

**Cumberland Valley ADD
Complete Check Listing
June 2023**

Name	Type	Num	Date	Amount
Jun 23				
Internal Revenue Service	Liability Check	ACH06012023	06/01/2023	432.50
Internal Revenue Service	Liability Check	ACH06012023	06/01/2023	11,135.42
Kentucky State Treasurer-STWH	Liability Check	ACH06012023	06/01/2023	2,102.09
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	77081	06/01/2023	23.75
COLONIAL SUPPLEMENTAL INSU...	Liability Check	77082	06/01/2023	241.75
KACO BENEFITS GROUP	Liability Check	77083	06/01/2023	32,049.42
LAUREL CO OCCUP TAX OFFICE	Liability Check	77084	06/01/2023	1,022.15
County Employees Retirement Syst...	Liability Check	ACH06022023	06/02/2023	34,222.82
GONDOLIER	Bill Pmt -Check	77085	06/02/2023	109.10
ROY SEXTON	Bill Pmt -Check	77086	06/02/2023	76.30
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	77087	06/02/2023	125.00
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	77088	06/05/2023	120.80
QUILL	Bill Pmt -Check	77089	06/05/2023	794.01
SENTINEL-ECHO	Bill Pmt -Check	77090	06/05/2023	241.65
XEROX CORPORATION	Bill Pmt -Check	77091	06/05/2023	524.89
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	77092	06/06/2023	400.00
TIERPOINT	Bill Pmt -Check	77093	06/06/2023	77.58
WINDSTREAM (PHONES)	Bill Pmt -Check	77094	06/06/2023	902.54
AIRMEN HEATING, COOLING & EL...	Bill Pmt -Check	77095	06/07/2023	4,200.00
Arvin Webb *	Bill Pmt -Check	77096	06/07/2023	189.00
KENTUCKY RIVER ADD	Bill Pmt -Check	77097	06/07/2023	391.00
SE4A	Bill Pmt -Check	77098	06/07/2023	245.00
Angela Harris	Bill Pmt -Check	77099	06/07/2023	88.20
Arvin Webb *	Bill Pmt -Check	77100	06/07/2023	135.00
Ashley Lee	Bill Pmt -Check	77101	06/07/2023	427.95
Carolyn Williams *	Bill Pmt -Check	77102	06/07/2023	82.35
Dreama Wright	Bill Pmt -Check	77103	06/07/2023	169.65
Karen Caudill *	Bill Pmt -Check	77104	06/07/2023	297.45
Karen Minton	Bill Pmt -Check	77105	06/07/2023	98.10
Nora Williams	Bill Pmt -Check	77106	06/07/2023	100.80
Robin Hines *	Bill Pmt -Check	77107	06/07/2023	267.30
Sandy Birkholz	Bill Pmt -Check	77108	06/07/2023	221.40
Sarah C Smith	Bill Pmt -Check	77188	06/07/2023	218.70
Shelby Jones	Bill Pmt -Check	77110	06/07/2023	20.70
Wendy McRight	Bill Pmt -Check	77111	06/07/2023	761.40
Ashley Walker	Bill Pmt -Check	77112	06/08/2023	320.85
Brittney Barrett	Bill Pmt -Check	77113	06/08/2023	248.85
KACO WORKERS COMP FUND	Bill Pmt -Check	77114	06/08/2023	8,566.47
PNC BANK (credit card)	Bill Pmt -Check	77115	06/09/2023	8,018.62
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	77116	06/09/2023	568.35
Caitlin B Mason	Bill Pmt -Check	77117	06/09/2023	154.80
Daniel Mullins	Bill Pmt -Check	77118	06/09/2023	254.25
Leigh Powell	Bill Pmt -Check	77119	06/09/2023	16.20
VERIZON WIRELESS - 00001	Bill Pmt -Check	77120	06/12/2023	1,129.26
7-ELEVEN MASTERCARD	Bill Pmt -Check	77121	06/12/2023	174.59
JACKSON CO NEWSGROUP INC	Bill Pmt -Check	77122	06/12/2023	34.00
MANCHESTER ENTERPRISE	Bill Pmt -Check	77123	06/12/2023	42.00
CINTAS	Bill Pmt -Check	77161	06/15/2023	213.10

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RITE-WAY SERVICES	Bill Pmt -Check	77162	06/15/2023	1,500.00
SEILER INSTRUMENT & MFG	Bill Pmt -Check	77163	06/15/2023	507.56
COMMONWEALTH CREDIT UNION	Liability Check	77164	06/15/2023	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77165	06/15/2023	752.50
APPALACHIAN WIRELESS	Bill Pmt -Check	77166	06/15/2023	275.47
QUILL	Bill Pmt -Check	77167	06/15/2023	1,979.55
TERRY DILLION	Bill Pmt -Check	77168	06/15/2023	150.00
Internal Revenue Service	Liability Check	ACH06162023	06/16/2023	11,837.22
Internal Revenue Service	Liability Check	ACH06162023	06/16/2023	434.40
Shelby Jones	Bill Pmt -Check	77169	06/16/2023	178.70
Connor Holland	Bill Pmt -Check	77170	06/16/2023	178.70
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	77171	06/16/2023	1,126.14
Kentucky State Treasurer-STWH	Liability Check	ACH06192023	06/19/2023	2,187.47
Durham's Pit BBQ & Catering	Bill Pmt -Check	77172	06/21/2023	787.00
All Covered Upp LLC	Bill Pmt -Check	77173	06/21/2023	200.00
Angela Harris	Bill Pmt -Check	77174	06/22/2023	48.15
Ashley Lee	Bill Pmt -Check	77175	06/22/2023	436.95
Karen Caudill *	Bill Pmt -Check	77176	06/22/2023	213.90
Leigh Powell	Bill Pmt -Check	77177	06/22/2023	141.30
Susanna Cornett	Bill Pmt -Check	77178	06/22/2023	218.70
Wendy McRight	Bill Pmt -Check	77179	06/22/2023	476.55
DOCUBIT	Bill Pmt -Check	77180	06/27/2023	70.00
Hensley, Elam & Associates	Bill Pmt -Check	77181	06/27/2023	112.50
KENTUCKY LOCAL ISSUES CONF...	Bill Pmt -Check	77182	06/27/2023	350.00
KENTUCKY PUBLIC TRANSIT ASS...	Bill Pmt -Check	77183	06/27/2023	400.00
QUILL	Bill Pmt -Check	77184	06/27/2023	265.67
WAL-MART / CAPITAL ONE	Bill Pmt -Check	77185	06/27/2023	140.71
WHITNEY CHESNUT	Bill Pmt -Check	77186	06/27/2023	19.42
WINDSTREAM (PHONES)	Bill Pmt -Check	77187	06/27/2023	737.65
KACO ALL LINES FUND	Bill Pmt -Check	77189	06/27/2023	30,034.62
PENN STATION SUBS	Bill Pmt -Check	77190	06/28/2023	375.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	77191	06/28/2023	86.21
BUNDY MAYTAG	Bill Pmt -Check	77236	06/30/2023	4,377.00
Kemper Home Furnishings	Bill Pmt -Check	77237	06/30/2023	5,856.40
LONDON UTILITY COMMISSION	Bill Pmt -Check	77238	06/30/2023	306.44
COMMONWEALTH CREDIT UNION	Liability Check	77239	06/30/2023	40.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	77240	06/30/2023	1,320.00
KENTUCKY DEFERRED COMPEN...	Liability Check	77241	06/30/2023	752.50
Jun 23				181,171.49