

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

Name	Type	Num	Date	Amount
Jul 23				
Internal Revenue Service	Liability Check	ACH07032023	07/03/2023	432.54
Internal Revenue Service	Liability Check	ACH07032023	07/03/2023	461.46
Internal Revenue Service	Liability Check	ACH07032023	07/03/2023	12,191.48
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	77242	07/03/2023	350.55
Anthem Life Insurance (employee)	Liability Check	77243	07/03/2023	64.00
CINCINNATI LIFE INSURANCE	Liability Check	77244	07/03/2023	768.48
WASHINGTON NATIONAL INSURA...	Liability Check	77245	07/03/2023	47.65
THE STANDARD	Liability Check	77246	07/03/2023	286.00
COLONIAL SUPPLEMENTAL INSU...	Liability Check	77247	07/03/2023	241.75
KACO BENEFITS GROUP	Liability Check	77248	07/03/2023	38,446.57
LAUREL CO OCCUP TAX OFFICE	Liability Check	77249	07/03/2023	1,076.04
Kentucky State Treasurer-STWH	Liability Check	ACH07052023	07/05/2023	2,360.20
AFLAC	Liability Check	77250	07/05/2023	699.43
County Employees Retirement Syst...	Liability Check	ACH07062023	07/06/2023	34,724.23
Arvin Webb *	Bill Pmt -Check	77251	07/06/2023	19.80
Ashley Walker	Bill Pmt -Check	77252	07/06/2023	355.50
Brittney Barrett	Bill Pmt -Check	77253	07/06/2023	311.40
Caitlin B Mason	Bill Pmt -Check	77254	07/06/2023	356.00
Candice Henson	Bill Pmt -Check	77255	07/06/2023	153.90
Carolyn Williams *	Bill Pmt -Check	77256	07/06/2023	243.90
Connor Holland	Bill Pmt -Check	77257	07/06/2023	55.80
Dreama Wright	Bill Pmt -Check	77258	07/06/2023	142.65
Karen Caudill *	Bill Pmt -Check	77259	07/06/2023	103.95
Karen Minton	Bill Pmt -Check	77260	07/06/2023	165.15
Nora Williams	Bill Pmt -Check	77261	07/06/2023	114.30
Robin Hines *	Bill Pmt -Check	77262	07/06/2023	406.80
Sandy Birkholz	Bill Pmt -Check	77263	07/06/2023	143.05
Sarah C Smith	Bill Pmt -Check	77264	07/06/2023	253.35
Shelby Jones	Bill Pmt -Check	77265	07/06/2023	42.30
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	77266	07/11/2023	60.00
KY COUNCIL OF ADDS	Bill Pmt -Check	77267	07/11/2023	336.04
SENTINEL-ECHO	Bill Pmt -Check	77268	07/11/2023	304.30
TIERPOINT	Bill Pmt -Check	77269	07/11/2023	77.58
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	77270	07/11/2023	576.07
WINDSTREAM (PHONES)	Bill Pmt -Check	77271	07/11/2023	902.57
QUILL	Bill Pmt -Check	77272	07/11/2023	1,489.46
PNC BANK (credit card)	Bill Pmt -Check	77273	07/11/2023	5,878.60
VERIZON WIRELESS - 00001	Bill Pmt -Check	77274	07/12/2023	1,129.26
FLOWERWORKS	Bill Pmt -Check	77275	07/13/2023	89.00
WHITNEY CHESNUT	Bill Pmt -Check	77276	07/13/2023	46.84
CINTA FIRE PROTECTION	Bill Pmt -Check	77277	07/13/2023	2,145.00
COMMONWEALTH CREDIT UNION	Liability Check	77306	07/14/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77307	07/14/2023	752.50
Sarah C Smith	Bill Pmt -Check	77308	07/14/2023	144.90
Internal Revenue Service	Liability Check	ACH07172023	07/17/2023	12,122.62
Treasurer KY Unemployment Insura...	Liability Check	ACH07172023	07/17/2023	141.68
Kentucky State Treasurer-STWH	Liability Check	ACH07172023	07/17/2023	2,175.45
Dreama Wright	Bill Pmt -Check	77309	07/18/2023	102.12

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

Name	Type	Num	Date	Amount
KY COUNCIL OF ADDS	Bill Pmt -Check	77310	07/18/2023	15,000.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	77311	07/18/2023	42.78
APPALACHIAN WIRELESS	Bill Pmt -Check	77312	07/18/2023	260.47
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77313	07/18/2023	1,325.79
QUILL	Bill Pmt -Check	77314	07/18/2023	41.58
DOCUBIT	Bill Pmt -Check	77315	07/21/2023	70.00
WINDSTREAM (PHONES)	Bill Pmt -Check	77316	07/24/2023	737.64
XEROX CORPORATION	Bill Pmt -Check	77317	07/24/2023	505.73
Ashley Lee	Bill Pmt -Check	77318	07/24/2023	242.42
WAL-MART / CAPITAL ONE	Bill Pmt -Check	77319	07/27/2023	374.90
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	77320	07/27/2023	43.75
Dreama Wright	Bill Pmt -Check	77358	07/31/2023	117.00
COMMONWEALTH CREDIT UNION	Liability Check	77359	07/31/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77360	07/31/2023	752.50
Jul 23				143,086.78