

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

Name	Type	Num	Date	Amount
Aug 25				
KENTUCKY DEFERR...	Liability Ch...	ACH080120...	08/01/20:	912.50
Internal Revenue Serv...	Liability Ch...	ACH080120...	08/01/20:	579.04
Internal Revenue Serv...	Liability Ch...	ACH080120...	08/01/20:	15,045.50
FIRST IMPRESSION...	Bill Pmt -C...	81098	08/01/20:	1,420.00
THE STANDARD	Liability Ch...	81099	08/01/20:	296.40
Selman & Company	Liability Ch...	81100	08/01/20:	40.00
Kentucky State Treas...	Liability Ch...	ACH080420...	08/04/20:	2,500.38
Susanna Cornett	Bill Pmt -C...	81101	08/04/20:	438.00
QUADIANT FINANCE...	Bill Pmt -C...	81102	08/04/20:	400.00
BISSELL'S INC	Bill Pmt -C...	81103	08/05/20:	5,780.71
asiGUARDIAN, LLC	Bill Pmt -C...	81104	08/05/20:	35.00
BARBOURVILLE MO...	Bill Pmt -C...	81105	08/05/20:	0.00
LEVI JACKSON HEA...	Bill Pmt -C...	81106	08/05/20:	230.00
QUADIANT LEASING...	Bill Pmt -C...	81107	08/05/20:	849.54
MOUNTAIN ADVOCA...	Bill Pmt -C...	81108	08/05/20:	69.95
Dreama Wright	Bill Pmt -C...	81109	08/05/20:	175.00
KACO BENEFITS GR...	Liability Ch...	81110	08/05/20:	0.00
County Employees Re...	Liability Ch...	ACH080620...	08/06/20:	31,803.95
PNC BANK (credit card)	Bill Pmt -C...	81111	08/06/20:	8,411.52
KACO BENEFITS GR...	Liability Ch...	81112	08/06/20:	49,250.03
SENTINEL-ECHO	Bill Pmt -C...	81113	08/07/20:	179.00
TIERPOINT	Bill Pmt -C...	81114	08/07/20:	86.01
Angela Harris	Bill Pmt -C...	81115	08/08/20:	11.18
Ashley Lee	Bill Pmt -C...	81116	08/08/20:	231.77
Ashley Walker	Bill Pmt -C...	81117	08/08/20:	423.98
Brittney Barrett	Bill Pmt -C...	81118	08/08/20:	335.83
BRYAN HOUK	Bill Pmt -C...	81119	08/08/20:	84.28
Caitlin B Caldwell	Bill Pmt -C...	81120	08/08/20:	636.52
Dreama Wright	Bill Pmt -C...	81121	08/08/20:	172.19
Karen Caudill *	Bill Pmt -C...	81122	08/08/20:	177.16
Karen Minton	Bill Pmt -C...	81123	08/08/20:	232.63
Nora Williams	Bill Pmt -C...	81124	08/08/20:	190.06
Robin Hines *	Bill Pmt -C...	81125	08/08/20:	379.26
Sarah C Smith	Bill Pmt -C...	81126	08/08/20:	116.10
Wendy McRight	Bill Pmt -C...	81127	08/08/20:	240.37
LAUREL CO OCCUP ...	Liability Ch...	81128	08/08/20:	1,325.88
WINDSTREAM (PHO...	Bill Pmt -C...	81129	08/08/20:	887.58
WINDSTREAM (PHO...	Bill Pmt -C...	81130	08/08/20:	455.80
DELTA NATURAL GA...	Bill Pmt -C...	81131	08/08/20:	72.99
MAINS'L FINANCIAL ...	Bill Pmt -C...	81132	08/08/20:	7,020.00
WINDSTREAM-INTE...	Bill Pmt -C...	81133	08/08/20:	640.15
XEROX CORPORATI...	Bill Pmt -C...	81134	08/08/20:	460.18
Aaron Jones	Bill Pmt -C...	81135	08/11/20:	27.09
CINTA FIRE PROTE...	Bill Pmt -C...	81136	08/11/20:	319.06
VERIZON WIRELESS...	Bill Pmt -C...	81137	08/12/20:	808.92
KY ASSOC OF DIST...	Bill Pmt -C...	81138	08/12/20:	500.00
7-ELEVEN MASTER...	Bill Pmt -C...	81139	08/13/20:	26.10
COMMONWEALTH C...	Liability Ch...	81182	08/15/20:	40.00
Hensley, Elam & Asso...	Bill Pmt -C...	81183	08/15/20:	943.84
APPALACHIAN WIRE...	Bill Pmt -C...	81184	08/15/20:	301.84
DOCUBIT	Bill Pmt -C...	81185	08/15/20:	70.00
KENTUCKY DEFERR...	Liability Ch...	ACH081820...	08/18/20:	912.50
Internal Revenue Serv...	Liability Ch...	ACH081820...	08/18/20:	592.30
Internal Revenue Serv...	Liability Ch...	ACH081820...	08/18/20:	14,950.58
Dreama Wright	Bill Pmt -C...	81186	08/18/20:	100.00
JACKSON ENERGY ...	Bill Pmt -C...	81187	08/18/20:	1,683.71
Kentucky State Treas...	Liability Ch...	ACH081920...	08/19/20:	2,490.21
MANCHESTER ENTE...	Bill Pmt -C...	81188	08/19/20:	86.40
Amy Gaines	Bill Pmt -C...	81189	08/20/20:	27.55
HIGHBRIDGE SPRIN...	Bill Pmt -C...	81190	08/21/20:	99.70
CINTA FIRE PROTE...	Bill Pmt -C...	81191	08/21/20:	1,504.00
WINDSTREAM (PHO...	Bill Pmt -C...	81192	08/22/20:	737.19
AMAZON CAPITAL S...	Bill Pmt -C...	81193	08/22/20:	26.97
WAL-MART / CAPITA...	Bill Pmt -C...	81194	08/27/20:	147.56
KY COUNCIL OF AD...	Bill Pmt -C...	81195	08/27/20:	1,500.00
LONDON UTILITY C...	Bill Pmt -C...	81207	08/28/20:	342.06
KACO BENEFITS GR...	Liability Ch...	81239	08/29/20:	48,192.27

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
COMMONWEALTH C...	Liability Ch...	81240	08/29/20;	40.00
Hensley, Elam & Asso...	Bill Pmt -C...	81241	08/29/20;	1,170.00
AFLAC	Liability Ch...	81242	08/29/20;	801.83
CINCINNATI LIFE IN...	Liability Ch...	81243	08/29/20;	728.54
THE STANDARD	Liability Ch...	81244	08/29/20;	296.40
Aug 25				<u>212,063.06</u>