

**OUTSTANDING CHECK REGISTER**

**CHECK DATE FROM: 09/24/2021 TO: 04/30/2023**

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 04/30/2023

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	10/25/2022	95208	85.05
16196	ANYTIME FITNESS	11/23/2022	95260	85.05
16196	ANYTIME FITNESS	01/10/2023	95331	85.05
5323	ING - RELIASTAR	04/10/2023	95477	250.00
388	KENTUCKY RETIREMENT SYSTEMS	04/25/2023	95490	87,806.66
390	KENTUCKY DEFERRED COMPENSATION	04/25/2023	95491	9,720.00
4759	AMERICAN FIDELITY	04/25/2023	95499	25,562.24
5323	ING - RELIASTAR	04/25/2023	95500	250.00
5324	AMERICAN FIDELITY	04/25/2023	95501	2,250.00
5325	MATRIX TRUST COMPANY	04/25/2023	95502	380.00
5352	LINCOLN FINANCIAL GROUP	04/25/2023	95503	818.88
5367	TEXAS LIFE INSURANCE COMPANY	04/25/2023	95504	6,096.52
5368	PRE-PAID LEGAL SERVICES, INC	04/25/2023	95505	325.34
5501	CHAPTER 13 - TRUSTEE - EDKY	04/25/2023	95506	428.00
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	04/25/2023	95507	19.00
5714	KENTUCKY STATE TREASURER	04/25/2023	95508	71.66
6014	GRANGE LIFE INSURANCE	04/25/2023	95509	233.30
15684	EYE MED VISION CARE	04/25/2023	95511	432.08
16196	ANYTIME FITNESS	04/25/2023	95512	85.05
16199	ASHLAND AREA YMCA	04/25/2023	95513	224.49
16479	WELTMAN, WEINBURG & REIS CO., L.P.A.	04/25/2023	95516	437.58
TOTAL CHECKS			26	136,252.56