

**OUTSTANDING CHECK REGISTER**

CHECK DATE FROM: 09/24/2021 TO: 06/30/2023

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 06/30/2023

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
16196	ANYTIME FITNESS	05/25/2023	95561	85.05
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	06/09/2023	95576	19.00
16196	ANYTIME FITNESS	06/09/2023	95578	85.05
130	COLONIAL LIFE & ACCIDENT INSUR	06/23/2023	95583	71.12
388	KENTUCKY RETIREMENT SYSTEMS	06/23/2023	95586	88,953.25
390	KENTUCKY DEFERRED COMPENSATION	06/23/2023	95587	112,708.00
4759	AMERICAN FIDELITY	06/23/2023	95595	25,564.74
5323	ING - RELIASTAR	06/23/2023	95596	21,310.00
5368	PRE-PAID LEGAL SERVICES, INC	06/23/2023	95601	325.34
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	06/23/2023	95603	19.00
15684	EYE MED VISION CARE	06/23/2023	95607	432.08
16196	ANYTIME FITNESS	06/23/2023	95608	85.05
16199	ASHLAND AREA YMCA	06/23/2023	95609	203.02
388	KENTUCKY RETIREMENT SYSTEMS	06/23/2023	95614	25,017.63
388	KENTUCKY RETIREMENT SYSTEMS	06/23/2023	95619	25,017.63
388	KENTUCKY RETIREMENT SYSTEMS	06/23/2023	95624	20,156.05
388	KENTUCKY RETIREMENT SYSTEMS	06/30/2023	95628	1,083.55
388	KENTUCKY RETIREMENT SYSTEMS	06/30/2023	95630	130.02
1142	BECKELHEIMER, KRISTI M	06/30/2023	95631	210.01
145	BLANTON, KIMBERLY M	06/30/2023	95632	210.01
2564	BREWER, LAUREN M	06/30/2023	95633	210.01
107	CAMPBELL, CHRISTA L	06/30/2023	95634	210.01
1476	HOLBROOK, CHRISTOPHER E	06/30/2023	95635	210.01
1101	LEADINGHAM, JOAN-MICHAEL R	06/30/2023	95636	210.01
676	TREASURER OF KENTUCKY-TR RET	06/30/2023	95637	237.84
TOTAL CHECKS			33	323,625.24