

**KY High School Athletic Association**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2020 to Jan 31, 2020**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/6/20	62496	65434 10125	2019 St. DA Worker Rick Bridges	30.00	30.00
1/6/20	62497	55700  55700 10125	Inv. #85051 HSA223 Plan Min. Monthly Admin. Fee Monthly CSA Account Usage Fee Chard-Snyder	75.00  50.00	125.00
1/6/20	62498	53100 53200 53600 10125	Property Ins. Bonds/Fidelity Ins. Auto Ins. Cincinnati Insurance	2,900.00 155.00 2,446.00	5,501.00
1/6/20	62499	65409  10125	XC Course Set-Up Both Days Roland Dale	75.00	75.00
1/6/20	62500	65602 65603 54600 10125	FB Workers Lodging FB Officials Lodging BOC St. FB Lodging Holiday Inn Lexington	1,144.33 3,432.99 624.18	5,201.50
1/6/20	62501	65427 10125	DC DJ/Music Tyler Isaacs	900.00	900.00
1/6/20	62502	52100  52100 10125	Monthly Water Service Monthly Fire Service Kentucky American Water Co.	64.76  88.34	153.10
1/6/20	62503	65402  10125	XC Set-Up Day Workers/Officials Lunch KTCCCA	106.63	106.63
1/6/20	62504	24600  50300 10125	December Employees Contribution December Employers Match Ky Retirement Systems	1,008.78  8,681.94	9,690.72
1/6/20	62505	24500  50700 10125	12/27/19 Employees Contribution 12/17/19 Employers Match Ky Teachers Retirement System	3,911.22  4,900.06	8,811.28
1/6/20	62506	54810 10125	November 4 Shows Rick Shaw Advertising, LLC	1,316.00	1,316.00
1/6/20	62507	54600 10125	FB Mileage & Meals Pete Galloway	287.00	287.00
1/6/20	62508	54600 10125	FB Mileage & Meals Jeff Saylor	76.40	76.40
1/6/20	62509	54600 10125	VB/FB Mileage Kirby Smith	144.48	144.48
1/6/20	62510	54600	FB Mileage	73.10	

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		10125	Jerry Wyman		73.10
1/6/20	62511	50200	One time annual HSA contribution to eligible employees (11)	14,300.00	
		12100	Employee contributions to be reimbursed through payroll calendar year 2020 for; Angolia, Bridenbaugh, Cope, Howard, Ison, Molloy, Tackett	7,670.00	
		10125	Chard-Snyder		21,970.00
1/6/20	62512	65359	Original worker pay sheet was incorrect. Cameron actually worked 9.5 hrs at CC and was paid for 5 hrs.	45.00	
		10125	Cameron McAnally		45.00
1/6/20	62513	52300	Inv. #CEN29174 HVAC Repair	1,138.00	
		10125	Perfection Group, Inc.		1,138.00
1/6/20	62514	65605	Inv. #152249 FB Ticket Printing	1,236.04	
		10125	Consolidated Printing		1,236.04
1/6/20	62515	65605	Inv. #152271 FB Ticket Printing	2,200.21	
		10125	Consolidated Printing		2,200.21
1/7/20	62516	24500	12/13/19 Employees Contribution	3,911.22	
		50700	12/13/19 Employers Match	4,900.06	
		10125	Ky Teachers Retirement System		8,811.28
1/14/20	62517	50200	Employees Health & Vision Ins.	8,011.90	
		24850	Voluntary Health & Vision Ins.	35.72	
		10125	Anthem BC & BS		8,047.62
1/14/20	62518	50200	Employee Dental Ins.	344.70	
		24850	Voluntary Dental Ins. (Spouse & Family)	249.54	
		10125	Anthem Dental		594.24
1/14/20	62519	53300	Monthly Workers Comp Premium	517.00	
		10125	ClearPath Mutual Ins. Co.		517.00
1/14/20	62520	52100	Monthly Gas Service	896.00	
		10125	Columbia Gas		896.00
1/14/20	62521	65427	#7YT68J DA Misc.	133.93	
		59000	Corp Internal	133.92	
		59000	Corp Internal	133.92	
		65352	CC Misc.	133.93	

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		10125	Enterprise		535.70
1/14/20	62522	54810	Free-Lance Writing-1A & 3A FB Finals; Feature on BK Coaches Tim Glenn & Larry Kihnley taking over from Billy Hicks & Dale Mabrey (Mileage)	377.00	
		10125	Mike Fields		377.00
1/14/20	62523	65359	Inv. #6438 Police Security for CC	400.00	
		10125	Guardian Security		400.00
1/14/20	62524	54600	BOC Lodging for St. FB	975.69	
		10125	Hyatt Place		975.69
1/14/20	62525	24500	1/10/2020 Employees Contribution	3,911.22	
		50700	1/10/2020 Employers Match	4,900.06	
		10125	Ky Teachers Retirement System		8,811.28
1/14/20	62526	52100	Monthly Electric Service	2,504.31	
		10125	Kentucky Utilities Co.		2,504.31
1/14/20	62527	52100	Monthly Sewer Service	172.72	
		10125	LFUCG		172.72
1/14/20	62528	52100	Monthly Yard Container Service	48.20	
		10125	LFUCG		48.20
1/14/20	62529	65440	Inv. #KHSAAD2019 DC Webcast/Video	400.00	
		65360	Inv. #KHS AAC2019 CC Webcast/Video	400.00	
		10125	PrepSpin.com		800.00
1/14/20	62530	65358	Inv. #INV9121909 CC Trophy for Tie	107.14	
		10125	riherds.com		107.14
1/14/20	62531	65608	Inv. #K9FBS1A00 1A St. FB Trophies	1,034.44	
		65608	Inv. #K9FBS2A00 2A St. FB Trophies	1,034.44	
		65608	Inv. #K9FBS3A00 3A St. FB Trophies	1,034.44	
		65608	Inv. #K9FBS4A00 4A St. FB Trophies	1,034.44	
		65608	Inv. #K9FBS5A00 5A St. FB Trophies	1,034.44	
		65608	Inv. #K9FBS6A00 6A St. FB Trophies	1,034.44	
		10125	riherds.com		6,206.64
1/14/20	62532	52100	Inv. #921577 Monthly Security Service	307.91	

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		10125	Sonitrol of Lexington, Inc.		307.91
1/14/20	62533	52100	Monthly TV Cable Service	161.50	
		10125	Time Warner Cable		161.50
1/14/20	62534	65429	Inv. #0260 St. DC Photography	400.00	
		10125	Three Point Shots		400.00
1/14/20	62535	54900	Inv. #841600882 Info Fees	408.27	
		10125	West Payment Center		408.27
1/14/20	62536	52100	Inv. #5066 Monthly Container Rental	206.39	
		10125	Republic Services #993		206.39
1/14/20	62537	55900	Inv. #1519 Postage	10.52	
		55900	Inv. #1529 Postage	10.54	
		10125	United Parcel Service		21.06
1/14/20	62538	54600	BOC Travel & Meals	137.52	
		10125	Marlon Miller		137.52
1/14/20	62539	54100	12/21 St. DC Fuel (DB)	39.04	
		54100	12/8-12/13 FB & CC Fuel	63.44	
		65427	12/20-12/21 DC Fuel & Meals (MB)	220.45	
		54830	12/12 VoicePluse (MM)	28.22	
		54100	12/2 Trophy Pick-Up Meal (SB)	38.28	
		65352	12/4 CC Table Skirts & Fuel (SB)	153.74	
		65602	12/4 Sam's Club FB Snacks (SB)	100.00	
		65352	12/4 Sam's Club CC Snacks (SB)	100.00	
		65427	12/4 Sam's Club DC Snacks (SB)	66.93	
		65602	12/5-12/8 FB Food & Fuel (SB)	80.15	
		65602	12/5-12/9 St. FB Fuel & Trophy Pick-Up (DW)	110.34	
		65352	12/13 St. CC Fuel & Lunch for Set-Up (DW)	79.95	
		65427	12/21 St. DC Fuel (DW)	30.04	
		54830	12/1-12/15 Linode.com, AWS, Sparkpost (RC)	215.73	
		54100	11/25-12/23 (JT)	6,311.20	
		55400	12/6 Office Depot, Office Supplies (JA)	21.18	
		10125	PNC Bank - Louisville		7,658.69
1/14/20	62540	10125	VOID		

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1/14/20	62541	59000	Corporate Sponsor Christmas Baskets (20)	1,671.60	
		10125	Ramsey's Country Store		1,671.60
1/15/20	62542	50200	One Time Annual FSA Contribution to Eligible Employees (2) (Collins, Mitchell)	2,600.00	
		10125	Chard-Snyder		2,600.00
1/15/20	62543	55700	Late Charge for Payment Dec. 13, 2019	176.23	
		10125	Ky Teachers Retirement System		176.23
1/16/20	61725V	55100	Inv. #2038 Online Credentialing System		2,000.00
		10125	Sports Systems	2,000.00	
1/16/20	62071V	65403	XC Referee-Finish Area & Travel		150.00
		65409	XC Setup		75.00
		10125	Bob Stacey	225.00	
1/21/20	62544	65403	St. XC Referee/Finish Line & Travel	150.00	
		65409	Re-Issue St. XC Set-Up	75.00	
		10125	Re-Issue Bob Stacey		225.00
1/21/20	62545	55100	Inv. 2038 Online Credentialing System	2,000.00	
		10125	Re-Issue Sports Systems		2,000.00
1/21/20	62546	55550	Region 5 BK Assignor Fees	10,690.00	
		10125	Bryan Washer		10,690.00
1/21/20	62547	55550	Region 5 WR Assignor Fees	1,960.00	
		10125	Nathan Paden		1,960.00
1/21/20	62548	55550	Region 15 VB Assignor Fees	950.00	
		10125	Robert Staggs		950.00
1/21/20	62549	24400	Monthly Supplemental Ins.	184.64	
		10125	Preium AFLAC		184.64
1/21/20	62550	65352	Inv. #309354 CC Stage Curtains	2,374.40	
		10125	Bryant's Rent-All, Inc.		2,374.40
1/21/20	62551	50800	Policy # 9906-00-73 BOC/Staff Accident Travel Ins.	1,500.00	
		10125	Chubb		1,500.00
1/21/20	62552	54600	CC BOC Lodging	75.26	
		65353	CC Judges Lodging	376.30	

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		65359 10125	CC Workers Lodging Clarion Hotel	611.74	1,063.30
1/21/20	62553	52400	Inv. #281759 Ricoh/Aficio 2035ESP & Ricoh/MP6001SP Contract Usage Charge	43.91	
		52400	Inv. #281760 Ricoh/MP6000SP Contract Base Rate	29.15	
		52400	Inv. #281761 Ricoh/MP6002SP Contract Base Rate & Shipping	38.20	
		52400	Inv. #281762 Lexmark/XC4150 Contract Usage Charge	144.99	
		10125	Duplicator Sales & Serv., Inc.		256.25
1/21/20	62554	54600 65702	GF BOC Lodging BGF Staff/Workers Lodging	247.26 2,212.47	
		65802	GGF Staff/Workers Lodging	2,212.47	
		10125	Hilton Garden Inn		4,672.20
1/21/20	62555	52200	Inv. #6203 Lease Agreement for Jan. 2020	810.00	
		10125	Hi-Tech Enterprises Inc		810.00
1/21/20	62556	52400	Inv. #6207 Internet/Server Fuel Charge & Computer Hrs.	560.75	
		10125	Hi-Tech Enterprises Inc		560.75
1/21/20	62557	56400	12/3 Title IX Visit Bell Co. HS (Mileage & Lunch)	299.50	
		56400	12/4 Review Work & Prepare (3.5 hrs)	60.00	
		56400	12/5 Title IX Visit Dixie Heights HS (Mileage & Lunch)	199.86	
		10125	Kathy Johnston		559.36
1/21/20	62558	56400	11/14 Title IX Visit Central Hardin (Lunch)	182.00	
		56400	11/21 Title IX Visit Madison Central (Lunch)	182.00	
		10125	Kathy Johnston		364.00
1/21/20	62559	56400	11/7 Trip Prep, Title IX Visit Louisville Central (Mileage & Meal)	272.14	
		56400	11/14 Trip Prep, Title IX Visit Central	257.10	

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			Hardin (Mileage & Meal)		
		56400	11/19 Trip Prep, Title IX Vixit Atherton HS (Mileage & Meal)	328.07	
		56400	12/10 Trip Prep, Title IX Visit Iroquios (Mileage & Meal)	334.55	
		56400	12/12 Trip Prep, Title IX Visit Bourbon Co. (Mileage & Meal)	257.10	
		10125	Barbara Kok		1,448.96
1/21/20	62560	56400	10/2 Title IX Visit Newport Central Catholic (Mileage & Meals)	306.04	
		56400	10/15 Title IX Visit Estill Co. (Mileage & Meals)	280.19	
		56400	10/17 Title IX Visit Covington Holy Cross (Mileage & Meals)	299.46	
		56400	10/23 Title IX Visit Owensboro HS (Mileage, Lodging & Meals)	381.93	
		56400	10/24 Title IX Visit Ohio Co. (Mileage & Meals)	286.77	
		56400	10/29 Title IX Visit Beechwood HS (Mileage & Meal)	223.37	
		10125	Gary W. Lawson		1,777.76
1/21/20	62561	59000	Feb. 2020 Monthly Marketing & Advertising Fee	7,500.00	
		10125	Leah Little		7,500.00
1/21/20	62562	52600	Inv. #N8062147 Mailing Eq. Lease Payment	935.52	
		10125	MailFinance		935.52
1/21/20	62563	55900 10125	Monthly Postage Fee Neofunds	3,000.00	3,000.00
1/21/20	62564	52300	Inv. #CEN15471C Jan. Maint. Agreement	933.00	
		10125	Perfection Group, Inc.		933.00
1/21/20	62565	56100	Inv. #22403 2020 HS BA Rules Simplified & Illustrated (30)	163.83	
		10125	Referee/NASO		163.83
1/21/20	62566	65427	Inv. #34576 DC Tables & Stools Rental	242.15	
		10125	Rent & Rave		242.15
1/21/20	62567	54835	12/3-12/24 RPI (4.5 hrs)	360.00	
		54835	12/2-12/18 Stats (7	560.00	

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		54835	hrs) 12/4-12/16 Server & Misc. Support (8 hrs)	640.00	
		54835	12/23 Title IX (1 hr)	80.00	
		54835	12/9 2020-21 Schedule Entry Setup (3 hrs)	240.00	
		54835	12/11-12/23 Officials (2 hrs)	160.00	
		10125	Frank Riherd		2,040.00
1/21/20	62568	52300	Inv. #448957 New Door Closer for Staff Entrance	400.00	
		10125	Schiller		400.00
1/21/20	62569	55400	Inv. #3436036576 Office Supplies	182.33	
		10125	Staples Advantage		182.33
1/21/20	62570	54600	Jan. BOC Mtg. Mileage & Meal	62.08	
		10125	Debbie Beichler		62.08
1/21/20	62571	54600	Jan. BOC Mtg. Mileage & Meals	70.00	
		10125	Darrell Billings		70.00
1/21/20	62572	54600	Jan. BOC Mtg. Mileage & Meals	176.68	
		10125	Donna Bumps		176.68
1/21/20	62573	54600	Jan. BOC Mtg. Mileage & Meals	259.00	
		10125	Pete Galloway		259.00
1/21/20	62574	54600	Jan. BOC Mtg. Mileage & Meals	194.32	
		10125	Greg Howard		194.32
1/21/20	62575	54600	Jan. BOC Mtg. Mileage & Meals	242.20	
		10125	Trent Lovett		242.20
1/21/20	62576	54600	Jan. BOC Mtg. Mileage & Meals	95.20	
		10125	Marlon Miller		95.20
1/21/20	62577	54600	Jan. BOC Mtg. Mileage & Meal	73.00	
		10125	Lucy Moore		73.00
1/21/20	62578	54600	Jan. BOC Mtg. Mileage & Meals	60.00	
		10125	Jeff Saylor		60.00
1/21/20	62579	54600	Jan. BOC Mtg. Mileage & Meals	104.02	
		10125	Kirby Smith		104.02
1/21/20	62580	54600	Jan. BOC Mtg. Mileage & Meal	73.00	
		10125	Matt Wilhoite		73.00
1/21/20	62581	54600	Jan. BOC Mtg. Mileage & Meals	103.20	
		10125	Jerry Wyman		103.20



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1/24/20	62481V	65434	DA Color Analyst (1 day)		250.00
		10125	Kristen Hocklander	250.00	
1/27/20	62582	65440	DA Color Analyst (1 day) Re-Issued Check	250.00	
		10125	Kristen Hocklander		250.00
1/27/20	62583	24300	St. BW Start-Up Money	1,500.00	
		10125	Jeremy Ison		1,500.00
1/27/20	62584	55550	Region 2 VB Assignor Fees	1,045.00	
		10125	Sue Stone		1,045.00
1/27/20	62585	55550	Region 3 FB Assignor Fees	250.00	
		10125	Brad Phipps		250.00
1/27/20	62586	55550	Region 6/7 BK Assignor Fees	18,575.00	
		10125	Richard Browning		18,575.00
1/27/20	62587	55550	Region 6/7 WR Assignor Fees	3,450.00	
		10125	Mark Schumate		3,450.00
1/27/20	62588	59000	Inv. #82419 UK Healthcare/Spalding Banners	1,562.00	
		45125	Corp. Sponsor Trade		781.00
		10125	Instant Signs		781.00
1/27/20	62589	65351	Inv. #1820 CC Facility Rental	12,720.00	
		10125	Kentucky Horse Park		12,720.00
1/27/20	62590	65352	Inv. #91369 CC Team Party Pass/Participant Pass	677.50	
		65605	Inv. #91374 FB Flip Cards	264.00	
		65427	Inv. #91375 DC Participant Pass/Team Party Pass	570.00	
		10125	Kentucky Printing		1,511.50
1/27/20	62591	24500	1/24/2020 Employees Contribution	3,911.22	
		50700	1/24/2020 Employers Match	4,900.06	
		10125	Ky Teachers Retirement System		8,811.28
1/27/20	62592	50200	Monthly Life & Disability Premium	1,538.31	
		10125	PLIC-SBD Grand Island		1,538.31
1/27/20	62593	59000	7 Shipped Christmas Baskets for Corp.	193.95	

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		10125	Sponsors Ramsey's Country Store		193.95
1/27/20	62594	65452	Inv. #INW0010912 E-Sports Champ, Runner-Up, Semifinalist	774.08	
		65333	Inv. #INW0010620 BW Unified Medals Champ, Runner-Up, Semifinalist	133.12	
		65333	Inv. #INW0010619 BW Adapted Medals 1st, 3rd, 4th	24.65	
		10125	riherds.com		931.85
1/27/20	62595	55400	Inv. #3436645475 Office Supplies	285.46	
		10125	Staples Advantage		285.46
1/27/20	62596	54600	Jan. BOC Mtg. (Mileage & Meals)	93.52	
		10125	Mark Evans		93.52
1/27/20	62597	24600	January Employees Contribution	899.78	
		50300	January Employers Match	7,783.31	
		10125	Ky Retirement Systems		8,683.09
	<b>Total</b>			<b>224,816.56</b>	<b>224,816.56</b>