

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jan 26				
asiGUARDIAN, LLC	Bill Pmt -C...	81874	01/02/20:	244.50
BRYAN EVERHART	Bill Pmt -C...	81875	01/02/20:	500.00
FIRST IMPRESSION...	Bill Pmt -C...	81876	01/02/20:	1,420.00
Hensley, Elam & Asso...	Bill Pmt -C...	81877	01/02/20:	3,126.30
LONDON UTILITY C...	Bill Pmt -C...	81878	01/02/20:	334.12
MCKANE MUSIC	Bill Pmt -C...	81879	01/02/20:	300.00
QUILL	Bill Pmt -C...	81880	01/02/20:	106.99
THE JOB SHOP	Bill Pmt -C...	81881	01/02/20:	1,098.50
AFLAC	Liability Ch...	81882	01/06/20:	801.83
CINCINNATI LIFE IN...	Liability Ch...	81883	01/06/20:	728.54
COLONIAL SUPPLE...	Liability Ch...	81884	01/06/20:	180.62
Selman & Company	Liability Ch...	81885	01/06/20:	46.50
THE STANDARD	Liability Ch...	81886	01/06/20:	296.40
WHITNEY CHESNUT	Bill Pmt -C...	81887	01/06/20:	25.77
BISSELL'S INC	Bill Pmt -C...	81888	01/06/20:	880.70
THE JOB SHOP	Bill Pmt -C...	81889	01/06/20:	440.60
QUADIENT FINANCE...	Bill Pmt -C...	81890	01/06/20:	400.00
WINDSTREAM-INTE...	Bill Pmt -C...	81891	01/06/20:	644.32
KACO BENEFITS GR...	Liability Ch...	81892	01/06/20:	50,399.37
HIGHBRIDGE SPRIN...	Bill Pmt -C...	81893	01/07/20:	73.00
Ashley Lee	Bill Pmt -C...	81894	01/07/20:	127.71
Ashley Walker	Bill Pmt -C...	81895	01/07/20:	449.78
Brittney Barrett	Bill Pmt -C...	81896	01/07/20:	330.24
Caitlin B Caldwell	Bill Pmt -C...	81897	01/07/20:	214.14
Dreama Wright	Bill Pmt -C...	81898	01/07/20:	70.52
Karen Caudill *	Bill Pmt -C...	81899	01/07/20:	113.09
Karen Minton	Bill Pmt -C...	81900	01/07/20:	170.71
Kelsey McKiddy	Bill Pmt -C...	81901	01/07/20:	36.12
LISA K WILSON	Bill Pmt -C...	81902	01/07/20:	66.32
Nora Williams	Bill Pmt -C...	81903	01/07/20:	123.08
Rachel Maggard	Bill Pmt -C...	81904	01/07/20:	78.69
Robin Hines *	Bill Pmt -C...	81905	01/07/20:	277.35
Sarah C Smith	Bill Pmt -C...	81906	01/07/20:	16.77
Wendy McRight	Bill Pmt -C...	81907	01/07/20:	66.22
Kentucky State Treas...	Liability Ch...	ACH010820...	01/08/20:	2,484.96
County Employees Re...	Liability Ch...	ACH010820...	01/08/20:	31,715.37
DELTA NATURAL GA...	Bill Pmt -C...	81908	01/08/20:	674.49
ESRI	Bill Pmt -C...	81909	01/08/20:	6,380.00
BENQUEIL'S	Bill Pmt -C...	81910	01/08/20:	115.00
LEVI JACKSON HEA...	Bill Pmt -C...	81911	01/09/20:	320.00
PNC BANK (credit card)	Bill Pmt -C...	81912	01/09/20:	8,509.02
WINDSTREAM (PHO...	Bill Pmt -C...	81913	01/09/20:	886.94
7-ELEVEN MASTER...	Bill Pmt -C...	81914	01/12/20:	0.00
AMAZON CAPITAL S...	Bill Pmt -C...	81915	01/12/20:	262.66
Jason Hawkins	Bill Pmt -C...	81916	01/12/20:	181.00
XEROX CORPORATI...	Bill Pmt -C...	81917	01/12/20:	438.72
LAUREL CO OCCUP ...	Liability Ch...	81918	01/13/20:	1,335.98
Hensley, Elam & Asso...	Bill Pmt -C...	81919	01/13/20:	4,092.27
VERIZON WIRELESS...	Bill Pmt -C...	81920	01/13/20:	808.08
WINDSTREAM (PHO...	Bill Pmt -C...	81921	01/13/20:	455.80
COMMONWEALTH C...	Liability Ch...	81964	01/15/20:	40.00
APPALACHIAN WIRE...	Bill Pmt -C...	81965	01/15/20:	301.84
Internal Revenue Serv...	Liability Ch...	ACH011620...	01/16/20:	578.40
Internal Revenue Serv...	Liability Ch...	ACH011620...	01/16/20:	14,701.86
MAINS'L FINANCIAL ...	Bill Pmt -C...	81966	01/16/20:	7,432.50
THE JOB SHOP	Bill Pmt -C...	81967	01/16/20:	1,098.50
KENTUCKY DEFERR...	Liability Ch...	ACH011620...	01/16/20:	912.50
Treasurer KY Unempl...	Liability Ch...	ACH012020...	01/20/20:	9.30
CLOYD & ASSOCIAT...	Bill Pmt -C...	81968	01/21/20:	25,900.00
JACKSON ENERGY ...	Bill Pmt -C...	81969	01/21/20:	729.40
WINDSTREAM (PHO...	Bill Pmt -C...	81970	01/21/20:	729.13
AMAZON CAPITAL S...	Bill Pmt -C...	81971	01/22/20:	74.39
THE JOB SHOP	Bill Pmt -C...	81972	01/23/20:	1,098.50
SHERWIN WILLIAMS	Bill Pmt -C...	81973	01/28/20:	155.80
asiGUARDIAN, LLC	Bill Pmt -C...	81974	01/28/20:	242.15
JOHN BENTLEY	Bill Pmt -C...	81975	01/28/20:	5,720.00
TIMES-TRIBUNE	Bill Pmt -C...	81987	01/29/20:	91.00

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COMMONWEALTH C...	Liability Ch...	82020	01/30/20;	40.00
Dreama Wright	Bill Pmt -C...	82021	01/30/20;	88.96
DOCUBIT	Bill Pmt -C...	82022	01/30/20;	70.00
LONDON UTILITY C...	Bill Pmt -C...	82023	01/30/20;	315.44
THE JOB SHOP	Bill Pmt -C...	82024	01/30/20;	879.20
KEVIN MEDLOCK	Bill Pmt -C...	82025	01/30/20;	450.00
E.C. PORTERS	Bill Pmt -C...	82026	01/30/20;	46.54
Jan 26				<u>184,554.50</u>