

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

Name	Type	Num	Date	Amount
Nov 24				
Internal Revenue Service	Liability Check	ACH11012024	11/01/2024	468.02
Internal Revenue Service	Liability Check	ACH11012024	11/01/2024	14,274.00
Internal Revenue Service	Liability Check	ACH11012024	11/01/2024	115.48
Kentucky State Treasurer-STWH	Liability Check	ACH11012024	11/01/2024	2,374.51
asiGUARDIAN, LLC	Bill Pmt -Check	79705	11/01/2024	35.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	79706	11/01/2024	1,320.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	79707	11/04/2024	400.00
SONNY'S BAR-B-Q	Bill Pmt -Check	79708	11/04/2024	1,709.53
AFLAC	Liability Check	79709	11/04/2024	976.77
Anthem Life Insurance (employee)	Liability Check	79710	11/04/2024	77.00
THE STANDARD	Liability Check	79711	11/04/2024	296.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	79712	11/04/2024	275.25
KACO BENEFITS GROUP	Liability Check	79713	11/04/2024	43,268.47
LONDON DRY CLEANERS	Bill Pmt -Check	79714	11/04/2024	285.00
JOHN BENTLEY	Bill Pmt -Check	79715	11/06/2024	21,900.00
County Employees Retirement Syst...	Liability Check	ACH11072024	11/07/2024	32,059.72
AMAZON CAPITAL SERVICES	Bill Pmt -Check	79716	11/07/2024	199.99
BISSELL'S INC	Bill Pmt -Check	79717	11/07/2024	1,399.66
QUADIENT LEASING USA, INC	Bill Pmt -Check	79718	11/07/2024	849.54
TIERPOINT	Bill Pmt -Check	79719	11/07/2024	81.92
Aaron Jones	Bill Pmt -Check	79720	11/07/2024	39.13
Amy Gaines	Bill Pmt -Check	79721	11/07/2024	67.46
Angela Harris	Bill Pmt -Check	79722	11/07/2024	26.66
Ashley Lee	Bill Pmt -Check	79723	11/07/2024	100.19
Ashley Walker	Bill Pmt -Check	79724	11/07/2024	417.96
Brittney Barrett	Bill Pmt -Check	79725	11/07/2024	319.92
Caitlin B Caldwell	Bill Pmt -Check	79726	11/07/2024	334.32
Carolyn Williams *	Bill Pmt -Check	79727	11/07/2024	125.99
Dreama Wright	Bill Pmt -Check	79728	11/07/2024	162.97
Karen Caudill *	Bill Pmt -Check	79729	11/07/2024	162.54
Karen Minton	Bill Pmt -Check	79730	11/07/2024	165.55
Nora Williams	Bill Pmt -Check	79731	11/07/2024	211.18
Rachel Maggard	Bill Pmt -Check	79732	11/07/2024	30.53
Robin Hines *	Bill Pmt -Check	79733	11/07/2024	347.87
Sandy Birkholz	Bill Pmt -Check	79734	11/07/2024	266.65
Sarah C Smith	Bill Pmt -Check	79735	11/07/2024	150.28
Steven Morris	Bill Pmt -Check	79736	11/07/2024	162.54
Wendy McRight	Bill Pmt -Check	79737	11/07/2024	281.22
CUMBERLAND CLASSIC COLLISI...	Bill Pmt -Check	79738	11/07/2024	500.00
THE JOB SHOP	Bill Pmt -Check	79739	11/07/2024	1,789.78
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	79740	11/07/2024	634.80
WINDSTREAM (PHONES)	Bill Pmt -Check	79741	11/07/2024	917.66
Jason Hawkins	Bill Pmt -Check	79742	11/07/2024	389.76
LONDON DRY CLEANERS	Bill Pmt -Check	79743	11/08/2024	59.50
Andrew D. Meadors	Bill Pmt -Check	79744	11/08/2024	2,078.35
HOWELL HOLBROOK	Bill Pmt -Check	79745	11/08/2024	2,767.65
Dreama Wright	Bill Pmt -Check	79746	11/11/2024	0.00
Dreama Wright	Bill Pmt -Check	79747	11/11/2024	150.00

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Name	Type	Num	Date	Amount
PINE MOUNTAIN STATE RESORT ...	Bill Pmt -Check	79748	11/11/2024	280.65
Steven Morris	Bill Pmt -Check	79749	11/11/2024	39.64
Susanna Cornett	Bill Pmt -Check	79750	11/11/2024	39.35
Connor Holland	Bill Pmt -Check	79751	11/11/2024	355.48
PNC BANK (credit card)	Bill Pmt -Check	79752	11/11/2024	3,969.65
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	79753	11/12/2024	119.14
DOCUBIT	Bill Pmt -Check	79754	11/12/2024	240.00
XEROX CORPORATION	Bill Pmt -Check	79755	11/12/2024	471.48
LAUREL CO OCCUP TAX OFFICE	Liability Check	79756	11/12/2024	1,285.37
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	79757	11/12/2024	6,660.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	79767	11/14/2024	82.70
VERIZON WIRELESS - 00001	Bill Pmt -Check	79768	11/14/2024	1,135.64
7-ELEVEN MASTERCARD	Bill Pmt -Check	79769	11/14/2024	0.00
COMMONWEALTH CREDIT UNION	Liability Check	79803	11/15/2024	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH11182024	11/18/2024	752.50
Internal Revenue Service	Liability Check	ACH11182024	11/18/2024	468.16
Internal Revenue Service	Liability Check	ACH11182024	11/18/2024	15,046.46
Kentucky State Treasurer-STWH	Liability Check	ACH11202024	11/20/2024	2,506.57
APPALACHIAN WIRELESS	Bill Pmt -Check	79805	11/20/2024	301.84
Hensley, Elam & Associates	Bill Pmt -Check	79806	11/20/2024	1,261.28
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	79807	11/20/2024	1,138.33
LINEBACH FUNKHOUSER, INC	Bill Pmt -Check	79808	11/20/2024	53,000.00
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	79809	11/21/2024	80.00
LONDON DRY CLEANERS	Bill Pmt -Check	79810	11/22/2024	26.25
THE JOB SHOP	Bill Pmt -Check	79811	11/22/2024	848.72
BENQUEIL'S	Bill Pmt -Check	79812	11/22/2024	79.20
Donna Vandy	Bill Pmt -Check	79813	11/25/2024	40.00
JOHN L BRUNER, II	Bill Pmt -Check	79814	11/25/2024	3,460.34
Tammy V Higgins	Bill Pmt -Check	79815	11/25/2024	57.24
JENNIFER BEGLEY	Bill Pmt -Check	79816	11/25/2024	760.00
Katelyn S Baker	Bill Pmt -Check	79817	11/25/2024	14.97
AMAZON CAPITAL SERVICES	Bill Pmt -Check	79818	11/25/2024	192.46
LISA K WILSON	Bill Pmt -Check	79827	11/26/2024	550.00
asiGUARDIAN, LLC	Bill Pmt -Check	79828	11/26/2024	35.00
COMMONWEALTH CREDIT UNION	Liability Check	79862	11/27/2024	40.00
TERRY DILLION	Bill Pmt -Check	79863	11/27/2024	150.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	79864	11/27/2024	1,246.79
THE JOB SHOP	Bill Pmt -Check	79865	11/27/2024	1,136.00
Internal Revenue Service	Liability Check	ACH11292024	11/29/2024	443.70
Internal Revenue Service	Liability Check	ACH11292024	11/29/2024	16,818.14
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH11292024	11/29/2024	812.50
Nov 24				251,012.27