

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Jan 1, 2021 to Feb 15, 2021

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Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
1/13/21	63785V	KY Amer Water	52100 10125	Water Usage Nov 13 to Dec 10 Kentucky American Water Co.	84.95	84.95
1/11/21	63866	Columbia Gas	52100 10125	December Usage Columbia Gas	858.00	858.00
1/11/21	63867	Republic Services	52100 10125	Waste Container rental Republic Services #993	264.95	264.95
1/11/21	63868	Chard-Snyder	55700 10125	admin fees Final Chard for October Chard-Snyder	330.00	330.00
1/11/21	63869	Hyatt Place	65602 65603 54600 10125	State Football Workers State Football Officials State Football BOC Hyatt Place	290.37 2,226.17 712.00	3,228.54
1/11/21	63870	Bertram, Steven	65615 10125	FB Video Webcast Exp. KHSAA.tv ppx Steven Bertram	506.00	506.00
1/11/21	63871	Maggard, Freddie	65615 10125	FB Video Webcast Exp KHSAA.tv analyst Freddie Maggard	750.00	750.00
1/11/21	63872	Ables, Clay	65615 10125	FB video/ Webcast exp. KHSAA.tv ppx Clay Ables	576.70	576.70
1/11/21	63873	Roberts, R.J.	53400 10125	Catastrophic Installment R.J. Roberts, Inc.	58,310.00	58,310.00
1/11/21	63874	QX.Net	65402 52200 10125	XC Temporary internet Service Telephone and Telecom/Data QX.Net	600.00 1,299.00	1,899.00
1/11/21	63875	Hi-Tech Enterprises	52200 10125	Lease Agreement January 2021 Hi-Tech Enterprises Inc	810.00	810.00
1/11/21	63876	LFUCG	52100 10125	Sewer usage Nov 12 to Dec 10 LFUCG	189.82	189.82
1/11/21	63877	riherds.com	65608 10125	FB 1A Trophies riherds.com	1,034.44	1,034.44
1/11/21	63878	riherds.com	65608 10125	FB 2A Trophies riherds.com	1,034.44	1,034.44
1/11/21	63879	riherds.com	65608 10125	FB 3A Trophies riherds.com	1,034.44	1,034.44
1/11/21	63880	riherds.com	65608 10125	FB 4A Trophies riherds.com	1,034.44	1,034.44
1/11/21	63881	riherds.com	65608 10125	FB 5A Trophies riherds.com	1,034.44	1,034.44
1/11/21	63882	riherds.com	65608 10125	FB 6A Trophies riherds.com	1,034.44	1,034.44
1/11/21	63883	KEDC	50100 50600 50500 50700 50300 50400 53300 50150 50100 10125	Administrative Salaries Employer FICA Contribution Employer Medicare Contribution KTRS Employer Contribution KERS/CERS Employer Contribution KSBA Unemployment Insurance Workers Compensation Sick Leave Payout Contribution Indirect Cost KY Educational Development Corporation	87,037.13 1,347.81 1,220.18 1,942.16 4,734.80 322.03 844.15 17,021.90	114,470.16
1/13/21	63884	KY Amer Water	52100 10125	Water Nov. 13 to Dec 10 Kentucky American Water Co.	84.95	84.95

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1/15/21	63885	Quadient	55900 10125	Postage Quadient Finance USA, Inc.	935.52	935.52
1/15/21	63886	Elle Marketing & Evn	59000 10125	January 2021 Monthly Marketing and Advertising Fee Elle Marketing & Events LLC	7,500.00	7,500.00
1/22/21	63887	Riherd, Frank	54835 54835 54835 54835 10125	Rules Clinic 12/3 and 12/7 3 hours Officials 12/6, 12/9, 12/10, 12/14, 12/30 Schools 12/2, 12/14, 12/16, 12/21, 12/28, 12/23 Covid (FB & BK) 12/5-12/7, 12/21, 12/23 Frank Riherd	240.00 560.00 560.00 440.00	1,800.00
1/26/21	63888	Cornerstone Pre	40100 10125	Refund for Overpayment of 2020-2021 School Membership Dues Cornerstone Preparatory School	500.00	500.00
1/26/21	63889	Quadient	55900 10125	Postage and Shipping Quadient Finance USA, Inc.	1,000.00	1,000.00
1/26/21	63890	Duplicator Sales	52400 10125	DM255 and ZJ964 Equipment Duplicator Sales & Serv., Inc.	3.72	3.72
1/26/21	63891	Duplicator Sales	52400 10125	Ricoh/MP6002SP Equipment Duplicator Sales & Serv., Inc.	34.07	34.07
1/26/21	63892	Duplicator Sales	52400 10125	Ricoh/MP6000SP Equipment Duplicator Sales & Serv., Inc.	32.35	32.35
1/26/21	63893	Duplicator Sales	52400 10125	Lexmark/XC4150 Duplicator Sales & Serv., Inc.	104.00	104.00
1/26/21	63894	AT&T-Cell Phones	52200 10125	Cell Phone Payment- January AT&T Mobility	770.81	770.81
1/26/21	63895	KnightHorst Shreddin	54800 10125	Shredding/Recycling KnightHorst Shredding	65.27	65.27
1/26/21	63896	Adams, John	55000 10125	Hearing and Opinions December John Adams	1,000.00	1,000.00
1/26/21	63897	West Payment Center	54900 10125	West Information Charges West Payment Center	412.35	412.35
1/26/21	63898	Roberts, R.J.	53500 10125	General Liability Install R.J. Roberts, Inc.	6,969.12	6,969.12
1/26/21	63899	Roberts, R.J.	53500 10125	Excess Liability R.J. Roberts, Inc.	1,943.04	1,943.04
1/26/21	63900	riherds.com	65808 10125	KHSAA State Medallion Girls Golf riherds.com	5.17	5.17
1/26/21	63901	Enterprise	65602 59000 10125	FB Misc Corp. Internal Enterprise	149.13 149.12	298.25
1/26/21	63902	First String Media	65615 10125	Event Filming FB 1-6A First String Media Productions, LLC	3,600.00	3,600.00
1/26/21	63903	Warfield, Mackley	65615 10125	Production of the 2020 State Football games on NFHS Network Mackley Warfield	1,380.00	1,380.00
1/26/21	63904	Allen, Joseph	65609 10125	Commercials and controlled videos baords for all 6 state championship Joseph Allen	300.00	300.00
1/26/21	63905	Doss Technical	65609 10125	FB Playoffs gameday frequency coordination Doss Technical Services, LLC	2,160.00	2,160.00

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1/26/21	63906	Stevens, Thomas E.	65213	Sweet 16 Radio Network manangement and consulting fee	6,250.00	
			10125	Thomas E. Stevens		6,250.00
1/26/21	63907	Farmer, Dick	65213	Sweet 16 Radio Network Management and consulting Fee	6,250.00	
			10125	Dick Farmer		6,250.00
1/26/21	63908	Secor, John	55550	1st Region Soccer Assignor fees	2,000.00	
			10125	John Secor		2,000.00
1/26/21	63909	Chapman, Tamara	55550	1st Region Volleyball Assignor fees	3,825.00	
			10125	Tamara Chapman		3,825.00
1/26/21	63910	Lewis, Joseph	55550	1st Region Assignor Fees Football	3,950.00	
			10125	Joseph Lewis		3,950.00
1/26/21	63911	Davis, Jay W.	55550	2nd Region FB Assignor fees	300.00	
			10125	Jay W. Davis		300.00
1/26/21	63912	Time Warner (Phone)	52100	Phone Services	251.60	
			10125	Time Warner Cable		251.60
1/26/21	63913	Shaw, Rick Advertisi	54810	Scoreboard Radio	658.00	
			10125	Rick Shaw Advertising, LLC		658.00
1/26/21	63914	Shaw, Rick Advertisi	54810	Scoreboard	822.50	
			10125	Rick Shaw Advertising, LLC		822.50
1/26/21	63915	KY Utilities	52100	Utilities	1,453.83	
			10125	Kentucky Utilities Co.		1,453.83
1/26/21	63916	UPS	55900	Football Mailing	62.12	
			54100	Misc	12.76	
			10125	United Parcel Service		74.88
2/4/21	63917	Riherd, Frank	54835	Stats 1/4 and 1/20 1.5 hours	120.00	
			54835	Covid Related 1/5-6, 1/10 5.5 hours	440.00	
			54835	NFHS Rule Book API 1/11-12, 1/14, 1/19 7.5 hours	600.00	
			54835	RPI 1/20-22 and 1/26 3.5 hours	280.00	
			54835	Title IX 1/11, 1/13-16, 1/18, and 1/25 13 hours	1,040.00	
			54835	Officials 1/4, 1/7, and 1/25 3.5 hours	280.00	
			54835	Rules Clinic 1/5, 1/22, 1/26, 1/28 4 hours	320.00	
			54835	Misc. Support 1/10, 1/12, 1/22, 1/25, 1/27 2.5 hours	200.00	
			54835	Credit paid in advance		2,400.00
			10125	Frank Riherd		880.00
2/4/21	63918	Columbia Gas	52100	Gas Utilities	858.00	
			10125	Columbia Gas		858.00
2/4/21	63919	Washer, Bryan	55550	5th Region BK Assignor Fees	10,550.00	
			10125	Bryan Washer		10,550.00
2/4/21	63920	Willian, Brience	55550	5th Region Wrestling Assignor Fees	2,240.00	
			10125	Brience Willian		2,240.00
2/4/21	63921	Browning, Richard	55550	6/7th Region Assignor BK Fees	17,050.00	
			10125	Richard Browning		17,050.00
2/4/21	63922	Shumate, D. Mark	55550	6/7th Region Assignors Fees BK	3,500.00	
			10125	D. Mark Shumate		3,500.00
2/4/21	63923	Howell, Mark	55550	8th region Assignor Fees	3,825.00	
			10125	Mark Howell		3,825.00
2/4/21	63924	riherds.com	65452	League of League Trophy	387.01	
			10125	riherds.com		387.01
2/4/21	63925	Hyatt Place	65603	State Football expense	96.79	

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			10125	Hyatt Place		96.79
2/4/21	63926	riherds.com	65452	Rocket League Trophies	388.95	
			10125	riherds.com		388.95
2/4/21	63927	Hi-Tech Enterprises	52200	Lease Agreement	810.00	
			10125	Hi-Tech Enterprises Inc		810.00
2/4/21	63928	KY Amer Water	52100	Water usgae	105.24	
			10125	Kentucky American Water Co.		105.24
2/4/21	63929	Hyatt Place	54600	BOC Expense	737.12	
			10125	Hyatt Place		737.12
2/4/21	63930	Galloway, Pete	54600	BOC Expenses	231.00	
			10125	Pete Galloway		231.00
2/8/21	63931	KEDC	50100	Administrative Salaries	79,862.14	
			50600	Employer FICA Contribution	889.18	
			50500	Employer Medicare Contribution	1,122.70	
			50700	KTRS Employer Contribution	1,949.66	
			50300	KERS/CERS Employer Contribution	2,948.34	
			50400	KSBA Unemployment Insurance	649.08	
			53300	Workers Compensation	295.48	
			50150	Sick Leave Payout Contribution	772.40	
			10125	KY Educational Development Corporation		88,488.98
2/8/21	63932	Orkin	52300	Monthly pest control January	91.21	
			10125	Orkin Pest Control		91.21
2/8/21	63933	Red River Lawn	52300	Landscaping Maintance	898.88	
			10125	Red River Lawn & Landscaping LLC		898.88
2/8/21	63934	Shaw, Rick Advertisi	54810	KHSAA Radio Network Services	493.50	
			10125	Rick Shaw Advertising, LLC		493.50
2/8/21	63935	Jenkins, Burney	55550	10-11th Region Basketball Assignor	7,560.00	
			10125	Burney Jenkins		7,560.00
2/8/21	63936	Thornsbury, Eric Ste	55550	10-11th Region Assignor BK	5,040.00	
			10125	Eric Stephen Thornsbury		5,040.00
2/8/21	63937	McNutt, Patrick	55550	10-11th Region Assignor Fees WR	900.00	
			10125	Patrick McNutt		900.00
2/8/21	63938	Republic Services	52100	Waste Container	264.95	
			10125	Republic Services #993		264.95
2/8/21	63939	Sonitrol	52100	Monthly Security	307.91	
			10125	Sonitrol of Lexington, Inc.		307.91
2/8/21	63940	Elle Marketing & Evn	59000	February 2021 Monthly Marketing and Advertising Fee	7,500.00	
			10125	Elle Marketing & Events LLC		7,500.00
2/8/21	63941	LFUCG	52100	Sewer Usage	228.62	
			10125	LFUCG		228.62
2/8/21	63942	QX.Net	52200	Monthly Wireless	1,299.00	
			10125	QX.Net		1,299.00
	Total				402,351.35	402,351.35