

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

Name	Type	Num	Date	Amount
Sep 24				
Internal Revenue Service	Liability Check	ACH09032024	09/03/2024	348.80
Internal Revenue Service	Liability Check	ACH09032024	09/03/2024	14,370.36
COMMONWEALTH CREDIT UNION	Liability Check	79378	09/03/2024	40.00
WASHINGTON NATIONAL INSURA...	Liability Check	79379	09/03/2024	47.65
WHITNEY CHESNUT	Bill Pmt -Check	79380	09/03/2024	189.90
RYSER'S FLOORING, INC	Bill Pmt -Check	79381	09/03/2024	2,798.00
THE JOB SHOP	Bill Pmt -Check	79382	09/03/2024	1,924.24
Kentucky State Treasurer-STWH	Liability Check	ACH09042024	09/04/2024	2,348.23
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH09042024	09/04/2024	792.50
AMAZON CAPITAL SERVICES	Bill Pmt -Check	79383	09/04/2024	375.06
CINTAS	Bill Pmt -Check	79384	09/04/2024	240.18
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	79385	09/04/2024	1,320.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	79386	09/04/2024	378.78
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	79387	09/04/2024	800.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	79388	09/04/2024	44.30
asiGUARDIAN, LLC	Bill Pmt -Check	79389	09/04/2024	35.00
BUNDY MAYTAG	Bill Pmt -Check	79390	09/04/2024	82.50
NADO	Bill Pmt -Check	79391	09/04/2024	0.00
Anthem Life Insurance (employee)	Liability Check	79392	09/04/2024	77.00
CINCINNATI LIFE INSURANCE	Liability Check	79393	09/04/2024	679.84
THE STANDARD	Liability Check	79394	09/04/2024	296.40
AFLAC	Liability Check	79395	09/04/2024	976.77
COLONIAL SUPPLEMENTAL INSU...	Liability Check	79396	09/04/2024	275.25
KACO BENEFITS GROUP	Liability Check	79397	09/04/2024	43,268.47
Amy Gaines	Bill Pmt -Check	79399	09/05/2024	92.70
Ashley Lee	Bill Pmt -Check	79400	09/05/2024	253.35
Ashley Walker	Bill Pmt -Check	79401	09/05/2024	452.70
Brittney Barrett	Bill Pmt -Check	79402	09/05/2024	250.20
Caitlin B Mason	Bill Pmt -Check	79403	09/05/2024	1,301.86
Carolyn Williams *	Bill Pmt -Check	79404	09/05/2024	177.75
Karen Caudill *	Bill Pmt -Check	79405	09/05/2024	288.90
Karen Minton	Bill Pmt -Check	79406	09/05/2024	158.40
Nora Williams	Bill Pmt -Check	79407	09/05/2024	152.50
Rachel Maggard	Bill Pmt -Check	79408	09/05/2024	106.65
Robin Hines *	Bill Pmt -Check	79409	09/05/2024	365.85
Sarah C Smith	Bill Pmt -Check	79410	09/05/2024	31.50
Steven Morris	Bill Pmt -Check	79411	09/05/2024	725.08
Susanna Cornett	Bill Pmt -Check	79412	09/05/2024	189.25
Wendy McRight	Bill Pmt -Check	79413	09/05/2024	253.35
Internal Revenue Service	Liability Check	ACH09062024	09/06/2024	27.74
Sandy Birkholz	Bill Pmt -Check	79414	09/06/2024	133.15
TIERPOINT	Bill Pmt -Check	79415	09/06/2024	81.92
Aaron Jones	Bill Pmt -Check	79416	09/06/2024	240.20
Connor Holland	Bill Pmt -Check	79417	09/06/2024	166.95
BISSELL'S INC	Bill Pmt -Check	79418	09/06/2024	1,593.45
THE JOB SHOP	Bill Pmt -Check	79419	09/06/2024	1,136.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	79420	09/06/2024	1,280.85
County Employees Retirement Syst...	Liability Check	ACH09102024	09/10/2024	32,078.26
PNC BANK (credit card)	Bill Pmt -Check	79421	09/10/2024	2,939.22
Dreama Wright	Bill Pmt -Check	79422	09/10/2024	384.80
PENN STATION SUBS	Bill Pmt -Check	79423	09/10/2024	0.00
CINTA FIRE PROTECTION	Bill Pmt -Check	79424	09/10/2024	830.95
XEROX CORPORATION	Bill Pmt -Check	79425	09/10/2024	497.06
VERIZON WIRELESS - 00001	Bill Pmt -Check	79426	09/11/2024	1,135.42
Hensley, Elam & Associates	Bill Pmt -Check	79436	09/12/2024	651.68
COMMONWEALTH CREDIT UNION	Liability Check	79468	09/13/2024	40.00
THE JOB SHOP	Bill Pmt -Check	79469	09/13/2024	1,880.50
DOCUBIT	Bill Pmt -Check	79470	09/13/2024	70.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH09162024	09/16/2024	792.50
Internal Revenue Service	Liability Check	ACH09162024	09/16/2024	458.18
Internal Revenue Service	Liability Check	ACH09162024	09/16/2024	14,164.60
Kentucky State Treasurer-STWH	Liability Check	ACH09162024	09/16/2024	2,337.24
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	79471	09/16/2024	195.00
Brandon Wood	Bill Pmt -Check	79472	09/16/2024	496.00
Sarah C Smith	Bill Pmt -Check	79473	09/16/2024	496.00
7-ELEVEN MASTERCARD	Bill Pmt -Check	79474	09/16/2024	103.87
APPALACHIAN WIRELESS	Bill Pmt -Check	79475	09/16/2024	297.68

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	79476	09/16/2024	53.99
PIZZA PRO OF MANCHESTER	Bill Pmt -Check	79477	09/16/2024	77.86
Dreama Wright	Bill Pmt -Check	79478	09/17/2024	125.00
Aaron Jones	Bill Pmt -Check	79479	09/17/2024	234.50
Angela Harris	Bill Pmt -Check	79480	09/17/2024	234.50
Ashley Lee	Bill Pmt -Check	79481	09/17/2024	234.50
Ashley Walker	Bill Pmt -Check	79482	09/17/2024	234.50
Brittney Barrett	Bill Pmt -Check	79483	09/17/2024	234.50
Karen Caudill *	Bill Pmt -Check	79484	09/17/2024	234.50
Karen Minton	Bill Pmt -Check	79485	09/17/2024	234.50
Leigh Powell	Bill Pmt -Check	79486	09/17/2024	0.00
Mitchell Goodin	Bill Pmt -Check	79487	09/17/2024	234.50
Rachel Maggard	Bill Pmt -Check	79488	09/17/2024	234.50
Rebekah Price	Bill Pmt -Check	79489	09/17/2024	234.50
Wendy McRight	Bill Pmt -Check	79490	09/17/2024	234.50
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	79491	09/17/2024	1,543.59
CUMBERLAND VALLEY ADD--CDO	Bill Pmt -Check	79492	09/18/2024	611.84
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	79493	09/18/2024	6,003.16
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	79494	09/19/2024	74.20
THE JOB SHOP	Bill Pmt -Check	79495	09/19/2024	2,349.63
Firehouse Subs	Bill Pmt -Check	79496	09/23/2024	134.85
WINDSTREAM (PHONES)	Bill Pmt -Check	79497	09/23/2024	738.62
NADO	Bill Pmt -Check	79498	09/24/2024	2,100.00
Leigh Powell	Bill Pmt -Check	79499	09/25/2024	134.50
BILL'S AUTO REPAIR	Bill Pmt -Check	79509	09/26/2024	779.16
Miquel Martinez	Bill Pmt -Check	79510	09/26/2024	380.00
THE JOB SHOP	Bill Pmt -Check	79511	09/27/2024	2,349.63
CINCINNATI LIFE INSURANCE	Liability Check	79543	09/30/2024	679.84
THE STANDARD	Liability Check	79544	09/30/2024	296.40
WASHINGTON NATIONAL INSURA...	Liability Check	79545	09/30/2024	47.66
COMMONWEALTH CREDIT UNION	Liability Check	79546	09/30/2024	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH09302024	09/30/2024	792.50
AFLAC	Liability Check	79547	09/30/2024	976.77
COLONIAL SUPPLEMENTAL INSU...	Liability Check	79548	09/30/2024	275.25
KACO BENEFITS GROUP	Liability Check	79549	09/30/2024	43,268.47
asiGUARDIAN, LLC	Bill Pmt -Check	79550	09/30/2024	35.00
CINTA FIRE PROTECTION	Bill Pmt -Check	79551	09/30/2024	449.35
Tracy Nolan	Bill Pmt -Check	79552	09/30/2024	279.50
Anthem Life Insurance (employee)	Liability Check	79553	09/30/2024	77.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	79554	09/30/2024	125.02
Sep 24				208,396.78