

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Jan 1, 2018 to Jan 31, 2018

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/4/18	57273	54810	INV#4411707613 iHeart Media	998.00	
		10125	Rick Shaw Advertising, LLC		998.00
1/4/18	57274	66609	2017 State VB Championship Worker	375.00	
		10125	Charles Gazaway		375.00
1/4/18	57275	24600	December Employees Contribution	2,490.28	
		50300	December Employers Match	21,588.01	
		10125	Ky Retirement Systems		24,078.29
1/4/18	57276	24500	12/29/17 Employees Contribution	3,372.49	
		50700	12/29/17 Employers Match	4,225.11	
		10125	Ky Teachers Retirement System		7,597.60
1/4/18	57277	50200	Monthly Health Insurance Premium	6,952.20	
		10125	Anthem BC & BS		6,952.20
1/4/18	57278	65427	2017 DA State Championship DJ Services/Mileage	550.00	
		10125	Tyler Isaacs		550.00
1/4/18	57279	65516	INV#LA-003067 2017 FB State Championship Trophies Sponsored by Russell	1,530.60	
		10125	Louisville Awards		1,530.60
1/4/18	57280	65352	INV#C062470267 2017 CC State Championship Truck Rental	170.56	
		59000	INV#C062470267 2017 CC State Championship Truck Rental-Corporate Sponsor	170.55	
		10125	Penske Truck Leasing Co., L.P.		341.11
1/4/18	57281	66608	INV#7121104 2017 CC State Championship LG 3rd Place Medallions	28.67	
		10125	riherds.com		28.67
1/4/18	57282	66603	2017 State VB Championship Official	117.00	
		10125	Jim Nunley		117.00
	Total			42,568.47	42,568.47