

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

Name	Type	Num	Date	Amount
<b>Mar 22</b>				
Internal Revenue Service	Liability Check	ACH03012022	03/01/2022	10,254.36
Internal Revenue Service	Liability Check	ACH03012022	03/01/2022	614.84
AFLAC	Liability Check	74921	03/01/2022	738.42
Kentucky State Treasurer (WIA)	Bill Pmt -Check	74922	03/01/2022	6.00
Dreama Wright	Bill Pmt -Check	74923	03/01/2022	126.00
Jessica Blankenship	Bill Pmt -Check	74924	03/01/2022	487.25
KACO BENEFITS GROUP	Liability Check	74925	03/01/2022	28,803.97
COLONIAL SUPPLEMENTAL INSU...	Liability Check	74926	03/01/2022	222.34
THE HARTFORD	Liability Check	74927	03/01/2022	592.80
Kentucky State Treasurer-STWH	Liability Check	ACH03022022	03/02/2022	2,139.98
WAL-MART / CAPITAL ONE	Bill Pmt -Check	74928	03/02/2022	611.74
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	74929	03/02/2022	1,320.00
KENTUCKY STATE TREASURER (...)	Bill Pmt -Check	74930	03/02/2022	0.00
COOK TIRE INC	Bill Pmt -Check	74931	03/02/2022	207.38
Caitlin B Mason	Bill Pmt -Check	74932	03/02/2022	211.72
LONDON UTILITY COMMISSION	Bill Pmt -Check	74933	03/02/2022	298.61
OFFICE DEPOT	Bill Pmt -Check	74934	03/02/2022	242.66
Anthem Life Insurance (employee)	Liability Check	74935	03/02/2022	84.11
CINCINNATI LIFE INSURANCE	Liability Check	74936	03/02/2022	547.78
County Employees Retirement Syst...	Liability Check	ACH03032022	03/02/2022	30,729.43
Susanna Cornett	Bill Pmt -Check	74937	03/04/2022	236.76
PNC BANK (credit card)	Bill Pmt -Check	74939	03/04/2022	2,678.89
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	74940	03/04/2022	594.02
DOCUBIT	Bill Pmt -Check	74941	03/04/2022	65.00
UPTOWN FLORIST	Bill Pmt -Check	74942	03/04/2022	65.00
OFFICE DEPOT	Bill Pmt -Check	74943	03/07/2022	310.89
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	74944	03/07/2022	400.00
TIERPOINT	Bill Pmt -Check	74945	03/07/2022	72.50
TIMES-TRIBUNE	Bill Pmt -Check	74946	03/07/2022	152.99
BISSELL'S INC	Bill Pmt -Check	74947	03/07/2022	2,318.38
Angela Harris	Bill Pmt -Check	74948	03/08/2022	36.08
Arlene Gibson	Bill Pmt -Check	74949	03/08/2022	72.16
Caitlin B Mason	Bill Pmt -Check	74950	03/08/2022	9.68
Dreama Wright	Bill Pmt -Check	74951	03/08/2022	301.84
Jason Hawkins	Bill Pmt -Check	74952	03/08/2022	69.08
Jessica Blankenship	Bill Pmt -Check	74953	03/08/2022	108.24
Karen Caudill *	Bill Pmt -Check	74954	03/08/2022	76.56
Kyle Swafford	Bill Pmt -Check	74955	03/08/2022	65.12
Nora Williams	Bill Pmt -Check	74956	03/08/2022	123.20
Penny Robinson	Bill Pmt -Check	74957	03/08/2022	272.61
Sandy Birkholz	Bill Pmt -Check	74958	03/08/2022	201.44
Sarah C Smith	Bill Pmt -Check	74959	03/08/2022	95.92
Susanna Cornett	Bill Pmt -Check	74960	03/08/2022	38.72
VICKY HACKER	Bill Pmt -Check	74961	03/08/2022	132.88
Wendy McRight	Bill Pmt -Check	74962	03/08/2022	91.96
Nora Williams	Bill Pmt -Check	74963	03/08/2022	970.00
Sandy Birkholz	Bill Pmt -Check	74964	03/08/2022	900.00
LAUREL CO OCCUP TAX OFFICE	Liability Check	74965	03/08/2022	916.94
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	74966	03/08/2022	708.49
XEROX CORPORATION	Bill Pmt -Check	74967	03/08/2022	505.73
KENTUCKY STATE TREASURER	Bill Pmt -Check	74968	03/08/2022	336.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	74969	03/10/2022	71.25
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	74970	03/10/2022	212.35
SUPERFLEET/MASTERCARD	Bill Pmt -Check	74971	03/10/2022	106.07
Dreama Wright	Bill Pmt -Check	74972	03/10/2022	126.00
VERIZON WIRELESS - 00001	Bill Pmt -Check	74973	03/11/2022	917.36
B-SQUARE CONTRACTING	Bill Pmt -Check	74984	03/11/2022	2,500.00
Jessica Blankenship	Bill Pmt -Check	75014	03/15/2022	263.59
COMMONWEALTH CREDIT UNION	Liability Check	75016	03/15/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75017	03/15/2022	682.50
OFFICE DEPOT	Bill Pmt -Check	75018	03/15/2022	25.99
Internal Revenue Service	Liability Check	ACH03162022	03/16/2022	609.86
Internal Revenue Service	Liability Check	ACH03162022	03/16/2022	10,193.58
Kentucky State Treasurer-STWH	Liability Check	ACH03162022	03/16/2022	2,141.78
RYSER'S FLOORING, INC	Bill Pmt -Check	75019	03/21/2022	27,000.00
Kentucky State Treasurer (WIA)	Bill Pmt -Check	75020	03/21/2022	6.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	75021	03/21/2022	776.62

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Name	Type	Num	Date	Amount
CINTAS	Bill Pmt -Check	75022	03/22/2022	177.84
PENN STATION SUBS	Bill Pmt -Check	75023	03/22/2022	323.66
WINDSTREAM (PHONES)	Bill Pmt -Check	75024	03/22/2022	743.60
PENN STATION SUBS	Bill Pmt -Check	75025	03/24/2022	216.77
BILL'S AUTO REPAIR	Bill Pmt -Check	75026	03/25/2022	233.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	75027	03/28/2022	1,320.00
OFFICE DEPOT	Bill Pmt -Check	75028	03/28/2022	206.72
WAL-MART / CAPITAL ONE	Bill Pmt -Check	75029	03/28/2022	415.64
COMMONWEALTH CREDIT UNION	Liability Check	75070	03/31/2022	250.00
KENTUCKY DEFERRED COMPEN...	Liability Check	75071	03/31/2022	682.50
WASHINGTON NATIONAL INSURA...	Liability Check	75072	03/31/2022	47.65
LONDON UTILITY COMMISSION	Bill Pmt -Check	75073	03/31/2022	396.04
<b>Mar 22</b>				<b>142,062.84</b>