CHECK DATE FROM: 07/01/2011 TO: 03/31/2013

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2013

EMP #	NAME	ISSUED	CHECK #	AMOUNT
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/01/2013	57615	1,918.72
823	KENTUCKY STATE TREASURER	03/01/2013	57616	45.00
446	KENTUCKY STATE TREASURER	03/15/2013	57622	148.54
546	DELTA DENTAL	03/15/2013	57623	233.64
823	KENTUCKY STATE TREASURER	03/15/2013	57624	45.00
867	KENTUCKY STATE TREASURER	03/15/2013	57625	3,446.82
3748	HANNEKEN, LAURA L	03/29/2013	57631	46.18
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/29/2013	57632	3,882.16
443	CAMPBELL COUNTY FISCAL COURT	03/29/2013	57633	12,253.44
445	STATE OF OHIO	03/29/2013	57634	590.04
823	KENTUCKY STATE TREASURER	03/29/2013	57635	45.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	03/29/2013	57636	150.00
1101	KSBIT	03/29/2013	57637	5,956.56
1108	KENTUCKY STATE TREASURER	03/29/2013	57638	6,187.75
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/29/2013	57639	6,457.63
	TOTAL CHECKS		15	41,406.48