

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 23				
Internal Revenue Service	Liability Check	ACH08012023	08/01/2023	12,209.30
Internal Revenue Service	Liability Check	ACH08012023	08/01/2023	438.12
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	77361	08/01/2023	1,320.00
AFLAC	Liability Check	77362	08/02/2023	725.55
Anthem Life Insurance (employee)	Liability Check	77363	08/02/2023	64.00
WASHINGTON NATIONAL INSURA...	Liability Check	77364	08/02/2023	47.65
CINCINNATI LIFE INSURANCE	Liability Check	77365	08/02/2023	726.52
THE STANDARD	Liability Check	77366	08/02/2023	286.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	77367	08/02/2023	322.67
HARLAN DAILY ENTERPRISE	Bill Pmt -Check	77368	08/02/2023	114.48
KY COUNCIL OF ADDS	Bill Pmt -Check	77369	08/02/2023	600.00
MIDDLESBORO DAILY NEWS	Bill Pmt -Check	77370	08/02/2023	101.76
KACO BENEFITS GROUP	Liability Check	77371	08/02/2023	38,446.57
Kentucky State Treasurer-STWH	Liability Check	ACH08032023	08/03/2023	2,267.97
Firehouse Subs	Bill Pmt -Check	77372	08/03/2023	107.77
Papa John's Pizza	Bill Pmt -Check	77373	08/03/2023	65.50
RAISING CANE'S	Bill Pmt -Check	77374	08/03/2023	116.87
Susanna Cornett	Bill Pmt -Check	77375	08/03/2023	294.64
UPTOWN FLORIST	Bill Pmt -Check	77376	08/03/2023	100.00
QUADIENT LEASING USA, INC	Bill Pmt -Check	77377	08/03/2023	849.54
BISSELL'S INC	Bill Pmt -Check	77378	08/07/2023	2,250.12
COLONIAL SUPPLEMENTAL INSU...	Liability Check	77379	08/07/2023	241.75
CINTA FIRE PROTECTION	Bill Pmt -Check	77380	08/07/2023	2,145.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	77381	08/07/2023	52.25
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	77382	08/07/2023	800.00
County Employees Retirement Syst...	Liability Check	ACH08082023	08/08/2023	32,687.47
Ashley Walker	Bill Pmt -Check	77383	08/08/2023	415.84
Brittney Barrett	Bill Pmt -Check	77384	08/08/2023	297.62
Caitlin B Mason	Bill Pmt -Check	77385	08/08/2023	23.92
Candice Henson	Bill Pmt -Check	77386	08/08/2023	12.88
Carolyn Williams *	Bill Pmt -Check	77387	08/08/2023	74.52
Connor Holland	Bill Pmt -Check	77388	08/08/2023	108.56
Dreama Wright	Bill Pmt -Check	77389	08/08/2023	113.62
Jason Hawkins	Bill Pmt -Check	77390	08/08/2023	26.68
Karen Caudill *	Bill Pmt -Check	77391	08/08/2023	391.00
Karen Minton	Bill Pmt -Check	77392	08/08/2023	156.86
Nora Williams	Bill Pmt -Check	77393	08/08/2023	91.08
Robin Hines *	Bill Pmt -Check	77394	08/08/2023	400.20
Sandy Birkholz	Bill Pmt -Check	77395	08/08/2023	158.10
Sarah C Smith	Bill Pmt -Check	77396	08/08/2023	85.10
Shelby Jones	Bill Pmt -Check	77397	08/08/2023	267.30
Tammy V Higgins	Bill Pmt -Check	77398	08/08/2023	12.88
Wendy McRight	Bill Pmt -Check	77399	08/08/2023	456.78
Ashley Lee	Bill Pmt -Check	77400	08/08/2023	239.66
PNC BANK (credit card)	Bill Pmt -Check	77401	08/08/2023	14,946.20
HEAVEN SENT FLOWERS	Bill Pmt -Check	77402	08/08/2023	95.00
TIERPOINT	Bill Pmt -Check	77403	08/08/2023	77.58
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	77404	08/08/2023	604.12

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
XEROX CORPORATION	Bill Pmt -Check	77405	08/08/2023	650.77
LAUREL CO OCCUP TAX OFFICE	Liability Check	77406	08/08/2023	1,093.91
WINDSTREAM (PHONES)	Bill Pmt -Check	77407	08/08/2023	902.57
CINTA FIRE PROTECTION	Bill Pmt -Check	77408	08/09/2023	618.39
CINTAS	Bill Pmt -Check	77409	08/09/2023	197.92
FLOWERWORKS	Bill Pmt -Check	77410	08/11/2023	105.00
Kemper Home Furnishings	Bill Pmt -Check	77420	08/14/2023	233.95
VERIZON WIRELESS - 00001	Bill Pmt -Check	77450	08/15/2023	1,129.26
7-ELEVEN MASTERCARD	Bill Pmt -Check	77451	08/15/2023	93.17
COMMONWEALTH CREDIT UNION	Liability Check	77452	08/15/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77453	08/15/2023	752.50
Internal Revenue Service	Liability Check	ACH08162023	08/16/2023	494.20
Internal Revenue Service	Liability Check	ACH08162023	08/16/2023	12,581.18
APPALACHIAN WIRELESS	Bill Pmt -Check	77454	08/16/2023	260.47
Dreama Wright	Bill Pmt -Check	77455	08/16/2023	72.00
THE CORBIN CENTER	Bill Pmt -Check	77456	08/16/2023	225.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77457	08/17/2023	1,601.89
VON'S FLOWER SHOP	Bill Pmt -Check	77458	08/17/2023	212.65
GONDOLIER	Bill Pmt -Check	77459	08/18/2023	85.97
DOCUBIT	Bill Pmt -Check	77460	08/18/2023	70.00
Kentucky State Treasurer-STWH	Liability Check	ACH08182023	08/21/2023	2,350.40
AMAZON CAPITAL SERVICES	Bill Pmt -Check	77461	08/21/2023	69.29
Durham's Pit BBQ & Catering	Bill Pmt -Check	77462	08/21/2023	499.00
WINDSTREAM (PHONES)	Bill Pmt -Check	77463	08/22/2023	737.62
Connor Holland	Bill Pmt -Check	77464	08/22/2023	913.35
Angela Harris	Bill Pmt -Check	77465	08/23/2023	312.04
Ashley Lee	Bill Pmt -Check	77466	08/23/2023	312.04
Ashley Walker	Bill Pmt -Check	77467	08/23/2023	312.04
Brittney Barrett	Bill Pmt -Check	77468	08/23/2023	312.04
Candice Henson	Bill Pmt -Check	77469	08/23/2023	312.04
Karen Caudill *	Bill Pmt -Check	77470	08/23/2023	312.04
Karen Minton	Bill Pmt -Check	77471	08/23/2023	312.04
Katelyn S Baker	Bill Pmt -Check	77472	08/23/2023	312.04
Leigh Powell	Bill Pmt -Check	77473	08/23/2023	312.04
Rachel Maggard	Bill Pmt -Check	77474	08/23/2023	312.04
Sarah C Smith	Bill Pmt -Check	77475	08/23/2023	312.04
Wendy McRight	Bill Pmt -Check	77476	08/23/2023	312.04
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	77477	08/23/2023	58.25
CINTA FIRE PROTECTION	Bill Pmt -Check	77478	08/24/2023	1,225.19
WHITNEY CHESNUT	Bill Pmt -Check	77479	08/25/2023	33.90
KACO ALL LINES FUND	Bill Pmt -Check	77480	08/28/2023	5,427.25
WAL-MART / CAPITAL ONE	Bill Pmt -Check	77481	08/29/2023	535.11
KY ASSOC OF DISTRICT DIRECT...	Bill Pmt -Check	77482	08/29/2023	500.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	77483	08/29/2023	368.86
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	77493	08/30/2023	479.65
THE KITCHEN BY BRANDON	Bill Pmt -Check	77494	08/30/2023	1,250.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	77525	08/31/2023	2,677.00

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
COMMONWEALTH CREDIT UNION	Liability Check	77526	08/31/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77527	08/31/2023	752.50
Aug 23				<u>159,519.65</u>