

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 09/24/2021 TO: 12/31/2022

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 12/31/2022

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	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
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	11/23/2022	95255	19.00
16196	ANYTIME FITNESS	11/23/2022	95260	85.05
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	12/09/2022	95278	19.00
16196	ANYTIME FITNESS	12/09/2022	95280	85.05
16199	ASHLAND AREA YMCA	12/09/2022	95281	173.33
388	KENTUCKY RETIREMENT SYSTEMS	12/23/2022	95291	87,573.70
390	KENTUCKY DEFERRED COMPENSATION	12/23/2022	95292	8,200.00
4759	AMERICAN FIDELITY	12/23/2022	95300	22,648.66
5323	ING - RELIASTAR	12/23/2022	95301	250.00
5352	LINCOLN FINANCIAL GROUP	12/23/2022	95304	887.04
5367	TEXAS LIFE INSURANCE COMPANY	12/23/2022	95305	4,672.84
5368	PRE-PAID LEGAL SERVICES, INC	12/23/2022	95306	325.34
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	12/23/2022	95308	19.00
6014	GRANGE LIFE INSURANCE	12/23/2022	95310	233.30
15683	DELTA DENTAL OF KENTUCKY	12/23/2022	95311	998.78
15684	EYE MED VISION CARE	12/23/2022	95312	454.50
16196	ANYTIME FITNESS	12/23/2022	95313	85.05
16199	ASHLAND AREA YMCA	12/23/2022	95314	173.33
TOTAL CHECKS			27	127,751.06