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

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
546	DELTA DENTAL	06/14/2014	57905	213.92
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2014	57910	70.00
823	KENTUCKY STATE TREASURER	06/15/2014	57911	145.83
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2014	57914	1,508.69
440	UNITED WAY	06/16/2014	57915	32.00
446	KENTUCKY STATE TREASURER	06/16/2014	57918	118.46
546	DELTA DENTAL	06/16/2014	57919	204.06
823	KENTUCKY STATE TREASURER	06/16/2014	57920	145.83
867	KENTUCKY STATE TREASURER	06/16/2014	57921	2,407.13
886	WASHINGTON NATIONAL INS CO	06/16/2014	57922	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2014	57926	70.00
1108	KENTUCKY STATE TREASURER	07/16/2014	57934	648.20
	TOTAL CHECKS		12	5,603.02