

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

Name	Type	Num	Date	Amount
Mar 26				
Internal Revenue Serv...	Liability Ch...	ACH030220...	03/02/20:	507.50
Internal Revenue Serv...	Liability Ch...	ACH030220...	03/02/20:	14,750.92
Kentucky State Treas...	Liability Ch...	ACH030220...	03/02/20:	2,174.17
asiGUARDIAN, LLC	Bill Pmt -C...	82195	03/02/20:	243.30
JENNIFER BEGLEY	Bill Pmt -C...	82196	03/02/20:	1,560.00
OLD TOWN GRILL	Bill Pmt -C...	82197	03/02/20:	144.00
CENTRAL KY LOCKS...	Bill Pmt -C...	82198	03/02/20:	495.00
County Employees Re...	Liability Ch...	ACH030320...	03/03/20:	32,066.96
LONDON UTILITY C...	Bill Pmt -C...	82199	03/03/20:	341.97
FIRST IMPRESSION...	Bill Pmt -C...	82200	03/03/20:	1,420.00
Hensley, Elam & Asso...	Bill Pmt -C...	82201	03/03/20:	817.00
PNC BANK (credit card)	Bill Pmt -C...	82202	03/04/20:	1,261.13
HIGHBRIDGE SPRIN...	Bill Pmt -C...	82203	03/04/20:	81.50
CENTRAL KY LOCKS...	Bill Pmt -C...	82204	03/05/20:	500.75
BISSELL'S INC	Bill Pmt -C...	82205	03/05/20:	1,569.59
E.C. PORTERS	Bill Pmt -C...	82206	03/05/20:	79.75
QUADIENT FINANCE...	Bill Pmt -C...	82207	03/05/20:	400.00
Ashley Lee	Bill Pmt -C...	82208	03/05/20:	101.64
Ashley Walker	Bill Pmt -C...	82209	03/05/20:	399.84
BRYAN HOUK	Bill Pmt -C...	82210	03/05/20:	23.52
Caitlin B Caldwell	Bill Pmt -C...	82211	03/05/20:	127.68
Karen Caudill *	Bill Pmt -C...	82212	03/05/20:	203.70
Karen Minton	Bill Pmt -C...	82213	03/05/20:	156.66
Kelsey McKiddy	Bill Pmt -C...	82214	03/05/20:	196.14
LISA K WILSON	Bill Pmt -C...	82215	03/05/20:	67.08
Nora Williams	Bill Pmt -C...	82216	03/05/20:	131.88
Robin Hines *	Bill Pmt -C...	82217	03/05/20:	354.48
Steven Morris	Bill Pmt -C...	82218	03/05/20:	37.80
Wendy McRight	Bill Pmt -C...	82219	03/05/20:	260.82
Dreama Wright	Bill Pmt -C...	82220	03/06/20:	128.52
Dreama Wright	Bill Pmt -C...	82221	03/06/20:	150.00
MAINS'L FINANCIAL ...	Bill Pmt -C...	82222	03/06/20:	7,110.00
Rachel Maggard	Bill Pmt -C...	82223	03/09/20:	133.14
LISA MURRAY *	Bill Pmt -C...	82224	03/09/20:	150.00
THE JOB SHOP	Bill Pmt -C...	82225	03/09/20:	1,098.50
WINDSTREAM (PHO...	Bill Pmt -C...	82226	03/09/20:	886.94
WINDSTREAM (PHO...	Bill Pmt -C...	82227	03/09/20:	455.80
DELTA NATURAL GA...	Bill Pmt -C...	82228	03/09/20:	814.77
WINDSTREAM-INTE...	Bill Pmt -C...	82229	03/09/20:	665.93
XEROX CORPORATI...	Bill Pmt -C...	82230	03/09/20:	422.93
Rachel Maggard	Bill Pmt -C...	82231	03/10/20:	84.28
VERIZON WIRELESS...	Bill Pmt -C...	82232	03/11/20:	808.08
Angela Harris	Bill Pmt -C...	82243	03/12/20:	114.58
Ashley Lee	Bill Pmt -C...	82244	03/12/20:	114.58
Wendy McRight	Bill Pmt -C...	82245	03/12/20:	114.58
THE JOB SHOP	Bill Pmt -C...	82246	03/12/20:	1,098.50
COMMONWEALTH C...	Liability Ch...	82279	03/13/20:	40.00
Hensley, Elam & Asso...	Bill Pmt -C...	82280	03/13/20:	336.44
KENTUCKY DEFERR...	Liability Ch...	ACH031620...	03/16/20:	1,012.50
Internal Revenue Serv...	Liability Ch...	ACH031620...	03/16/20:	14,635.02
Internal Revenue Serv...	Liability Ch...	ACH031620...	03/16/20:	474.20
Kentucky State Treas...	Liability Ch...	ACH031620...	03/16/20:	2,151.54
KEVIN MEDLOCK	Bill Pmt -C...	82281	03/16/20:	84.65
APPALACHIAN WIRE...	Bill Pmt -C...	82282	03/16/20:	302.72
ESTHER'S FLOWER...	Bill Pmt -C...	82283	03/16/20:	100.00
JACKSON ENERGY ...	Bill Pmt -C...	82284	03/16/20:	770.56
KEVIN MEDLOCK	Bill Pmt -C...	82285	03/17/20:	210.00
Dreama Wright	Bill Pmt -C...	82286	03/17/20:	175.00
Hensley, Elam & Asso...	Bill Pmt -C...	82287	03/18/20:	232.50
CENTRAL KY LOCKS...	Bill Pmt -C...	82288	03/19/20:	585.00
AMAZON CAPITAL S...	Bill Pmt -C...	82289	03/19/20:	59.71
AMAZON CAPITAL S...	Bill Pmt -C...	82290	03/20/20:	58.99
JERSEY MIKE'S SUBS	Bill Pmt -C...	82291	03/24/20:	349.50
asiGUARDIAN, LLC	Bill Pmt -C...	82301	03/30/20:	175.00
DOCUBIT	Bill Pmt -C...	82302	03/30/20:	70.00
Hensley, Elam & Asso...	Bill Pmt -C...	82303	03/30/20:	240.00
LONDON UTILITY C...	Bill Pmt -C...	82304	03/30/20:	347.40

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COMMONWEALTH C...	Liability Ch...	82337	03/31/20;	40.00
AFLAC	Liability Ch...	82338	03/31/20;	801.83
CINCINNATI LIFE IN...	Liability Ch...	82339	03/31/20;	728.54
COLONIAL SUPPLE...	Liability Ch...	82340	03/31/20;	180.62
Selman & Company	Liability Ch...	82341	03/31/20;	46.50
THE STANDARD	Liability Ch...	82342	03/31/20;	296.40
KACO BENEFITS GR...	Liability Ch...	82343	03/31/20;	49,461.66
LAUREL CO OCCUP ...	Liability Ch...	82344	03/31/20;	1,335.82
Mar 26				<u>150,128.01</u>