241	55150	Royalty, K12 Licensing Group 2016-2017	2.20	
		10125	Western Hills High School		2.20
9/8/17	56242	55150	Royalty, K12 Licensing Group 2016-2017	650.16	
		10125	Corbin HS		650.16
9/8/17	56243	55150	Royalty, K12 Licensing Group 2016-2017	121.59	
		10125	Lynn Camp High School		121.59
9/8/17	56244	55150	Royalty, K12 Licensing Group 2016-2017	469.58	
		10125	North Laurel HS		469.58
9/8/17	56245	55150	Royalty, K12 Licensing Group	536.70	

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	2016-2017 South Laurel High School		536.70
9/8/17	56246	55150	Royalty, K12 Licensing Group 2016-2017	498.24	
		10125	Whitley County High School		498.24
9/8/17	56247	55150	Royalty, K12 Licensing Group 2016-2017	101.75	
		10125	Williamsburg High School		101.75
9/8/17	56248	55150	Royalty, K12 Licensing Group 2016-2017	462.35	
		10125	Harlan County High School		462.35
9/8/17	56249	55150	Royalty, K12 Licensing Group 2016-2017	86.77	
		10125	Harlan HS		86.77
9/8/17	56250	55150	Royalty, K12 Licensing Group 2016-2017	81.63	
		10125	Barbourville High School		81.63
9/8/17	56251	55150	Royalty, K12 Licensing Group 2016-2017	182.40	
		10125	Knox Central High School		182.40
9/8/17	56252	55150	Royalty, K12 Licensing Group 2016-2017	22.22	
		10125	Clay County HS		22.22
9/8/17	56253	55150	Royalty, K12 Licensing Group 2016-2017	235.83	
		10125	Middlesboro High School		235.83
9/8/17	56254	55150	Royalty, K12 Licensing Group 2016-2017	168.47	
		10125	Bell County High School		168.47
9/8/17	56255	55150	Royalty, K12 Licensing Group 2016-2017	107.69	
		10125	Pineville High School		107.69
9/8/17	56256	55150	Royalty, K12 Licensing Group 2016-2017	720.38	
		10125	Campbell County High School		720.38

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/8/17	56257	55150	Royalty, K12 Licensing Group 2016-2017	108.86	
		10125	Bracken County High School		108.86
9/8/17	56258	55150	Royalty, K12 Licensing Group 2016-2017	207.28	
		10125	Carroll County High School		207.28
9/8/17	56259	55150	Royalty, K12 Licensing Group 2016-2017	0.90	
		10125	Covington Latin HS		0.90
9/8/17	56260	55150	Royalty, K12 Licensing Group 2016-2017	30.46	
		10125	Holmes HS		30.46
9/8/17	56261	55150	Royalty, K12 Licensing Group 2016-2017	13.55	
		10125	Holy Cross (Covington) H.S.		13.55
9/8/17	56262	55150	Royalty, K12 Licensing Group 2016-2017	3.30	
		10125	Scott High School		3.30
9/8/17	56263	55150	Royalty, K12 Licensing Group 2016-2017	36.91	
		10125	Beechwood High School		36.91
9/8/17	56264	55150	Royalty, K12 Licensing Group 2016-2017	265.07	
		10125	Dixie Heights High School		265.07
9/8/17	56265	55150	Royalty, K12 Licensing Group 2016-2017	21.33	
		10125	Lloyd Memorial HS		21.33
9/8/17	56266	55150	Royalty, K12 Licensing Group 2016-2017	229.97	
		10125	Harrison County High School		229.97
9/11/17	56267	55150	Royalty, K12 Licensing Group 2016-2017	479.15	
		10125	Grant County High School		479.15
9/11/17	56268	55150	Royalty, K12 Licensing Group 2016-2017	30.97	

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Pendleton County High School		30.97
9/11/17	56269	55150	Royalty, K12 Licensing Group 2016-2017	123.13	
		10125	Fleming County HS		123.13
9/11/17	56270	55150	Royalty, K12 Licensing Group 2016-2017	172.69	
		10125	Boone County High School		172.69
9/11/17	56271	55150	Royalty, K12 Licensing Group 2016-2017	51.01	
		10125	Simon Kenton High School		51.01
9/11/17	56272	55150	Royalty, K12 Licensing Group 2016-2017	226.49	
		10125	Mason County High School		226.49
9/11/17	56273	55150	Royalty, K12 Licensing Group 2016-2017	333.02	
		10125	Highlands HS		333.02
9/11/17	56274	55150	Royalty, K12 Licensing Group 2016-2017	165.06	
		10125	Cooper High School		165.06
9/11/17	56275	55150	Royalty, K12 Licensing Group 2016-2017	29.96	
		10125	Walton-Verona HS		29.96
9/11/17	56276	55150	Royalty, K12 Licensing Group 2016-2017	56.42	
		10125	Gallatin County High School		56.42
9/11/17	56277	55150	Royalty, K12 Licensing Group 2016-2017	28.09	
		10125	Williamstown High School		28.09
9/11/17	56278	55150	Royalty, K12 Licensing Group 2016-2017	112.54	
		10125	Boyd County HS		112.54
9/11/17	56279	55150	Royalty, K12 Licensing Group 2016-2017	73.33	
		10125	Fairview High School		73.33
9/11/17	56280	55150	Royalty, K12 Licensing Group 2016-2017	336.50	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Ashland Blazer High School		336.50
9/11/17	56281	55150	Royalty, K12 Licensing Group 2016-2017	113.60	
		10125	East Carter High School		113.60
9/11/17	56282	55150	Royalty, K12 Licensing Group 2016-2017	136.53	
		10125	Greenup County High School		136.53
9/11/17	56283	55150	Royalty, K12 Licensing Group 2016-2017	120.64	
		10125	West Carter HS		120.64
9/11/17	56284	55150	Royalty, K12 Licensing Group 2016-2017	41.21	
		10125	Raceland Worthington HS		41.21
9/11/17	56285	55150	Royalty, K12 Licensing Group 2016-2017	350.30	
		10125	Russell High School		350.30
9/11/17	56286	55150	Royalty, K12 Licensing Group 2016-2017	27.47	
		10125	Elliott County High School		27.47
9/11/17	56287	55150	Royalty, K12 Licensing Group 2016-2017	79.13	
		10125	Lewis County High School		79.13
9/11/17	56288	55150	Royalty, K12 Licensing Group 2016-2017	58.93	
		10125	Sheldon Clark High School		58.93
9/11/17	56289	55150	Royalty, K12 Licensing Group 2016-2017	535.18	
		10125	Lawrence County High School		535.18
9/11/17	56290	55150	Royalty, K12 Licensing Group 2016-2017	544.18	
		10125	Johnson Central HS		544.18
9/11/17	56291	55150	Royalty, K12 Licensing Group 2016-2017	69.20	
		10125	Wolfe County High School		69.20

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/11/17	56292	55150	Royalty, K12 Licensing Group 2016-2017	71.10	
		10125	Owsley County High School		71.10
9/11/17	56293	55150	Royalty, K12 Licensing Group 2016-2017	100.76	
		10125	Breathitt County HS		100.76
9/11/17	56294	55150	Royalty, K12 Licensing Group 2016-2017	82.07	
		10125	Magoffin County High School		82.07
9/11/17	56295	55150	Royalty, K12 Licensing Group 2016-2017	118.02	
		10125	Morgan County High School		118.02
9/11/17	56296	55150	Royalty, K12 Licensing Group 2016-2017	330.38	
		10125	Pike County Central High School		330.38
9/11/17	56297	55150	Royalty, K12 Licensing Group 2016-2017	591.05	
		10125	Pikeville HS		591.05
9/11/17	56298	55150	Royalty, K12 Licensing Group 2016-2017	679.60	
		10125	Belfry HS		679.60
9/11/17	56299	55150	Royalty, K12 Licensing Group 2016-2017	31.98	
		10125	East Ridge High School		31.98
9/11/17	56300	55150	Royalty, K12 Licensing Group 2016-2017	98.38	
		10125	Phelps High School		98.38
9/11/17	56301	55150	Royalty, K12 Licensing Group 2016-2017	52.22	
		10125	Betsy Layne High School		52.22
9/11/17	56302	55150	Royalty, K12 Licensing Group 2016-2017	152.73	
		10125	Allen Central HS		152.73
9/11/17	56303	55150	Royalty, K12 Licensing Group 2016-2017	42.14	
		10125	South Floyd High School		42.14

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/11/17	56304	55150	Royalty, K12 Licensing Group 2016-2017	106.80	
		10125	Hazard High School		106.80
9/11/17	56305	55150	Royalty, K12 Licensing Group 2016-2017	62.88	
		10125	Perry County Central HS		62.88
9/11/17	56306	55150	Royalty, K12 Licensing Group 2016-2017	1.25	
		10125	Buckhorn HS		1.25
9/11/17	56307	55150	Royalty, K12 Licensing Group 2016-2017	25.75	
		10125	Leslie County High School		25.75
9/11/17	56308	55150	Royalty, K12 Licensing Group 2016-2017	69.08	
		10125	Knott County Central HS		69.08
9/11/17	56309	55150	Royalty, K12 Licensing Group 2016-2017	28.90	
		10125	Letcher County Central HS		28.90
9/11/17	56310	55150	Royalty, K12 Licensing Group 2016-2017	126.97	
		10125	Paducah Tilghman HS		126.97
9/11/17	56311	55150	Royalty, K12 Licensing Group 2016-2017	64.15	
		10125	Ballard Memorial HS		64.15
9/11/17	56312	55150	Royalty, K12 Licensing Group 2016-2017	528.44	
		10125	Marshall County High School		528.44
9/11/17	56313	55150	Royalty, K12 Licensing Group 2016-2017	1.33	
		10125	Hickman County HS		1.33
9/11/17	56314	55150	Royalty, K12 Licensing Group 2016-2017	41.20	
		10125	Lyon County HS		41.20
9/11/17	56315	55150	Royalty, K12 Licensing Group 2016-2017	5.30	
		10125	Fulton County HS		5.30

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/11/17	56316	55150	Royalty, K12 Licensing Group 2016-2017	47.09	
		10125	Crittenden County High School		47.09
9/11/17	56317	55150	Royalty, K12 Licensing Group 2016-2017	620.17	
		10125	Graves County HS		620.17
9/11/17	56318	55150	Royalty, K12 Licensing Group 2016-2017	220.98	
		10125	Mayfield High School		220.98
9/11/17	56319	55150	Royalty, K12 Licensing Group 2016-2017	435.86	
		10125	Calloway County High School		435.86
9/11/17	56320	55150	Royalty, K12 Licensing Group 2016-2017	428.59	
		10125	Murray High School		428.59
9/11/17	56321	55150	Royalty, K12 Licensing Group 2016-2017	1.33	
		10125	Livingston Central High School		1.33
9/11/17	56322	55150	Royalty, K12 Licensing Group 2016-2017	91.43	
		10125	Warren Central High School		91.43
9/11/17	56323	55150	Royalty, K12 Licensing Group 2016-2017	92.30	
		10125	Warren East High School		92.30
9/11/17	56324	55150	Royalty, K12 Licensing Group 2016-2017	115.44	
		10125	South Warren High School		115.44
9/11/17	56325	55150	Royalty, K12 Licensing Group 2016-2017	256.73	
		10125	Bowling Green HS		256.73
9/11/17	56326	55150	Royalty, K12 Licensing Group 2016-2017	222.31	
		10125	Greenwood High School		222.31
9/11/17	56327	55150	Royalty, K12 Licensing Group 2016-2017	61.29	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Metcalfe County High School		61.29
9/11/17	56328	55150	Royalty, K12 Licensing Group 2016-2017	162.16	
		10125	Franklin Simpson High School		162.16
9/11/17	56329	55150	Royalty, K12 Licensing Group 2016-2017	708.81	
		10125	Barren County HS		708.81
9/11/17	56330	55150	Royalty, K12 Licensing Group 2016-2017	212.35	
		10125	Glasgow High School		212.35
9/11/17	56331	55150	Royalty, K12 Licensing Group 2016-2017	130.33	
		10125	Allen County-Scottsville HS		130.33
9/11/17	56332	55150	Royalty, K12 Licensing Group 2016-2017	622.23	
		10125	Monroe County High School		622.23
9/11/17	56333	55150	Royalty, K12 Licensing Group 2016-2017	36.38	
		10125	Edmonson County HS		36.38
9/11/17	56334	55150	Royalty, K12 Licensing Group 2016-2017	98.10	
		10125	Trigg County High School		98.10
9/11/17	56335	55150	Royalty, K12 Licensing Group 2016-2017	54.58	
		10125	Todd County Central High School		54.58
9/11/17	56336	55150	Royalty, K12 Licensing Group 2016-2017	180.44	
		10125	Christian County HS		180.44
9/11/17	56337	55150	Royalty, K12 Licensing Group 2016-2017	390.81	
		10125	Hopkinsville High School		390.81
9/11/17	56338	55150	Royalty, K12 Licensing Group 2016-2017	65.30	
		10125	Butler County High School		65.30

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/11/17	56339	55150	Royalty, K12 Licensing Group 2016-2017	103.26	
		10125	Logan County High School		103.26
9/11/17	56340	55150	Royalty, K12 Licensing Group 2016-2017	82.36	
		10125	Russellville HS		82.36
9/11/17	56341	55150	Royalty, K12 Licensing Group 2016-2017	294.11	
		10125	Apollo High School		294.11
9/11/17	56342	55150	Royalty, K12 Licensing Group 2016-2017	77.79	
		10125	Owensboro Catholic HS		77.79
9/11/17	56343	55150	Royalty, K12 Licensing Group 2016-2017	431.18	
		10125	Owensboro High School		431.18
9/11/17	56344	55150	Royalty, K12 Licensing Group 2016-2017	414.32	
		10125	Daviess County HS		414.32
9/11/17	56345	55150	Royalty, K12 Licensing Group 2016-2017	55.53	
		10125	McLean County High School		55.53
9/11/17	56346	55150	Royalty, K12 Licensing Group 2016-2017	71.00	
		10125	Muhlenberg County HS		71.00
9/11/17	56347	55150	Royalty, K12 Licensing Group 2016-2017	398.06	
		10125	Ohio County HS		398.06
9/11/17	56348	55150	Royalty, K12 Licensing Group 2016-2017	64.80	
		10125	Hancock County High School		64.80
9/11/17	56349	55150	Royalty, K12 Licensing Group 2016-2017	15.84	
		10125	Trinity Whitesville HS		15.84
9/11/17	56350	55150	Royalty, K12 Licensing Group 2016-2017	537.07	
		10125	Henderson County HS		537.07

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/11/17	56351	66501 10125	Hopkins County Central HS	62.43	62.43
9/11/17	56352	55150 10125	Royalty, K12 Licensing Group 2016-2017 Madisonville-North Hopkins HS	205.21	205.21
9/11/17	56353	55150 10125	Royalty, K12 Licensing Group 2016-2017 Union County HS	390.70	390.70
9/11/17	56354	55150 10125	Royalty, K12 Licensing Group 2016-2017 Caldwell County High School	382.15	382.15
9/11/17	56355	55150 10125	Royalty, K12 Licensing Group 2016-2017 Somerset High School	81.60	81.60
9/11/17	56356	55150 10125	Royalty, K12 Licensing Group 2016-2017 Pulaski County High School	93.14	93.14
9/11/17	56357	55150 10125	Royalty, K12 Licensing Group 2016-2017 Pulaski Southwestern HS	145.61	145.61
9/11/17	56358	55150 10125	Royalty, K12 Licensing Group 2016-2017 Clinton County High School	142.06	142.06
9/11/17	56359	55150 10125	Royalty, K12 Licensing Group 2016-2017 Wayne County HS	243.69	243.69
9/11/17	56360	55150 10125	Royalty, K12 Licensing Group 2016-2017 Russell County High School	710.77	710.77
9/11/17	56361	55150 10125	Royalty, K12 Licensing Group 2016-2017 McCreary Central HS	64.34	64.34
9/11/17	56362	55150 10125	Royalty, K12 Licensing Group 2016-2017 Elizabethtown HS	407.85	407.85

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/11/17	56363	55150	Royalty, K12 Licensing Group 2016-2017	163.61	
		10125	John Hardin High School		163.61
9/11/17	56364	55150	Royalty, K12 Licensing Group 2016-2017	60.92	
		10125	Cumberland County HS		60.92
9/11/17	56365	55150	Royalty, K12 Licensing Group 2016-2017	121.08	
		10125	Campbellsville High School		121.08
9/11/17	56366	55150	Royalty, K12 Licensing Group 2016-2017	33.81	
		10125	Taylor County High School		33.81
9/11/17	56367	55150	Royalty, K12 Licensing Group 2016-2017	382.75	
		10125	Central Hardin HS		382.75
9/11/17	56368	55150	Royalty, K12 Licensing Group 2016-2017	139.81	
		10125	Green County High School		139.81
9/11/17	56369	55150	Royalty, K12 Licensing Group 2016-2017	74.18	
		10125	Larue County High School		74.18
9/11/17	56370	55150	Royalty, K12 Licensing Group 2016-2017	50.45	
		10125	Caverna High School		50.45
9/11/17	56371	55150	Royalty, K12 Licensing Group 2016-2017	538.39	
		10125	Grayson County High School		538.39
9/11/17	56372	55150	Royalty, K12 Licensing Group 2016-2017	112.01	
		10125	Hart County HS		112.01
9/13/17	56024V	57260	INV# 291245 Student Leadership conference shirts		72.00
		10125	Team IP	72.00	
9/14/17	56373	24500	9/8/17 Employees contribution	3,360.31	
		50700	9/8/17 Employers	4,209.85	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	match Ky Teachers Retirement System		7,570.16
9/14/17	56374	54100	BC- 7/28/17-7/29/17 Fuel, Parking for OKD	30.40	
		55570	BC-7/31/17 Old Spaghetti Factory OKD Committee	466.00	
		56500	BC-8/15/17 Campbell House Retreat Lunch	273.27	
		54100	DB- 7/27/17 Speedway. Fuel for OKD	32.28	
		55400	MB- 7/27/17 Office Depot-Office Supplies	190.80	
		55850	MB- 7/28/17 Cracker Barrell	315.30	
		54100	MB- 8/17/17 Fuel and Lunch Prestonsburg, KY	43.79	
		54830	MM- 8/1/17-8/19/17 Voice Pulse	59.05	
		55700	MM- 8/3/17 Turners's Flowers. Bereavement Flowers for Gayle Mills	63.59	
		55850	LL- 9/12/17 Party City. Retirement Function for Marsha Day.	58.67	
		55570	LL- 7/28/17 Fuel OKD	29.75	
		59000	LL- 8/8/17 Shell Oil. Fuel for Marketing Meeting	33.90	
		54100	LL- 8/2/17 Hotel Covington Refund		12.00
		55570	JA- 7/28/17 Penske Truck Parking for OKD	8.00	
		20000	RC- 7/28/17 Screanleap.com	19.00	
		20000	RC- 8/02/17 Zoom USA	149.90	
		20000	RC- 8/11/17 Techsoup	20.00	
		20000	RC- 8/14/17 Aticulate Global	299.00	
		20000	RC- 8/1/17 Linode.com	69.50	
		20000	RC_ 8/15/17 Sparkpost	20.00	
		20000	RC- 8/03/17 Amazon Web Services	210.22	
		55570	RC- 7/31/17 Shell Fuel for OKD	30.88	
		54100	RC- 8/1/17 Hotel Covington Refund		17.88
		54100	JT-	3,359.41	
		10125	PNC Bank - Louisville		5,752.83
9/14/17	56375	10125	VOID		
9/14/17	56376	10125	VOID		

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/14/17	56377	57410	INV# 3405988	4,264.45	
			Annual Meeting Gifts		
		57420	INV# 3405988	1,649.45	
			Regional Meeting		
			Gifts		
		10125	Geiger		5,913.90
9/14/17	56378	55700	INV#808017 FSA125	90.00	
			Plan. Min Monthly		
			Admin Fee		
		55700	INV#808017 Monthly	50.00	
			CSA Account Usage		
			Fee		
		55700	INV#808017	75.00	
			HSA223 Plan. Min		
			Monthly Admin Fee		
		10125	Chard-Snyder		215.00
9/14/17	56379	54810	INV#700653	299.85	
			Quarterly payment for		
			Message on Hold		
			Service		
		10125	Holdtime.net		299.85
9/14/17	56380	57250	INV# 1216 Event	1,000.00	
			Filming for HYPE		
		54820	INV#1216 DVD	19.00	
			Duplication		
		10125	First String Media		1,019.00
			Productions, LLC		
9/14/17	56381	55000	Hearings and	1,000.00	
			Opinions for		
			8/23/2017		
		10125	John Adams		1,000.00
9/14/17	56382	52300	INV#CEN12925C	933.00	
			Monthly Maintenance		
			Agreement		
		10125	Perfection Group,		933.00
			Inc.		
9/14/17	56383	52100	Monthly usage fee for	48.20	
			8 Yard Container		
		10125	LFUCG		48.20
9/14/17	56384	52100	INV#0996-00189945	489.58	
			7 Monthly Rental of 8		
			Yard Container		
		10125	Republic Services		489.58
			#993		
9/14/17	56385	52000	INV#602675220 Misc	193.85	
			Office Cleaning		
			Supplies		
		10125	Hillyard-Kentucky		193.85
9/14/17	56386	55400	INV# 32113217	800.00	
			Office Supplies		
		10125	Athens Paper		800.00
9/14/17	56387	54835	8/1/17-8/29/17	240.00	
			Update demo/virtual		
			machine		
		54835	8/2/17-8/28/17	1,160.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		54835	Pinnacle Cart Update and Debug 8/3/17-8/18/17	1,360.00	
		54835	Articulate Debug/User Cheating Resolution	80.00	
		54835	8/3/17 PDF Positions Fix	760.00	
		54835	8/15/17-8/24/17 Rule Clinic/Safety Course Credit Screen	240.00	
		10125	Misc- FB, OF, Wordpress/Debug/St ats Frank Riherd		3,840.00
9/14/17	56388	24500	9/8/17 Employees Contribution	3,360.31	
		50700	9/8/17 Employers Match	4,209.85	
		10125	Ky Teachers Retirement System		7,570.16
9/15/17	56389	55150	Royalty, K12 Licensing Group 2016-2017	36.85	
		10125	Muhlenberg County HS		36.85
9/18/17	56373V	24500	9/8/17 Employees contribution		3,360.31
		50700	9/8/17 Employers match		4,209.85
		10125	Ky Teachers Retirement System	7,570.16	
9/18/17	56390	54810	Lunch for New Superintendent Training Program	1,250.00	
		10125	Kentucky Association of School Admin.		1,250.00
9/18/17	56391	52750	Building Maintenance	18.92	
		52750	Building Maintenance		6.02
		52750	Building Maintenance	106.40	
		52750	Exterior Paint	71.31	
		10125	Lowes Business Account		190.61
9/18/17	56392	57260	NF Student Leadership Conference Shirts	72.00	
		10125	Promotional Capital LLC		72.00
9/19/17	56393	54810	Free-lance writing (August)	600.00	
		54810	mileage	47.60	
		10125	Mike Fields		647.60
9/19/17	56394	57250	INV# C061175072 12ft Truck for KY Student Leadership Exp.	403.83	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Penske Truck Leasing Co., L.P.		403.83
9/19/17	56395	55570	INV# 73963Banners for OKD Exp	1,140.00	
		10125	Instant Signs		1,140.00
9/19/17	56396	57250	INV#88601 HYPE Questionnaire	318.00	
		55400	INV#88601 Tyvek Envelopes	2,391.00	
		55400	INV#88601 Pocket Folders	2,120.00	
		55400	INV#88601 #10 Envelopes	336.00	
		55400	INV#88601 Note Pads	680.00	
		10125	Kentucky Printing		5,845.00
9/19/17	56397	53300	Workers Comp Installment Premium	536.00	
		10125	KY Workers Comp fund		536.00
9/19/17	56398	55400	INV#8046140388	202.17	
		10125	Staples Advantage		202.17
9/19/17	56399	52700	INV#599043 PO#1274 Green Room Sound System	11,665.63	
		10125	Midwest Systems & Services, In		11,665.63
9/19/17	56400	20000	5/2/17-5/31/17 Title IX 45.5hr/6.5 days	780.00	
		10125	Gary W. Lawson		780.00
9/19/17	56401	57250	HYPE Staff and Speakers lodging	958.16	
		10125	Hyatt Regency Lexington		958.16
9/19/17	56402	57250	INV#26715 HYPE Lou Facility rental	1,780.50	
		10125	Ramada Plaza Louisville		1,780.50
9/19/17	56403	57250	HYPE Travel expenses	436.55	
		10125	Patrick George		436.55
9/19/17	56404	20000	Invoice: 12504	25.00	
		10125	Dwaine Crick		25.00
9/19/17	56405	20000	Invoice: 12826	1,375.00	
		20000	Invoice: 12825	1,320.00	
		10125	David Pentecost		2,695.00
9/19/17	56406	20000	Invoice: 12552	150.00	
		10125	Cody Walls		150.00
9/25/17	56407	52200	Monthly Phone Service	624.04	
		10125	Xact Communications, LLC		624.04

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/25/17	56408	52400	INV#747301 Service and Maintenance for 6001	62.99	
		52400	INV#747246 Service fees for 6000	59.76	
		52400	INV#747247 Service fees for 6002	306.38	
		52400	INV#747250 Service fees for ZU333	159.81	
		10125	Duplicator Sales & Serv., Inc.		588.94
9/25/17	56409	59000	INV# 70297 Boys' Golf Flags	547.19	
		59000	INV#70297 Girls' Golf Flags	547.19	
		10125	Oates Flag Company, Inc.		1,094.38
9/25/17	56410	54100	Record DeJardins/Miller	61.87	
		10125	Robert Catron		61.87
9/25/17	56411	52200	Monthly Cell Phone Service	796.28	
		10125	AT&T		796.28
9/25/17	56412	54830	INV#837912 Monthly Office Internet	1,150.00	
		10125	QX.Net		1,150.00
9/25/17	56413	24400	INV# 177558 Monthly Premium	393.94	
		10125	AFLAC		393.94
9/25/17	56414	20000	INV# 3356197 State FP Workers T-shirts	190.43	
		10125	Geiger		190.43
9/25/17	56415	55000	Hearings and Opinions 9/6/2017	1,000.00	
		10125	John Adams		1,000.00
9/25/17	56416	55000	Mileage for Hearings on 9/13/2017	67.20	
		55000	Mileage for Hearings on 9/31/2017	67.20	
		10125	Edmund P. Karem		134.40
9/25/17	56417	55000	Hearings on 9/13/2017	1,000.00	
		55000	Hearings on 8/31/2017	1,000.00	
		10125	Edmund P. Karem		2,000.00
9/25/17	56418	57420	INV#19769 Interpreter Travel & Services for Billy Lange for Regional meeting	770.00	
		10125	Central KY Interpreter Referral		770.00
9/25/17	56419	20000	Summer Meeting Providence, RI.	133.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Meals & Mileage Scott Hawkins		133.00
9/25/17	56420	52200	Monthly Cell Phone Reimbursement	80.00	
		10125	Robert Catron		80.00
9/25/17	56421	52200	INV#10429-548074 Web 25 seat monthly service.	45.00	
		10125	TelSpan, Inc.		45.00
9/25/17	56422	52100	Current Monthly Water Service	80.84	
		10125	Kentucky American Water Co.		80.84
9/25/17	56423	52100	Monthly Fire Service	92.02	
		10125	Kentucky American Water Co.		92.02
9/26/17	56424	24600	September Employees Contribution	1,578.81	
		50300	September Employees Match	13,721.13	
		10125	Ky Retirement Systems		15,299.94
9/26/17	56425	24500	9/22/17 Employees Contribution	3,360.31	
		50700	9/22/17 Employers Match	4,209.85	
		10125	Ky Teachers Retirement System		7,570.16
9/28/17	56426	59000	2017 Jeep Cherokee	22,959.04	
		10125	Tanner Chrysler		22,959.04
9/29/17	56427	59000	2017 Jeep Cherokee	22,926.64	
		10125	Tanner Chrysler		22,926.64
9/29/17	56428	20000	FP Advisory Committee Meeting	112.00	
		10125	Mileage Lisa Correa		112.00
9/29/17	56429	20000	FP Advisory Committee Meeting	28.00	
		10125	Mileage Kalem Grasham		28.00
9/29/17	56430	20000	FP Advisory Committee Meeting	12.60	
		10125	Mileage JT Taylor		12.60
9/29/17	56431	20000	FP Advisory Committee Meeting	57.40	
		10125	Mileage David Zuberer		57.40
9/29/17	56432	20000	FP Advisory Committee Meeting	60.02	
		10125	Mileage Megan Miller		60.02

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/29/17	56433	20000	FP Advisory Committee Meeting	179.20	
		10125	Mileage Trent Lovett		179.20
9/29/17	56434	20000	FP Advisory Committee Meeting	95.50	
		10125	Mileage Bill Farley		95.50
9/29/17	56435	20000	FP Advisory Committee Meeting	95.50	
		10125	Mileage Paul B. Lewis		95.50
9/29/17	56436	20000	FP Advisory Committee Meeting	106.40	
		10125	Mileage Michael Melton		106.40
9/29/17	56437	20000	FP Advisory Committee Meeting	94.50	
		10125	Mileage John Smart		94.50
9/29/17	56438	20000	FP Advisory Committee Meeting	72.45	
		10125	Mileage Vivian Tomblin		72.45
10/4/17	56426V	59000	2017 Jeep Cherokee		22,959.04
		10125	Tanner Chrysler	22,959.04	
10/9/17	56439	52300	Monthly Lawn Care August 2017	535.00	
		10125	Blue Ribbon Lawn Care		535.00
10/9/17	56440	24850	Monthly Employee Premium	91.06	
		50200	Monthly Employee Premium	1,158.67	
		10125	PLIC-SBD Grand Island		1,249.73
10/9/17	56441	53100	Monthly Premium	2,564.00	
		53200	Monthly Premium	140.00	
		53600	Monthly Premium	1,843.00	
		10125	Cincinnati Insurance		4,547.00
10/9/17	56442	52750	Tripods, Micophone, Video light, Camcorder.	1,829.64	
		52750	Camcorder case	29.95	
		55850	Coffee	179.84	
		52550	Wireless keyboard and mouse	139.44	
		52750	Disc Bubble Levels	8.99	
		52550	Patch cords	30.00	
		52550	Platinum Tools RJ45 Connector	55.16	
		57250	Songs for HYPE usage	2.58	
		10125	Amazon		2,275.60

**KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/9/17	56443	54600	Annual Meeting and BOC expenses	221.71	
		10125	Jerry Wyman		221.71
10/9/17	56444	20000	Title IX Works hours 6/1/17-6/28/17 (59.5 hrs)	1,020.00	
		10125	Gary W. Lawson		1,020.00
10/9/17	56445	52300	INV#30117 Electrical Work for Conf Room	2,081.95	
		10125	Arrow Electrical Contractors		2,081.95
10/9/17	56446	55700	Global Debit Card-FSA125 Admin Fee	90.00	
		55700	CSA Bank Acct Fee- Usage Fee	50.00	
		55700	HSA Minimum HSA223 Admin Fee	75.00	
		10125	Chard-Snyder		215.00
10/9/17	56447	57410	INV# 19831 Interpreter for William Lange at Annual Meeting	440.00	
		10125	Central KY Interpreter Referral		440.00
10/9/17	56448	50200	Monthly Health Insurance Premium	6,152.61	
		10125	Anthem BC & BS		6,152.61
10/9/17	56449	59000	Monthly Car Payment	720.30	
		10125	Aly		720.30
10/9/17	56450	52100	Monthly Sewer Usage	176.36	
		10125	LFUCG		176.36
10/9/17	56451	55000	Administrative Hearings Branch for Judge John Adams	125.00	
		10125	KY State Treasurer		125.00
10/9/17	56452	55000	Administrative Hearings Branch for Judge Karem	125.00	
		10125	KY State Treasurer		125.00
10/9/17	56453	52100	INV# 728312 Monthly Security Service	287.77	
		10125	Sonitrol of Lexington, Inc.		287.77
10/9/17	56454	20000	INV#100001016 Association 100% Fees	8,551.00	
		10125	National Federation of State		8,551.00
10/9/17	56455	56100	Order #5993 2017 NFHS FB Simplified & Illustrated	197.42	
		10125	Referee/NASO		197.42

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/9/17	56456	56100	Order#7338 2017 NFHS WR Preseason Guide	29.92	
		10125	Referee/NASO		29.92
10/9/17	56457	56100	Order#7412 @017- Basketball Preseason guide & 3 person guide	93.18	
		10125	Referee/NASO		93.18
10/9/17	56458	54600	Annual Meeting Expenses	61.68	
		10125	Jeff Saylor		61.68
10/9/17	56459	54900	INV#836765198 Monthly Info Charges	400.23	
		10125	West Payment Center		400.23
10/9/17	56460	58000	INV#17SUMKY Sports Officiating Summit Sponsorship. Final Payment.	5,000.00	
		10125	NASO		5,000.00
10/9/17	56461	52550	Order# 2204334793-180000 00482063 iPad Wi-Fi 32GB Space Gray Apple Store	299.99	
		10125			299.99
10/13/17	56461V	52550	Order# 2204334793-180000 00482063 iPad Wi-Fi 32GB Space Gray Apple Store		299.99
		10125		299.99	
10/13/17	56462	24500	10/6/17 Employees Contribution	3,360.31	
		50700	10/6/17 Employers Match	4,209.85	
		10125	Ky Teachers Retirement System		7,570.16
10/13/17	56463	56000	INV#88705 Academic All-State Certificates	3,918.00	
		55400	INV#88705 10x13 Envelopes	796.00	
		10125	Kentucky Printing		4,714.00
10/13/17	56464	20000	INV#3484046 2017 State Track internet/network	660.27	
		10125	University of Kentucky-UKIT Bus. Srvcs.		660.27
10/13/17	56465	57250	Hype Student Attendees T-shirts	2,528.00	
		10125	BSN Sports, LLC		2,528.00
10/13/17	56466	56100	INV#18-1708081101 2017 FH Rules Books	69.53	
		10125	National Federation		69.53

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			of State		
10/13/17	56467	56100	INV#169347 2017 FB Case Book	4,672.07	
		56100	INV#169347 2017-18 VB Case Book/Manual	3,218.21	
		56100	INV#169347 2017-18 NFHS Handbook and FP Rules Book	3,669.53	
		56100	INV#169347 2017-28 Baseball Rules Book	4,112.80	
		56100	INV#169347 2017-18 BK Officials Manual	149.27	
		56100	INV#169347 2017-18 BK and WR Case Book	9,410.87	
		56100	INV#169347 2017-18 BK and WR Rules Book	9,758.67	
		56100	INV#169347 2017-18 SW/Dive Rules Book	1,373.34	
		56100	INV#169347 2017-18 FB handbook and Spirit Rules Book	2,608.60	
		10125	National Federation of State		38,973.36
10/13/17	56468	65402	XC Regional Site Inspections	614.88	
		10125	Gordon Bocock		614.88
10/13/17	56469	65808	INV#K7GFGS001 GGF Trophies & Awards	485.30	
		10125	riherds.com		485.30
10/13/17	56470	65708	INV#K7GFBS001 BGF Trophies & Awards	485.30	
		10125	riherds.com		485.30
10/13/17	56471	58000	INV#20171009 Officials Championship Bags	1,318.80	
		10125	JCS Enterprises		1,318.80
10/13/17	56472	54600	BOC September Meeting	81.40	
		10125	Kirby Smith		81.40
10/13/17	56473	54835	Officials-Arbiter ID's 9/2. Merge records 9/6	120.00	
		54835	Setup Public Roster View 9/6	40.00	
		54835	Rule Clinic Credit Screen 9/3-9/8	240.00	
		54835	Rule Clinic Issues 9/2-9/30	240.00	
		54835	Sandbox Setup for Greg 9/29	160.00	
		10125	Frank Riherd		800.00
10/13/17	56474	55700	INV#99760917 late fee	12.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Athens Paper Company		12.00
10/13/17	56475	54600	Annual Meeting. BOC September Meeting. Boys GF. Mileage and meals	261.60	
		10125	Darrell Billings		261.60
10/13/17	56476	52100	Monthly Gas Service	780.00	
		10125	Columbia Gas		780.00
10/13/17	56477	52100	Monthly Cable Television Service	132.07	
		10125	Time Warner Cable		132.07
10/13/17	56478	54800	Annual Safe Deposit Box Fee	75.00	
		10125	PNC - Philadelphia, PA		75.00
10/13/17	56479	57410	Venue usage for Annual Meeting	7,871.00	
		10125	Lexington Center Corporation		7,871.00
10/13/17	56480	52300	INV# 30275Service Call- Flaggpole lights	767.13	
		10125	Arrow Electrical Contractors		767.13
10/13/17	56481	52300	INV#30297 Exterior light pole repair	412.88	
		10125	Arrow Electrical Contractors		412.88
10/13/17	56482	52100	Monthly 8 Yard Container	48.20	
		10125	LFUCG		48.20
10/13/17	56483	52000	INV#602718547 Even Trash Can Liners	112.52	
		10125	Hillyard-Kentucky		112.52
10/13/17	56484	52300	INV#CEN13004C Monthly Certified Maintenance Agreement	933.00	
		10125	Perfection Group, Inc.		933.00
10/13/17	56485	56500	INV#4313 Annual Staff Retreat	1,190.00	
		54600	INV# 4479-4491 September BOC Meeting	1,261.44	
		54600	INV# 4439-4440 BOC Attend Meeting	210.68	
		10125	Hyatt Place		2,662.12
10/13/17	56486	20000	Warm Up Room Staff	300.00	
		10125	MSU Cheer		300.00
10/13/17	56487	20000	Cheer Worker staff	300.00	
		10125	Frankfort Optimist		300.00

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Club		
10/13/17	56488	56100	Order#7536	193.55	
		10125	2017-2018 BK Rules by Topic Referee Enterprise, Inc.		193.55
10/13/17	56489	57250	INV#0094 Asbury Breakout Session	1,600.00	
		10125	Asbury Challenge Course		1,600.00
10/13/17	56490	54600	Septemener BOC Meeting Mileage & Meals	62.08	
		10125	Debbie Beichler		62.08
10/13/17	56491	54600	September BOC Meeting Mileage & Meals	85.60	
		10125	Mike Clines		85.60
10/13/17	56492	54600	September BOC Meeting. Mileage and Meals	93.52	
		10125	Marlon Miller		93.52
10/13/17	56493	55500	INV# 00624745 Arbiterone assign and sub assign	887.00	
		10125	ArbiterSports		887.00
10/13/17	56494	54600	September BOC Meeting. Mileage and Meals	259.00	
		10125	Pete Galloway		259.00
10/13/17	56495	57410	INV#18362 Annual Meeting Coffee	1,116.00	
		10125	Hyatt Regency Lexington		1,116.00
10/13/17	56496	52100	Monthly Electric Service	3,509.52	
		10125	Kentucky Utilities Co.		3,509.52
10/13/17	56497	54100	Monthly	8,622.57	
		10125	PNC Bank - Louisville		8,622.57
10/16/17	56498	24300	Startup Change: Field Hockey	5,000.00	
		10125	Jeremy Ison		5,000.00
10/23/17	56499	24300	Start-up Change for SO 1/4 Finals	6,000.00	
		10125	Jeremy Ison		6,000.00
10/23/17	56500	24300	Start-up Change SO Finals	6,000.00	
		10125	Jeremy Ison		6,000.00
10/23/17	56501	24300	Start-up Change for XC Finals	6,500.00	
		10125	Jeremy Ison		6,500.00

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/23/17	56502	24300	Start-up Change for VB Finals	2,000.00	
		10125	Jeremy Ison		2,000.00
10/23/17	56503	24500	10/20/2017 Employees Contribution	3,457.77	
		50700	10/20/2017 Employers Match	4,331.94	
		10125	Ky Teachers Retirement System		7,789.71
10/23/17	56504	55850	Cat Food	43.00	
		52550	52550 Headphone	7.85	
		55850	Batteries	12.05	
		65402	Lanterns	47.97	
		52550	HDMI Splitter	21.55	
		52550	Cables	45.78	
		52550	HDMI Cables	18.66	
		55850	Coffee	122.41	
		55850	Baseball Bat Wall rack	59.95	
		52550	Ikan LED Studio Lights	954.50	
		52550	Desktop Memory Kit	166.99	
		10125	Amazon		1,500.71
10/23/17	56505	10125	VOID		
10/23/17	56506	10000	Petty Cash	368.72	
		10125	KHSAA/Cash		368.72
10/23/17	56507	54810	INV#1007654387 160 Advertising Spots	666.00	
		10125	Rick Shaw Advertising, LLC		666.00
10/23/17	56508	54830	Monthly Wireless Service	1,150.00	
		10125	QX.Net		1,150.00
10/23/17	56509	24400	INV#601587 Monthly Premium	436.40	
		10125	AFLAC		436.40
10/23/17	56510	58000	INV#20171017 Officials Bags	565.20	
		10125	JCS Enterprises		565.20
10/23/17	56511	52500	EliteBook Notebook	3,467.04	
		10125	Hewlett-Packard Co		3,467.04
10/23/17	56512	65508	INV#K7FHS001 State Field Hockey Awards	1,403.09	
		66608	INV#K7VBS001 State Volleyball Awards	1,375.01	
		65808	INV#V7092804 Midway Awards	676.40	
		10125	riherds.com		3,454.50
10/23/17	56513	55400	INV#8046807807 DVD's	20.99	
		10125	Staples Advantage		20.99

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/23/17	56514	54600	September BOC Meeting	60.00	
		10125	Jeff Saylor		60.00
10/23/17	56515	55400	INV#8046685745 Misc Office Supplies	368.01	
		10125	Staples Advantage		368.01
10/23/17	56516	52300	Monthly Lawn Service	535.00	
		10125	Blue Ribbon Lawn Care		535.00
10/23/17	56517	52400	INV#754620 Maintenance 6001	75.31	
		52400	INV#754558 Maintenance 6000	64.95	
		52400	INV#754559 Maintenance 6002	103.83	
		52400	INV#754561 Maintenance ZU333	134.27	
		10125	Duplicator Sales & Serv., Inc.		378.36
10/23/17	56518	52200	Statement #6585 Monthly Phone Service	624.04	
		10125	Xact Communications, LLC		624.04
10/23/17	56519	52000	Insulation	16.88	
		55850	batteries	26.98	
		52000	Fertilizer	15.28	
		52000	Fabuloso	7.18	
		10125	Lowe's Business Account		66.32
10/23/17	56520	53300	Statement # 737034 Workers Comp Monthly Premium	536.00	
		10125	KY Workers Comp fund		536.00
10/23/17	56521	55100	INV#19730 2017-2018 Participation Tags	4,903.07	
		10125	Bag Tags, Inc.		4,903.07
10/23/17	56522	55100	INV#142100117 Online Event-Prevent Pass	2,000.00	
		10125	Sports Systems		2,000.00
10/23/17	56523	54810	Free Lance Writing-August	600.00	
		54810	Mileage	61.60	
		10125	Mike Fields		661.60
10/23/17	56524	54800	Monthly Shredding service	56.75	
		10125	KnightHorst Shredding		56.75
10/23/17	56525	56400	Title IX Work hours 7/5/17-7/31/17	720.00	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Gary W. Lawson		720.00
10/23/17	56526	54900	INV#836948199	400.23	
		10125	West Payment Center		400.23
10/30/17	56527	50200	Monthly Health Insurance Premium	5,877.73	
		10125	Anthem BC & BS		5,877.73
10/30/17	56528	24600	October Employees Contribution	1,578.81	
		50300	October Employers Match	13,721.13	
		10125	Ky Retirement Systems		15,299.94
10/30/17	56529	52100	Monthly Water Service	61.12	
		10125	Kentucky American Water Co.		61.12
10/30/17	56530	52100	Monthly Private Fire Service Charge	87.64	
		10125	Kentucky American Water Co.		87.64
10/30/17	56531	52100	INV#734155 Monthly Serv-Burg Access	287.77	
		10125	Sonitrol of Lexington, Inc.		287.77
10/30/17	56532	52600	INV#N6803408 Mail Equipment Lease	1,100.96	
		10125	MailFinance		1,100.96
10/30/17	56533	52000	INV#602736522 Cleaning and General Janitorial Supplies	54.73	
		10125	Hillyard-Kentucky		54.73
10/30/17	56534	65358	INV#K7CHS001 CC Trophies	2,243.78	
		65908	INV#K7SOGS001 Girls' SO Trophies	1,403.09	
		65908	INV#K7SOBS001 Boys' SO Trophies	1,403.09	
		65408	INV#K7XCGS2A02 XC Trophies	548.48	
		65408	INV#K7XCGS1A01 XC Trophies	548.48	
		65408	INV#K7XCBS3A03 XC Trophies	548.48	
		65408	INV#K7XCBS2A02 XC Trophies	548.48	
		65808	INV#K7XCBS1A01 XC Trophies	548.48	
		65808	INV#K7XCGS3A03 XC Trophies	548.48	
		10125	riherds.com		8,340.84
10/30/17	56535	54600	Annual Meeting Meals & Mileage	174.60	
		10125	Donna Bumps		174.60
10/30/17	56536	54600	September BOC	166.60	

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2017 to Oct 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Meeting Meals & Mileage Donna Bumps		166.60
10/30/17	56537	65501	INV#102217 State FH Facility Rental	500.00	
		65509	INV#102217 State FH Workers Expense	35.00	
		10125	Assumption High School		535.00
10/30/17	56538	55400	Labor Law Poster	10.90	
		10125	Personnel Concepts		10.90
10/30/17	56539	24850	Monthly Principal Premium-Family Dental	91.06	
		50200	Monthly Principal Premium-Life, Dental	1,227.63	
		10125	PLIC-SBD Grand Island		1,318.69
10/30/17	56540	54600	INV#28528 BOC Jacket Embroidery	990.00	
		54810	INV#28528 Shirt Embroidery	16.00	
		10125	Logo X Press		1,006.00
10/30/17	56541	55000	September 29, 2017 Hearing and Opinions	1,000.00	
		10125	John Adams		1,000.00
10/30/17	56542	52200	Monthly Cell Phone Reimbursement	80.00	
		10125	Robert Catron		80.00
10/30/17	56543	52200	Monthly Wireless Cell Service	797.77	
		10125	AT&T		797.77
	Total			463,873.80	463,873.80