CHECK DATE FROM: 07/01/2017 TO: 07/31/2018

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	06/12/2018	58878	222.87
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/13/2018	58881	1,797.80
446	KENTUCKY STATE TREASURER	06/13/2018	58883	95.46
546	DELTA DENTAL	06/13/2018	58884	450.26
823	KENTUCKY STATE TREASURER	06/13/2018	58885	222.87
867	KENTUCKY STATE TREASURER	06/13/2018	58886	4,005.72
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/13/2018	58888	120.00
1543	TEXAS LIFE	06/13/2018	58890	70.06
823	KENTUCKY STATE TREASURER	06/14/2018	58892	222.87
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/14/2018	58893	120.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2018	58896	1,665.24
445	STATE OF OHIO	06/15/2018	58899	275.97
446	KENTUCKY STATE TREASURER	06/15/2018	58900	95.46
546	DELTA DENTAL	06/15/2018	58901	251.71
823	KENTUCKY STATE TREASURER	06/15/2018	58902	222.87
867	KENTUCKY STATE TREASURER	06/15/2018	58903	3,992.62
886	WASHINGTON NATIONAL INS CO	06/15/2018	58904	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/15/2018	58905	120.00
1543	TEXAS LIFE	06/15/2018	58909	70.06
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2018	58910	400.00
823	KENTUCKY STATE TREASURER	07/02/2018	58911	83.86
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/16/2018	58915	274.74
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/16/2018	58916	160.94
546	DELTA DENTAL	07/16/2018	58917	50.66
823	KENTUCKY STATE TREASURER	07/16/2018	58918	83.86
867	KENTUCKY STATE TREASURER	07/16/2018	58919	606.58
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/16/2018	58920	100.00
	TOTAL CHECKS		27	15,821.38