

## OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 09/24/2021 TO: 09/30/2022

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 09/30/2022

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
16196	ANYTIME FITNESS	05/25/2022	94967	136.92
16196	ANYTIME FITNESS	07/25/2022	95068	136.92
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	08/25/2022	95108	19.00
16196	ANYTIME FITNESS	08/25/2022	95113	136.92
5323	ING - RELIASTAR	09/09/2022	95125	250.00
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	09/09/2022	95127	19.00
16196	ANYTIME FITNESS	09/09/2022	95129	118.43
16199	ASHLAND AREA YMCA	09/09/2022	95130	151.86
388	KENTUCKY RETIREMENT SYSTEMS	09/23/2022	95137	90,260.45
390	KENTUCKY DEFERRED COMPENSATION	09/23/2022	95138	8,100.00
4759	AMERICAN FIDELITY	09/23/2022	95146	22,712.06
5323	ING - RELIASTAR	09/23/2022	95147	250.00
5352	LINCOLN FINANCIAL GROUP	09/23/2022	95150	887.04
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	09/23/2022	95154	19.00
16196	ANYTIME FITNESS	09/23/2022	95159	118.43
16199	ASHLAND AREA YMCA	09/23/2022	95160	173.33
TOTAL CHECKS			20	123,959.05