

OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 09/24/2021 TO: 07/31/2023

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 07/31/2023

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	06/23/2023	95608	85.05
1101	LEADINGHAM, JOAN-MICHAEL R	06/30/2023	95636	210.01
16196	ANYTIME FITNESS	07/10/2023	95649	85.05
388	KENTUCKY RETIREMENT SYSTEMS	07/25/2023	95657	28,306.48
390	KENTUCKY DEFERRED COMPENSATION	07/25/2023	95658	8,945.00
4759	AMERICAN FIDELITY	07/25/2023	95664	24,916.62
5323	ING - RELIASTAR	07/25/2023	95665	50.00
5324	AMERICAN FIDELITY	07/25/2023	95666	2,250.00
5352	LINCOLN FINANCIAL GROUP	07/25/2023	95668	782.06
5367	TEXAS LIFE INSURANCE COMPANY	07/25/2023	95669	6,011.56
5368	PRE-PAID LEGAL SERVICES, INC	07/25/2023	95670	325.34
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	07/25/2023	95672	19.00
6014	GRANGE LIFE INSURANCE	07/25/2023	95674	233.30
15684	EYE MED VISION CARE	07/25/2023	95676	432.08
16196	ANYTIME FITNESS	07/25/2023	95677	85.05
16199	ASHLAND AREA YMCA	07/25/2023	95678	177.44
TOTAL CHECKS			24	73,775.80