

**Cumberland Valley ADD
Complete Check Listing
August 2024**

Name	Type	Num	Date	Amount
Aug 24				
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	79225	08/01/2024	1,076.65
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	79226	08/01/2024	1,320.00
Anthem Life Insurance (employee)	Liability Check	79227	08/01/2024	64.00
CINCINNATI LIFE INSURANCE	Liability Check	79228	08/01/2024	679.84
THE STANDARD	Liability Check	79229	08/01/2024	296.40
WASHINGTON NATIONAL INSURA...	Liability Check	79230	08/01/2024	47.65
QUILL	Bill Pmt -Check	79231	08/01/2024	39.87
Internal Revenue Service	Liability Check	ACH08022024	08/02/2024	310.58
Internal Revenue Service	Liability Check	ACH08022024	08/02/2024	14,431.50
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH08022024	08/02/2024	792.50
Kentucky State Treasurer-STWH	Liability Check	ACH08022024	08/02/2024	2,351.46
KEVIN MEDLOCK	Bill Pmt -Check	79232	08/02/2024	1,010.00
AFLAC	Liability Check	79233	08/02/2024	976.77
COLONIAL SUPPLEMENTAL INSU...	Liability Check	79234	08/02/2024	275.25
KACO BENEFITS GROUP	Liability Check	79235	08/02/2024	43,268.47
LAUREL CO OCCUP TAX OFFICE	Liability Check	79236	08/02/2024	1,013.06
THE JOB SHOP	Bill Pmt -Check	79237	08/02/2024	2,226.64
PNC BANK (credit card)	Bill Pmt -Check	79238	08/05/2024	17,754.01
County Employees Retirement Syst...	Liability Check	ACH08062024	08/06/2024	32,096.79
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	79239	08/06/2024	0.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	79240	08/06/2024	0.00
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	79241	08/06/2024	100.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	79242	08/06/2024	400.00
HARLAN DAILY ENTERPRISE	Bill Pmt -Check	79243	08/06/2024	114.48
MIDDLESBORO DAILY NEWS	Bill Pmt -Check	79244	08/06/2024	101.76
QUADIENT LEASING USA, INC	Bill Pmt -Check	79245	08/06/2024	849.54
TIERPOINT	Bill Pmt -Check	79246	08/07/2024	81.92
CINTA FIRE PROTECTION	Bill Pmt -Check	79247	08/07/2024	606.71
Aaron Jones	Bill Pmt -Check	79248	08/08/2024	128.25
Ashley Lee	Bill Pmt -Check	79249	08/08/2024	315.00
Ashley Walker	Bill Pmt -Check	79250	08/08/2024	465.30
Brittney Barrett	Bill Pmt -Check	79251	08/08/2024	379.80
Carolyn Williams *	Bill Pmt -Check	79252	08/08/2024	163.80
Dreama Wright	Bill Pmt -Check	79253	08/08/2024	175.05
Jason Hawkins	Bill Pmt -Check	79254	08/08/2024	198.00
Karen Caudill *	Bill Pmt -Check	79255	08/08/2024	99.00
Karen Minton	Bill Pmt -Check	79256	08/08/2024	140.85
Nora Williams	Bill Pmt -Check	79257	08/08/2024	127.80
Rachel Maggard	Bill Pmt -Check	79258	08/08/2024	52.65
Robert House	Bill Pmt -Check	79259	08/08/2024	109.35
Robin Hines *	Bill Pmt -Check	79260	08/08/2024	407.70
Sandy Birkholz	Bill Pmt -Check	79261	08/08/2024	386.65
Sarah C Smith	Bill Pmt -Check	79262	08/08/2024	31.50
Steven Morris	Bill Pmt -Check	79263	08/08/2024	128.70
Susanna Cornett	Bill Pmt -Check	79264	08/08/2024	142.20
Wendy McRight	Bill Pmt -Check	79265	08/08/2024	538.20
BISSELL'S INC	Bill Pmt -Check	79266	08/08/2024	1,284.62
Connor Holland	Bill Pmt -Check	79267	08/08/2024	85.50
Connor Holland	Bill Pmt -Check	79268	08/08/2024	149.85
Susanna Cornett	Bill Pmt -Check	79269	08/12/2024	189.00
THE JOB SHOP	Bill Pmt -Check	79270	08/12/2024	1,183.36
VERIZON WIRELESS - 00001	Bill Pmt -Check	79271	08/13/2024	1,134.76
Leigh Powell	Bill Pmt -Check	79272	08/13/2024	48.15
WHITNEY CHESNUT	Bill Pmt -Check	79280	08/14/2024	205.20
COMMONWEALTH CREDIT UNION	Liability Check	79312	08/15/2024	40.00
APPALACHIAN WIRELESS	Bill Pmt -Check	79313	08/15/2024	297.68
CINTA FIRE PROTECTION	Bill Pmt -Check	79314	08/15/2024	700.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	79315	08/15/2024	54.25
Hensley, Elam & Associates	Bill Pmt -Check	79316	08/15/2024	172.54
XEROX CORPORATION	Bill Pmt -Check	79317	08/15/2024	521.12
Dreama Wright	Bill Pmt -Check	79318	08/15/2024	394.65
Penny Robinson	Bill Pmt -Check	79319	08/15/2024	108.00
Dreama Wright	Bill Pmt -Check	79320	08/15/2024	117.00
Internal Revenue Service	Liability Check	ACH08162024	08/16/2024	338.34
Internal Revenue Service	Liability Check	ACH08162024	08/16/2024	14,210.32
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH08162024	08/16/2024	792.50
DOCUBIT	Bill Pmt -Check	79321	08/16/2024	270.00

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Name	Type	Num	Date	Amount
Steven Morris	Bill Pmt -Check	79322	08/16/2024	213.31
Miquel Martinez	Bill Pmt -Check	79323	08/16/2024	200.00
Kentucky State Treasurer-STWH	Liability Check	ACH08192024	08/19/2024	2,325.34
7-ELEVEN MASTERCARD	Bill Pmt -Check	79324	08/19/2024	95.20
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	79325	08/19/2024	1,750.92
THE JOB SHOP	Bill Pmt -Check	79326	08/19/2024	1,591.60
Hensley, Elam & Associates	Bill Pmt -Check	79327	08/20/2024	1,031.65
NADO	Bill Pmt -Check	79328	08/20/2024	4,000.00
THE KITCHEN BY BRANDON	Bill Pmt -Check	79329	08/21/2024	1,440.00
WINDSTREAM (PHONES)	Bill Pmt -Check	79330	08/21/2024	738.65
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	79331	08/21/2024	91.20
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	79332	08/21/2024	6,622.50
Susanna Cornett	Bill Pmt -Check	79333	08/23/2024	118.40
THE JOB SHOP	Bill Pmt -Check	79334	08/23/2024	1,810.84
Jason Hawkins	Bill Pmt -Check	79335	08/23/2024	549.40
Chic-Fil-A	Bill Pmt -Check	79336	08/23/2024	129.45
Jason Hawkins	Bill Pmt -Check	79337	08/23/2024	195.25
RYSER'S FLOORING, INC	Bill Pmt -Check	79338	08/28/2024	39,209.62
KEVIN MEDLOCK	Bill Pmt -Check	79377	08/30/2024	207.00
Aug 24				211,152.82