

**KY High School Athletic Association**  
**KHSAA Cash Disbursements**  
**For the Period From Jul 1, 2021 to Sep 17, 2021**

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

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
9/10/21	64359V	Coleman, Mark	65360 10125	CC Video Web cast Analysis Mark Coleman	334.65	334.65
9/2/21	64549V	Browning, Aaron	66409 10125	2021 KHSAA State Tennis Championship Worker Aaron Browning	140.00	140.00
7/22/21	64860	Elle Marketing & Evn	59000 10125	July 2021 Marketing Monthly and Advertising Fee Elle Marketing & Events LLC	7,500.00	7,500.00
7/22/21	64861	CDW Government, Inc.	52500 52500 10125	Microsoft Desktop Education License Microsoft Windows Server Standard CDW Government, Inc.	1,251.00 78.16	1,329.16
7/22/21	64862	Hewlett-Packard	52500 52500 52500 10125	HP EliteBook 850 Notebook HP EliteBook 360 1040 G8 Notebook HP Elitebook 840 Hewlett-Packard	1,766.07 5,584.11 8,737.35	16,087.53
7/22/21	64863	LFUCG	52100 10125	Sewer usage LFUCG	194.33	194.33
7/22/21	64864	KSBA	54830 10125	eMeeting Maintenance July 1-June 30, 2022 KY School Boards Association	2,000.00	2,000.00
7/22/21	64865	Columbia Gas	52100 10125	Gas usage for the month of June Columbia Gas	884.00	884.00
7/22/21	64866	Republic Services	52100 10125	Waste Container Rental Republic Services #993	264.95	264.95
7/22/21	64867	KY Utilities	52100 10125	Electric for June Kentucky Utilities Co.	3,510.45	3,510.45
7/22/21	64868	Referee/NASO	56100 56100 56100 10125	NFHS Volleyball Preseason Guides NFHS Soccer Preseason Guides Shipping Referee/NASO	30.00 30.00 26.42	86.42
7/22/21	64869	Referee/NASO	56100 56100 56100 56100 10125	Volleyball Sports Simplified and Illustrated Football Rules by Topic Football Rules Simplified and Illustrated Shipping Referee/NASO	148.50 148.50 148.50 47.53	493.03
7/22/21	64870	KY Amer Water	52100 10125	Water Usage for June Kentucky American Water Co.	85.30	85.30
7/22/21	64871	KY Amer Water	52100 10125	June Usage for water Kentucky American Water Co.	40.67	40.67
7/22/21	64872	Cincinnati Insurance	53100 53200 53600 10125	Property Insurance Bond and Fidelity Auto Insurance Cincinnati Insurance	2,855.00 155.00 2,142.00	5,152.00
7/22/21	64873	Hicks & Associates C	54500 10125	Audit expense Hicks & Associates CPAs, PLLC	3,000.00	3,000.00
7/22/21	64874	Lowes Business Accou	52000 10125	Custodial Supplies Lowes Business Account	553.22	553.22
7/22/21	64875	Time Warner (Phone)	52100 10125	Phone Service Time Warner Cable	253.52	253.52
7/22/21	64876	Quadient	55900 10125	Postage Usage Quadient Finance USA, Inc.	70.69	70.69
7/22/21	64877	Hi-Tech Enterprises	52200 10125	Lease Agreement for the Phone Hi-Tech Enterprises Inc	810.00	810.00

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7/22/21	64878	AT&T-Cell Phones	52200 10125	Cell phone bill and usages AT&T Mobility	809.24	809.24
7/22/21	64879	Eades, James	65359 10125	State Cheer make up pay James Eades	100.00	100.00
7/22/21	64880	Shepherds House	55700 10125	In Honor of Jeanie Molloy and in Memory of Pat Wylie The Shepherds House of Lexington	150.00	150.00
7/28/21	64881	Picture Perfect	52300 10125	Theatre Replacement of Frames Picture Perfect Custome Framing	2,024.00	2,024.00
7/28/21	64882	Referee/NASO	56100 56100 56100 10125	2021 NFHS Volleyball Preseason Guide 2021 NFHS Soccer Preseason Guide Shipping Referee/NASO	30.00 30.00 26.42	86.42
9/2/21	64882V	Referee/NASO	56100 56100 56100 10125	2021 NFHS Volleyball Preseason Guide 2021 NFHS Soccer Preseason Guide Shipping Referee/NASO	86.42	30.00 30.00 26.42
7/28/21	64883	Hallmark Trophies	54600 10125	Name Plate for the Board of Control and engraving of award Hallmark Trophies, Inc.	114.00	114.00
7/28/21	64884	QX.Net	52200 10125	Monthly Wireless fee QX.Net	1,304.90	1,304.90
7/28/21	64885	Hi-Tech Enterprises	52200 10125	Lease Agreement INV: 6889 Hi-Tech Enterprises Inc	810.00	810.00
7/28/21	64886	Amazon	54100 10125	Amazon July bill Amazon	237.22	237.22
7/28/21	64887	West Payment Center	54900 10125	Legal Services West Payment Center	412.35	412.35
7/28/21	64888	Lynn Imaging	20000 10125	Hall of Fame Banquet Vinyal single side banners Lynn Imaging	523.00	523.00
7/28/21	64889	LFUCG	52100 10125	Water and sewer usage June-July LFUCG	377.36	377.36
7/28/21	64890	Sonitrol	52100 10125	Security monthly payment Sonitrol of Lexington, Inc.	332.54	332.54
7/28/21	64891	Hallmark Trophies	20000 20000 20000 10125	Supervisor of the year award 12x5.5 Blue arylc Ky state Hall of Fame Name Badges Hallmark Trophies, Inc.	98.00 1,060.00 126.00	1,284.00
7/28/21	64892	Lewis, Joseph	55550 10125	1st Region Baseball Assignor Fees Joseph Lewis	5,750.00	5,750.00
7/28/21	64893	Crenshaw, Ben	55550 10125	1st Region Assignor Fees Softball Ben Crenshaw	6,025.00	6,025.00
7/28/21	64894	Billings, Darrell	56500 10125	Summer Meeting Reimbursement Darrell Billings	426.68	426.68
7/28/21	64895	Mills, Marty	56500 10125	July Meeting Reimbursement Marty Mills	112.12	112.12
7/28/21	64896	Smith, Kirby	56500 10125	July Summer Meeting Reimbursement Kirby Smith	134.40	134.40
7/28/21	64897	Wyman, Jerry	56500 10125	July meeting Reimbursement Jerry Wyman	104.92	104.92

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7/28/21	64898	Duplicator Sales	52400 10125	NC768 Equipment Copier repairs Duplicator Sales & Serv., Inc.	510.19	510.19
7/28/21	64899	Red River Lawn	20000 10125	June Landscaping Red River Lawn & Landscaping LLC	449.44	449.44
7/28/21	64900	Collins, Chad	20000 20000 20000 20000 10125	Orlando reimbursement Travel Expense Orlando Meals Reimbursement Orlando Meals Reimbursement Orlando Meals Reimbursement Chad Collins	1,066.80 56.00 60.00 90.00	1,272.80
7/28/21	64901	Cope, Butch	20000 20000 20000 10125	NFHS Summer Meeting Orlando Meals NFHS Summer Meeting Orlando Meals NFHS Summer Meeting Orlando Meals Butch Cope	48.00 50.00 72.00	170.00
7/28/21	64902	White, Daniel	20000 20000 20000 10125	NFHS Summer Meeting Orlando Meals NFHS Summer Meeting Orlando Meals NFHS Summer Meeting Orlando Meals Daniel White	32.00 20.00 18.00	70.00
7/28/21	64903	Catron, Robert	20000 20000 20000 20000 20000 10125	Plane fare for NFHS Orlando Meeting Uber Fare NFHS Meeting Orlando NFHS Summer Meeting Orlando Meals NFHS Summer Meeting Orlando Meals NFHS Summer Meeting Orlando Meals Robert Catron	243.59 143.56 70.00 66.00 115.00	638.15
8/2/21	64904	Tri-State Roofing	52300 10125	Roofing repairs Tri-State Roofing	260.00	260.00
8/2/21	64905	KY Utilities	52100 10125	Electric usage for June to July Kentucky Utilities Co.	4,300.46	4,300.46
8/2/21	64906	Columbia Gas	52100 10125	Usage for the Month of July Columbia Gas	884.00	884.00
8/2/21	64907	Galloway, Pete	56500 10125	Board of Control and Hall of Fame Reimbursement Pete Galloway	361.80	361.80
8/2/21	64908	Howard, Greg	56500 10125	Board of Control Reimbursement Greg Howard	985.26	985.26
8/2/21	64909	Republic Services	52100 10125	Waster Rental Usage Republic Services #993	269.95	269.95
8/2/21	64910	Coleman, Clarence	55550 10125	Region 6/7th Assignor Fees for Baseball Clarence Coleman	2,275.00	2,275.00
8/2/21	64911	Angolia, Joe	54600 10125	Board of Reimbursment Joe Angolia	86.96	86.96
8/2/21	64912	KEDC	20000 20000 20000 20000 20000 20000 20000 20000 20000 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	93,991.95 890.92 1,327.55 2,372.71 3,302.50  347.76 785.96	103,019.35
8/9/21	64913	Duplicator Sales	52400 52400 52400 52400 52400	INV: 519127 Ricoh/Aficio 20335ESP INV: 519128 Ricoh MP6000SP INV: Ricoh MP6002SP INV: 519130 Lexmark XC4150 INV: 508244 Ricoh Aficio 2035ESP	6.53 37.21 74.01 340.74 15.48	

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			52400	INV: 508245 Ricoh MP6000SP	37.21	
			52400	INV: 508246 Ricoh MP6002SP	37.81	
			52400	INV: 508247 Lexmark XC4150	196.61	
			10125	Duplicator Sales & Serv., Inc.		745.60
8/9/21	64914	Aloft Newport	54100	BOC July Meeting	2,324.59	
			54600	July BOC Meeting	4,528.72	
			10125	Aloft Newport on The Levee		6,853.31
8/9/21	64915	Hart's Dry Cleaning	55100	Table Skirt Cleaning	39.20	
			10125	Hart's Dry Cleaning		39.20
8/9/21	64916	Oram's	55700	INV: 028288 Memorial gift for Pat Wylie	77.00	
			10125	Oram's Flowers		77.00
8/9/21	64917	Elle Marketing & Evn	59000	August Monthly Marketing and Advertising Fee	7,500.00	
			10125	Elle Marketing & Events LLC		7,500.00
8/9/21	64918	Referee/NASO	56100	2021 NFHS High School Football Preseason Guide	30.00	
			56100	Shipping	13.48	
			10125	Referee/NASO		43.48
8/9/21	64919	Halo Branded Sol	20000	INV: 2021000029910 official of the year awards	958.96	
			10125	Halo Branded Solutions, Inc.		958.96
8/9/21	64920	Hicks & Associates C	54500	INV 2908 Consultation for PPP Loan	3,650.00	
			10125	Hicks & Associates CPAs, PLLC		3,650.00
8/9/21	64921	Uline	55400	INV: 136719860 Office Supplies	745.73	
			10125	Uline		745.73
8/9/21	64922	UK Athletics	20000	Fastpich Facility Rental 1st round	8,178.68	
			20000	Facility Quarters Semis, and finals	3,062.36	
			20000	Workers for 1st round	4,870.00	
			20000	Workers for Quarters, Semis, finals	554.00	
			20000	Track Facility Rental	5,873.07	
			20000	Track Misc items	1,771.50	
			20000	Track Workers	6,217.05	
			20000	Baseball Semi state	2,353.84	
			10125	UK Athletic Department		32,880.50
8/9/21	64923	Asbury University	59000	Bob Roberts Insurance Sweet 16 Academic Scholarship-Girls	1,000.00	
			10125	Asbury University		1,000.00
8/9/21	64924	Asbury University	59000	Ted Cook Scholarship Girls basketball Tiffani Riley STU ID 454225	1,000.00	
			10125	Asbury University		1,000.00
8/9/21	64925	Midway University	60600	Louis Stout Memorial Scholarship Tone Melton Stu ID: 1060621	2,000.00	
			10125	Midway University		2,000.00
8/9/21	64926	Murray State	60560	Kentucky Department of AG- AG Athlete of the Year Charles Hayden Murphy STU ID: M00303220	1,000.00	
			10125	Murray State University		1,000.00
8/9/21	64927	Transylvania	60670	Logan Billings Memorial Scholarship Baseball Stu ID 637190 Austin Taylor	1,000.00	
			10125	Transylvania University		1,000.00
8/9/21	64928	University of Kentu1	60560	Kentucky Department of AG- AG Athlete of the Year Cody Anderson	1,000.00	
			10125	University of Kentucky		1,000.00
8/9/21	64929	Campbellsville Univ	60560	Kentucky Department of AG- AG Athlete of the Year Annika Reed STU ID 551768	2,000.00	
			10125	Campbellsville University		2,000.00
8/9/21	64930	University of Kentu1	59000	Ted Cook Scholarship Boys Basketball Ryan Gibson Stu	1,000.00	

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			10125	ID 12519028 University of Kentucky		1,000.00
8/9/21	64931	Murray State	60560	Kentucky Department of AG- AG Athlete of the Year Austin Randolph STU ID M00319166	2,000.00	
			10125	Murray State University		2,000.00
8/9/21	64932	Time Warner (Phone)	52100	Phone Services	294.43	
			10125	Time Warner Cable		294.43
8/9/21	64933	Enterprise	57110	Hall of Fame Banquet	129.90	
			59000	Corporate Internal	129.90	
			10125	Enterprise		259.80
8/9/21	64934	KHSAA/Cash	51000	Sponsorship Stipend for NFHS Section 2 Meeting September 27-29, 2021	700.00	
			10125	KHSAA/Cash		700.00
8/19/21	64935	Galloway, Pete	20000	NFHS Summer Meeting Reimbursement	1,380.55	
			10125	Pete Galloway		1,380.55
8/19/21	64936	KTRS	50310	Mike payout for retirement INV: 126623	439.96	
			10125	Ky Teachers Retirement System		439.96
8/19/21	64937	Washington, Gavin	56500	Summer Meeting Reimbursement	75.60	
			10125	Gavin Washington		75.60
8/19/21	64938	AT&T-Cell Phones	52200	Cellphone Bill for July	786.36	
			10125	AT&T Mobility		786.36
8/19/21	64939	QX.Net	52200	Monthly Wireless	1,301.95	
			10125	QX.Net		1,301.95
8/19/21	64940	Duplicator Sales	52400	AtG/Netco INV: 520558	384.01	
			52400	Lexmark/ XC4150	224.10	
			10125	Duplicator Sales & Serv., Inc.		608.11
8/19/21	64941	KY Amer Water	52100	July Water	85.85	
			10125	Kentucky American Water Co.		85.85
8/19/21	64942	KY Amer Water	52100	July water	78.35	
			10125	Kentucky American Water Co.		78.35
8/19/21	64943	University of Kentu1	60600	Louis Stout Memorial Scholarship Jacob Martin STU ID: 12443484	1,000.00	
			10125	University of Kentucky		1,000.00
8/19/21	64944	Eastern Kentucky U	60600	Louis Stout Memorial Scholarship Andrew Martin STU ID: 901762091	1,000.00	
			10125	Eastern Kentucky University		1,000.00
8/19/21	64945	West Payment Center	54900	Legal Services	416.47	
			10125	West Payment Center		416.47
8/19/21	64946	Dort University	60560	Kentucky department of AG Lynne Marie Tormoehlen STU ID: 066045	1,000.00	
			10125	Dort University		1,000.00
8/19/21	64947	Quadient	55900	Postage	3,789.48	
			10125	Quadient Finance USA, Inc.		3,789.48
8/19/21	64948	Adams, John	55000	Hearing Officer Legal services	1,000.00	
			10125	John Adams		1,000.00
8/19/21	64949	Marsh & McLennan	53100	Cincinnati Insurances Renewal	1,134.00	
			10125	Marsh & McLennan		1,134.00
8/19/21	64950	Jostens	20000	Kentucky hall of fame PLQ	387.49	
			10125	Jostens		387.49

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8/19/21	64951	Audio Vis Techniques	20000 10125	Hall of fame banquet Audio Visual Techniques	5,257.50	5,257.50
8/19/21	64952	First String Media	20000 10125	KHSAA HOF Filming First String Media Productions, LLC	750.00	750.00
8/19/21	64953	Embassy Suites	57110 10125	HOF Facilities Embassy Suites	15,088.76	15,088.76
8/19/21	64954	riherds.com	58000 10125	State Tournament Officials riherds.com	4,530.00	4,530.00
8/19/21	64955	UPS	57110 58000 10125	Officials Postage Officials State Awards United Parcel Service	49.58 235.93	285.51
8/19/21	64956	Hyatt Place	56500 10125	Staff Retreat Hyatt Place	1,186.00	1,186.00
8/19/21	64957	Referee/NASO	56100 56100 10125	NFHS Westling 2021-2022 Preseason Shipping Referee/NASO	15.00 11.41	26.41
8/19/21	64958	Referee/NASO	56100 56100 10125	2021-2022 Basketball Preseason Guide Shipping Referee/NASO	30.00 13.97	43.97
8/25/21	64959	Wilkerson, Dan	60200 60200 62000 60200 10125	Brick engraving 2 line Brick engraving 3 Line Brick engraving 8x8 Discount Dan Wilkerson	1,740.00 780.00 700.00	1,610.00 1,610.00
8/25/21	64960	Samford University	60525 10125	KY Track and XC Scholarship Award Stu ID 90029631 Katherine Wright Samford University	500.00	500.00
8/25/21	64961	Clarion Hotel	20000 20000 20000 20000 20000 10125	TN officials Hotel TN Worker Hotel FP Worker Hotel Round one TR Worker hotel TR Officials hotel Clarion Hotel	302.24 75.56 302.24 453.36 2,493.48	3,626.88
8/25/21	64962	Galloway, Pete	20000 10125	NFHS Summer Meeting Hotel Reimbursement Pete Galloway	629.17	629.17
8/25/21	64963	Thornsbury, Eric Ste	55550 10125	10-11 Region Assignor Fees for JV Basketball Eric Stephen Thornsbury	100.00	100.00
8/25/21	64964	Jenkins, Burney	55550 10125	10-11th Region Assignor Fees Basketball varsity Burney Jenkins	170.00	170.00
8/25/21	64965	Taylor, JT	55550 10125	10-11th Region Assignor Fee Softball JT Taylor	535.00	535.00
8/25/21	64966	Bottoms, Kenton	55550 10125	10-11th Region Baseball assignor fees Kenton Bottoms	390.00	390.00
8/25/21	64967	Browning, Aaron	20000 10125	Tennis Tournament Director Aaron Browning	140.00	140.00
8/25/21	64968	Staples Advantage	55400 10125	office Supplies Staples Advantage	58.98	58.98
8/25/21	64969	Grubb, John	52300 10125	Plumbing issues John Grubb	280.00	280.00
8/25/21	64970	Hawkins, Scott	20000	Board reimbursement	577.70	

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			10125	Scott Hawkins		577.70
8/25/21	64971	University of Kentu1	60560	Kentucky Department of AG Madyson planck STU ID: 12523575	1,000.00	
			10125	University of Kentucky		1,000.00
8/25/21	64972	Adams, John	55000	Legal Services	1,000.00	
			10125	John Adams		1,000.00
8/25/21	64973	Lowe's Business Accou	52000	Building and maintenance	652.44	
			10125	Lowe's Business Account		652.44
9/1/21	64974	Rod Hatfield	52300	Chevy Suburban brakes repair INV: CVCS396786	2,277.94	
			10125	Rod Hatfield Chevrolet		2,277.94
9/1/21	64975	KY Utilities	52100	Electric for 7/27/2021 to 8/26/2021	4,412.94	
			10125	Kentucky Utilities Co.		4,412.94
9/1/21	64976	Columbia Gas	52100	Gas for the month of August	884.00	
			10125	Columbia Gas		884.00
9/1/21	64977	Republic Services	52100	Waste Container Rental fee for August INV: 0993-002689291	264.95	
			10125	Republic Services #993		264.95
9/1/21	64978	Hyatt Place	54600	Board of Control Lodging for Hall of Fame	108.41	
			10125	Hyatt Place		108.41
9/1/21	64979	Adams, John	55000	Legal Services Hearing Officer	1,000.00	
			10125	John Adams		1,000.00
9/1/21	64980	Moore, Lucy	20000	NFHS Summer Meeting reimbursement	984.33	
			10125	Lucy Moore		984.33
9/1/21	64981	Sonitrol	52100	System Check INV: 1083519	45.00	
			52100	Monthly Service August INV: 1097986	332.54	
			10125	Sonitrol of Lexington, Inc.		377.54
9/1/21	64982	Duplicator Sales	52400	Overage on the copier	0.09	
			52700	Ricoh IMC6000 color INV: 524281	12,134.00	
			10125	Duplicator Sales & Serv., Inc.		12,134.09
9/1/21	64983	Hi-Tech Enterprises	52200	lease Agreement for September INV: 6920	810.00	
			10125	Hi-Tech Enterprises Inc		810.00
9/1/21	64984	Galloway, Pete	56500	Underpayment of reimbursement	38.49	
			10125	Pete Galloway		38.49
9/1/21	64985	KEDC	20000	Administrative Salaries	84,811.42	
			20000	Employer FICA Contribution	1,061.12	
			20000	Employer Medicare Contribution	1,195.63	
			20000	KTRS Employer Contribution	2,014.95	
			20000	KERS/CERS Employer Contribution	3,897.65	
			20000	KSBA Unemployment Insurance		
			20000	Workers Compensation	313.83	
			20000	Sick Leave Payout Contribution	816.26	
			20000	Indirect Cost	7,885.21	
			10125	KY Educational Development Corporation		101,996.07
9/9/21	64986	Duplicator Sales	52700	Ricoh IM350 B/W MFP INV: 529976	2,917.00	
			52400	Ricoh MP6002 Repairs INV: 533491	37.81	
			52400	Ricoh MP6000 INV: 533187	2.40	
			10125	Duplicator Sales & Serv., Inc.		2,957.21
9/9/21	64987	Hallmark Trophies	55400	New nameplates INV: 102988	54.00	
			10125	Hallmark Trophies, Inc.		54.00
9/9/21	64988	Adams, John	55000	Legal Services hearing officer	1,000.00	
			10125	John Adams		1,000.00

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9/9/21	64989	Coleman, Mark	65360	State Cheer Replacement check	334.65	
			10125	Mark Coleman		334.65
9/9/21	64990	KY Printing	55400	10x13 Tyvek Envelopes INV: 93760	4,147.00	
			55400	Business Cards INV:93764	170.00	
			10125	Kentucky Printing		4,317.00
<b>Total</b>					<u><u>434,779.97</u></u>	<u><u>434,779.97</u></u>