CHECK DATE FROM: 07/01/2013 TO: 03/31/2014

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/14/2014	57838	1,573.72
446	KENTUCKY STATE TREASURER	03/14/2014	57840	163.68
546	DELTA DENTAL	03/14/2014	57841	233.64
823	KENTUCKY STATE TREASURER	03/14/2014	57842	270.83
867	KENTUCKY STATE TREASURER	03/14/2014	57843	3,342.52
886	WASHINGTON NATIONAL INS CO	03/14/2014	57844	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/14/2014	57848	70.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/27/2014	57849	3,255.78
443	CAMPBELL COUNTY FISCAL COURT	03/27/2014	57850	11,618.34
445	STATE OF OHIO	03/27/2014	57851	283.26
823	KENTUCKY STATE TREASURER	03/27/2014	57852	270.83
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	03/27/2014	57853	150.00
1101	KSBIT	03/27/2014	57854	1,810.74
1108	KENTUCKY STATE TREASURER	03/27/2014	57855	3,783.12
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/27/2014	57856	6,636.24
	TOTAL CHECKS		15	33,501.60