

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 09/24/2021 TO: 05/31/2023

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 05/31/2023

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
16196	ANYTIME FITNESS	05/10/2023	95530	85.05
16199	ASHLAND AREA YMCA	05/10/2023	95531	203.02
130	COLONIAL LIFE & ACCIDENT INSUR	05/25/2023	95535	71.12
257	MEMBERS CHOICE CREDIT UNION	05/25/2023	95536	8,938.69
363	KENTUCKY ASSOCIATION OF SCHOOL ADMINI	05/25/2023	95537	311.98
388	KENTUCKY RETIREMENT SYSTEMS	05/25/2023	95539	88,523.86
390	KENTUCKY DEFERRED COMPENSATION	05/25/2023	95540	9,765.00
5323	ING - RELIASTAR	05/25/2023	95549	250.00
5325	MATRIX TRUST COMPANY	05/25/2023	95551	380.00
5367	TEXAS LIFE INSURANCE COMPANY	05/25/2023	95553	6,096.52
5368	PRE-PAID LEGAL SERVICES, INC	05/25/2023	95554	325.34
5501	CHAPTER 13 - TRUSTEE - EDKY	05/25/2023	95555	428.00
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	05/25/2023	95556	19.00
5714	KENTUCKY STATE TREASURER	05/25/2023	95557	71.66
6014	GRANGE LIFE INSURANCE	05/25/2023	95558	233.30
15684	EYE MED VISION CARE	05/25/2023	95560	432.08
16196	ANYTIME FITNESS	05/25/2023	95561	85.05
16199	ASHLAND AREA YMCA	05/25/2023	95562	203.02
16479	WELTMAN, WEINBURG & REIS CO., L.P.A.	05/25/2023	95565	437.58
TOTAL CHECKS			27	117,722.03