

**Cumberland Valley ADD
Complete Check Listing
February 2026**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Feb 26				
Internal Revenue Serv...	Liability Ch...	ACH020220...	02/02/20:	530.14
Internal Revenue Serv...	Liability Ch...	ACH020220...	02/02/20:	14,705.14
Kentucky State Treas...	Liability Ch...	ACH020220...	02/02/20:	4,357.42
AFLAC	Liability Ch...	82027	02/02/20:	0.00
CINCINNATI LIFE IN...	Liability Ch...	82028	02/02/20:	728.54
THE STANDARD	Liability Ch...	82029	02/02/20:	296.40
AFLAC	Liability Ch...	82030	02/02/20:	801.83
KACO BENEFITS GR...	Liability Ch...	82031	02/02/20:	49,461.66
COLONIAL SUPPLE...	Liability Ch...	82032	02/02/20:	180.62
CINTA FIRE PROTE...	Bill Pmt -C...	82033	02/02/20:	582.50
KENTUCKY DEFERR...	Liability Ch...	ACH020320...	02/03/20:	912.50
FIRST IMPRESSION...	Bill Pmt -C...	82034	02/03/20:	1,420.00
KY COUNCIL OF AD...	Bill Pmt -C...	82035	02/03/20:	333.34
LEVI JACKSON HEA...	Bill Pmt -C...	82036	02/03/20:	150.00
PNC BANK (credit card)	Bill Pmt -C...	82037	02/03/20:	2,253.41
Aaron Jones	Bill Pmt -C...	82038	02/03/20:	22.68
Ashley Walker	Bill Pmt -C...	82039	02/03/20:	326.34
BRYAN HOUK	Bill Pmt -C...	82040	02/03/20:	239.34
Caitlin B Caldwell	Bill Pmt -C...	82041	02/03/20:	86.52
Karen Caudill *	Bill Pmt -C...	82042	02/03/20:	124.74
Karen Minton	Bill Pmt -C...	82043	02/03/20:	147.42
Kelsey McKiddy	Bill Pmt -C...	82044	02/03/20:	227.77
LISA K WILSON	Bill Pmt -C...	82045	02/03/20:	65.08
Robin Hines *	Bill Pmt -C...	82046	02/03/20:	343.56
Steven Morris	Bill Pmt -C...	82047	02/03/20:	92.40
Jason Hawkins	Bill Pmt -C...	82048	02/03/20:	58.34
Selman & Company	Liability Ch...	82049	02/03/20:	46.50
LAUREL CO OCCUP ...	Liability Ch...	82050	02/03/20:	1,328.64
County Employees Re...	Liability Ch...	ACH020420...	02/04/20:	31,715.37
LONDON DRY CLEA...	Bill Pmt -C...	82051	02/04/20:	21.00
BISSELL'S INC	Bill Pmt -C...	82052	02/04/20:	890.88
HIGHBRIDGE SPRIN...	Bill Pmt -C...	82053	02/04/20:	81.50
Ashley Lee	Bill Pmt -C...	82054	02/04/20:	141.12
Nora Williams	Bill Pmt -C...	82055	02/04/20:	98.16
AMERICAN SCRUB ...	Bill Pmt -C...	82056	02/04/20:	51.19
CENTRAL KY LOCKS...	Bill Pmt -C...	82057	02/04/20:	315.60
Wendy McRight	Bill Pmt -C...	82058	02/04/20:	153.30
SHERWIN WILLIAMS	Bill Pmt -C...	82059	02/05/20:	306.55
KEVIN MEDLOCK	Bill Pmt -C...	82060	02/05/20:	450.00
CONNIE WILSON	Bill Pmt -C...	82061	02/09/20:	124.82
DELTA NATURAL GA...	Bill Pmt -C...	82062	02/09/20:	876.22
QUADIENT FINANCE...	Bill Pmt -C...	82063	02/09/20:	400.00
QUADIENT LEASING...	Bill Pmt -C...	82064	02/09/20:	783.81
THE JOB SHOP	Bill Pmt -C...	82065	02/09/20:	1,098.50
WINDSTREAM (PHO...	Bill Pmt -C...	82066	02/09/20:	455.80
XEROX CORPORATI...	Bill Pmt -C...	82067	02/09/20:	428.18
WINDSTREAM (PHO...	Bill Pmt -C...	82068	02/09/20:	886.94
KEVIN MEDLOCK	Bill Pmt -C...	82069	02/11/20:	425.00
VERIZON WIRELESS...	Bill Pmt -C...	82070	02/11/20:	808.08
LONDON COMMUNI...	Bill Pmt -C...	82071	02/11/20:	550.00
WINDSTREAM-INTE...	Bill Pmt -C...	82072	02/11/20:	654.51
Hensley, Elam & Asso...	Bill Pmt -C...	82083	02/12/20:	561.44
KY COUNCIL OF AD...	Bill Pmt -C...	82084	02/12/20:	246.37
COMMONWEALTH C...	Liability Ch...	82117	02/13/20:	40.00
7-ELEVEN MASTER...	Bill Pmt -C...	82118	02/13/20:	154.98
MAINS'L FINANCIAL ...	Bill Pmt -C...	82119	02/13/20:	6,975.00
THE JOB SHOP	Bill Pmt -C...	82120	02/13/20:	1,025.40
THE KITCHEN BY B...	Bill Pmt -C...	82121	02/13/20:	82.00
Internal Revenue Serv...	Liability Ch...	ACH021720...	02/17/20:	14,747.62
Internal Revenue Serv...	Liability Ch...	ACH021720...	02/17/20:	426.54
Kentucky State Treas...	Liability Ch...	ACH201720...	02/17/20:	2,158.53
SHERWIN WILLIAMS	Bill Pmt -C...	82122	02/17/20:	306.55
KEVIN MEDLOCK	Bill Pmt -C...	82123	02/17/20:	600.00
KENTUCKY DEFERR...	Liability Ch...	ACH021720...	02/17/20:	912.50
KEVIN MEDLOCK	Bill Pmt -C...	82124	02/20/20:	665.00
SHERWIN WILLIAMS	Bill Pmt -C...	82125	02/23/20:	48.95
APPALACHIAN WIRE...	Bill Pmt -C...	82126	02/23/20:	302.72

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CENTRAL KY LOCKS...	Bill Pmt -C...	82127	02/23/20;	330.50
CINTAS	Bill Pmt -C...	82128	02/23/20;	241.06
JACKSON ENERGY ...	Bill Pmt -C...	82129	02/23/20;	817.36
QUILL	Bill Pmt -C...	82130	02/23/20;	100.96
ROCKCASTLE CHA...	Bill Pmt -C...	82131	02/23/20;	50.00
THE JOB SHOP	Bill Pmt -C...	82132	02/23/20;	1,098.50
WINDSTREAM (PHO...	Bill Pmt -C...	82133	02/23/20;	729.12
NADO	Bill Pmt -C...	82134	02/24/20;	575.00
Penny Robinson	Bill Pmt -C...	82135	02/24/20;	164.14
UPTOWN FLORIST	Bill Pmt -C...	82136	02/24/20;	85.00
KEVIN MEDLOCK	Bill Pmt -C...	82137	02/24/20;	425.00
Sarah C Smith	Bill Pmt -C...	82138	02/25/20;	125.00
CLAY MORRIS	Bill Pmt -C...	82149	02/26/20;	150.00
KENTUCKY DEFERR...	Liability Ch...	ACH022720...	02/27/20;	1,012.50
COMMONWEALTH C...	Liability Ch...	82182	02/27/20;	40.00
AFLAC	Liability Ch...	82183	02/27/20;	801.83
THE STANDARD	Liability Ch...	82184	02/27/20;	296.40
KY COUNTY JUDGE/...	Bill Pmt -C...	82185	02/27/20;	200.00
KACO BENEFITS GR...	Liability Ch...	82186	02/27/20;	49,461.66
COLONIAL SUPPLE...	Liability Ch...	82187	02/27/20;	180.62
Selman & Company	Liability Ch...	82188	02/27/20;	46.50
DOCUBIT	Bill Pmt -C...	82189	02/27/20;	70.00
THE JOB SHOP	Bill Pmt -C...	82190	02/27/20;	879.20
LAUREL CO OCCUP ...	Liability Ch...	82191	02/27/20;	1,332.15
BSN SPORTS	Bill Pmt -C...	82192	02/27/20;	958.83
CINCINNATI LIFE IN...	Liability Ch...	82193	02/27/20;	728.54
SENTINEL-ECHO	Bill Pmt -C...	82194	02/27/20;	91.00
Feb 26				211,783.83