

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

Name	Type	Num	Date	Amount
Nov 23				
Internal Revenue Service	Liability Check	ACH11012023	11/01/2023	12,750.66
Internal Revenue Service	Liability Check	ACH11012023	11/01/2023	467.52
XEROX CORPORATION	Bill Pmt -Check		11/01/2023	0.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	77846	11/01/2023	1,320.00
ROY SEXTON	Bill Pmt -Check	77847	11/01/2023	19.02
GONDOLIER	Bill Pmt -Check	77848	11/01/2023	137.43
KACO BENEFITS GROUP	Liability Check	77849	11/02/2023	38,474.43
AFLAC	Liability Check	77850	11/02/2023	725.55
Anthem Life Insurance (employee)	Liability Check	77851	11/02/2023	64.00
CINCINNATI LIFE INSURANCE	Liability Check	77852	11/02/2023	726.52
THE STANDARD	Liability Check	77853	11/02/2023	296.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	77854	11/02/2023	241.75
OTG VENTURES	Bill Pmt -Check	77855	11/02/2023	600.00
Kentucky State Treasurer-STWH	Liability Check	ACH11032023	11/03/2023	2,455.16
Kentucky State Treasurer-STWH	Liability Check	ACH11032023	11/03/2023	2,369.61
County Employees Retirement Syst...	Liability Check	ACH11062023	11/06/2023	34,088.10
TIERPOINT	Bill Pmt -Check	77856	11/06/2023	77.58
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	77857	11/06/2023	68.86
QUADIENT LEASING USA, INC	Bill Pmt -Check	77858	11/06/2023	849.54
PNC BANK (credit card)	Bill Pmt -Check	77859	11/07/2023	5,169.47
Angela Harris	Bill Pmt -Check	77860	11/08/2023	12.88
Ashley Lee	Bill Pmt -Check	77861	11/08/2023	495.88
Ashley Walker	Bill Pmt -Check	77862	11/08/2023	389.62
Caitlin B Mason	Bill Pmt -Check	77863	11/08/2023	135.44
Carolyn Williams *	Bill Pmt -Check	77864	11/08/2023	106.72
Connor Holland	Bill Pmt -Check	77865	11/08/2023	322.38
Dreama Wright	Bill Pmt -Check	77866	11/08/2023	205.62
Jason Hawkins	Bill Pmt -Check	77867	11/08/2023	101.20
Karen Caudill *	Bill Pmt -Check	77868	11/08/2023	295.78
Karen Minton	Bill Pmt -Check	77869	11/08/2023	108.10
Leigh Powell	Bill Pmt -Check	77870	11/08/2023	0.00
Nora Williams	Bill Pmt -Check	77871	11/08/2023	25.76
Robin Hines *	Bill Pmt -Check	77872	11/08/2023	365.70
Sandy Birkholz	Bill Pmt -Check	77873	11/08/2023	247.68
Sarah C Smith	Bill Pmt -Check	77874	11/08/2023	46.92
Shelby Jones	Bill Pmt -Check	77875	11/08/2023	274.54
Steven Morris	Bill Pmt -Check	77876	11/08/2023	285.66
Wendy McRight	Bill Pmt -Check	77877	11/08/2023	490.36
Brittney Barrett	Bill Pmt -Check	77878	11/08/2023	284.74
XEROX CORPORATION	Bill Pmt -Check		11/08/2023	0.00
BISSELL'S INC	Bill Pmt -Check	77879	11/08/2023	1,598.91
Steven Morris	Bill Pmt -Check	77880	11/08/2023	34.14
OFFICE DEPOT	Bill Pmt -Check	77881	11/09/2023	93.39
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	77882	11/09/2023	306.60
MT VERNON SIGNAL	Bill Pmt -Check	77883	11/09/2023	30.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	77884	11/09/2023	400.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	77885	11/09/2023	630.22
WINDSTREAM (PHONES)	Bill Pmt -Check	77886	11/09/2023	903.00
OFFICE DEPOT	Bill Pmt -Check	77887	11/10/2023	51.95
LAUREL CO OCCUP TAX OFFICE	Liability Check	77889	11/10/2023	1,141.80
DOCUBIT	Bill Pmt -Check	77890	11/10/2023	90.00
OFFICE DEPOT	Bill Pmt -Check	77888	11/10/2023	138.94
SONNY'S BAR-B-Q	Bill Pmt -Check	77891	11/13/2023	0.00
SONNY'S BAR-B-Q	Bill Pmt -Check	77892	11/13/2023	1,120.50
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	77893	11/13/2023	185.00
Steven Morris	Bill Pmt -Check	77903	11/14/2023	9.18
COMMONWEALTH CREDIT UNION	Liability Check	77934	11/15/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77935	11/15/2023	752.50
VERIZON WIRELESS - 00001	Bill Pmt -Check	77936	11/15/2023	2,178.85
Internal Revenue Service	Liability Check	ACH11162023	11/16/2023	459.24
Internal Revenue Service	Liability Check	ACH11162023	11/16/2023	13,019.56
APPALACHIAN WIRELESS	Bill Pmt -Check	77937	11/16/2023	297.68
Hensley, Elam & Associates	Bill Pmt -Check	77938	11/16/2023	2,494.30
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	77939	11/16/2023	56.00
Kentucky State Treasurer-STWH	Liability Check	ACH11172023	11/17/2023	2,417.75
Dreama Wright	Bill Pmt -Check	77940	11/22/2023	126.00
THE KITCHEN BY BRANDON	Bill Pmt -Check	77941	11/22/2023	920.00

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Name	Type	Num	Date	Amount
CINTAS	Bill Pmt -Check	77942	11/22/2023	209.08
Hensley, Elam & Associates	Bill Pmt -Check	77943	11/22/2023	35.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77944	11/22/2023	975.76
QUILL	Bill Pmt -Check	77945	11/22/2023	71.98
Ashley Lee	Bill Pmt -Check	77946	11/27/2023	130.68
Karen Caudill *	Bill Pmt -Check	77947	11/27/2023	130.68
Wendy McRight	Bill Pmt -Check	77948	11/27/2023	130.68
WAL-MART / CAPITAL ONE	Bill Pmt -Check	77949	11/28/2023	243.60
PENN STATION SUBS	Bill Pmt -Check	77988	11/29/2023	373.61
COMMONWEALTH CREDIT UNION	Liability Check	77989	11/30/2023	40.00
LONDON DRY CLEANERS	Bill Pmt -Check	77991	11/30/2023	275.00
Nov 23				137,208.16