

**KY High School Athletic Association**  
**KHSAA Cash Disbursements**  
**For the Period From Jan 1, 2024 to Jan 31, 2024**

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| 1/4/24 | 68766   | Arbiter              | 55700<br>10125   | 2024 Arbiter Pay Unlimited Fee<br>ArbiterSports  | 2,500.00   | 2,500.00      |
| 1/4/24 | 68767   | Columbia Gas         | 52100<br>10125   | Current Invoice Due 1/10/2024<br>Columbia Gas  | 1,189.00   | 1,189.00      |
| 1/4/24 | 68768   | Halo Branded Sol     | 65602<br>55100<br>54810<br>10125   | INV 6967108 2023 State Football Polar Fleece Winter Thermal Gloves<br>INV 6990717 2023 State Football Gray Knit Gloves<br>INV 6990718 Manicure Sets BOC<br>Halo Branded Solutions, Inc.  | 1,645.00<br>1,216.95<br>668.55   | 3,530.50      |
| 1/4/24 | 68769   | Hyatt Place          | 54600<br>10125   | 2023 Cross Country BOC Housing<br>Hyatt Place  | 111.69   | 111.69        |
| 1/4/24 | 68770   | KY Amer Water        | 52100<br>10125   | INV 2752 11/10/2023 to 12/11/2023 Service<br>Kentucky American Water Co.   | 128.88   | 128.88        |
| 1/4/24 | 68771   | KY Amer Water        | 52100<br>10125   | INV 3631 11/10/2023 to 12/11/2023 Service<br>Kentucky American Water Co.   | 204.56   | 204.56        |
| 1/4/24 | 68772   | KY Utilities         | 52100<br>10125   | Usage as of 12/26/2023<br>Kentucky Utilities Co.   | 2,379.13   | 2,379.13      |
| 1/4/24 | 68773   | Red River Landscape  | 52300<br>10125   | December Landscape per Contract<br>Red River Landscaping Services LLC  | 424.00   | 424.00        |
| 1/4/24 | 68774   | Republic Services    | 52100<br>10125   | January 2024 Container Rental<br>Republic Services #993  | 493.49   | 493.49        |
| 1/4/24 | 68775   | riherds.com          | 65358<br>10125   | 2023 Cheer Medium State Third Place<br>riherds.com   | 104.76   | 104.76        |
| 1/4/24 | 68776   | Titan Building       | 52300<br>10125   | Replace Front Entrance Light Bulbs<br>Titan Building Solutions   | 757.50   | 757.50        |
| 1/9/24 | 68777   | Amazon Business      | 52550<br>55850<br>55850<br>52550<br>55850<br>52550<br>55850<br>55850<br>55100<br>55850<br>55100<br>65352<br>55100<br>55100<br>52550<br>52550<br>52550<br>55400<br>52550<br>52550<br>52550<br>52550<br>52550<br>10125 | INV 1JPR-TDXQ-FQDY Cope Mouse<br>INV 1JPR-TDXQ-FQDY Tire Inflator Hose Adapter<br>INV 1JPR-TDXQ-FQDY Christmas Lights<br>INV 1JPR-TDXQ-FQDY Desktop Charger<br>INV 1JPR-TDXQ-FQDY AA Batteries<br>INV 1JPR-TDXQ-FQDY 6 SanDisk Memory Cards<br>INV 1JPR-TDXQ-FQDY AAA Batteries<br>INV 1JPR-TDXQ-FQDY 8 Count Lithium Batteries<br>INV 1JPR-TDXQ-FQDY Radio Cases<br>INV 1L3F-9KPW-WNGQ Ear Muffs<br>INV 1L3F-9KPW-WNGQ Walkie Talkie Earpiece<br>INV 1L3F-9KPW-WNGQ Table Skirt<br>INV 1L3F-9KPW-WNGQ Radio Cases<br>INV 1L3F-9KPW-WNGQ Foam Headseat Windscreen<br>INV 1L3F-9KPW-WNGQ Long HDMI Cable<br>INV 1L3F-9KPW-WNGQ HDMI Cable<br>INV 1L3F-9KPW-WNGQ Label Printer<br>INV 1L3F-9KPW-WNGQ Folder Labels<br>INV 1L3F-9KPW-WNGQ Flash Drive<br>INV 1L3F-9KPW-WNGQ Digital Converter<br>INV 1L3F-9KPW-WNGQ Storage Case<br>INV 1L3F-9KPW-WNGQ Printer Monitor Stand<br>INV 1L3F-9KPW-WNGQ Desktop Riser<br>Amazon Capital Services | 79.99<br>9.99<br>29.96<br>34.94<br>29.38<br>119.94<br>27.98<br>20.50<br>138.55<br>13.98<br>39.49<br>69.92<br>138.55<br>6.99<br>31.66<br>29.69<br>219.98<br>23.94<br>11.99<br>197.95<br>18.95<br>17.99<br>26.59 | 1,338.90      |
| 1/9/24 | 68778   |                      | 10125  | VOID   |  |               |
| 1/9/24 | 68779   |                      | 10125  | VOID   |  |               |
| 1/9/24 | 68780   | Hicks & Associates C | 54500<br>10125   | June 30, 2020 Audited Financial Statements<br>Hicks & Associates CPAs, PLLC  | 5,950.00   | 5,950.00      |

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| 1/9/24  | 68781   | KPPA                  | 50300<br>10125  | INV 437812 January 2024 Employer Contributions<br>KY Public Pensions Authority   | 6,206.00  | 6,206.00                                  |
| 1/9/24  | 68782   | Lowe's Business Accou | 52000<br>52000<br>52000<br>52000<br>52000<br>52000<br>52000<br>52000<br>10125                   | INV 37385 Custodial Supplies<br>INV 73049 Custodial Supplies<br>INV 73230 Custodial Supplies<br>INV 75855 Custodial Supplies<br>INV 89248 Custodial Supplies<br>INV 91690 Custodial Supplies<br>INV 81446 Custodial Supplies<br>INV 98910 Custodial Supplies<br>Lowe's Business Account  | 467.28<br><br>379.12<br>237.59<br>50.18<br>59.36<br>25.14<br>68.28                                    | 56.94<br><br><br><br><br><br><br>1,230.01 |
| 1/9/24  | 68783   | Marksberry, Jeff      | 56400<br>10125  | 2023 December Title IX Audit and Office Work<br>Jeff Marksberry  | 511.76  | 511.76                                    |
| 1/9/24  | 68784   | riherds.com           | 65452<br>10125  | 2024 Madden Champion Award<br>riherds.com  | 58.82   | 58.82                                     |
| 1/9/24  | 68785   | Sonitrol              | 52100<br>10125  | 2024 January Video, Access, Burglary<br>Sonitrol of Lexington, Inc.  | 532.09  | 532.09                                    |
| 1/9/24  | 68786   | Quadient Leasing USA  | 52300<br>10125  | Postage Meter Lease Coverage Period 1/18/2024 to<br>4/17/2024<br>Quadient Leasing USA, Inc.  | 946.23  | 946.23                                    |
| 1/9/24  | 68787   | Quadient              | 55900<br>10125  | November 2023 Postage Purchases<br>Quadient Finance USA, Inc.  | 3,000.00  | 3,000.00                                  |
| 1/9/24  | 68788   | UPS                   | 65352<br>65352<br>58000<br>10125  | INV W1523 Misc Cheer Shipping<br>INV W1513 Misc Cheer Shipping<br>INV W1503 Special Officials Shipping<br>United Parcel Service  | 14.94<br>22.96<br>45.12   | 83.02                                     |
| 1/9/24  | 68789   | West Payment Center   | 54900<br>10125  | INV 849521245 December 2023 Westlaw Subscription<br>West Payment Center  | 499.09  | 499.09                                    |
| 1/9/24  | 68790   | KEDC                  | 50100<br>50600<br>50500<br>50700<br>50300<br>50400<br>53300<br>50150<br>50100<br>55700<br>10125 | Administrative Salaries 50100<br>Employer FICA Contribution 50600<br>Employer Medicare Contribution 50500<br>KTRS Employer Contribution 50700<br>KERS/CERS Employer Contribution 50300<br>KSBA Unemployment Insurance 50400<br>Workers Compensation 53300<br>Sick Leave Payout Contribution 50150<br>Indirect Cost 50100<br>General Supplies 55700<br>KY Educational Development Corporation | 99,170.11<br>1,158.92<br>1,401.39<br>2,294.58<br>3,480.31<br>24.00<br>366.95<br>1,420.48<br>16,492.73 | 125,809.47                                |
| 1/16/24 | 68791   | Arbiter               | 55700<br>55700<br>55700<br>55700<br>10125   | Arbiter Assignment License 9/30/2023 3965@5.00<br>Arbiter Evaluations 66@50.00<br>Arbiter Payroll 82@50.00<br>Arbiter Sub Assigner 32@42.50<br>ArbiterSports   | 19,780.00<br>3,300.00<br>4,100.00<br>1,360.00   | 28,540.00                                 |
| 1/16/24 | 68792   | Clark County Public   | 65352<br>65351<br>65426<br>10125  | 2023 State Cheer Stage Setup<br>2023 State Cheer Internet Line<br>2023 State Dance Internet Line<br>Clark County Public Schools  | 500.00<br>550.00<br>550.00  | 1,600.00                                  |
| 1/16/24 | 68793   | ClearPath Mutual      | 53300<br>10125  | 2023-2024 Installment #8 Terrorism Insurance<br>ClearPath Mutual Ins. Co.  | 401.00  | 401.00                                    |
| 1/16/24 | 68794   | Enterprise            | 65452<br>59000<br>65602   | Bill Reference 1380-0048-4242 Esports Truck Rental<br>Bill Reference 1380-0048-4242 Esports Truck Renta<br>Corporate Expense<br>Bill Reference 1380-0048-5952 2023 Football Truck<br>Rental  | 83.41<br>83.41<br>144.77  |   |

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|         |         |                      | 65352   | Bill Reference 1380-0048-5952 2023 Cheer Truck Rental     | 144.77       |               |
|         |         |                      | 65427   | Bill Reference 1380-0048-5952 2023 Dance Truck Rental     | 144.77       |               |
|         |         |                      | 59000   | Bill Reference 1380-0048-5952 FB, CC, DC Truck Rental     | 434.31       |               |
|         |         |                      |         | Corporate Portion   |              |               |
|         |         |                      | 10125   | Enterprise  |              | 1,035.44      |
| 1/16/24 | 68795   | Halo Branded Sol     | 58000   | Official of the Year Watches                              | 893.14       |               |
|         |         |                      | 10125   | Halo Branded Solutions, Inc.                              |              | 893.14        |
| 1/16/24 | 68796   | Hickman, Charles     | 55000   | 12/3/2023 Hearing and Opinions                            | 625.00       |               |
|         |         |                      | 55000   | 12/18/2023 Hearings and Opinions                          | 625.00       |               |
|         |         |                      | 10125   | Charles R. Hickman  |              | 1,250.00      |
| 1/16/24 | 68797   | KY Amer Water        | 52100   | ACCT 2752 12/12/2023 to 1/10/2024                         | 63.54        |               |
|         |         |                      | 10125   | Kentucky American Water Co.                               |              | 63.54         |
| 1/16/24 | 68798   | KY Amer Water        | 52100   | ACCT 3631 12/12/2023 to 1/10/2024                         | 96.76        |               |
|         |         |                      | 10125   | Kentucky American Water Co.                               |              | 96.76         |
| 1/16/24 | 68799   | KnightHorst Shreddin | 54800   | ACCT 0570 General Shredding                               | 83.34        |               |
|         |         |                      | 10125   | KnightHorst Shredding LLC                                 |              | 83.34         |
| 1/16/24 | 68800   | Lawson, Gary         | 56400   | 2023 December Title IX Audit and Office Work, Nelson      | 2,094.27     |               |
|         |         |                      |         | County, Corbin, Hancock County, Apollo                    |              |               |
|         |         |                      | 10125   | Gary W. Lawson  |              | 2,094.27      |
| 1/16/24 | 68801   | Link, Connor         | 65352   | 2023 State Cheer Travel Reimbursement                     | 17.48        |               |
|         |         |                      | 65452   | 2023 State Esports Travel Reimbursement                   | 8.00         |               |
|         |         |                      | 10125   | Connor Link   |              | 25.48         |
| 1/16/24 | 68802   | riherds.com          | 65333   | 2024 Bowling Region and State Medallions                  | 72.24        |               |
|         |         |                      | 10125   | riherds.com   |              | 72.24         |
| 1/16/24 | 68803   | Time Warner (Phone)  | 52200   | 2024 January Monthly Phone Service                        | 299.67       |               |
|         |         |                      | 10125   | Charter Communications                                    |              | 299.67        |
| 1/16/24 | 68804   | Quadient             | 55900   | Minimum Payment for Late Fee and Interest Due to Late     | 426.00       |               |
|         |         |                      |         | Receipt of Invoice  |              |               |
|         |         |                      | 10125   | Quadient Finance USA, Inc.                                |              | 426.00        |
| 1/23/24 | 68805   | Enterprise           | 59000   | ACCT 58A9543 Bilberry Rental Car Office Use               | 1,880.65     |               |
|         |         |                      | 10125   | Enterprise  |              | 1,880.65      |
| 1/23/24 | 68806   | GM Financial         | 59000   | January 2024 Monthly Payment of 72                        | 1,235.72     |               |
|         |         |                      | 10125   | GM Financial  |              | 1,235.72      |
| 1/23/24 | 68807   | Hyatt Place          | 54600   | January 2024 BOC Housing                                  | 1,116.90     |               |
|         |         |                      | 10125   | Hyatt Place   |              | 1,116.90      |
| 1/23/24 | 68808   | KY Printing          | 65330   | 2024 Bowling Team Party Passes                            | 98.00        |               |
|         |         |                      | 55100   | 2024 Joe Allen Staff Pass                                 | 15.00        |               |
|         |         |                      | 10125   | Kentucky Printing   |              | 113.00        |
| 1/23/24 | 68809   | LFUCG/Sewer          | 52100   | 12/11/2023 to 1/10/2024 Service                           | 209.41       |               |
|         |         |                      | 10125   | LFUCG   |              | 209.41        |
| 1/23/24 | 68810   | Sonitrol             | 52100   | 2024 February Video, Burglary, Access Services            | 532.09       |               |
|         |         |                      | 55700   | December 2023 Late Fee                                    | 12.07        |               |
|         |         |                      | 10125   | Sonitrol of Lexington, Inc.                               |              | 544.16        |
| 1/23/24 | 68811   | Staples Advantage    | 55400   | Post its, Wall Calendar, Giant Paper Clips, 1099 Tax Kits | 170.91       |               |
|         |         |                      | 10125   | Staples Advantage   |              | 170.91        |
| 1/23/24 | 68812   | UPS                  | 65902   | INV 00008V89W1014 Soccer Shipping                         | 11.10        |               |
|         |         |                      | 58000   | INV 00008V89W1024 Officials Awards Shipping               | 19.68        |               |
|         |         |                      | 10125   | United Parcel Service                                     |              | 30.78         |
| 1/23/24 | 68813   | AT&T-Cell Phones     | 52200   | 12/6/2023 to 1/5/2024 Staff Cell Service                  | 783.51       |               |

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|         |              |                      | 10125   | AT&T Mobility  |                   | 783.51            |
| 1/23/24 | 68814        | Sizemore, Stan       | 55550   | 2023 10th-11th Regions Soccer Assigning Fees                                 | 850.00            |                   |
|         |              |                      | 10125   | Replacement for Lost Check<br>Stan Sizemore                                  |                   | 850.00            |
| 1/23/24 | 68815        | Black, Joseph Michae | 55550   | 2023 13th Region Football Assignor Fees                                      | 3,000.00          |                   |
|         |              |                      | 10125   | Joseph Michael Black   |                   | 3,000.00          |
| 1/23/24 | 68816        | Bruner, William      | 55550   | 2023 13th Region Soccer Assignor Fees  | 2,000.00          |                   |
|         |              |                      | 10125   | William L. Bruner, IV  |                   | 2,000.00          |
| 1/23/24 | 68817        | Brock, Jeff          | 55550   | 2023 13th Region Volleyball Assignor Fees                                    | 3,000.00          |                   |
|         |              |                      | 10125   | Jeff Brock   |                   | 3,000.00          |
| 1/23/24 | 68818        | Billman, Joe         | 55550   | 2024 16th Region Basketball Assignor Fees                                    | 5,040.00          |                   |
|         |              |                      | 10125   | Joe Billman  |                   | 5,040.00          |
| 1/23/24 | 68819        | riherds.com          | 65608   | INV K3FBS1A00 2023 Class 1A State Football Awards                            | 1,166.62          |                   |
|         |              |                      | 65608   | INV K3FBS2A00 2023 Class 2A State Football Awards                            | 1,166.62          |                   |
|         |              |                      | 65608   | INV K3FBS3A00 2023 Class 3A State Football Awards                            | 1,166.62          |                   |
|         |              |                      | 65608   | INV K3FBS4A00 2023 Class 4A State Football Awards                            | 1,166.62          |                   |
|         |              |                      | 65608   | INV K3FBS5A00 2023 Class 5A State Football Awards                            | 1,166.62          |                   |
|         |              |                      | 65608   | INV K3FBS6A00 2023 Class 6A State Football Awards                            | 1,166.62          |                   |
|         |              |                      | 65358   | INV K3CHS001 2023 State Cheer Championship<br>Trophies                       | 2,646.14          |                   |
|         |              |                      | 65452   | INV INW3111405 State Esports Awards  | 1,523.96          |                   |
|         |              |                      | 65608   | INV K3FBDC1A06 Raceland District Championship<br>Trophy due to Berea Forfeit | 95.27             |                   |
|         |              |                      | 10125   | riherds.com  |                   | 11,265.09         |
| 1/23/24 | 68820        | Billings, Darrell    | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 46.00             |                   |
|         |              |                      | 10125   | Darrell Billings   |                   | 46.00             |
| 1/23/24 | 68821        | Courtney, Brian      | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 66.22             |                   |
|         |              |                      | 10125   | Brian Courtney   |                   | 66.22             |
| 1/23/24 | 68822        | Demler, Jim          | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 64.50             |                   |
|         |              |                      | 10125   | Jim Demler   |                   | 64.50             |
| 1/23/24 | 68823        | Howard, Greg         | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 163.40            |                   |
|         |              |                      | 10125   | Greg Howard  |                   | 163.40            |
| 1/23/24 | 68824        | McCallon, Randy      | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 254.72            |                   |
|         |              |                      | 10125   | Randy McCallon   |                   | 254.72            |
| 1/23/24 | 68825        | Passafiume, Angela   | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 90.50             |                   |
|         |              |                      | 10125   | Angela Passafiume  |                   | 90.50             |
| 1/23/24 | 68826        | Phillips, Michael    | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 53.32             |                   |
|         |              |                      | 10125   | Michael Phillips   |                   | 53.32             |
| 1/23/24 | 68827        | Wilhoite, Matt       | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 55.04             |                   |
|         |              |                      | 10125   | Matt Wilhoite  |                   | 55.04             |
| 1/23/24 | 68828        | Zuberer, David       | 54600   | 1/17/2024 BOC Meeting Expense Reimbursement                                  | 61.92             |                   |
|         |              |                      | 10125   | David Zuberer  |                   | 61.92             |
|         | <b>Total</b> |                      |         |  | <b>227,022.47</b> | <b>227,022.47</b> |