

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 09/24/2021 TO: 10/31/2022

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

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
16196	ANYTIME FITNESS	05/25/2022	94967	136.92
16196	ANYTIME FITNESS	07/25/2022	95068	136.92
16196	ANYTIME FITNESS	09/09/2022	95129	118.43
16196	ANYTIME FITNESS	09/23/2022	95159	118.43
16196	ANYTIME FITNESS	10/10/2022	95176	85.05
16461	KEITH ALAN SPARKS (KBA97085)	10/10/2022	95179	22.25
130	COLONIAL LIFE & ACCIDENT INSUR	10/25/2022	95181	71.12
388	KENTUCKY RETIREMENT SYSTEMS	10/25/2022	95186	89,787.63
3845	CAPITAL BANK & TRUST	10/25/2022	95193	100.00
4759	AMERICAN FIDELITY	10/25/2022	95195	22,653.70
5323	ING - RELIASTAR	10/25/2022	95196	250.00
5352	LINCOLN FINANCIAL GROUP	10/25/2022	95199	887.04
5367	TEXAS LIFE INSURANCE COMPANY	10/25/2022	95200	4,672.84
5368	PRE-PAID LEGAL SERVICES, INC	10/25/2022	95201	325.34
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	10/25/2022	95203	19.00
5714	KENTUCKY STATE TREASURER	10/25/2022	95204	71.66
15683	DELTA DENTAL OF KENTUCKY	10/25/2022	95206	998.78
15684	EYE MED VISION CARE	10/25/2022	95207	454.50
16196	ANYTIME FITNESS	10/25/2022	95208	85.05
16199	ASHLAND AREA YMCA	10/25/2022	95209	173.33
TOTAL CHECKS			24	121,637.68