

KY High School Athletic Association
KHSAA Cash Disbursements
For the Period From Jul 1, 2022 to Jun 30, 2024

Filter Criteria includes: 1) Check Numbers from 68235 to . Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
6/30/23	68235	AT&T-Cell Phones	52200 10125	6/6/2023 to 7/5/2023 Cell Service AT&T Mobility	845.33	845.33
6/30/23	68236	Columbia Gas	52100 10125	July 2023 Budget Payment Columbia Gas	1,189.00	1,189.00
6/30/23	68237	Fed Ex	56500 10125	INV 8-184-89559 2023 Summer Meeting BOC/Staff Merchandise Fed Ex	4.13	4.13
6/30/23	68238	KY Utilities	52100 10125	July Monthly Service Payment Kentucky Utilities Co.	3,024.05	3,024.05
6/30/23	68239	Sodexo Live!	65102 10125	1st & 2nd Round 2023 State Baseball Staff, Officials Meal Vouchers Sodexo Live!@ Lexington Counter Clocks	2,496.00	2,496.00
6/30/23	68240	Quadient	55900 10125	Postage Purchase to Refill Meter Quadient Finance USA, Inc.	1,000.00	1,000.00
6/30/23	68241	Republic Services	52100 10125	July 2023 Waste Container Rental Republic Services #993	493.49	493.49
6/30/23	68242	Roberts Insurance	14000 14000 14000 10125	INV 18895 Catastrophic Intall #1 2023-2024 (ACCT 53400) INV 18895 Liability Intall #1 2023-2024 (ACCT 53500) INV 18896 General Liability, General, Excess Install #1 R.J. Roberts, Inc.	42,875.00 13,585.00 17,918.67	74,378.67
6/30/23	68243	Mills, Marty	56500 10125	2023 NFHS Summer Meeting Expense Reimbursement Marty Mills	321.73	321.73
6/30/23	68244	KY Amer Water	52100 10125	ACCT 3631 Paid 7/18/2023 Kentucky American Water Co.	92.31	92.31
6/30/23	68245	Bowling Green HS	65909 10125	2022 1st Round Boys Soccer Workers Bowling Green HS	155.00	155.00
6/30/23	68246	ClearPath Mutual	12000 10125	2023-2024 #2 Installment Terrorism Insurance (ACCT 53300) ClearPath Mutual Ins. Co.	401.00	401.00
6/30/23	68247	GM Financial	52300 10125	Payment #10 2022 Suburban including a Late Fee GM Financial	1,297.51	1,297.51
6/30/23	68248	Hallmark Trophies	54600 10125	BOC Name Plates Hallmark Trophies, Inc.	28.00	28.00
6/30/23	68249	Halo Branded Sol	14000 10125	4 Pack Coasters for Annual Meeting Giveaway (ACCT 57410) Halo Branded Solutions, Inc.	2,017.38	2,017.38
6/30/23	68250	KY Assoc. of Sch. Ad	14000 10125	New Superintendents Annual Meeting Lunch Sponsorship (ACCT 54810) Kentucky Association of School Admin.	1,750.00	1,750.00
6/30/23	68251	KY Amer Water	52100 10125	ACCT 2752 6/10/2023 to 7/12/2023 Service Kentucky American Water Co.	45.55	45.55
6/30/23	68252	KSBA	14000 10125	KSBA eMeeting 7/1/2023 to 6/30/2024 (ACCT 54830) KY School Boards Association	2,200.00	2,200.00
6/30/23	68253	LFUCG/Sewer	52100 10125	6/9/2023 to 7/12/2023 Service (ACCT 52100) LFUCG	193.90	193.90
6/30/23	68254	Lawson, Gary	56400 10125	June 2023 Title IX Audit and Office Work Gary W. Lawson	1,485.00	1,485.00

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6/30/23	68255	Link, Connor	14000 10125	Staff BOC Summer Meeting Travel Expense (54100) Connor Link	93.97	93.97
6/30/23	68256	Roberts Insurance	12000 10125	2023-2024 Installment #2 Liability Insurance (ACCT 53500) R.J. Roberts, Inc.	10,608.16	10,608.16
6/30/23	68257	TP Mechanical	14000 10125	July 2023 Maintenance Agreement (ACCT 52300) TP Mechanical	499.00	499.00
6/30/23	68258	KY Printing	14000 10125	2023-2024 BOC Event Pass (54600) Kentucky Printing	33.00	33.00
6/30/23	68259	UPS	57110 66402 65127 55900 10125	INV 0008V89W1253 Hall of Fame Banner Shipping INV 0008V89W1253 Tennis Medal Shipping INV 0008V89W1253 Bass Fishing Shipping Misc Past Shipping Not Charged United Parcel Service	15.77 17.99 12.65 10.53	56.94
6/30/23	68260	West Payment Center	54900 10125	INV 848578157 June 2023 Westlaw Subscription West Payment Center	495.62	495.62
6/30/23	68261	Brooks, April	54860 10125	2022-2023 KHSAA Event Photographer Commission April Brooks	14.80	14.80
6/30/23	68262	Cornett, Walter	54860 10125	2022-2023 KHSAA Event Photographer Commission Walter Cornett	19.47	19.47
6/30/23	68263	Couch, Logan	54860 10125	2022-2023 KHSAA Event Photographer Commission Logan Couch	440.40	440.40
6/30/23	68264	Garcia, Mike	54860 10125	2022-2023 KHSAA Event Photographer Commission Mike Garcia	49.84	49.84
6/30/23	68265	Goins, Matt	54860 10125	2022-2023 KHSAA Event Photographer Commission Matt Goins Photos	8.73	8.73
6/30/23	68266	Miller, Brendon	54860 10125	2022-2023 KHSAA Event Photographer Commission Brendon Miller	381.95	381.95
6/30/23	68267	Nicholson, Les	54860 10125	2022-2023 KHSAA Event Photographer Commission Les Nicholson	560.53	560.53
6/30/23	68268	Osborn, Jim	54860 10125	2022-2023 KHSAA Event Photographer Commission Jim Osborn	130.91	130.91
6/30/23	68269	Rearic, David	54860 10125	2022-2023 KHSAA Event Photographer Commission David Rearic	139.26	139.26
6/30/23	68270	Schoenegge, Jennifer	54860 10125	2022-2023 KHSAA Event Photographer Commission Jennifer Schoenegge	609.75	609.75
6/30/23	68271	Vaughn, Danny	54860 10125	2022-2023 KHSAA Event Photographer Commission Danny Vaughn	101.56	101.56
6/30/23	68272	Webb, Tim	54860 10125	2022-2023 KHSAA Event Photographer Commission Tim Webb	168.00	168.00
6/30/23	68273	Witt, Tonia	54860 10125	2022-2023 KHSAA Event Photographer Commission Tonia Witt	300.80	300.80
6/30/23	68274	Southcentral KY Coll	60560 10125	Student #2663034 Joe Braxton Baker KY Ag Scholarship Southcentral KY Community & Technical	2,000.00	2,000.00
6/30/23	68275	Midway University	60560 10125	Student #10734 Emma Harvey KY Ad Scholarship Midway University	1,000.00	1,000.00
6/30/23	68276	Murray State	60560	Student #M00330842 Laken White KY Ag Scholarship	2,000.00	

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			10125	Murray State University		2,000.00
6/30/23	68277	Western Ky Un.1	60560	Student #801691977 Briley New KY Ag Scholarship	1,000.00	
			10125	Western Kentucky University		1,000.00
6/30/23	68278	University of Kentu1	59000	Student #912664597 Benjamin Dalton Ted Cook Scholarship Boys' Basketball	1,000.00	
			10125	University of Kentucky		1,000.00
6/30/23	68279	Univ of TN Southern	60680	Bradin Nelson ID#S0000008626 KABC Larry Conley Scholarship	1,000.00	
			10125	University of Tennessee Southern		1,000.00
6/30/23	68280	Shorter University	59000	Student Caroline Silvills #408929 Ted Cook Scholarship (Joe Billy Mansfield) Scholarship	1,000.00	
			10125	Shorter University		1,000.00
6/30/23	68281	Ave Maria University	59000	Student Mary Reagan Smith P000353942 Ted Cook Scholarship (Joe Billy Mansfield)	1,000.00	
			10125	Ave Maria University		1,000.00
6/30/23	68282	Austin Peay Univ	60525	Student #A00806115 Mary Kathryn French KYtrackXC Scholarship	500.00	
			10125	Austin Peay State University		500.00
6/30/23	68283	University of Kentu1	60525	Student #12674034 Tyler Hale KytrackXC Scholarship	500.00	
			10125	University of Kentucky		500.00
6/30/23	68284	University of KY	60525	Student Caden Miracle #12531932 KYtrackXC Scholarship	500.00	
			10125	University of Kentucky		500.00
6/30/23	68285	Campbellsville Univ	65718	Student Stephen Perry #611691 Leachman Boy's Golf Scholarship	500.00	
			10125	Campbellsville University		500.00
6/30/23	68286	Marshall University	65718	Student Madison Hudson #903-03-4220 Leachman Girls' Golf Scholarship	500.00	
			10125	Marshall University		500.00
6/30/23	68287	University of Kentu1	60600	Student Cody Ell #12609897 Louis Stout Memorial Scholarship	2,000.00	
			10125	University of Kentucky		2,000.00
6/30/23	68288	Morehead State	60600	Student Laura Neal #M1236376 Louis Stout Scholarship	2,000.00	
			10125	Morehead State University		2,000.00
6/30/23	68289	Carver, Brandy	54600	July 2023 BOC Summer Meeting Travel Reimbursement	76.50	
			10125	Brandy Carver		76.50
6/30/23	68290	Henderson, Joe	54600	July 2023 BOC Summer Meeting Travel Reimbursement	315.57	
			10125	Henderson, Joe		315.57
6/30/23	68291	Mills, Marty	54600	July 2023 BOC Summer Meeting Travel Reimbursement	85.44	
			10125	Marty Mills		85.44
6/30/23	68292	Zuberer, David	54600	July 2023 BOC Summer Meeting Travel Reimbursement	117.66	
			10125	David Zuberer		117.66
6/30/23	68293	Herald, Claudette	54600	July 2023 BOC Summer Meeting Travel Reimbursement	34.00	
			10125	Claudette Herald		34.00
6/30/23	68294	Howard, Greg	54600	July 2023 BOC Summer Meeting Travel Reimbursement	181.24	
			10125	Greg Howard		181.24
6/30/23	68295	McCallon, Randy	54600	July 2023 BOC Summer Meeting Travel Reimbursement	324.08	
			10125	Randy McCallon		324.08

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6/30/23	68296	Passafiume, Angela	54600 10125	July 2023 BOC Summer Meeting Travel Reimbursement Angela Passafiume	109.84	109.84
6/30/23	68297	Phillips, Michael	54600 10125	July 2023 BOC Summer Meeting Travel Reimbursement Michael Phillips	103.96	103.96
6/30/23	68298	Aloft Newport	14000 10125	2023-2024 July Summer BOC Meeting Lodging (ACCT 54600) Aloft Newport on The Levee	7,239.80	7,239.80
6/30/23	68299	Columbia Gas	14000 10125	Monthly Service Budget Payment (ACCT 52100) Columbia Gas	2,378.00	2,378.00
6/30/23	68300	Enterprise	14000 14000 10125	Agreement 1HVB3P NSLS Van Transportaton (ACCT 57260) Agreement 1HVB3P NSLS Van Transportation (57260) Enterprise	643.33 676.93	1,320.26
6/30/23	68301	Fed Ex	14000 10125	Summer NFHS Shipping to Seattle Fed Ex	29.83	29.83
6/30/23	68302	Grubb, John	14000 10125	Install Self Flush Men's Room (ACCT 52300) John Grubb	1,075.00	1,075.00
6/30/23	68303	Hi-Tech Enterprises	14000 10125	July 2023 per Monthly Agreement (52200) Hi-Tech Enterprises Inc	607.50	607.50
6/30/23	68304	KY Amer Water	14000 10125	ACCT 3631 6/10/2023 to 7/12/2023 (52100) Kentucky American Water Co.	92.53	92.53
6/30/23	68305	KPPA	14000 10125	INV 424692 August Employer Contribution (ACCT 50300) KY Public Pensions Authority	6,206.00	6,206.00
6/30/23	68306	KnightHorst Shreddin	14000 10125	INV 596894 Monthly Shredding (ACCT54800) KnightHorst Shredding LLC	83.34	83.34
6/30/23	68307	Red River Landscape	14000 10125	July 2023 per Landscape Contract Red River Landscaping Services LLC	424.00	424.00
6/30/23	68308	Republic Services	14000 10125	August 2023 Container Rental Service Republic Services #993	500.89	500.89
6/30/23	68309	Levy Restaurants	14000 10125	Deposit for Annual Meeting Coffee Service Levy Restaurants	575.64	575.64
6/30/23	68310	EKU Corbin	60670 10125	Student Andrew Stack ID# 901806734 Eastern Kentucky University	1,000.00	1,000.00
6/30/23	68311	Sonitrol	52100 10125	August 2023 Monthly Fire, Burglary, Access Service Sonitrol of Lexington, Inc.	566.88	566.88
6/30/23	68312	Sonitrol	52100 10125	Security, Fire Installation and Late Fee Invoice not Received Sonitrol of Lexington, Inc.	917.11	917.11
6/30/23	68313	ClearPath Mutual	12000 10125	2023-2024 Installment #3 Terrorism Insurance ClearPath Mutual Ins. Co.	401.00	401.00
6/30/23	68314	Duplicator Sales	14000 14000 10125	INV 844012 Ricoh IM350F Contract Base Charge 9/9/2023 to 9/8/20244 INV 84330 MP6002SP Usage 7/9/2023 to 8/8/2023 Duplicator Sales & Serv., Inc.	277.43 46.57	324.00
6/30/23	68315	Dutch's Auto	52300 10125	Repair of Storm Damage of Chevy Equinox Dutch's Auto	1,173.78	1,173.78
6/30/23	68316	KY Utilities	14000	Service Through 7/27/2023	3,182.08	

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			10125	Kentucky Utilities Co.		3,182.08
6/30/23	68317	Liberty Mutual	12000	Notary Bond for Chad Collins	50.90	
			10125	Liberty Mutual		50.90
6/30/23	68318	NFHS	14000	2023-2024 BA, BK, FP, TR, WR Case and Rules Books	2,898.86	
			10125	NFHS		2,898.86
6/30/23	68319	Roberts Insurance	12000	Install #1 Liability	10,608.16	
			10125	R.J. Roberts, Inc.		10,608.16
6/30/23	68320	Referee/NASO	14000	2023-2024 SO, VB FB Preseason Guides	219.81	
			10125	Referee/NASO		219.81
6/30/23	68321	Orkin	14000	August Quarterly Service	105.97	
			10125	Orkin		105.97
6/30/23	68322	Staggs, Robert	55550	15th Region Baseball, Softball Assigner Fees	7,500.00	
			10125	Robert Staggs		7,500.00
6/30/23	68323	West Payment Center	14000	INV 848734355 July 2023 Westlaw Subscription	499.09	
			10125	West Payment Center		499.09
6/30/23	68324	Henderson County HS	14000	2023 State Baseball Team Expense Reimbursement	4,560.00	
			10125	Henderson County HS		4,560.00
6/30/23	68325	Apollo High School	14000	2023 State Baseball Team Expense Reimbursement	4,320.00	
			10125	Apollo High School		4,320.00
6/30/23	68326	Larue County HS	14000	2023 State Baseball Team Expense Reimbursement	1,080.00	
			10125	Larue County High School		1,080.00
6/30/23	68327	Bullitt East HS	14000	2023 State Baseball Team Expense Reimbursement	640.00	
			10125	Bullitt East High School		640.00
6/30/23	68328	Beechwood HS	14000	2023 State Baseball Team Expense Reimbursement	700.00	
			10125	Beechwood High School		700.00
6/30/23	68329	Lexington Catholic	14000	2023 State Baseball Team Expense Reimbursement	400.00	
			10125	Lexington Catholic High School		400.00
6/30/23	68330	Pulaski County HS	14000	2023 State Baseball Team Expense Reimbursement	1,040.00	
			10125	Pulaski County High School		1,040.00
6/30/23	68331	Whitley County HS	14000	2023 State Baseball Team Expense Reimbursement	3,680.00	
			10125	Whitley County High School		3,680.00
6/30/23	68332	Breathitt County HS	14000	2023 State Baseball Team Expense Reimbursement	1,780.00	
			10125	Breathitt County HS		1,780.00
6/30/23	68333	Raceland Worthington	14000	2023 State Baseball Team Expense Reimbursement	1,940.00	
			10125	Raceland Worthington HS		1,940.00
6/30/23	68334	South Warren HS	14000	2023 State Baseball Team Expense Reimbursement	2,100.00	
			10125	South Warren High School		2,100.00
6/30/23	68335	KEDC	14000	Administrative Salaries 50100	91,233.18	
			14000	Employer FICA Contribution 50600	1,097.23	
			14000	Employer Medicare Contribution 50500	1,286.32	
			14000	KTRS Employer Contribution 50700	2,185.34	
			14000	KERS/CERS Employer Contribution 50300	3,314.58	
			14000	KSBA Unemployment Insurance 50400	1.95	
			14000	Workers Compensation 53300	337.56	
			14000	Sick Leave Payout Contribution 50150	1,308.61	
			14000	Indirect Cost 50100		
			14000	General Supplies 55700		
			10125	KY Educational Development Corporation		100,764.77

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6/30/23	68336	Rowan County HS	14000 10125	2023 State Softball Team Expense Reimbursement Rowan County High School	1,960.00	1,960.00
6/30/23	68337	South Laurel H.S.	14000 10125	2023 State Softball Team Expense Reimbursement South Laurel High School	1,040.00	1,040.00
6/30/23	68338	Daviess County HS	14000 10125	2023 State Softball Team Expense Reimbursement Daviess County HS	2,140.00	2,140.00
6/30/23	68339	Greenwood HS	14000 10125	2023 State Softball Team Expense Reimbursement Greenwood High School	2,780.00	2,780.00
6/30/23	68340	Henderson County HS	14000 10125	2023 State Softball Team Expense Reimbursement Henderson County HS	4,560.00	4,560.00
6/30/23	68341	Central Hardin HS	14000 10125	2023 State Softball Team Expense Reimbursement Central Hardin HS	1,080.00	1,080.00
6/30/23	68342	Perry County Central	14000 10125	2023 State Softball Team Expense Reimbursement Perry County Central HS	1,900.00	1,900.00
6/30/23	68343	Mercy Academy	14000 10125	2023 State Softball Team Expense Reimbursement Mercy Academy	660.00	660.00
6/30/23	68344	Ballard	14000 10125	2023 State Softball Team Expense Reimbursement Ballard High School	1,560.00	1,560.00
6/30/23	68345	Highlands HS	14000 10125	2023 State Softball Team Expense Reimbursement Highlands HS	1,080.00	1,080.00
6/30/23	68346	Great Crossing HS	14000 10125	2023 State Softball Team Expense Reimbursement Great Crossing High School	440.00	440.00
6/30/23	68347	Adams, John	14000 10125	7/11/2023 Hearings and Opinions (55000) John Adams	1,000.00	1,000.00
6/30/23	68348	Halo Branded Sol	14000 14000 10125	INV 2023000132696 6 Can Lunch Cooler (57420) INV 2023000133683 Silicone Mobile Device Pocket (57250) Halo Branded Solutions, Inc.	1,838.16 801.84	2,640.00
6/30/23	68349	Lowe's Business Accou	14000 10125	INV 86233 Kitchen Supplies (52000) Lowe's Business Account	52.55	52.55
6/30/23	68350	KY Printing	14000 10125	Notepads (55400) Kentucky Printing	422.00	422.00
6/30/23	68351	Quadient	14000 10125	Postage Purchase (55900) Quadient Finance USA, Inc.	4,000.00	4,000.00
6/30/23	68352	Time Warner (Phone)	14000 10125	July and August 2023 Phone and Data Service (52200) Charter Communications	591.24	591.24
6/30/23	68353	UPS	14000 10125	INV W1303 Officials Awards Shipping (55500) United Parcel Service	81.22	81.22
6/30/23	68354	NFHS	14000 10125	2023-2024 NFHS Membership Dues (55200) NFHS	2,500.00	2,500.00
6/30/23	68355	McCracken County HS	65107 10125	2023 State Baseball Team Expense Reimbursement McCracken County High School	2,500.00	2,500.00
6/30/23	68356	Pikeville HS	65107 10125	2023 State Baseball Team Expense Reimbursement Pikeville HS	2,000.00	2,000.00
6/30/23	68357	Shelby County HS	65107 10125	2023 State Baseball Team Expense Reimbursement Shelby County HS	1,080.00	1,080.00

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6/30/23	68358	Harrison County HS	65107 10125	2023 State Baseball Team Expense Reimbursement Harrison County High School	640.00	640.00
6/30/23	68359	Top Shelf Lobby LLC	14000 10125	July 2023 Monthly Legislative Agent Retainer (54810) Top Shelf Lobby LLC	2,500.00	2,500.00
6/30/23	68360	McCracken County HS	66207 10125	2023 State Softball Team Expense Reimbursement McCracken County High School	3,560.00	3,560.00
6/30/23	68361	Harrison County HS	66207 10125	2023 State Softball Team Expense Reimbursement Harrison County High School	500.00	500.00
6/30/23	68362	Woodford County H.S.	66207 10125	2023 State Softball Team Expense Reimbursement Woodford County High School	480.00	480.00
6/30/23	68363	Tanner Chrysler	52700 52700 10125	2023 Jeep Compass LA 2023 Dodge Charger GT Granite Pe Tanner Chrysler	32,595.12 36,418.00	69,013.12
6/30/23	68364	Clarion Hotel	66509 66503 66209 66709 10125	INV 67989385 State Track Worker Housing INV 67989385 State Track Officials Housing INV 67989385 State Softball Workers Housing INV 68000887 State Wrestling Workers Housing Clarion Hotel	285.54 3,997.56 761.44 493.30	5,537.84
6/30/23	68365	Hyatt Place	14000 10125	Staff Retreat Banquet Room Rental 8/9/2023-8/11/2023, 8/15/2023 (55700) Hyatt Place	993.00	993.00
6/30/23	68366	KY Amer Water	14000 10125	ACCT 2752 7/13/2023 to 8/8/2023 Service (52100) Kentucky American Water Co.	64.91	64.91
6/30/23	68367	AT&T-Cell Phones	14000 10125	8/6/2023 to 8/5/2023 Staff Cell Service (52200) AT&T Mobility	835.81	835.81
6/30/23	68368	Amazon Business	14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 10125	Wireless Mic (52550) All Purpose Batteries (55850) Computer Chair (55850) Big Chair (55850) AA Batteries (55850) AAA Batteries (55850) Binder Clips (55400) Power Supply (52550) Multiport Adapter (52550) Zoom Microphone (52550) Promos and Discounts (11300) Amazon Capital Services	149.95 20.75 113.99 995.96 23.29 17.51 21.26 60.99 36.09 58.78	8.61 1,489.96
6/30/23	68369		10125	VOID		
6/30/23	68370	CDW Government, Inc.	14000 10125	Order Number MVCH026, Yearly Microsoft License Agreement/Renewal (52550) CDW Government, Inc.	1,316.56	1,316.56
6/30/23	68371	GM Financial	14000 10125	Payment 11 of 72 2022 Suburban (52300) GM Financial	1,235.72	1,235.72
6/30/23	68372	Halo Branded Sol	14000 14000 10125	2023 Student Leadership Chrome Bottle (57550) 2023 Admin Workshop Chrome Bottle (57420) Halo Branded Solutions, Inc.	3,706.50 1,135.50	4,842.00
6/30/23	68373	Hi-Tech Enterprises	14000 10125	August Phones Per Agreement (52200) Hi-Tech Enterprises Inc	607.50	607.50
6/30/23	68374	LFUCG/Sewer	14000 10125	7/12/2023 to 8/8/2023 Service (52100) LFUCG	227.57	227.57
6/30/23	68375	QX.Net	14000	August 2023 Internet Service (52200)	2,031.69	

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			14000	September 2023 Internet Service (52200)	1,991.85	
			10125	QX.Net		4,023.54
6/30/23	68376	Sonitrol	14000	September Video, Fire, Burglary, Access (52100)	566.88	
			10125	Sonitrol of Lexington, Inc.		566.88
6/30/23	68377	Titan Building	14000	Boiler, Wiring and Maintenance (52300)	4,399.44	
			10125	Titan Building Solutions		4,399.44
6/30/23	68378	TP Mechanical	14000	August per Maintenance Agreement (52300)	499.00	
			10125	TP Mechanical		499.00
6/30/23	68379	UPS	14000	INV 8V89W1333 Shipping (55900)	7.85	
			10125	United Parcel Service		7.85
6/30/23	68380	Bottoms, Kenton	55550	10th/11th Region Baseball Assigner Fees	250.00	
			10125	Kenton Bottoms		250.00
6/30/23	68381	Taylor, John	55550	10th/11th Softball Assigner Fees	285.00	
			10125	John (J.T.) Taylor		285.00
6/30/23	68382	Duplicator Sales	14000	INV IMC/6000 845005 Contract Usage 7/10/2023 to 8/9/2023 (52400)	169.38	
			14000	INV 845006 IM350 Contract Usage 7/10/2023 to 8/9/2023 (52400)	52.24	
			10125	Duplicator Sales & Serv., Inc.		221.62
6/30/23	68383	KY Utilities	14000	Balance as of 8/28/2023 (52100)	3,407.72	
			10125	Kentucky Utilities Co.		3,407.72
6/30/23	68384	Lawson, Gary	14000	July 2023 Title IX Auditor Reimbursement (56400)	1,320.00	
			10125	Gary W. Lawson		1,320.00
6/30/23	68385	Republic Services	14000	September 2023 Waste Container Rental (52100)	493.49	
			10125	Republic Services #993		493.49
6/30/23	68386	Staples Advantage	14000	Copy Paper, Folders, Name Badge Labels, Pic Pens (55400)	665.00	
			10125	Staples Advantage		665.00
6/30/23	68387	Top Shelf Lobby LLC	14000	September 2023 Kentucky Legislative Agent Monthly Retainer (54810)	2,500.00	
			10125	Top Shelf Lobby LLC		2,500.00
9/12/23	68388	Adams, John	55000	8/15/2023 Hearings and Opinions	1,000.00	
			10125	John Adams		1,000.00
9/12/23	68389	Combs, Kristie	58000	2023 NASO Travel Expense Reimbursement	499.46	
			10125	Kristie Combs		499.46
9/12/23	68390	Duplicator Sales	52400	INV 85783 MP6002 8/9/2023 to 9/8/2023 Contract Usage	46.57	
			52400	INV 85784 8/10/2023 to 9/9/2023 Contract Usage	104.05	
			52400	INV 85785 8/10/2023 to 9/9/2023 Contract Usage	68.36	
			10125	Duplicator Sales & Serv., Inc.		218.98
9/12/23	68391	Enterprise Louisville	20000	2023 State Track Truck Rental (66502)	272.63	
			20000	2023 State Track Truck Rental Corporate Sponsor Portion (59000)	272.63	
			10125	Enterprise Louisville		545.26
9/12/23	68392	Herald, Claudette	54600	2023 Hart County Regional Meeting Expense	147.20	
			54600	2023 Valley Regional Meeting Expense	87.77	
			54600	Mayfield, Hopkins County Central Regional Meeting Expense	582.69	
			10125	Claudette Herald		817.66
9/12/23	68393	KY Amer Water	52100	ACCT 3631 Service	110.30	
			10125	Kentucky American Water Co.		110.30

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9/12/23	68394	KPPA	50300 10125	INV 427251 September Employer Contribution KY Public Pensions Authority	6,206.00	6,206.00
9/12/23	68395	KY Printing	55100 65705 65805 10125	All Sports Event Staff Badges Boys Golf Team Party Pass Girls Golf Team Party Pass Kentucky Printing	45.00 252.00 252.00	549.00
9/12/23	68396	KnightHorst Shreddin	54800 10125	Statement 81460 General Shredding KnightHorst Shredding LLC	83.34	83.34
9/12/23	68397	Lowe's Business Accou	52000 52000 52000 10125	INV 77582 Trufuel INV 88177 Hammered Glass INV 78393 Rup Da Refill Lowe's Business Account	21.58 37.72 25.18	84.48
9/12/23	68398	Orkin	52300 10125	Annual Pest Control Payment Orkin	407.00	407.00
9/12/23	68399	Quadient	55900 10125	Postage Purchase Quadient Finance USA, Inc.	1,000.00	1,000.00
9/12/23	68400	Red River Landscape	52300 10125	August 2023 Landscape Per Contract Red River Landscaping Services LLC	424.00	424.00
9/12/23	68401	Roberts Insurance	53400 53500 10125	Catastrophic Install #2 2023-2024 Liability Install #4 2023-2024 R.J. Roberts, Inc.	42,875.00 10,608.16	53,483.16
9/12/23	68402	Time Warner (Phone)	52200 10125	2023 September Phone Service Charter Communications	298.59	298.59
9/12/23	68403	West Payment Center	54900 10125	INV 848892177 August 2023 Westlaw Subscription West Payment Center	499.09	499.09
9/12/23	68404	Williams, Alfred	58000 10125	2023 NASO Travel Expense Reimbursement Alfred Williams	418.00	418.00
9/12/23	68405	Murray State	60560 10125	Student ID# M00350889 James Gilliam Carson KY AG Scholarship Murray State University	1,000.00	1,000.00
9/12/23	68406	University of Kentu1	60680 10125	Savannah Lacer ID# 12633585 KABC Scholarship University of Kentucky	1,000.00	1,000.00
9/12/23	68407	Simon Kenton	20000 10125	2022-2023 Cheer Region 3 & 4 Additional Expenses Reimbursement (65367) Simon Kenton High School	900.00	900.00
9/23/22	688114	PNC Bank Cards	55900 55850 55700 57420 57420 57420 57420 57420 54100 54100 54100 54100 54100 54100 54100 54100 54100 54100 54100	Ink Cartridge for Postal machine KH Office Lunch Summer Cleaning KH Chick Fil A Birthday Breakfast for Office KH Shell Saylorville gas JA BP Smith Groves Gas JA Chick fil a Breakfast JA Starbucks Coffee for JA and CL JA Russell Meeting gas BC Regional Meeting Gas Prestonsburg BC Regional Meeting Staff Lunch Pburg BC Regional Meeting Staff Starbucks BC Regional Meeting gas Logan County BC Regional Meeting gas Princeton BC Regional Meeting gas Owensboro BC Regional Meeting Gas Bullitt Central BC Delta Baggage NASO BC Delta Baggage NASO BC Westin Hotel NASO BC	365.99 63.34 40.28 45.74 46.93 9.78 11.61 52.01 62.58 140.00 5.25 30.00 42.69 38.76 50.66 70.00 70.00 783.00	

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			54100	Airport Park -LEX NASO BC	65.00	
			58000	Westin NASO S. Frommeyer BC	195.75	
			58000	Westin NASO S. Frommeyer BC	391.50	
			58000	Westin NASO J. Paul BC	587.25	
			54100	Advocacy Garage Louisville Parking CC	3.00	
			54100	Speedway Lexington Fuel CC	42.49	
			54100	Advocacy Garage Louisville Parking CC	3.00	
			54100	Speedway Lexington Fuel CC	36.59	
			65902	Staples Lexington Binding CC	17.04	
			55900	USPS Lexington Certified Mail CC	107.12	
			54830	Sparkpost RC	75.00	
			54830	Linode RC	94.00	
			54830	Amazon Web Services RC	127.30	
			52200	Calcentric RC	20.00	
			55850	Local Taco RC	47.22	
			52550	Vimeo PRO RC	240.00	
			52550	Articulate RC	549.00	
			52550	Articulate RC		549.00
			65402	Speedway XC ite Visit SB	38.00	
			54100	Wendy's SB Fleming County School Conference	8.50	
			54100	Speedway SB Fleming County School Conference	38.00	
			57420	Regional Meeting Amoco SB	43.01	
			57420	Regional Meeting Starbucks SB	32.28	
			57420	Regional Meeting Speedway SB	38.50	
			57420	Regional Meeting Amoco SB	19.00	
			57420	Regional Meeting Casey's SB	37.00	
			57420	Regional Meeting Amoco SB	41.01	
			57420	Regional Meeting Speedway SB	27.00	
			57420	Regional Meeting Starbucks SB	34.34	
			57420	Regional Meeting Starbucks JE	16.38	
			54100	Carson Food and Drinks JT	193.70	
			54100	Harbor Freight JT	182.20	
			54100	Lowes JT	65.08	
			54100	Courier Journal JT	12.71	
			54100	Uber JT	66.61	
			54100	Uber JT	16.65	
			54100	Hideaway Steakhouse JT	428.51	
			54100	Patti's 1880's Settlement JT	200.00	
			54100	Uber JT	22.00	
			54100	Uber JT	24.12	
			54100	Uber JT	58.73	
			54100	98611 Cincinnati airport JT	130.25	
			54100	Westin Hotels JT	587.25	
			54100	Tudors biscuit World JT	127.63	
			54100	The UPS Store JT	233.98	
			54100	The local taco JT	45.90	
			54100	Malones Harry Hamburg JT	297.75	
			54100	Chuy's JT	223.06	
			54100	Taco Bell JT	17.17	
			54100	Double Dogs JT	270.81	
			54100	Malone's Harry's JT	355.89	
			54100	Sam's Club JT	78.81	
			54100	BP Smith Grove JT	76.08	
			54100	Patti's Settlement JT	1,050.37	
			54100	Los Agave mexican JT	190.77	
			54100	Moonlite BBQ JT	318.81	
			54100	Casey's JT	54.96	
			54100	Hampton Inn JT	147.74	
			54100	Hampton Inn JT	142.22	
			54100	Hampton Inn JT	142.22	
			54100	Hampton Inn JT	142.22	
			54100	Hampton Inn JT	147.74	
			54100	Hampton Inn JT	147.74	
			54100	Briarpath Restaurants JT	205.25	
			54100	Dee's Diner JT	74.04	
			54100	GoDaddy's JT	82.68	
			54100	Shell Gas JT	97.18	
			54100	Fairfield JT	108.48	

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Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			54100	Fairfield JT	108.48	
			54100	Fairfield JT	108.48	
			54100	Fairfield JT	108.48	
			54100	Fairfield JT	108.48	
			54100	Fairfield JT	108.48	
			54100	Cattlemans Roadhouse JT	216.94	
			54100	GoDaddy's JT	123.30	
			54100	Travelocity JT	10.00	
			54100	Thrifty JT	80.58	
			10125	PNC Bank - Louisville		12,094.43
4/13/23	774821	PNC Bank Cards	54830	Email hosting service/ website hosting service and annual renewal for spanning google suite cloud backup RC	1,279.30	
			52550	Two, one year adobe creative cloud subscriptions for kentucky printing RC	518.54	
			65202	Songs forthe championship finals RC	2.58	
			52200	Callcentric RC	20.00	
			66702	Food Pick up for workers SB	230.06	
			54100	Speedway SB State Indoor Track	39.00	
			65202	Workers meals/ Snacks/Staff Meals SB	445.22	
			65302	Workers meals/ Snacks/Staff Meals SB	445.22	
			54810	Jeep Compass Work SB	910.33	
			66702	Lunch for Wrestling set up JE	28.24	
			66702	Wrestling Misc supplies/ gas/ Raffery's Lunch JA	595.62	
			65302	GBK Dinner for staff JA	51.93	
			66703	Officials Housing for wrestling JA	1,951.04	
			54100	BSN Sports Online Credit		422.00
			56500	NFHS Indy Meeting Registration CC	200.00	
			54100	Capital Annex Breakfast CC	13.30	
			65077	Fuel for truck to pick up targets CC	96.96	
			54100	Fuel for picking up targets in Louisville DB	30.30	
			54100	JT Credit card	3,364.87	
			66702	Wrestling State Championship gas CL	33.95	
			66302	Swimming State Championship Gas CL	20.00	
			54100	Tropical Smoothie	25.74	
			10125	PNC Bank - Louisville		9,880.20
11/16/22	804251	PNC Bank Cards	55900	Quadiant Tape KH	84.99	
			55400	USi Laminator KH	223.54	
			54100	State Golf Championship Starbucks JE	11.87	
			54100	Amoco west Carter Unified Event SB	24.01	
			54100	Speedway West Carter SB	34.00	
			54100	Speedway Breakfast SB	10.60	
			54100	Arbys Lunch SB	7.20	
			65702	Starbucks Breakfast SB	34.50	
			65702	Sonic Dinner SB	9.53	
			65702	Shell Gas SB	37.00	
			65702	Starbucks SB	26.13	
			65402	Speedway SB	42.01	
			65402	Circle K SB	42.50	
			65402	Shell SB	35.50	
			54100	Conrad Hotel Parking SB	54.00	
			56500	Fairfield Inn SB	116.48	
			56500	Fairfield Inn Fairmont WV Hotel Section 2 CC	116.48	
			54100	Speedway Lexington Fuel CC	47.72	
			52300	Kentucky Collision Lexington Car Repair CC	1,566.10	
			56500	Shell Lexington JA	26.48	
			56500	Sheetz JA	14.40	
			56500	BFS Foods JA	45.42	
			65802	Shell Lexington JA	43.12	
			65802	McDonald Lexington JA	11.19	
			65802	Shogun Bowling Green JA	244.58	
			65802	Gerards 707 Dinner Bowling Green JA	213.08	
			56500	MXDC COcina Mexican Washington DC JA	140.80	
			56500	Fairfield Inn JA	116.48	
			56500	Sheetz gas JA	34.38	
			65802	Burger King Dinner JA	29.27	

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Date	Check #	Vendor ID	Account	Line Description	Debit Amount	Credit Amount
			65802	Shell gas JA	47.79	
			56500	BFS Foods gas JA	29.89	
			56500	Hamilton Hotel Washington DC JA	118.00	
			56500	Shell gas JA	30.02	
			65502	Stat Crew Software JA	133.00	
			65902	Stat Crew Software JA	266.00	
			54100	Field Hockey Shell gas DB	40.41	
			54100	Field Hockey staff lunch Joella's DB	70.40	
			54100	Field Hockey Speedway gas DB	32.62	
			54100	Murphy's section 2 meeting gas BC	64.33	
			54100	Copper House Section 2 Meeting Staff meal BC	154.00	
			54100	Sheetz gas Section 2 meeting BC	62.42	
			54100	BFS Foods Section 2 Meeting BC	17.51	
			54100	Fairfield Inn Section 2 Meeting Lodging BC	116.48	
			54100	Sheetz gas Section 2 meeting BC	26.39	
			54100	Hamilton Hotel parking Section 2 Meeting BC	118.00	
			65702	Thornton's gas BDF Travel BC	61.59	
			65702	Puerto BGF Staff dinner BC	98.00	
			65702	Mellow Mushroom BC	131.20	
			65702	Shell Gas BC	40.94	
			66602	Murphy's gas State VB Site Visit BC	68.03	
			54830	Sparkpost RC	75.00	
			54830	Linode RC	95.50	
			54830	Amazon Web Services RC	127.94	
			52200	Calcentric RC	20.00	
			65402	Hy-tek Meet manager Annual RC	125.00	
			66502	Hy-tek Meet manager Annual RC	125.00	
			54100	Montana Grill Bowling Green RC	139.42	
			54100	Starbucks Bowling Green RC	30.10	
			65702	Lexington gas CL	24.25	
			65702	Bowling Green Gas CL	27.50	
			65702	Bowling Green Staff Dinner CL	11.32	
			65802	Lexington Gas CL	24.24	
			65802	Bowling Green Gas CL	27.51	
			65802	Bowling green Dinner CL	11.31	
			65502	Lexington gas CL	60.92	
			65502	Louisville Lunch Staff CL	51.83	
			54100	Julian Credit Card	7,714.07	
			54100	Over Payment	64.13	
			10125	PNC Bank - Louisville		13,925.42
11/17/22	ACH-PP	PNC Bank - Lexington	28800	PPP Loan-PNC-August	5,689.91	
			55865	Interest on PPP Loan-August	4,438.60	
			28800	PPP Loan-PNC-September	5,689.91	
			55865	Interest on PPP Loan-September	161.69	
			55700	Late Charge - PPP Loan September	100.00	
			28800	PPP Loan-PNC-October	5,689.91	
			55865	Interest on PPP Loan-October	166.91	
			55700	Late Charge - PPP Loan October	100.00	
			28800	PPP Loan-PNC-November	5,689.91	
			55865	Interest on PPP Loan-November	151.25	
			55700	Late Charge- PPP Loan November	100.00	
			55700	PNC Credit for Late Charges		300.00
			10125	PNC Bank - Lexington		27,678.09
12/19/22	ACH-PP	PNC Bank - Lexington	28800	PPP CoronaVirus Loan-1219	5,689.91	
			55865	Interest on PPP Loan-1219	138.77	
			10125	PNC Bank - Lexington		5,828.68
6/5/23	ArbBA1	Arbiter	65103	2022-2023 Officials Pay Baseball Officials	6,180.00	
			10125	ArbiterSports		6,180.00
3/10/23	ArbBK1	Arbiter	65203	2022-2023 Officials Pay Boys' Basketball Officials	6,840.00	
			10125	ArbiterSports		6,840.00
12/5/22	ArbFB1	Arbiter	65603	2022-2023 Officials Pay Football	8,070.00	
			10125	ArbiterSports		8,070.00

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10/23/22	ArbFH1	Arbiter	65503 10125	2022-2023 Officials Pay Field Hockey ArbiterSports	405.00	405.00
6/5/23	ArbFP1	Arbiter	66203 10125	2022-2023 Officials Pay Softball Officials ArbiterSports	5,446.00	5,446.00
3/10/23	ArbGBK1	Arbiter	65303 10125	2022-2023 Officials Pay Girls Basketball Officials ArbiterSports	7,440.00	7,440.00
10/26/22	ArbGSO2	Arbiter	65903 10125	2022-2023 Officials Pay Girls Soccer ArbiterSports	1,507.50	1,507.50
10/23/22	ArbSO1	Arbiter	65903 10125	2022-2023 Officials Pay Soccer ArbiterSports	1,302.50	1,302.50
10/31/22	ArbVB1	Arbiter	66603 10125	2022-2023 Officials Pay Volleyball ArbiterSports	1,570.00	1,570.00
2/21/23	ArbWR1	Arbiter	66703 10125	2022-2023 Officials Pay Wrestling Officials Atherton ArbiterSports	2,410.00	2,410.00
2/21/23	ArbWR2	Arbiter	66703 10125	2022-2023 Officials Pay Wrestling Officials Ryle ArbiterSports	2,410.00	2,410.00
2/27/23	ArbWR3	Arbiter	66703 10125	2022-2023 Officials Pay Wrestling State Officials ArbiterSports	3,920.00	3,920.00
	Total				<u><u>635,246.52</u></u>	<u><u>635,246.52</u></u>