

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 09/24/2021 TO: 11/30/2022

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 11/30/2022

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	09/09/2022	95129	118.43
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	10/25/2022	95203	19.00
16196	ANYTIME FITNESS	10/25/2022	95208	85.05
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	11/10/2022	95225	19.00
16199	ASHLAND AREA YMCA	11/10/2022	95228	173.33
388	KENTUCKY RETIREMENT SYSTEMS	11/23/2022	95237	91,862.49
390	KENTUCKY DEFERRED COMPENSATION	11/23/2022	95238	8,200.00
5323	ING - RELIASTAR	11/23/2022	95248	250.00
5352	LINCOLN FINANCIAL GROUP	11/23/2022	95251	887.04
5367	TEXAS LIFE INSURANCE COMPANY	11/23/2022	95252	4,672.84
5368	PRE-PAID LEGAL SERVICES, INC	11/23/2022	95253	325.34
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	11/23/2022	95255	19.00
6014	GRANGE LIFE INSURANCE	11/23/2022	95257	233.30
15684	EYE MED VISION CARE	11/23/2022	95259	454.50
16196	ANYTIME FITNESS	11/23/2022	95260	85.05
16199	ASHLAND AREA YMCA	11/23/2022	95261	173.33
TOTAL CHECKS			21	108,184.31