CHECK DATE FROM: 07/01/2013 TO: 08/31/2014

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
546	DELTA DENTAL	06/14/2014	57905	213.92
823	KENTUCKY STATE TREASURER	06/15/2014	57911	145.83
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2014	57914	1,508.69
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
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/15/2014	57938	65.03
546	DELTA DENTAL	08/15/2014	57939	9.86
823	KENTUCKY STATE TREASURER	08/15/2014	57940	200.00
867	KENTUCKY STATE TREASURER	08/15/2014	57941	607.41
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/29/2014	57944	3,456.91
445	STATE OF OHIO	08/29/2014	57945	106.84
823	KENTUCKY STATE TREASURER	08/29/2014	57946	170.83
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	08/29/2014	57947	150.00
1108	KENTUCKY STATE TREASURER	08/29/2014	57948	2,580.97
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	08/29/2014	57949	6,269.00
	TOTAL CHECKS		19	18,469.67