

**Cumberland Valley ADD
Complete Check Listing
September 2022**

Name	Type	Num	Date	Amount
Sep 22				
Aaron Rose	Bill Pmt -Check	75788	09/01/2022	254.30
COMMONWEALTH CREDIT UNION	Liability Check	75789	09/01/2022	150.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75790	09/01/2022	782.50
WASHINGTON NATIONAL INSURA...	Liability Check	75791	09/01/2022	47.65
LAUREL COUNTY CLERK	Bill Pmt -Check	75792	09/01/2022	19.00
Anthem Life Insurance (employee)	Liability Check	75793	09/01/2022	84.12
LAUREL COUNTY CLERK	Bill Pmt -Check	75794	09/01/2022	19.00
Internal Revenue Service	Liability Check	ACH09022022	09/02/2022	12,920.44
Internal Revenue Service	Liability Check	ACH09022022	09/02/2022	492.80
LAUREL COUNTY CLERK	Bill Pmt -Check	75795	09/02/2022	19.00
AFLAC	Liability Check	75796	09/02/2022	761.69
KACO BENEFITS GROUP	Liability Check	75797	09/02/2022	34,400.65
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75798	09/02/2022	459.80
KACO INSURANCE AGENCY	Bill Pmt -Check	75799	09/02/2022	162.88
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75800	09/02/2022	40.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	75801	09/02/2022	309.18
LAUREL COUNTY CLERK	Bill Pmt -Check	75802	09/06/2022	19.00
THE HARTFORD	Liability Check	75803	09/06/2022	306.80
LAUREL COUNTY CLERK	Bill Pmt -Check	75804	09/06/2022	19.00
Kentucky State Treasurer-STWH	Liability Check	ACH09072022	09/07/2022	2,571.45
County Employees Retirement Syst...	Liability Check	ACH09072022	09/07/2022	32,601.77
Dreama Wright	Bill Pmt -Check	75805	09/07/2022	0.00
Dreama Wright	Bill Pmt -Check	75806	09/07/2022	221.96
CINCINNATI LIFE INSURANCE	Liability Check	75807	09/07/2022	618.68
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75808	09/07/2022	241.75
OFFICE DEPOT	Bill Pmt -Check	75809	09/07/2022	618.91
Aaron Rose	Bill Pmt -Check	75810	09/08/2022	120.84
Amanda D. Davidson	Bill Pmt -Check	75811	09/08/2022	71.55
Ashley Walker	Bill Pmt -Check	75812	09/08/2022	339.20
DEBBIE GREENE	Bill Pmt -Check	75813	09/08/2022	102.29
Delores A. Gibson	Bill Pmt -Check	75814	09/08/2022	428.77
Dreama Wright	Bill Pmt -Check	75815	09/08/2022	251.75
Karen Caudill *	Bill Pmt -Check	75816	09/08/2022	268.18
Karen Minton	Bill Pmt -Check	75817	09/08/2022	149.99
Nora Williams	Bill Pmt -Check	75818	09/08/2022	103.88
Sandy Birkholz	Bill Pmt -Check	75819	09/08/2022	507.89
Susanna Cornett	Bill Pmt -Check	75820	09/08/2022	135.00
Wendy McRight	Bill Pmt -Check	75821	09/08/2022	210.94
TIERPOINT	Bill Pmt -Check	75822	09/08/2022	72.50
LAUREL CO OCCUP TAX OFFICE	Liability Check	75823	09/08/2022	1,056.49
BISSELL'S INC	Bill Pmt -Check	75824	09/09/2022	4,640.48
CINTAS	Bill Pmt -Check	75825	09/09/2022	191.79
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75826	09/09/2022	400.00
Ashley Lee	Bill Pmt -Check	75827	09/09/2022	175.43
PNC BANK (credit card)	Bill Pmt -Check	75828	09/12/2022	5,607.47
VERIZON WIRELESS - 00001	Bill Pmt -Check	75829	09/12/2022	1,121.40
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75830	09/12/2022	57.83
NADO	Bill Pmt -Check	75831	09/12/2022	675.00
SENTINEL-ECHO	Bill Pmt -Check	75832	09/12/2022	140.96
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75833	09/12/2022	86.50
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75834	09/12/2022	711.84
XEROX CORPORATION	Bill Pmt -Check	75835	09/12/2022	505.73
Leigh Powell	Bill Pmt -Check	75836	09/13/2022	30.74
WHITNEY CHESNUT	Bill Pmt -Check	75846	09/14/2022	38.99
COMMONWEALTH CREDIT UNION	Liability Check	75875	09/15/2022	140.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75876	09/15/2022	692.50
Aaron Rose	Bill Pmt -Check	75877	09/15/2022	202.99
Kentucky State Treasurer-STWH	Liability Check	ACH09192022	09/16/2022	2,228.03
DOCUBIT	Bill Pmt -Check	75878	09/16/2022	70.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75879	09/16/2022	1,642.46
Internal Revenue Service	Liability Check	ACH09192022	09/17/2022	10,921.32
Internal Revenue Service	Liability Check	ACH09192022	09/19/2022	475.04
Ariene Gibson	Bill Pmt -Check	75880	09/19/2022	76.16
Susanna Cornett	Bill Pmt -Check	75881	09/19/2022	259.52
Dreama Wright	Bill Pmt -Check	75882	09/20/2022	110.25
Dreama Wright	Bill Pmt -Check	75884	09/20/2022	126.00
WINDSTREAM (PHONES)	Bill Pmt -Check	75885	09/20/2022	738.26

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PENN STATION SUBS	Bill Pmt -Check	75886	09/21/2022	0.00
THE KITCHEN BY BRANDON	Bill Pmt -Check	75887	09/21/2022	270.00
PENN STATION SUBS	Bill Pmt -Check	75888	09/21/2022	311.68
THE KITCHEN BY BRANDON	Bill Pmt -Check	75889	09/22/2022	120.00
Aaron Rose	Bill Pmt -Check	75890	09/26/2022	254.30
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75891	09/27/2022	583.34
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	75892	09/27/2022	464.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75893	09/27/2022	51.00
NADO	Bill Pmt -Check	75894	09/27/2022	4,000.00
WHITNEY CHESNUT	Bill Pmt -Check	75895	09/27/2022	70.65
THE CARPENTER'S SON	Bill Pmt -Check	75896	09/27/2022	1,100.25
KENTUCKY DEFERRED COMPEN...	Liability Check	75934	09/30/2022	692.50
COMMONWEALTH CREDIT UNION	Liability Check	75935	09/30/2022	140.00
WASHINGTON NATIONAL INSURA...	Liability Check	75936	09/30/2022	47.65
AFLAC	Liability Check	75937	09/30/2022	724.90
Anthem Life Insurance (employee)	Liability Check	75938	09/30/2022	93.36
CINCINNATI LIFE INSURANCE	Liability Check	75939	09/30/2022	574.02
KACO BENEFITS GROUP	Liability Check	75940	09/30/2022	32,076.25
Sep 22				165,602.19