

**Cumberland Valley ADD
Complete Check Listing
April 2023**

Name	Type	Num	Date	Amount
Apr 23				
Internal Revenue Service	Liability Check	ACH04032023	04/03/2023	11,424.98
Internal Revenue Service	Liability Check	ACH04032023	04/03/2023	419.80
COMMONWEALTH CREDIT UNION	Liability Check	76783	04/03/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76784	04/03/2023	677.50
AFLAC	Liability Check	76785	04/04/2023	724.90
Anthem Life Insurance (employee)	Liability Check	76786	04/04/2023	93.36
CINCINNATI LIFE INSURANCE	Liability Check	76787	04/04/2023	574.02
WASHINGTON NATIONAL INSURA...	Liability Check	76788	04/04/2023	47.65
KACO BENEFITS GROUP	Liability Check	76789	04/04/2023	32,021.56
THE HARTFORD	Liability Check	76790	04/04/2023	361.63
COLONIAL SUPPLEMENTAL INSU...	Liability Check	76791	04/04/2023	241.75
AMAZON CAPITAL SERVICES	Bill Pmt -Check	76792	04/04/2023	339.00
DOCUBIT	Bill Pmt -Check	76793	04/04/2023	70.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	76794	04/04/2023	1,320.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	76795	04/04/2023	303.95
POSTMASTER	Bill Pmt -Check	76796	04/04/2023	568.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	76797	04/04/2023	400.00
THE JOB SHOP	Bill Pmt -Check	76798	04/04/2023	405.20
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	76799	04/05/2023	58.25
ROY SEXTON	Bill Pmt -Check	76800	04/05/2023	50.80
Kentucky State Treasurer-STWH	Liability Check	ACH04062023	04/06/2023	2,149.78
Angela Harris	Bill Pmt -Check	76801	04/06/2023	67.76
Arlene Gibson	Bill Pmt -Check	76802	04/06/2023	209.52
Ashley Lee	Bill Pmt -Check	76803	04/06/2023	0.00
Ashley Walker	Bill Pmt -Check	76804	04/06/2023	252.12
Brittney Barrett	Bill Pmt -Check	76805	04/06/2023	224.40
Caitlin B Mason	Bill Pmt -Check	76806	04/06/2023	185.04
Candice Henson	Bill Pmt -Check	76807	04/06/2023	89.76
Carolyn Williams *	Bill Pmt -Check	76808	04/06/2023	84.48
Daniel Mullins	Bill Pmt -Check	76809	04/06/2023	83.60
Dreama Wright	Bill Pmt -Check	76810	04/06/2023	88.44
Karen Caudill *	Bill Pmt -Check	76811	04/06/2023	316.36
Karen Minton	Bill Pmt -Check	76812	04/06/2023	118.36
Nora Williams	Bill Pmt -Check	76813	04/06/2023	131.12
Robin Hines *	Bill Pmt -Check	76814	04/06/2023	128.00
Sandy Birkholz	Bill Pmt -Check	76815	04/06/2023	557.12
Sarah C Smith	Bill Pmt -Check	76816	04/06/2023	58.08
Shelby Jones	Bill Pmt -Check	76817	04/06/2023	108.24
Susanna Cornett	Bill Pmt -Check	76818	04/06/2023	43.12
Wendy McRight	Bill Pmt -Check	76819	04/06/2023	435.16
Ashley Lee	Bill Pmt -Check	76820	04/06/2023	424.16
LAUREL CO OCCUP TAX OFFICE	Liability Check	76821	04/06/2023	1,032.17
Connor Holland	Bill Pmt -Check	76822	04/06/2023	92.40
TIERPOINT	Bill Pmt -Check	76823	04/07/2023	77.58
KENTUCKY STATE TREASURER	Bill Pmt -Check	76824	04/07/2023	37,833.02
BISSELL'S INC	Bill Pmt -Check	76825	04/07/2023	904.82
County Employees Retirement Syst...	Liability Check	ACH04102023	04/10/2023	34,508.21
Dreama Wright	Bill Pmt -Check	76826	04/11/2023	162.00
PNC BANK (credit card)	Bill Pmt -Check	76827	04/11/2023	2,555.27
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	76828	04/11/2023	458.43
SENTINEL-ECHO	Bill Pmt -Check	76829	04/11/2023	335.62
TIMES-TRIBUNE	Bill Pmt -Check	76830	04/11/2023	503.43
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	76831	04/11/2023	560.43
WINDSTREAM (PHONES)	Bill Pmt -Check	76832	04/11/2023	1,049.09
XEROX CORPORATION	Bill Pmt -Check	76833	04/11/2023	505.73
London Tire Center	Bill Pmt -Check	76842	04/13/2023	184.43
VERIZON WIRELESS - 00001	Bill Pmt -Check	76843	04/13/2023	1,129.26
COMMONWEALTH CREDIT UNION	Liability Check	76873	04/14/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76874	04/14/2023	677.50
Internal Revenue Service	Liability Check	ACH04172023	04/17/2023	438.20
Internal Revenue Service	Liability Check	ACH04172023	04/17/2023	11,017.10
Kentucky State Treasurer-STWH	Liability Check	ACH04172023	04/17/2023	2,086.92
PRO INK	Bill Pmt -Check	76875	04/17/2023	550.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	76876	04/17/2023	991.82
SUPERFLEET/MASTERCARD	Bill Pmt -Check	76877	04/17/2023	261.76
Treasurer KY Unemployment Insura...	Liability Check	ACH04192023	04/19/2023	852.25
Deborah Maggard	Bill Pmt -Check	76878	04/19/2023	150.00

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PRO INK	Bill Pmt -Check	76879	04/19/2023	50.00
THE KITCHEN BY BRANDON	Bill Pmt -Check	76880	04/19/2023	1,320.00
CINTAS	Bill Pmt -Check	76881	04/20/2023	195.98
WINDSTREAM (PHONES)	Bill Pmt -Check	76882	04/21/2023	737.59
NEWS JOURNAL-WHITLEY REPU...	Bill Pmt -Check	76892	04/27/2023	63.50
QUILL	Bill Pmt -Check	76893	04/27/2023	941.28
WAL-MART / CAPITAL ONE	Bill Pmt -Check	76894	04/27/2023	130.19
BOJANGLES	Bill Pmt -Check	76895	04/27/2023	315.54
COMMONWEALTH CREDIT UNION	Liability Check	76926	04/28/2023	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	76927	04/28/2023	677.50
Apr 23				159,625.99