

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/24/20	63185	52100	July 2020	3,568.52	
		10125	7/23/20-7/27/20 Kentucky Utilities Co.		3,568.52
7/24/20	63186	52400	Postage Machine	935.52	
		52400	Lease April-June	935.52	
		10125	Postage Machine Lease July-Oct Quadient Finance USA, Inc.		1,871.04
7/24/20	63187	55400	Toner for color M477	170.00	
		10125	MM/ JT/ BC INV:7223 Wright Fax & Printer Service		170.00
7/24/20	63188	24400	Monthly	184.64	
		10125	Supplemental Insurance Premium INV: 614061 AFLAC		184.64
7/24/20	63189	52100	Container Rental	231.03	
		10125	INV: 0993-002477012 Republic Services #993		231.03
7/24/20	63190	52100	Sewer Services May	48.20	
		10125	29 to June 29 LFUCG		48.20
7/24/20	63191	52200	Monthly Wireless	1,299.00	
		10125	Service INV: 899046 QX.Net		1,299.00
7/24/20	63192	24500	07/10/20 Employee's	3,911.22	
		50700	Contribution	4,900.06	
		10125	07/10/20 Employers Match Ky Teachers Retirement System		8,811.28
7/24/20	63193	59000	July 2020 Monthly	7,500.00	
		10125	Marketing and Advertising Fee Elle Marketing & Events LLC		7,500.00
7/24/20	63194	50200	Life and Disability	863.11	
		10125	PLIC-SBD Grand Island		863.11
7/29/20	63195	65309	2020 Girls Sweet	150.00	
		10125	Sixteen Workers A.J. Davis		150.00
7/29/20	63196	65309	2020 Girls Sweet	150.00	
		10125	Sixteen Workers Shelli Warburton		150.00
7/29/20	63197	65309	2020 Girls Sweet	150.00	
		10125	Sixteen Workers Phyllis Jenkins		150.00
7/29/20	63198	50200	Employee Health &	6,853.51	
			Vision Insurance		

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		24850	Voluntary Health & Vision Insurance	304.49	
		10125	Anthem BC & BS		7,158.00
7/29/20	63199	60560	Kentucky Department of Agriculture- Ag Athlete of the year Abigail Mattingly ID: 801405317	1,000.00	
		10125	Western Kentucky University		1,000.00
7/29/20	63200	55550	3rd Region Softball and Baseball Assignors Fees David Pentecost	6,600.00	
		10125	David Pentecost		6,600.00
7/29/20	63201	55700	July- Monthly Admin Fees	240.00	
		10125	Chard-Snyder		240.00
7/29/20	63202	52100	July-Monthly Gas Charges	858.00	
		10125	Columbia Gas		858.00
7/29/20	63203	55900	Postage for Machine	2,064.48	
		10125	Quadient Finance USA, Inc.		2,064.48
7/29/20	63204	52400	Annual Agreement 2020-2021	1,593.08	
		10125	Duplicator Sales & Serv., Inc.		1,593.08
7/29/20	63205	52300	Physical Plant Monthly Maintenance INV: CEN15927C	933.00	
		10125	Perfection Group, Inc.		933.00
7/29/20	63206	54830	Web Data July 1,2020 - June 30, 2021 INV: 21-00221	2,000.00	
		10125	KY School Boards Association		2,000.00
7/29/20	63207	54600	July BOC Meeting Expense	88.56	
		10125	Debbie Beichler		88.56
7/29/20	63208	54600	July BOC Meeting Expense	273.00	
		10125	Pete Galloway		273.00
7/29/20	63209	54600	July BOC Meeting Expense	199.40	
		10125	Kirby Smith		199.40
7/29/20	63210	54600	July BOC Meeting Expense	200.64	
		10125	Russell Thompson		200.64
7/29/20	63211	52200	Monthly Call Services INV:287004568874X 07132020	764.13	
		10125	AT&T Mobility		764.13

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8/5/20	63212	50200	Premium retro adjustment for Covid -19 and Reimbursement for Marsha Day and Ginger Gilbert	40.66	
		10125	Anthem Dental		40.66
8/5/20	63213	50200	Life & Disability	863.11	
		10125	PLIC-SBD Grand Island		863.11
8/5/20	63214	52400	Contract base rate charge for the 8/9/2020 to 8/8/2021 billing period INV: 358005	459.75	
		10125	Duplicator Sales & Serv., Inc.		459.75
8/5/20	63215	52400	Contract usage for the 06/09/2020 to 07/08/2020 usage period INV: 356824	153.65	
		10125	Duplicator Sales & Serv., Inc.		153.65
8/5/20	63216	52400	Contract base rate charge for this billing period contract usage charge for the 06/09/2020 to 07/08/2020 INV: 356821	9.04	
		10125	Duplicator Sales & Serv., Inc.		9.04
8/5/20	63217	56100	FB, VB, FH, SO, Spirit, SW Rule and case books	23,247.03	
		10125	NFHS		23,247.03
8/5/20	63218	56100	Update- 2020 High School Volleyball Rules Simplified and illustrated INV: 25835	160.99	
		10125	Referee/NASO		160.99
8/5/20	63219	56100	2020 NFHS High School Football Rules Simplified & Illustrated INV: 25184	164.31	
		10125	Referee/NASO		164.31
8/5/20	63220	56100	2020 NFHS High School Football Rules by topic INV: 25362	167.90	
		10125	Referee/NASO		167.90
8/5/20	63221	52400	Monthly Usage Fee INV: 356823	34.07	
		10125	Duplicator Sales & Serv., Inc.		34.07
8/5/20	63222	52400	Monthly Usage INV:	32.35	

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		10125	356822 Duplicator Sales & Serv., Inc.		32.35
8/5/20	63223	55800	Face Mask RC	173.95	
		52550	Raleno 1080P	494.91	
		55400	Webcam RC		
		55400	Polyair ECO-Lite #1	24.00	
		55400	Elss1 Gold RC		
		55400	AmazonBasic	17.50	
		55400	Perforated Bubble RC		
		55400	AmazonBasic	17.95	
		55400	Perforated Bubble Wrap RC		
		10125	Amazon		728.31
8/5/20	63224	54100	House F&B/AR July	1,050.82	
		54600	BOC		
		54600	House F&B/AR July	3,390.71	
		54100	BOC		
		54100	Lodging July BOC	3,040.30	
		54600	Lodging July BOC	6,026.90	
		10125	Embassy Suites		13,508.73
8/5/20	63225	55700	Gift Item Windchimes and plant Jeff Hall Memorial	68.95	
		10125	Oram's Flowers		68.95
8/5/20	63226	65818	Leachman Buick GMC- Cadillac Girls Golf Sudent ID: 801478187 Rachel Elizabeth Carver	500.00	
		10125	Western Kentucky University		500.00
8/5/20	63227	65302	Bojanowski Award InV: 102008	87.00	
		10125	Hallmark Trophies, Inc.		87.00
8/5/20	63228	52100	Waste Container and Removal	236.03	
		10125	Republic Services #993		236.03
8/5/20	63229	54800	Shredding and Recycling INV: 514823	65.27	
		10125	KnightHorst Shredding		65.27
8/5/20	63230	52200	08/1/2020 to 09/1/2020 wireless monthly 8/1/2020 to 9/1/2020 Wireless Monthly RC	1,299.00	
		10125	QX.Net		1,299.00
8/5/20	63231	52100	Sewer Services	164.29	
		10125	LFUCG		164.29
8/5/20	63232	52200	August lease Agreement Phone and Data INV: 6481	810.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Hi-Tech Enterprises Inc		810.00
8/5/20	63233	52100 10125	Monthly Usage Kentucky American Water Co.	72.04	72.04
8/5/20	63234	52100 10125	Monthly Services 08/1/2020-08/31/2020 INV: 987412 Sonitrol of Lexington, Inc.	307.91	307.91
8/11/20	63235	54600 54600 54100 52300 54830 54830 54830 55850 52550 54830 54100 54100 54100 54100 54100 54100 54900 54100 10125	6/27/20 Covington BOC Site Visit BC 7/8/20 Covington BOC July Mtg. 7/10/20 Speedway SB 7/8/20 Tire Discounters 7/12/20 Voicepulse MM 7/1/20 Linode.com RC 7/16/20 Sparkspost 7/24/20 Spotify 6/25/20 3D Issue 7/03/20 Amazon Web Services RC Louisville Courier Journal Siriusxm.com GoDaddy.com GoDaddy.com OnStar Jwall Street Journal Kentucky Bar Association CC 7/8 Speedway SB PNC Bank - Louisville	19.19 19.76 20.00 111.82 28.32 76.50 16.00 10.59 740.94 111.20 5.29 84.37 16.23 21.17 19.99 123.99 337.75 24.50	1,787.61
8/11/20	63236	10125	VOID		
8/11/20	63237	52100 10125	06/24/20-07/24/20 Monthly Electric Kentucky Utilities Co.	3,998.09	3,998.09
8/11/20	63238	54500 10125	2018-2019 Audit INV: 2573 Hicks & Associates CPAs, PLLC	9,500.00	9,500.00
8/11/20	63239	59000 10125	August 2020 Monthly Marketing Advertising Elle Marketing & Events LLC	7,500.00	7,500.00
8/11/20	63240	56100 10125	Updated- 2020 High School Volleyball Rules Simplified and Illustrated INV: 25835 Referee/NASO	160.99	160.99
8/11/20	63241	56100	2020-2021 NFHS Wrestling Preseason	25.53	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10125	Guide INV: 26342 Referee/NASO		25.53
8/11/20	63242	52300	Removal of Front Water Fountains	250.00	
		10125	John Grubb		250.00
8/12/20	63243	54835	Official Database Extension 7/1-3 4 hours 7/8- 1 hour 7/16- 0.5 hour 7/21- 0.5 hour 7/30 1.5 hours	600.00	
		54835	Safety Course 7/1- 1 hour 7/6- 1 hour 7/29 .5 hour	200.00	
		54835	School Database Rollover 7/2- .5 hour 7/4-6 5 hours 7/20 1 hour	520.00	
		54835	Cross Sports Participation Study 7/13-15 7.5 hours 7/21- 0.5 hour 7/23 3 hours	880.00	
		54835	Tournament Managers Database Extension 7/16- 0.5 hour 7/23- 1 hour 7/27- 3 hours 7/28 5 hours	760.00	
		54835	MISC. 7/16 0.5 hour 7/30- 0.5 hour 7/31 0.5 hour	120.00	
		10125	Frank Riherd		3,080.00
8/14/20	63244	24500	07/24/20 Employee's Contribution	3,911.22	
		50700	07/24/20 Employers Match	4,900.06	
		10125	Ky Teachers Retirement System		8,811.28
8/14/20	63245	24500	08/07/20 Employee's Contribution	3,911.22	
		50700	08/07/20 Employers Match	4,900.06	
		10125	Ky Teachers Retirement System		8,811.28
8/18/20	63246	52100	Final Cable Bill INV: 131593701080620	183.20	
		10125	Time Warner Cable		183.20
8/18/20	63247	54800	CS/ General Shredding INV: 514823	65.27	
		10125	KnightHorst Shredding		65.27
8/18/20	63248	52300	Monthly Maintenance September INV: CEN16007C	933.00	
		10125	Perfection Group, Inc.		933.00
8/18/20	63249	24400	Monthly	184.64	

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		10125	Supplemental health insurance premium INV: 030003 AFLAC		184.64
8/18/20	63250	55200	State Membership Dues INV: 100003174	2,500.00	
		10125	NFHS		2,500.00
8/18/20	63251	56100	2020-2021 Basketball Preseason Guide INV: 26428	42.85	
		10125	Referee/NASO		42.85
8/18/20	63252	55000	Hearing Opinions July 14, 2020 Hearing Officier legal servies	1,000.00	
		10125	John Adams		1,000.00
8/18/20	63253	60600	Louis Stout Memorial Scholarship Mollie Morris Student ID: 5333811	2,000.00	
		10125	University of Louisvile Student Fin Aid		2,000.00
8/18/20	63254	60560	KDA- Ag Athlete of the Year Sherman Moran Student ID: M1198237	1,000.00	
		10125	Morehead State University		1,000.00
8/18/20	63255	53300	Monthly Premium Workers Comp	505.00	
		10125	ClearPath Mutual Ins. Co.		505.00
8/18/20	63256	52400	CS/ Equipment INV: 367898	346.04	
		10125	Duplicator Sales & Serv., Inc.		346.04
8/18/20	63257	52400	CS/Equipment INV: 367015	36.12	
		10125	Duplicator Sales & Serv., Inc.		36.12
8/18/20	63258	52400	CS/Equipment INV: 367016	32.35	
		10125	Duplicator Sales & Serv., Inc.		32.35
8/18/20	63259	52400	CS/Equipment INV: 367017	34.07	
		10125	Duplicator Sales & Serv., Inc.		34.07
8/18/20	63260	52400	CS/ Equipment INV: 367018	219.73	
		10125	Duplicator Sales & Serv., Inc.		219.73

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8/18/20	63261	54900	Legal Services West information charges INV: 842764917	412.35	
		10125	West Payment Center		412.35
8/24/20	63262	52100	Waste Removal INV: 0993-002477012	231.03	
		10125	Republic Services #993		231.03
8/24/20	63263	52200	Monthly Services INV: 903579	1,299.00	
		10125	QX.Net		1,299.00
8/24/20	63264	52100	Sewer Services July 13 to Aug 12	201.55	
		10125	LFUCG		201.55
8/24/20	63265	50200	Life and Disability PLIC-SBD Grand Island	863.11	
		10125			863.11
8/24/20	63266	50200	Employee Dental Insurance	298.74	
		24850	Voluntary Dental Insurances (Spouse and Family)	225.64	
		10125	Anthem Dental		524.38
8/24/20	63267	53600	Auto Insurance Aug 20, 2020	32.00	
		10125	Cincinnati Insurance		32.00
8/24/20	63268	55000	Conduct Hearing Legal Services	1,000.00	
		10125	Hearing officer Edmund P. Karem		1,000.00
8/24/20	63269	55000	Legal Services Hearing Officer August 4, 2020	1,000.00	
		10125	John Adams		1,000.00
8/24/20	63270	55900	Misc Mailing INV:00008V89W133 0	15.23	
		10125	United Parcel Service		15.23
8/24/20	63271	52550	MS OVE EDU LIC/SA ENT	1,251.00	
		52500	MS MVE WIN SVR STD CORE ALNG PK INV:ZQC9160	78.16	
		10125	CDW Government, Inc.		1,329.16
8/31/20	63272	52000	Weed eater line	25.60	
		52000	Locks	8.97	
		52000	Credit		8.97
		10125	Lowe's Business Account		25.60
8/31/20	63273	54800	Shredding/Recycling 65 Gallon General Shredding INV: 516909	65.27	

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		10125	KnightHorst Shredding		65.27
8/31/20	63274	52100	Fire Hydrant Jul 15 to Aug 12	156.99	
		10125	Kentucky American Water Co.		156.99
8/31/20	63275	52100	Utilities For the Month of August	858.00	
		10125	Columbia Gas		858.00
8/31/20	63276	53100	Property Insurance boiler	10.00	
		10125	J Smith Lanier & Co-Lexington		10.00
8/31/20	63277	52100	Electric Utilities July 24 to Aug 22	4,215.59	
		10125	Kentucky Utilities Co.		4,215.59
8/31/20	63278	55700	Monthly Admin HSA Fee August	240.00	
		10125	Chard-Snyder		240.00
8/31/20	63279	56100	BK Case 2500, BK HB (36), BK Rules (2500), WR Case (240) , WR Rules (240)	18,487.82	
		10125	NFHS		18,487.82
8/31/20	63280	52100	Security 9/1-9/30 INV: 995785	307.91	
		10125	Sonitrol of Lexington, Inc.		307.91
8/31/20	63281	52200	Monthly Phone INV: 287004568874X0813 2020	764.13	
		10125	AT&T Mobility		764.13
	Total			177,204.64	177,204.64