

**Cumberland Valley ADD  
Complete Check Listing  
April 2022**

Name	Type	Num	Date	Amount
<b>Apr 22</b>				
Internal Revenue Service	Liability Check	ACH04012022	04/01/2022	622.04
Internal Revenue Service	Liability Check	ACH04012022	04/01/2022	10,062.56
KACO BENEFITS GROUP	Liability Check	75074	04/01/2022	27,680.73
AFLAC	Liability Check	75075	04/01/2022	605.04
Anthem Life Insurance (employee)	Liability Check	75076	04/01/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	75077	04/01/2022	547.78
COLONIAL SUPPLEMENTAL INSU...	Liability Check	75078	04/04/2022	222.34
THE HARTFORD	Liability Check	75079	04/04/2022	296.40
DOCUBIT	Bill Pmt -Check	75080	04/04/2022	70.00
POSTMASTER	Bill Pmt -Check	75081	04/04/2022	510.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	75082	04/04/2022	913.02
Kentucky State Treasurer-STWH	Liability Check	ACH04052022	04/05/2022	2,122.18
County Employees Retirement Syst...	Liability Check	ACH04052022	04/05/2022	30,668.55
BISSELL'S INC	Bill Pmt -Check	75083	04/05/2022	1,066.71
OFFICE DEPOT	Bill Pmt -Check	75084	04/05/2022	161.37
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	75085	04/05/2022	800.00
XEROX CORPORATION	Bill Pmt -Check	75086	04/05/2022	505.73
PNC BANK (credit card)	Bill Pmt -Check	75087	04/07/2022	2,911.10
Arlene Gibson	Bill Pmt -Check	75088	04/07/2022	341.00
Arvin Webb *	Bill Pmt -Check	75089	04/07/2022	96.80
Caitlin B Mason	Bill Pmt -Check	75090	04/07/2022	0.00
Candice Henson	Bill Pmt -Check	75091	04/07/2022	25.52
Daniel Mullins	Bill Pmt -Check	75092	04/07/2022	145.20
Dreama Wright	Bill Pmt -Check	75093	04/07/2022	111.44
Jessica Blankenship	Bill Pmt -Check	75094	04/07/2022	155.10
Karen Caudill *	Bill Pmt -Check	75095	04/07/2022	335.28
Kyle Swafford	Bill Pmt -Check	75096	04/07/2022	185.68
Leigh Martin	Bill Pmt -Check	75097	04/07/2022	24.64
Nora Williams	Bill Pmt -Check	75098	04/07/2022	172.48
Sandy Birkholz	Bill Pmt -Check	75099	04/07/2022	817.62
Sarah C Smith	Bill Pmt -Check	75100	04/07/2022	70.40
Susanna Cornett	Bill Pmt -Check	75101	04/07/2022	62.48
Wendy McRight	Bill Pmt -Check	75102	04/07/2022	121.44
Angela Harris	Bill Pmt -Check	75103	04/08/2022	110.88
LONDON DRY CLEANERS	Bill Pmt -Check	75104	04/08/2022	240.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	75105	04/08/2022	382.80
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	75106	04/08/2022	460.48
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	75107	04/08/2022	57.75
TIERPOINT	Bill Pmt -Check	75108	04/08/2022	72.50
SENTINEL-ECHO	Bill Pmt -Check	75109	04/08/2022	71.39
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	75110	04/08/2022	707.84
SUPERFLEET/MASTERCARD	Bill Pmt -Check	75111	04/11/2022	283.97
OFFICE DEPOT	Bill Pmt -Check	75112	04/13/2022	68.67
Jessica Blankenship	Bill Pmt -Check	75126	04/14/2022	263.91
COMMONWEALTH CREDIT UNION	Liability Check	75156	04/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75157	04/15/2022	682.50
THE JOB SHOP	Bill Pmt -Check	75158	04/15/2022	90.00
Internal Revenue Service	Liability Check	ACH04182022	04/18/2022	767.96
Internal Revenue Service	Liability Check	ACH04182022	04/18/2022	10,083.50
FLOWERWORKS	Bill Pmt -Check	75159	04/18/2022	113.00
OFFICE DEPOT	Bill Pmt -Check	75161	04/19/2022	86.36
FLOWERWORKS	Bill Pmt -Check	75160	04/19/2022	6.00
PROINK	Bill Pmt -Check	75162	04/20/2022	550.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75163	04/20/2022	773.02
THE KITCHEN BY BRANDON	Bill Pmt -Check	75164	04/20/2022	1,317.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	75165	04/20/2022	917.18
Kentucky State Treasurer-STWH	Liability Check	ACH04222022	04/22/2022	2,156.56
WINDSTREAM (PHONES)	Bill Pmt -Check	75166	04/22/2022	743.15
Treasurer KY Unemployment Insura...	Liability Check	ACH04252022	04/25/2022	1,303.69
NEWS JOURNAL-WHITLEY REPU...	Bill Pmt -Check	75167	04/26/2022	63.50
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75168	04/26/2022	344.82
WHITNEY CHESNUT	Bill Pmt -Check	75169	04/26/2022	8.99
COMMONWEALTH CREDIT UNION	Liability Check	75209	04/29/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75210	04/29/2022	682.50
ESTHER'S FLOWERS & GIFTS	Bill Pmt -Check	75211	04/29/2022	65.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75212	04/29/2022	1,320.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75213	04/29/2022	6.00

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ROY SEXTON	Bill Pmt -Check	75214	04/29/2022	75.51
DOCUBIT	Bill Pmt -Check	75215	04/29/2022	70.00
WASHINGTON NATIONAL INSURA...	Liability Check	75216	04/29/2022	47.65
LONDON UTILITY COMMISSION	Bill Pmt -Check	75217	04/29/2022	444.39
<b>Apr 22</b>				<b><u>108,453.21</u></b>