

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

Name	Type	Num	Date	Amount
Jun 24				
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH06032024	06/03/2024	752.50
Anthem Life Insurance (employee)	Liability Check	78894	06/03/2024	64.00
CINCINNATI LIFE INSURANCE	Liability Check	78895	06/03/2024	679.84
THE STANDARD	Liability Check	78896	06/03/2024	296.40
WASHINGTON NATIONAL INSURA...	Liability Check	78897	06/03/2024	47.65
AFLAC	Liability Check	78898	06/03/2024	725.55
PNC BANK (credit card)	Bill Pmt -Check	78899	06/03/2024	6,180.63
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	78900	06/03/2024	1,320.00
Kentucky State Treasurer-STWH	Liability Check	ACH06032024	06/03/2024	2,122.39
PENN STATION SUBS	Bill Pmt -Check	78901	06/04/2024	323.66
KACO BENEFITS GROUP	Liability Check	78902	06/04/2024	40,484.21
COLONIAL SUPPLEMENTAL INSU...	Liability Check	78903	06/04/2024	241.75
LONDON UTILITY COMMISSION	Bill Pmt -Check	78904	06/04/2024	364.05
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	78905	06/04/2024	0.00
County Employees Retirement Syst...	Liability Check	ACH06062024	06/06/2024	34,324.08
BISSELL'S INC	Bill Pmt -Check	78906	06/06/2024	3,372.19
Angela Harris	Bill Pmt -Check	78907	06/06/2024	79.20
Arvin Webb *	Bill Pmt -Check	78908	06/06/2024	99.00
Ashley Lee	Bill Pmt -Check	78909	06/06/2024	243.90
Ashley Walker	Bill Pmt -Check	78910	06/06/2024	586.35
Brittney Barrett	Bill Pmt -Check	78911	06/06/2024	0.00
Caitlin B Mason	Bill Pmt -Check	78912	06/06/2024	103.05
Candice Henson	Bill Pmt -Check	78913	06/06/2024	119.70
Carolyn Williams *	Bill Pmt -Check	78914	06/06/2024	93.60
Connor Holland	Bill Pmt -Check	78915	06/06/2024	36.00
Dreama Wright	Bill Pmt -Check	78916	06/06/2024	276.75
Jason Hawkins	Bill Pmt -Check	78917	06/06/2024	66.60
Karen Caudill *	Bill Pmt -Check	78918	06/06/2024	314.10
Karen Minton	Bill Pmt -Check	78919	06/06/2024	40.05
Leigh Powell	Bill Pmt -Check	78920	06/06/2024	36.90
Mitchell Goodin	Bill Pmt -Check	78921	06/06/2024	55.80
Nora Williams	Bill Pmt -Check	78922	06/06/2024	127.80
Rachel Maggard	Bill Pmt -Check	78923	06/06/2024	99.45
Robin Hines *	Bill Pmt -Check	78924	06/06/2024	473.85
Sandy Birkholz	Bill Pmt -Check	78925	06/06/2024	191.70
Sarah C Smith	Bill Pmt -Check	78926	06/06/2024	112.50
Steven Morris	Bill Pmt -Check	78927	06/06/2024	102.60
Susanna Cornett	Bill Pmt -Check	78928	06/06/2024	6.12
Wendy McRight	Bill Pmt -Check	78929	06/06/2024	445.05
Brittney Barrett	Bill Pmt -Check	78930	06/07/2024	333.00
Angela Harris	Bill Pmt -Check	78931	06/10/2024	138.60
Candice Henson	Bill Pmt -Check	78932	06/10/2024	138.60
Leigh Powell	Bill Pmt -Check	78933	06/10/2024	138.60
Rebekah Price	Bill Pmt -Check	78934	06/10/2024	0.00
THE JOB SHOP	Bill Pmt -Check	78935	06/10/2024	427.36
LAUREL CO OCCUP TAX OFFICE	Liability Check	78936	06/10/2024	1,160.28
Ashley Lee	Bill Pmt -Check	78937	06/12/2024	138.60
Karen Caudill *	Bill Pmt -Check	78938	06/12/2024	138.60
Wendy McRight	Bill Pmt -Check	78939	06/12/2024	138.60
TIERPOINT	Bill Pmt -Check	78940	06/12/2024	81.92
Hensley, Elam & Associates	Bill Pmt -Check	78941	06/12/2024	152.50
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	78942	06/12/2024	67.18
WINDSTREAM (PHONES)	Bill Pmt -Check	78943	06/12/2024	917.08
XEROX CORPORATION	Bill Pmt -Check	78944	06/12/2024	453.97
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78945	06/12/2024	627.84
KACO WORKERS COMP FUND	Bill Pmt -Check	78952	06/13/2024	8,665.47
WHITNEY CHESNUT	Bill Pmt -Check	78953	06/13/2024	320.40
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	78954	06/13/2024	80.00
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	78955	06/13/2024	6,982.50
Connor Holland	Bill Pmt -Check	78956	06/13/2024	88.20
COMMONWEALTH CREDIT UNION	Liability Check	78987	06/14/2024	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH06172024	06/17/2024	752.50
Internal Revenue Service	Liability Check	ACH06172024	06/17/2024	455.38
Internal Revenue Service	Liability Check	ACH06172024	06/17/2024	12,742.96
Kentucky State Treasurer-STWH	Liability Check	ACH06172024	06/17/2024	2,135.97
APPALACHIAN WIRELESS	Bill Pmt -Check	78988	06/17/2024	297.68
THE KITCHEN BY BRANDON	Bill Pmt -Check	78989	06/19/2024	1,300.00

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THE JOB SHOP	Bill Pmt -Check	78990	06/24/2024	3,047.12
VERIZON WIRELESS - 00001	Bill Pmt -Check	78991	06/24/2024	1,208.23
7-ELEVEN MASTERCARD	Bill Pmt -Check	78992	06/25/2024	202.91
AMAZON CAPITAL SERVICES	Bill Pmt -Check	78993	06/25/2024	136.60
asiGUARDIAN, LLC	Bill Pmt -Check	78994	06/25/2024	35.00
DOCUBIT	Bill Pmt -Check	78995	06/25/2024	70.00
JACKSON CO NEWSGROUP INC	Bill Pmt -Check	78996	06/25/2024	34.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78997	06/25/2024	1,189.78
LEVI JACKSON HEATING & COOLI...	Bill Pmt -Check	78998	06/25/2024	140.00
QUILL	Bill Pmt -Check	78999	06/25/2024	72.07
WINDSTREAM (PHONES)	Bill Pmt -Check	79000	06/25/2024	738.28
KACO ALL LINES FUND	Bill Pmt -Check	79001	06/26/2024	44,412.39
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	79008	06/26/2024	91.20
Internal Revenue Service	Liability Check	ACH07012024	06/28/2024	407.12
Internal Revenue Service	Liability Check	ACH07012024	06/28/2024	12,916.70
Internal Revenue Service	Liability Check	ACH07012024	06/28/2024	377.16
WAL-MART / CAPITAL ONE	Bill Pmt -Check	79075	06/29/2024	16.16
QUILL	Bill Pmt -Check	79076	06/29/2024	107.75
Jun 24				199,125.23