

**OUTSTANDING CHECK REGISTER**

CHECK DATE FROM: 09/24/2021 TO: 08/31/2023

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 08/31/2023

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
1101	LEADINGHAM, JOAN-MICHAEL R	06/30/2023	95636	210.01
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	07/25/2023	95672	19.00
16196	ANYTIME FITNESS	07/25/2023	95677	85.05
5323	ING - RELIASTAR	08/10/2023	95689	50.00
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	08/10/2023	95691	19.00
16196	ANYTIME FITNESS	08/10/2023	95693	51.77
388	KENTUCKY RETIREMENT SYSTEMS	08/25/2023	95701	60,464.40
390	KENTUCKY DEFERRED COMPENSATION	08/25/2023	95702	15,760.00
4759	AMERICAN FIDELITY	08/25/2023	95711	24,176.14
5323	ING - RELIASTAR	08/25/2023	95712	50.00
5352	LINCOLN FINANCIAL GROUP	08/25/2023	95715	782.06
5367	TEXAS LIFE INSURANCE COMPANY	08/25/2023	95716	5,827.79
5588	RUSSELL EDUCATION ENDOWMENT FOUNDATIO	08/25/2023	95719	19.00
5714	KENTUCKY STATE TREASURER	08/25/2023	95720	71.66
6014	GRANGE LIFE INSURANCE	08/25/2023	95721	233.30
15683	DELTA DENTAL OF KENTUCKY	08/25/2023	95722	1,061.28
15684	EYE MED VISION CARE	08/25/2023	95723	463.40
16196	ANYTIME FITNESS	08/25/2023	95724	51.77
TOTAL CHECKS			26	110,257.39