CHECK DATE FROM: 01/01/2015 TO: 03/31/2015

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2015	58029	951.48
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2015	58046	1,010.62
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/13/2015	58063	912.92
440	UNITED WAY	03/13/2015	58064	44.00
886	WASHINGTON NATIONAL INS CO	03/13/2015	58069	38.90
935	KEA	03/13/2015	58070	68.50
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	03/13/2015	58071	150.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/13/2015	58073	250.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/13/2015	58076	97.70
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/13/2015	58079	566.96
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/27/2015	58080	2,962.49
443	CAMPBELL COUNTY FISCAL COURT	03/27/2015	58081	10,103.25
445	STATE OF OHIO	03/27/2015	58082	256.17
823	KENTUCKY STATE TREASURER	03/27/2015	58083	202.66
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	03/27/2015	58084	150.00
1101	KSBIT	03/27/2015	58085	1,618.86
1108	KENTUCKY STATE TREASURER	03/27/2015	58086	3,339.27
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/27/2015	58087	5,804.33
		TOTAL CHECKS	19	28,567.01