CHECK DATE FROM: 07/01/2013 TO: 01/31/2014

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	12/20/2013	57798	11,452.51
823	KENTUCKY STATE TREASURER	12/20/2013	57800	270.83
1108	KENTUCKY STATE TREASURER	12/20/2013	57802	3,765.22
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2014	57804	1,573.72
440	UNITED WAY	01/16/2014	57805	32.00
446	KENTUCKY STATE TREASURER	01/16/2014	57806	163.68
546	DELTA DENTAL	01/16/2014	57807	233.64
823	KENTUCKY STATE TREASURER	01/16/2014	57808	270.83
867	KENTUCKY STATE TREASURER	01/16/2014	57809	3,342.52
886	WASHINGTON NATIONAL INS CO	01/16/2014	57810	38.90
935	KEA	01/16/2014	57811	71.76
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	01/16/2014	57812	150.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2014	57814	70.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/31/2014	57815	3,308.22
445	STATE OF OHIO	01/31/2014	57816	283.26
823	KENTUCKY STATE TREASURER	01/31/2014	57817	270.83
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	01/31/2014	57818	150.00
1108	KENTUCKY STATE TREASURER	01/31/2014	57819	3,776.29
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	01/31/2014	57820	6,562.62
	TOTAL CHECKS		19	35,786.83