

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 09/24/2021 TO: 08/31/2022

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 08/31/2022

EMP #	NAME	ISSUED	CHECK #	AMOUNT
16196	ANYTIME FITNESS	09/24/2021	94583	136.92
16196	ANYTIME FITNESS	10/08/2021	94600	136.92
16196	ANYTIME FITNESS	10/25/2021	94630	136.92
2886	TACKETT, JESSI K	11/24/2021	94650	58.93
130	COLONIAL LIFE & ACCIDENT INSUR	04/25/2022	94893	85.52
16196	ANYTIME FITNESS	05/25/2022	94967	136.92
16196	ANYTIME FITNESS	07/25/2022	95068	136.92
16196	ANYTIME FITNESS	08/10/2022	95084	136.92
16199	ASHLAND AREA YMCA	08/10/2022	95085	151.86
388	KENTUCKY RETIREMENT SYSTEMS	08/25/2022	95091	63,044.15
390	KENTUCKY DEFERRED COMPENSATION	08/25/2022	95092	8,095.00
4759	AMERICAN FIDELITY	08/25/2022	95100	22,498.86
5323	ING - RELIASTAR	08/25/2022	95101	250.00
5352	LINCOLN FINANCIAL GROUP	08/25/2022	95104	887.04
5367	TEXAS LIFE INSURANCE COMPANY	08/25/2022	95105	4,597.56
5368	PRE-PAID LEGAL SERVICES, INC	08/25/2022	95106	311.86
5501	CHAPTER 13 - TRUSTEE - EDKY	08/25/2022	95107	428.00
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	08/25/2022	95108	19.00
15684	EYE MED VISION CARE	08/25/2022	95112	454.50
16196	ANYTIME FITNESS	08/25/2022	95113	136.92
16199	ASHLAND AREA YMCA	08/25/2022	95114	151.86
TOTAL CHECKS			21	101,992.58