

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

Name	Type	Num	Date	Amount
Jun 25				
Internal Revenue Service	Liability Check	ACH06022025	06/02/2025	438.58
Internal Revenue Service	Liability Check	ACH06022025	06/02/2025	14,406.32
Kentucky State Treasurer-STWH	Liability Check	ACH06022025	06/02/2025	2,385.95
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH06022025	06/02/2025	912.50
Aaron Jones	Bill Pmt -Check	80801	06/09/2025	129.78
Amy Gaines	Bill Pmt -Check	80802	06/09/2025	52.92
Connor Holland	Bill Pmt -Check	80803	06/09/2025	91.56
Rachel Maggard	Bill Pmt -Check	80804	06/09/2025	25.62
Sarah C Smith	Bill Pmt -Check	80805	06/09/2025	93.48
Wendy McRight	Bill Pmt -Check	80806	06/09/2025	196.56
BISSELL'S INC	Bill Pmt -Check	80807	06/09/2025	1,000.16
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	80808	06/09/2025	1,420.00
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	80809	06/09/2025	400.00
THE JOB SHOP	Bill Pmt -Check	80810	06/09/2025	909.20
UPTOWN FLORIST	Bill Pmt -Check	80811	06/09/2025	100.00
Dreama Wright	Bill Pmt -Check	80812	06/10/2025	39.06
Hensley, Elam & Associates	Bill Pmt -Check	80813	06/10/2025	4,969.96
Leigh Powell	Bill Pmt -Check	80814	06/10/2025	19.32
Dreama Wright	Bill Pmt -Check	80815	06/10/2025	112.50
PNC BANK (credit card)	Bill Pmt -Check	80816	06/11/2025	11,549.12
CINCINNATI LIFE INSURANCE	Liability Check	80817	06/11/2025	679.84
Selman & Company	Liability Check	80818	06/11/2025	40.00
AMAZON CAPITAL SERVICES	Bill Pmt -Check	80828	06/12/2025	13.89
CINTAS	Bill Pmt -Check	80829	06/12/2025	222.01
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	80830	06/12/2025	72.66
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80831	06/12/2025	21.10
Jason Hawkins	Bill Pmt -Check	80832	06/12/2025	50.44
Leigh Powell	Bill Pmt -Check	80833	06/12/2025	151.54
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	80834	06/12/2025	6,930.00
TIERPOINT	Bill Pmt -Check	80835	06/12/2025	86.01
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80836	06/12/2025	641.04
XEROX CORPORATION	Bill Pmt -Check	80837	06/12/2025	548.09
WINDSTREAM (PHONES)	Bill Pmt -Check	80838	06/12/2025	887.63
VERIZON WIRELESS - 00001	Bill Pmt -Check	80870	06/12/2025	1,054.74
COMMONWEALTH CREDIT UNION	Liability Check	80871	06/13/2025	40.00
Internal Revenue Service	Liability Check	ACH06162025	06/16/2025	14,305.14
Internal Revenue Service	Liability Check	ACH06162025	06/16/2025	491.54
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH06162016	06/16/2025	912.50
KENTUCKY LEAGUE OF CITIES	Bill Pmt -Check	80872	06/16/2025	250.00
THE JOB SHOP	Bill Pmt -Check	80873	06/16/2025	909.20
7-ELEVEN MASTERCARD	Bill Pmt -Check	80874	06/16/2025	235.57
KACO INSURANCE AGENCY	Bill Pmt -Check	80875	06/16/2025	552.77
LAUREL CO OCCUP TAX OFFICE	Liability Check	80876	06/16/2025	1,286.81
Kentucky State Treasurer-STWH	Liability Check	ACH06172025	06/17/2025	2,384.29
Hensley, Elam & Associates	Bill Pmt -Check	80877	06/17/2025	242.86
APPALACHIAN WIRELESS	Bill Pmt -Check	80878	06/18/2025	301.84
DOCUBIT	Bill Pmt -Check	80879	06/18/2025	70.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	80880	06/18/2025	1,005.44
KACO ALL LINES FUND	Bill Pmt -Check	80881	06/19/2025	47,603.16
Hensley, Elam & Associates	Bill Pmt -Check	80882	06/20/2025	240.29
THE JOB SHOP	Bill Pmt -Check	80883	06/20/2025	228.80
WINDSTREAM (PHONES)	Bill Pmt -Check	80884	06/23/2025	737.32
JACKSON CO NEWSGROUP INC	Bill Pmt -Check	80885	06/24/2025	62.00
MEL CHANDLER CONTRACTING, I...	Bill Pmt -Check	80886	06/25/2025	663.73
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80887	06/26/2025	450.00
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80888	06/26/2025	53.00
JENNIFER BEGLEY	Bill Pmt -Check	80889	06/26/2025	1,560.00
THE KENTUCKY LOCAL ISSUES C...	Bill Pmt -Check	80890	06/26/2025	375.00
asiGUARDIAN, LLC	Bill Pmt -Check	80891	06/26/2025	35.00
CUMBERLAND VALLEY NATIONA...	Bill Pmt -Check	80943	06/27/2025	423,069.84
COMMONWEALTH CREDIT UNION	Liability Check	80944	06/30/2025	40.00
CINCINNATI LIFE INSURANCE	Liability Check	80945	06/30/2025	679.84
THE STANDARD	Liability Check	80946	06/30/2025	296.40
Selman & Company	Liability Check	80947	06/30/2025	40.00
AFLAC	Liability Check	80948	06/30/2025	876.48
KENTUCKY PUBLIC TRANSIT ASS...	Bill Pmt -Check	80949	06/30/2025	400.00
WAL-MART / CAPITAL ONE	Bill Pmt -Check	80950	06/30/2025	78.18

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KACO WORKERS COMP FUND	Bill Pmt -Check	80951	06/30/2025	7,818.03
LONDON UTILITY COMMISSION	Bill Pmt -Check	80952	06/30/2025	330.14
Jun 25				<u>559,276.75</u>