

**Cumberland Valley ADD
Complete Check Listing
April 2025**

Name	Type	Num	Date	Amount
Apr 25				
Internal Revenue Service	Liability Check	ACH04012025	04/01/2025	14,309.66
Internal Revenue Service	Liability Check	ACH04012025	04/01/2025	388.24
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH04012025	04/01/2025	762.50
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	80477	04/01/2025	1,320.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80478	04/01/2025	21.20
LEVI JACKSON WILDERNESS RO...	Bill Pmt -Check	80479	04/01/2025	225.00
LONDON COMMUNITY CENTER	Bill Pmt -Check	80480	04/01/2025	145.00
US POSTAL SERVICE	Bill Pmt -Check	80481	04/01/2025	604.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80482	04/01/2025	195.00
AFLAC	Liability Check	80483	04/01/2025	876.48
CINCINNATI LIFE INSURANCE	Liability Check	80484	04/01/2025	679.84
THE STANDARD	Liability Check	80485	04/01/2025	296.40
KACO BENEFITS GROUP	Liability Check	80486	04/01/2025	42,976.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	80487	04/01/2025	275.25
Kentucky State Treasurer-STWH	Liability Check	ACH04022025	04/02/2025	2,364.65
County Employees Retirement Syst...	Liability Check	ACH04022025	04/02/2025	31,667.72
LAUREL CO OCCUP TAX OFFICE	Liability Check	80488	04/02/2025	1,272.69
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80489	04/03/2025	61.50
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	80490	04/03/2025	2,000.00
PNC BANK (credit card)	Bill Pmt -Check	80491	04/03/2025	6,951.47
Selman & Company	Liability Check	80492	04/04/2025	40.00
BISSELL'S INC	Bill Pmt -Check	80493	04/07/2025	2,032.24
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	80494	04/07/2025	369.99
THE JOB SHOP	Bill Pmt -Check	80495	04/07/2025	1,075.52
TIERPOINT	Bill Pmt -Check	80496	04/07/2025	86.01
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80497	04/07/2025	647.83
XEROX CORPORATION	Bill Pmt -Check	80498	04/07/2025	494.83
WINDSTREAM (PHONES)	Bill Pmt -Check	80499	04/07/2025	887.63
Aaron Jones	Bill Pmt -Check	80500	04/08/2025	74.56
Angela Harris	Bill Pmt -Check	80501	04/08/2025	99.76
Arvin Webb *	Bill Pmt -Check	80502	04/08/2025	209.84
Ashley Lee	Bill Pmt -Check	80503	04/08/2025	272.62
Ashley Walker	Bill Pmt -Check	80504	04/08/2025	403.25
Brittney Barrett	Bill Pmt -Check	80505	04/08/2025	314.33
BRYAN HOUK	Bill Pmt -Check	80506	04/08/2025	81.70
Caitlin B Caldwell	Bill Pmt -Check	80507	04/08/2025	323.38
Candice Henson	Bill Pmt -Check	80508	04/08/2025	104.06
Dreama Wright	Bill Pmt -Check	80509	04/08/2025	131.58
Jason Hawkins	Bill Pmt -Check	80510	04/08/2025	162.54
Karen Caudill *	Bill Pmt -Check	80511	04/08/2025	186.62
Karen Minton	Bill Pmt -Check	80512	04/08/2025	95.03
Leigh Powell	Bill Pmt -Check	80513	04/08/2025	115.24
LISA K WILSON	Bill Pmt -Check	80514	04/08/2025	88.20
Nora Williams	Bill Pmt -Check	80515	04/08/2025	187.96
PNC BANK (credit card)	Bill Pmt -Check	80516	04/08/2025	0.00
Rachel Maggard	Bill Pmt -Check	80517	04/08/2025	107.50
Rebekah Price	Bill Pmt -Check	80518	04/08/2025	24.94
Robin Hines *	Bill Pmt -Check	80519	04/08/2025	246.82
Steven Morris	Bill Pmt -Check	80520	04/08/2025	251.12
Wendy McRight	Bill Pmt -Check	80521	04/08/2025	288.10
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80522	04/09/2025	499.65
VERIZON WIRELESS - 00001	Bill Pmt -Check	80523	04/10/2025	1,137.40
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	80524	04/11/2025	6,930.00
THE JOB SHOP	Bill Pmt -Check	80525	04/11/2025	999.92
COMMONWEALTH CREDIT UNION	Liability Check	80565	04/15/2025	40.00
CINTAS	Bill Pmt -Check	80566	04/15/2025	222.41
7-ELEVEN MASTERCARD	Bill Pmt -Check	80567	04/15/2025	257.34
APPALACHIAN WIRELESS	Bill Pmt -Check	80568	04/15/2025	301.84
Internal Revenue Service	Liability Check	ACH04162025	04/16/2025	14,379.20
Internal Revenue Service	Liability Check	ACH04162025	04/16/2025	434.84
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH04162025	04/16/2025	762.50
Hensley, Elam & Associates	Bill Pmt -Check	80569	04/16/2025	1,247.70
Kentucky State Treasurer-STWH	Liability Check	ACH04172025	04/17/2025	2,382.01
FAT BABY CUSTOM CALLS	Bill Pmt -Check	80570	04/17/2025	1,200.00
UPTOWN FLORIST	Bill Pmt -Check	80571	04/17/2025	910.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	80572	04/18/2025	819.02
THE JOB SHOP	Bill Pmt -Check	80573	04/18/2025	1,136.00

**Cumberland Valley ADD
Complete Check Listing
April 2025**

Name	Type	Num	Date	Amount
NEWS JOURNAL-WHITLEY REPU...	Bill Pmt -Check	80574	04/21/2025	66.50
Treasurer KY Unemployment Insura...	Liability Check	ACH04222025	04/22/2025	1,662.07
GONDOLIER	Bill Pmt -Check	80575	04/25/2025	137.33
DOCUBIT	Bill Pmt -Check	80576	04/25/2025	70.00
JENNIFER BEGLEY	Bill Pmt -Check	80577	04/25/2025	1,750.00
THE JOB SHOP	Bill Pmt -Check	80578	04/25/2025	1,030.16
asiGUARDIAN, LLC	Bill Pmt -Check	80579	04/28/2025	35.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	80588	04/29/2025	246.80
LONDON UTILITY COMMISSION	Bill Pmt -Check	80589	04/29/2025	442.06
KENTUCKY STATE TREASURER 5...	Bill Pmt -Check	80621	04/30/2025	775.77
COMMONWEALTH CREDIT UNION	Liability Check	80622	04/30/2025	40.00
AFLAC	Liability Check	80623	04/30/2025	876.48
CINCINNATI LIFE INSURANCE	Liability Check	80624	04/30/2025	679.84
THE STANDARD	Liability Check	80625	04/30/2025	296.40
COLONIAL SUPPLEMENTAL INSU...	Liability Check	80626	04/30/2025	275.25
KACO BENEFITS GROUP	Liability Check	80627	04/30/2025	42,976.40
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80628	04/30/2025	53.00
Apr 25				201,869.09