CHECK DATE FROM: 01/01/2017 TO: 06/30/2017

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
445	STATE OF OHIO	04/14/2017	58559	27.08
1543	TEXAS LIFE	05/16/2017	58589	54.30
546	DELTA DENTAL	06/12/2017	58599	378.70
1543	TEXAS LIFE	06/12/2017	58605	54.30
823	KENTUCKY STATE TREASURER	06/13/2017	58608	186.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/13/2017	58609	40.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2017	58612	1,460.76
446	KENTUCKY STATE TREASURER	06/14/2017	58614	43.44
546	DELTA DENTAL	06/14/2017	58615	328.04
823	KENTUCKY STATE TREASURER	06/14/2017	58616	186.00
867	KENTUCKY STATE TREASURER	06/14/2017	58617	3,361.72
886	WASHINGTON NATIONAL INS CO	06/14/2017	58618	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/14/2017	58619	40.00
1543	TEXAS LIFE	06/14/2017	58621	54.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2017	58623	450.00
823	KENTUCKY STATE TREASURER	06/15/2017	58624	186.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/15/2017	58625	40.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/16/2017	58629	8,914.77
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2017	58630	1,311.48
443	CAMPBELL COUNTY FISCAL COURT	06/16/2017	58632	15,701.40
445	STATE OF OHIO	06/16/2017	58633	177.96
446	KENTUCKY STATE TREASURER	06/16/2017	58634	43.44
546	DELTA DENTAL	06/16/2017	58635	296.69
823	KENTUCKY STATE TREASURER	06/16/2017	58636	186.00
867	KENTUCKY STATE TREASURER	06/16/2017	58637	3,276.24
886	WASHINGTON NATIONAL INS CO	06/16/2017	58638	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/16/2017	58639	40.00
1101	KSBIT	06/16/2017	58640	225.30
1108	KENTUCKY STATE TREASURER	06/16/2017	58641	1,490.83
1543	TEXAS LIFE	06/16/2017	58643	54.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2017	58644	425.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/23/2017	58645	307.84
443	CAMPBELL COUNTY FISCAL COURT	06/23/2017	58646	82.91
1101	KSBIT	06/23/2017	58647	10.00
1108	KENTUCKY STATE TREASURER	06/23/2017	58648	66.63
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/23/2017	58649	136.35
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/30/2017	58650	17.76
443	CAMPBELL COUNTY FISCAL COURT	06/30/2017	58651	57.92
1101	KSBIT	06/30/2017	58652	.75
1108	KENTUCKY STATE TREASURER	06/30/2017	58653	67.75
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/30/2017	58654	513.69
		TOTAL CHECKS	41	40,373.45