

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Jan 1, 2019 to Jan 31, 2019

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/3/19	59938	24600	December Employees Contribution	941.44	
		50300	December Employers Match	8,126.78	
		10125	Ky Retirement Systems		9,068.22
1/3/19	59939	50200	Employee Dental Insurance	275.76	
		24850	Voluntary Dental Insurance (Spouse & Family)	225.64	
		10125	Anthem Dental		501.40
1/3/19	59940	50200	Employees Health & Vision Ins.	6,349.06	
		24850	Voluntary Health & Vision Ins.	283.67	
		10125	Anthem BC & BS		6,632.73
1/3/19	59941	55550	Region 3 FB Assignor Fees	275.00	
		10125	Brad Phipps		275.00
1/3/19	59942	55550	Officials Policy Board Exps.	175.00	
		10125	Danny Gray		175.00
1/3/19	59943	55550	Region 8 BK Assignor Fees	3,600.00	
		10125	Burney Jenkins		3,600.00
1/3/19	59944	55550	Region 2 VB Assignor Fees	1,155.00	
		10125	Sue Stone		1,155.00
1/3/19	59945	55550	Region 16 SO Assignor Fees	400.00	
		10125	Jeff Kelper		400.00
1/3/19	59946	50200	Monthly Disability & Life Ins. Premium	750.04	
		10125	PLIC-SBD Grand Island		750.04
1/8/19	59947	52100	Water Service	77.90	
		10125	Kentucky American Water Co.		77.90
1/8/19	59948	55000	Dec. 5 Appeal Hearing Office	1,000.00	
		10125	John Adams		1,000.00
1/8/19	59949	65427	Inv. #382805 Pipe & Drape Rental for St. DA	335.00	
		10125	Bryant's Rent-All, Inc.		335.00
1/8/19	59950	55700	Inv. #831756 HSA223 Plan Min Monthly Admin Fee	75.00	
		55700	Inv. #831756 Monthly CSA Acct. Usage Fee	50.00	
		10125	Chard-Snyder		125.00

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1/8/19	59951	53300	Workers Comp Premium	576.00	
		10125	ClearPath Mutual Ins. Co.		576.00
1/8/19	59952	54100	Let's Connect Travel & Meals	27.50	
		10125	Robert Catron		27.50
1/8/19	59953	52100	Monthly Gas Service	920.00	
		10125	Columbia Gas		920.00
1/8/19	59954	65605	Inv. #150378 St. FB Printing	1,205.65	
		10125	Consolidated Printing		1,205.65
1/8/19	59955	52400	Inv. #121405 Ricoh/Aficio & Ricoh MP6001SP Usage Charge	18.93	
		52400	Inv. #121201 Ricoh/MP6000SP Base Rate Charge	26.26	
		52400	Inv. #121203 Lexmark/XC4150 Usage Charge	106.27	
		52400	Inv. #121202 Recoh/MP6002SP Base Rate Charge	27.66	
		10125	Duplicator Sales & Serv., Inc.		179.12
1/8/19	59956	65213	Inv. #2181DF First half, management fee, 2019 S16 Radio Network	6,250.00	
		10125	Dick Farmer		6,250.00
1/8/19	59957	54810	Free-Lance Writing for Dec. (2 stories)	150.00	
		10125	Mike Fields		150.00
1/8/19	59958	52100	Monthly Electric Service	2,166.47	
		10125	Kentucky Utilities Co.		2,166.47
1/8/19	59959	56400	12/3-12/12 Title IX Work at KHSAA Office (10.5 hrs)	180.00	
		10125	Kathy Johnston		180.00
1/8/19	59960	56400	12/4 Title IX Visit to Jackson Co. (Mileage)	236.10	
		56400	12/6 Title IX Visit to Harlan Co. (Lunch)	183.00	
		56400	12/11 Title IX Visit to Cooper (Mileage & Lunch)	257.20	
		56400	12/13 Title IX Visit to Boone Co. (Mileage & Lunch)	253.44	
		56400	12/18 Title IX Visit to Knott Co. Central (Lunch)	183.00	
		10125	Kathy Johnston		1,112.74

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1/8/19	59961	52100	Monthly Sewer Service	145.76	
		10125	LFUCG		145.76
1/8/19	59962	52100	Monthly Service	48.20	
		10125	LFUCG		48.20
1/8/19	59963	20000	Inv. #10338087 April Contract	639.58	
		10125	Maintenance Landscape Workshop		639.58
1/8/19	59964	20000	May Contract	639.58	
		10125	Maintenance Landscape Workshop		639.58
1/8/19	59965	52600	Inv. #N7484317 Mail Machine Fee	935.52	
		10125	MailFinance		935.52
1/8/19	59966	55400	Inv. #80302 Name Plates for GG & KH	74.02	
		10125	Office Resources, Inc.		74.02
1/8/19	59967	52100	Inv. #CEN14498C Maintenance Agreement for January	933.00	
		10125	Perfection Group, Inc.		933.00
1/8/19	59968	56100	2019 HS BA Rules Simplified & Illustrated (36)	178.20	
		56100	2019 HS BA Rules by Topic (36)	178.20	
		56100	Shipping	22.86	
		10125	Referee/NASO		379.26
1/8/19	59969	52100	Inv. #0993-002187812 Waste Container Rental	201.03	
		10125	Republic Services #993		201.03
1/8/19	59970	54835	12/4-12/27 Stat Re-Write (55.5 hrs)	4,440.00	
		54835	12/9-12/19 2019-20 Schedule Database Setup (1.5 hrs)	120.00	
		54835	12/10-12/18 Emailer Issues (1.5 hrs)	120.00	
		54835	12/10-12/12 Schools (1 hr)	80.00	
		54835	12/12-12/21 Officials (2.5 hrs)	200.00	
		10125	Frank Riherd		4,960.00
1/8/19	59971	52100	Inv. #826866 Monthly Security Service	287.77	
		10125	Sonitrol of Lexington, Inc.		287.77

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1/8/19	59972	55100	Inv. #1635	1,200.00	
		10125	Press-Pass for BK Sports Systems		1,200.00
1/8/19	59973	55400	Inv. #3399919415	14.99	
		55400	Office Supplies	32.44	
		10125	Inv. #3399919416 Office Supplies Staples Advantage		47.43
1/8/19	59974	65213	Inv. #2181TS First half, management fee, S16 Raido Network	6,250.00	
		10125	Thomas E. Stevens		6,250.00
1/8/19	59975	52100	Monthly TV Cable Service	133.44	
		10125	Time Warner Cable		133.44
1/8/19	59976	55900	Inv. #1518 Postage	78.94	
		10125	United Parcel Service		78.94
1/10/19	59977	24500	12/28/18 Employees Contribution	3,830.12	
		50700	12/28/18 Employers Match	4,798.42	
		10125	Ky Teachers Retirement System		8,628.54
1/10/19	59978	24500	01/11/19 Employees Contribution	3,830.12	
		50700	01/11/19 Employers Match	4,798.42	
		10125	Ky Teachers Retirement System		8,628.54
1/10/19	59979	54100	12/14-12/16 NADC Travel (DB)	1,237.60	
		65602	11/27-12/3 FB Supplies & Gas for Penske (MB)	42.98	
		65352	12/10 CC Gas for Penske (MB)	18.58	
		65427	12/15-12/17 DA Food for Workers & Gas for Penske (MB)	46.67	
		59000	11/28 Vehicle Registration (CC)	476.65	
		54900	12/13 Western District of KY, Filing (CC)	400.00	
		54830	11/29-12/12 VoicePulse (MM)	58.36	
		65427	12/14-12/15 DA Supplies (SB)	34.60	
		65602	12/1 FB Gas for Penske (SB)	25.10	
		54830	12/01-12/15 Linode.com, AWS, Sparkpost (RC)	182.56	
		54100	11/27 NFHS Winter Mtg. (JT)	338.00	
		65602	12/1-12/18 FB Workers Food, Rafferty's Gift Cards for UK Staff- Non	590.10	

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		54830	Paid FB Workers (JT) 12/5-12/9 Hudle BK (JT)	400.00	
		52550	12/3-12/9 Hudle Remote Control, Lowe's-Tools (JT)	206.40	
		65352	12/8 Cracker Barrel CC Workers Food (JT)	397.66	
		65352	11/29-12/8 Table Covers for CH, Subway Workers Setup Lunch (BC)	90.33	
		54100	12/11-12/18 Louisville Aquatic Mtg., Louisville Brown Hotel Mtg. (BC)	56.24	
		59000	12/20 Malone's eLLe Mtg. (BC)	37.00	
		10125	PNC Bank - Louisville		4,638.83
1/10/19	59980	10125	VOID		
1/15/19	59981	50800	BOC/Staff Accident Insurance	1,500.00	
		10125	Chubb		1,500.00
1/15/19	59982	65901	Inv. #21636 SO Facility Rental	6,000.00	
		10125	Fayette County Public Schools		6,000.00
1/15/19	59983	55100	Inv. #12910 Events Supplies	69.96	
		52000	Inv. #12910 Custodial Supplies	30.81	
		10125	Lowe's Business Account		100.77
1/15/19	59984	53400	Inv. #16984 Catastrophic Ins.	42,875.00	
		10125	R.J. Roberts, Inc.		42,875.00
1/15/19	59985	55900	Inv. #1019 Postage	91.22	
		10125	United Parcel Service		91.22
1/15/19	59986	55900	Monthly Postage Service	3,000.00	
		10125	Neofunds		3,000.00
1/22/19	59987	55550	Region 5 Assignor Fees	4,630.00	
		10125	John R. Edwards		4,630.00
1/22/19	59988	55550	Region 5 WR Assignor Fees	1,820.00	
		10125	Nathan Paden		1,820.00
1/22/19	59989	55550	Region 5 BK Assignor Fees	6,120.00	
		10125	Randall Curry		6,120.00
1/22/19	59990	55550	Region 6 & 7 BK Assignor Fees	17,745.00	
		10125	Richard Browning		17,745.00

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1/22/19	59991	55550	Region 6 & 7 WR Assignor Fees	3,550.00	
		10125	D. Mark Shumate		3,550.00
1/22/19	59992	55000	1/4/19 Appeal Hearings Judge	1,000.00	
		10125	John Adams		1,000.00
1/22/19	59993	50200	Monthly Supplemental Ins.	280.06	
		10125	AFLAC		280.06
1/22/19	59994	59000	Monthly Vehicle Lease Payment	720.30	
		10125	Ally		720.30
1/22/19	59995	52200	Monthly Cell Phone Service	778.89	
		10125	AT&T Mobility		778.89
1/22/19	59996	52200	Monthly Cell Phone Reimbursement for Jan.	70.00	
		10125	Robert Catron		70.00
1/22/19	59997	54800	Inv. #2053342 Monthly Shredding Service	58.75	
		10125	KnightHorst Shredding		58.75
1/22/19	59998	56400	11/30-12/20 Title IX Work at KHSAA Office (4.5 days)	540.00	
		10125	Gary W. Lawson		540.00
1/22/19	59999	56400	12/4 Title IX Visit Ryle HS (Mileage & Meals)	231.31	
		56400	12/6 Title IX Visit Harlan Co. HS (Mileage & Meals)	384.53	
		56400	12/11 Title IX Visit Cooper HS (Mileage & Meal)	224.78	
		56400	12/18 Title IX Visit Knott Co. Cent. (Mileage & Meals)	355.86	
		10125	Gary W. Lawson		1,196.48
1/22/19	60000	59000	Jan. Monthly Marketing & Advertising Fee	7,500.00	
		10125	Leah Little		7,500.00
1/22/19	60001	65427	Inv. #C067335544 DA Truck Rental	87.01	
		59000	Inv. #C067335544 Corp Sponsor Expense	87.00	
		10125	Penske Truck Leasing Co., L.P.		174.01
1/22/19	60002	52700	Inv. #CEN2710P Replace Unit to Office Building	19,748.00	

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		10125	Perfection Group, Inc.		19,748.00
1/22/19	60003	52500 10125	Inv. #091 Headsets Porta Phone	7,069.50	7,069.50
1/22/19	60004	53600 10125	Acct. #1000143942 Auto Ins. Cincinnati Insurance	148.00	148.00
1/22/19	60005	54900 10125	Monthly Info Service West Payment Center	404.23	404.23
1/22/19	60006	52200	Monthly Cell Phone Reimbursement for Jan.	70.00	
		54100 10125	Let's Connect Conf. Chicago (2 meals) Daniel White	20.00	90.00
1/22/19	60007	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Darrell Billings	60.00	60.00
1/22/19	60008	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Donna Bumps	161.88	161.88
1/22/19	60009	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Mike Clines	93.60	93.60
1/22/19	60010	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Seth Faulkner	90.60	90.60
1/22/19	60011	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Pete Galloway	259.00	259.00
1/22/19	60012	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Trent Lovett	250.20	250.20
1/22/19	60013	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Marlon Miller	101.52	101.52
1/22/19	60014	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Lucy Moore	81.00	81.00
1/22/19	60015	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Jeff Saylor	60.00	60.00
1/22/19	60016	54600 10125	Jan. 16 BOC Mtg. Mileage & Meal Kirby Smith	85.60	85.60
1/22/19	60017	54600 10125	Jan. 16 BOC Mtg. Mileage & Meals Jerry Wyman	95.28	95.28
1/22/19	60018	52200	Monthly Phone Service	662.55	

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		10125	Xact Communications, LLC		662.55
1/22/19	60019	65601	Inv. #KHS1801 FB Gameday Frequency Coordination	2,000.00	
		10125	Doss Technical Services, LLC		2,000.00
1/29/19	60020	52550	Inv. #936567398558 USB C Card Reader	14.98	
		52550	Inv. #754356768686 HDD for Sandbox Backups	99.99	
		52550	Inv. #763649447385 Network Adapter for Laptop	29.99	
		52550	Inv. #978699847676 Power Strip	52.47	
		55100	Inv. #448343545575 Screwdriver Set for Events	19.99	
		52550	Inv. #497569485947 USB C to HDSI for Laptops	38.68	
		55850	Inv. #983658675833 Coffee	43.70	
		10125	Amazon		299.80
1/29/19	60021	50200	Employee Health & Vision Insurance	7,362.92	
		24850	Voluntary Health & Vision Insurance	283.67	
		10125	Anthem BC & BS		7,646.59
1/29/19	60022	50200	Employee Dental Insurance	298.74	
		24850	Voluntary Dental Insurance (Spouse & Family)	249.54	
		10125	Anthem Dental		548.28
1/29/19	60023	24600	January Employees Contribution	881.31	
		50300	January Employers Match	7,631.09	
		10125	Ky Retirement Systems		8,512.40
1/29/19	60024	24500	01/25/19 Employees Contribution	3,830.12	
		50700	01/25/19 Employers Match	4,798.42	
		10125	Ky Teachers Retirement System		8,628.54
1/29/19	60025	52100	Monthly Water Service	125.07	
		52100	Monthly Fire Service	81.80	
		10125	Kentucky American Water Co.		206.87
1/29/19	60026	52100	Monthly Sewer Service	153.94	
		10125	LFUCG		153.94

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1/29/19	60027	55400	Inv. #L1083778 Plotter Paper	67.78	
		10125	Lynn Imaging		67.78
1/29/19	60028	56100	2018-19 SW & DV Rules Book (20)	88.62	
		10125	National Federation of State		88.62
1/29/19	60029	52700	Inv. #CEN27819 Equipment for repairs on vav	1,043.85	
		10125	Perfection Group, Inc.		1,043.85
1/29/19	60030	52200	Monthly Wireless Service	1,150.00	
		10125	QX.Net		1,150.00
1/29/19	60031	65333	Inv. #INV9011706 BW State & Region Medallions	45.84	
		65333	Inv. #INV9010807 BW Unified/Adapted Madallions	136.51	
		10125	riherds.com		182.35
1/29/19	60032	65808	Inv. INV9011512 St.GGF 8th Place Medallion	5.31	
		10125	riherds.com		5.31
	Total			235,457.98	235,457.98