

KY High School Athletic Association
Cash Disbursements Journal
For the Period From Sep 1, 2020 to Oct 30, 2020

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/3/20	63282	24500	9/04/20 Employee's Contribution	2,200.05	
		50700	9/04/20 Employers Match	2,756.27	
		10125	Ky Teachers Retirement System		4,956.32
9/3/20	63283	24500	8/21/20 Employee's Contribution	3,204.69	
		50700	8/21/20 Employers Match	4,014.89	
		10125	Ky Teachers Retirement System		7,219.58
9/4/20	63284	54835	Officials: 8/3-8/7 10 hours 8/10 .5 hour 8/16 .5 hour 8/16 .5 hour 8/25 1.5 hours 8/27-8/28 3 hours 8/30-8/31 4 hours	1,560.00	
		54835	Tournament Managers 8/10 .5 hour	40.00	
		54835	Open Dates 8/12-8/13 4 hours 8/17 .5 hour	360.00	
		54835	Emailer 8/13 1 hour	80.00	
		54835	Rules Clinic 8/19 .5 hour 8/26 .5 hour 8/28 1 hour	160.00	
		54835	Misc. 8/23-8/24 1 hour	80.00	
		10125	Frank Riherd		2,280.00
9/10/20		10125	Hillyard-Kentucky		
9/10/20	63285	52100	Waste Removal INV: 00993-002506484	236.03	
		10125	Republic Services #993		236.03
9/10/20	63286	50200	Employee Health & Vision Insurance	4,772.49	
		24850	Voluntary Health & Vision Insurance	35.72	
		10125	Anthem BC & BS		4,808.21
9/10/20	63287	52200	September Phone and Data INV: 6519	810.00	
		10125	Hi-Tech Enterprises Inc		810.00
9/10/20	63288	55100	Pair Rockville RVES1 adjustable RC(Speaker Stands)	46.88	
		10125	Amazon		46.88
9/10/20	63289	66318	Pannell Swim Ship Girls Swimming Sarah Wortham Student ID# 582839	500.00	
		10125	Campbellsville University		500.00
9/10/20	MISPRINT1V	54835	NGINX Cart Migration 3/1 to 3/5 (14.5 hours)		1,160.00

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		54835	Officials Testing 3/3 to 3/4 & 3/8 to 3/11 (15.5 hours)		1,240.00
		54835	Officials Misc. 3/2,3/5,3/10,3/24 (4 hours)		320.00
		54835	Misc.3/2,3/3,3/10 (2 hours)		160.00
		10125	Frank Riherd	2,880.00	
9/10/20	MISPRINT2V	55550	2nd Regional Policy Board Invoice BK Assignor		10,030.00
		10125	Dwaine Crick	10,030.00	
9/22/20	63290	59000	September 2020 Monthly Marketing and Advertising Fee	7,500.00	
		10125	Leah Little		7,500.00
9/22/20	63291	52300	Physical Plant Monthly Agreement	933.00	
		10125	Perfection Group, Inc.		933.00
9/22/20	63292	52300	Physical Plant AC Repairs	650.70	
		10125	Perfection Group, Inc.		650.70
9/29/20	63293	55900	Postage	4,039.00	
		10125	Quadient Finance USA, Inc.		4,039.00
10/1/20	63294	55400	Verbatim DVD+ R DL 8.5 GB INV: 969334546743	9.99	
		10125	Amazon		9.99
10/1/20	63295	52300	Office Unit recharge and accentual replacement INV: CEN30142	558.29	
		10125	Perfection Group, Inc.		558.29
10/1/20	63296	52100	Phone Services INV: 098250401090120	8.14	
		10125	Time Warner Cable		8.14
10/1/20	63297	52000	Bottle Pump Kit 6/14OZ INV: 604046163	20.17	
		10125	Hillyard-Kentucky		20.17
10/1/20	63298	54600	Name Plates INV: 102118	150.00	
		10125	Hallmark Trophies, Inc.		150.00
10/1/20	63299	54600	Board of Control Hotel Stay	1,409.33	
		54600	Credit		101.91
		10125	Hyatt Place		1,307.42
10/1/20	63300	56100	NFHS High School Basketball Rules By	148.50	

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		56100	Topic INV: 26529		
		10125	Shipping	18.51	
		10125	Referee/NASO		167.01
10/1/20	63301	55550	SO Assigner Fees	1,625.00	
		10125	William Watts		1,625.00
10/1/20	63302	55700	Other throw with bow	83.95	
		10125	on easel to LV Ginty INV:026913 Oram's Flowers		83.95
10/1/20	63303	54600	Breakfast Meals and	85.60	
		10125	Mileage Kirby Smith		85.60
10/1/20	63304	55000	Legal Services	1,000.00	
		10125	hearing officer Sept 8, 2020 Edmund P. Karem		1,000.00
10/1/20	63305	55000	Legal Services	1,000.00	
		10125	hearing officer sept 25, 2020 John Adams		1,000.00
10/1/20	63306	53300	Worker Comp	14.00	
		10125	Statement#: 873907 ClearPath Mutual Ins. Co.		14.00
10/1/20	63307	53300	Workers Comp	505.00	
		10125	monthly premium ClearPath Mutual Ins. Co.		505.00
10/1/20	63308	52400	Equipment copier	336.57	
		10125	INV: 379768 Duplicator Sales & Serv., Inc.		336.57
10/1/20	63309	52400	Ricoh/ MP6002SP	51.04	
		10125	Ricoh INV: 379767 Duplicator Sales & Serv., Inc.		51.04
10/1/20	63310	52400	Ricoh/ MP6000SP	32.35	
		10125	INV: 382730 Duplicator Sales & Serv., Inc.		32.35
10/1/20	63311	52400	Ricoh/ Aficio	16.84	
		10125	2035ESP and Ricoh/MP6001SP INV: 379766 Duplicator Sales & Serv., Inc.		16.84
10/1/20	63312	54900	legal Services INV:	412.35	
		10125	842936640 West Payment Center		412.35
10/1/20	63313	52200	Monthly cell phone	764.34	
			expense INV: 287004568874X0913		

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		10125	2020 AT&T Mobility		764.34
10/1/20	63314	24400	Supplemental insurance premium INV: 448770	149.11	
		10125	AFLAC		149.11
10/6/20	63315	54835	Officials 9/1-9/2 5 hours 9/8 0.5 hour 9/10 3.0 hours 9/14 .5 hour 9/16-9/17 3 hours 9/23 0.5 hour 9/26 1 hour 9/30 0.5 hour	1,120.00	
		54835	Tournament Managers 9/2-9/4 4 hours 9/8 .5 hour	360.00	
		54835	Open Dates Utility 9/6 1 hour 9/9-9/10 1 hour 9/23 4 hours 9/29 .5 hour	520.00	
		54835	Tournament Bracket 9/6 1.5 hour 9/11 .5 hour 9/24 1.5 hours	280.00	
		54835	Covid Cancelation Related Stuff 9/8 .5 hour 9/18 5 hours 9/21-9/22 4.5 hours 9/25-9/26 2.5 hours 9/30 1 hour	1,080.00	
		54835	Misc. 9/9 1.5 hours	120.00	
		10125	Frank Riherd		3,480.00
10/8/20	63316	50200	Employee Health & Vision Insurance	1,500.46	
		24850	Voluntary Health & Vision Insurance	35.72	
		10125	Anthem BC & BS		1,536.18
10/8/20	63317	50200	Employee Dental Insurance	206.82	
		24850	Voluntary Dental Insurance (Spouse & Family)	15.16	
		10125	Anthem Dental		221.98
10/8/20	63318	52100	Utility Security 10/1-10/31	307.91	
		10125	Sonitrol of Lexington, Inc.		307.91
10/8/20	63319	54800	Shredding/recycling 65 gallon	65.27	
		10125	KnightHorst Shredding		65.27
10/8/20	63320	52400	postage machine lease	935.52	
		10125	Quadient Finance USA, Inc.		935.52
10/8/20	63321	55700	Safe Deposit Box	75.00	
		10125	PNC - Philadelphia, PA		75.00
10/8/20	63322	52100	Utility	858.00	

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			09/4/2020-09/23/2020		
		10125	Columbia Gas		858.00
10/8/20	63323	55700	LVMC Ginty Memorial	83.95	
		10125	Oram's Flowers		83.95
10/8/20	63324	52000	Custodial Supplies	28.58	
		10125	Hillyard-Kentucky		28.58
10/8/20	63325	54600	CC Meijer, Lexington	10.00	
		54830	MM VoicePulse	28.84	
		54830	RC 9/01 Linode.com	77.64	
		54830	9/03 Amazon Web services	86.45	
		52550	09/14 Adobe Creative Cloud	381.47	
		54830	09/29 Sparkpost	39.75	
		54100	JT Survey Monkey.com	891.00	
		54100	Lville Courier Journal	10.59	
		54100	Wiejdwefrh.rocks		179.00
		54100	GoDaddy.com	139.16	
		54100	Onstar	19.99	
		54100	Fiance Charge	42.04	
		54100	Late Fee	49.00	
		10125	PNC Bank - Louisville		1,596.93
10/8/20	63326	10125	VOID		
10/8/20	63327	52100	Sewer Service August 12-September 11	192.53	
		10125	LFUCG		192.53
10/8/20	63328	54500	Audit Expense	5,000.00	
		10125	Hicks & Associates CPAs, PLLC		5,000.00
10/8/20	63329	52300	Physical Plant July/August Landscaping Contract	873.44	
		10125	Red River Lawn & Landscaping LLC		873.44
10/8/20	63330	55700	HSA Admin Fee	240.00	
		10125	Chard-Snyder		240.00
10/8/20	63331	53100	Property Insurances	2,905.00	
		53200	Bonds/ Fideliten	175.00	
		53600	Auto Insurances	1,975.00	
		10125	Cincinnati Insurance		5,055.00
10/8/20	63332	52200	Telephone/ Data 10/1/2020-11/1/2020	1,299.00	
		10125	QX.Net		1,299.00
10/13/20	63333	55900	Postage	8,299.71	
		10125	Quadient Finance USA, Inc.		8,299.71
10/13/20	63334	55550	Regional Policy Board Invoice	3,750.00	
		10125	Nancy Funk		3,750.00

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10/13/20	63335	55550	10-11 Regional Policy Board Invoice Majid Rezaee SO Fees	9,410.00	
		10125	Majid Rezaee		9,410.00
10/13/20	63336	55550	10-11 Regional Policy Board Keith Morgan FB Assigner fees	3,240.00	
		10125	Keith Morgan		3,240.00
10/13/20	63337	52200	Phone and Data October INV: 6562	810.00	
		10125	Hi-Tech Enterprises Inc		810.00
10/13/20	63338	52400	Service Hours INV: 6554	142.50	
		10125	Hi-Tech Enterprises Inc		142.50
10/13/20	63339	55400	Misc Office Supply INV: 92367	2,487.00	
		10125	Kentucky Printing		2,487.00
10/13/20	63340	59000	October 2020 Monthly Marketing and Advertising Fee	7,500.00	
		10125	Elle Marketing & Events LLC		7,500.00
10/21/20	63341	65702	BGF Misc.	70.00	
		65802	GGF Misc.	60.00	
		10125	Joe Angolia		130.00
10/21/20	63342	65702	BGF	70.00	
		65802	GGF	60.00	
		10125	Robert Catron		130.00
10/21/20	63343	65709	BGF Workers expenses	70.00	
		65809	GGF Workers Expenses	60.00	
		10125	Daniel White		130.00
10/21/20	63344	52300	Physical plant monthly maintenance	933.00	
		10125	Perfection Group, Inc.		933.00
10/21/20	63345	52100	Utility Water Sept 15 to Oct 13 Acct 631-3	97.86	
		10125	Kentucky American Water Co.		97.86
10/21/20	63346	53500	Liability insurance and general and Excess	15,052.87	
		10125	Bob Roberts Insurance		15,052.87
10/21/20	63347	54600	Sept BOC Lexington BOC Expense	231.00	
		10125	Pete Galloway		231.00

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10/21/20	63348	55550	2020-2021 Volleyball Assigners Fees	1,150.00	
		10125	Kristie Combs		1,150.00
10/21/20	63349	55550	2020-2021 Football Assigners 14th Region fees	1,500.00	
		10125	Kyle Maggard		1,500.00
10/21/20	63350	65703	Boy's Golf Officials Expenses	3,033.73	
		65803	Girl's Golf Officials Expenses	3,033.74	
		10125	Ky Golf Foundation, Inc.		6,067.47
10/21/20	63351	52100	Utility Electric	3,643.10	
		10125	Kentucky Utilities Co.		3,643.10
10/21/20	63352	52400	Equipment copier	7.94	
		10125	Duplicator Sales & Serv., Inc.		7.94
10/21/20	63353	52400	Equipment Copier	41.13	
		10125	Duplicator Sales & Serv., Inc.		41.13
10/21/20	63354	52400	Equipment Copier	388.55	
		10125	Duplicator Sales & Serv., Inc.		388.55
10/21/20	63355	52400	Equipment Copier	32.35	
		10125	Duplicator Sales & Serv., Inc.		32.35
10/27/20	63240V	56100	Updated- 2020 High School Volleyball Rules Simplified and Illustrated INV: 25835		160.99
		10125	Referee/NASO	160.99	
10/28/20	63356	52100	Utilities sewer Sept 11 to Oct 13	189.82	
		10125	LFUCG		189.82
10/28/20	63357	52100	Utilities Gas October	858.00	
		10125	Columbia Gas		858.00
10/28/20	63358	65708	Boys GF State Trophies	471.78	
		10125	riherds.com		471.78
10/28/20	63359	65808	Girls' GF State Trophies	471.78	
		10125	riherds.com		471.78
10/28/20	63360	65708	BGF State Trophies	18.47	
		65808	GGF State Trophies	36.50	
		10125	riherds.com		54.97
10/28/20	63361	55550	4th Region Assigner Assoc. Fees	400.00	
		10125	Mark Terry		400.00
10/28/20	63362	55100	All Sports Expenses Weather for events INV: 5817712	1,500.00	

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		10125	DTN, LLC		1,500.00
10/28/20	63363	55100	Misc. All Sports Exp. Staff and BOC event passes INV: 92303	22.20	
		10125	Kentucky Printing		22.20
10/28/20	63364	53500	Liability Insurance General Excess	8,912.16	
		10125	Bob Roberts Insurance		8,912.16
10/28/20	63365	54800	Contract services general-Shredding	65.27	
		10125	KnightHorst Shredding		65.27
10/28/20	63366	53300	Monthly Workers Comp Premium	505.00	
		10125	ClearPath Mutual Ins. Co.		505.00
10/28/20	63367	65702	Boy's GF Truck Rental	122.85	
		65802	Girls' GF Truck Rental	122.85	
		89000	Corporate Expense	245.70	
		10125	Enterprise		491.40
10/28/20	63368	54900	Legal Services General Rep. Oct, 7 2020 INV: 843109285	412.35	
		10125	West Payment Center		412.35
10/28/20	63369	55000	Legal Services, Hearing office	1,000.00	
		10125	John Adams		1,000.00
10/28/20	63370	52550	Event Radio Repainel Dropoff Pick up INV: 20341	56.71	
		10125	Southern Communications & Consultants		56.71
10/28/20	63371	52100	Utilities Phone Services	259.68	
		10125	Time Warner Cable		259.68
10/28/20	63372	52100	Security System 11/1-11/30 INV: 1008202	307.91	
		10125	Sonitrol of Lexington, Inc.		307.91
10/28/20	63373	52200	Monthly Cellphone INV: 10132020	766.97	
		10125	AT&T Mobility		766.97
	Total			159,398.56	159,398.56