

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

| <u>Name</u>              | <u>Type</u>     | <u>Num</u>   | <u>Date</u> | <u>Amount</u> |
|--------------------------|-----------------|--------------|-------------|---------------|
| <b>Nov 25</b>            |                 |              |             |               |
| KENTUCKY DEFERR...       | Liability Ch... | 11032025     | 11/03/20:   | 912.50        |
| Internal Revenue Serv... | Liability Ch... | 11032025     | 11/03/20:   | 15,023.00     |
| Internal Revenue Serv... | Liability Ch... | 11032025     | 11/03/20:   | 570.14        |
| FIRST IMPRESSION...      | Bill Pmt -C...  | 81569        | 11/03/20:   | 1,420.00      |
| THE KITCHEN BY B...      | Bill Pmt -C...  | 81570        | 11/03/20:   | 119.00        |
| KACO BENEFITS GR...      | Liability Ch... | 81571        | 11/03/20:   | 48,111.67     |
| Kentucky State Treas...  | Liability Ch... | 11032025     | 11/03/20:   | 2,497.71      |
| COLONIAL SUPPLE...       | Liability Ch... | 81572        | 11/03/20:   | 180.62        |
| LAUREL CO OCCUP ...      | Liability Ch... | 81573        | 11/03/20:   | 1,337.42      |
| QUADIANT FINANCE...      | Bill Pmt -C...  | 81574        | 11/03/20:   | 399.39        |
| QUADIANT LEASING...      | Bill Pmt -C...  | 81575        | 11/03/20:   | 783.81        |
| QUILL                    | Bill Pmt -C...  | 81576        | 11/03/20:   | 223.98        |
| UPTOWN FLORIST           | Bill Pmt -C...  | 81577        | 11/03/20:   | 60.00         |
| PNC BANK (credit card)   | Bill Pmt -C...  | 81578        | 11/04/20:   | 2,962.06      |
| Amy Gaines               | Bill Pmt -C...  | 81579        | 11/05/20:   | 337.12        |
| Ashley Lee               | Bill Pmt -C...  | 81580        | 11/05/20:   | 132.44        |
| Ashley Walker            | Bill Pmt -C...  | 81581        | 11/05/20:   | 414.95        |
| Brittney Barrett         | Bill Pmt -C...  | 81582        | 11/05/20:   | 363.78        |
| Caitlin B Caldwell       | Bill Pmt -C...  | 81583        | 11/05/20:   | 110.08        |
| Dreama Wright            | Bill Pmt -C...  | 81584        | 11/05/20:   | 149.76        |
| Jason Hawkins            | Bill Pmt -C...  | 81585        | 11/05/20:   | 258.18        |
| Karen Caudill *          | Bill Pmt -C...  | 81586        | 11/05/20:   | 251.98        |
| Karen Minton             | Bill Pmt -C...  | 81587        | 11/05/20:   | 236.93        |
| LISA K WILSON            | Bill Pmt -C...  | 81588        | 11/05/20:   | 78.36         |
| Mitchell Goodin          | Bill Pmt -C...  | 81589        | 11/05/20:   | 181.30        |
| Nora Williams            | Bill Pmt -C...  | 81590        | 11/05/20:   | 153.94        |
| Rachel Maggard           | Bill Pmt -C...  | 81591        | 11/05/20:   | 0.00          |
| Robin Hines *            | Bill Pmt -C...  | 81592        | 11/05/20:   | 478.16        |
| Steven Morris            | Bill Pmt -C...  | 81593        | 11/05/20:   | 616.19        |
| Wendy McRight            | Bill Pmt -C...  | 81594        | 11/05/20:   | 255.85        |
| BISSELL'S INC            | Bill Pmt -C...  | 81595        | 11/05/20:   | 850.69        |
| County Employees Re...   | Liability Ch... | ACH110620... | 11/06/20:   | 31,768.52     |
| Angela Harris            | Bill Pmt -C...  | 81596        | 11/10/20:   | 200.22        |
| Candice Henson           | Bill Pmt -C...  | 81597        | 11/10/20:   | 200.22        |
| DOCUBIT                  | Bill Pmt -C...  | 81598        | 11/10/20:   | 70.00         |
| Leigh Powell             | Bill Pmt -C...  | 81599        | 11/10/20:   | 200.22        |
| MAINS'L FINANCIAL ...    | Bill Pmt -C...  | 81600        | 11/10/20:   | 7,162.50      |
| MT VERNON SIGNAL         | Bill Pmt -C...  | 81601        | 11/10/20:   | 35.00         |
| PATRICIA VAN WINK...     | Bill Pmt -C...  | 81602        | 11/10/20:   | 74.78         |
| TIERPOINT                | Bill Pmt -C...  | 81603        | 11/10/20:   | 86.01         |
| TORRI BAYS               | Bill Pmt -C...  | 81604        | 11/10/20:   | 150.00        |
| WINDSTREAM (PHO...       | Bill Pmt -C...  | 81605        | 11/10/20:   | 887.80        |
| XEROX CORPORATI...       | Bill Pmt -C...  | 81606        | 11/10/20:   | 590.72        |
| WINDSTREAM (PHO...       | Bill Pmt -C...  | 81607        | 11/10/20:   | 455.80        |
| THE KITCHEN BY B...      | Bill Pmt -C...  | 81608        | 11/11/20:   | 125.00        |
| VERIZON WIRELESS...      | Bill Pmt -C...  | 81609        | 11/11/20:   | 808.08        |
| HIGHBRIDGE SPRIN...      | Bill Pmt -C...  | 81610        | 11/12/20:   | 73.00         |
| DELTA NATURAL GA...      | Bill Pmt -C...  | 81622        | 11/13/20:   | 94.28         |
| WINDSTREAM-INTE...       | Bill Pmt -C...  | 81623        | 11/13/20:   | 648.85        |
| COMMONWEALTH C...        | Liability Ch... | 81656        | 11/14/20:   | 40.00         |
| CINTA FIRE PROTE...      | Bill Pmt -C...  | 81657        | 11/14/20:   | 433.00        |
| Internal Revenue Serv... | Liability Ch... | ACH111720... | 11/17/20:   | 570.72        |
| Internal Revenue Serv... | Liability Ch... | ACH111720... | 11/17/20:   | 14,986.84     |
| Kentucky State Treas...  | Liability Ch... | ACH111720... | 11/17/20:   | 2,488.88      |
| THE FRAME SHOP           | Bill Pmt -C...  | 81658        | 11/17/20:   | 1,843.94      |
| 7-ELEVEN MASTER...       | Bill Pmt -C...  | 81659        | 11/19/20:   | 174.86        |
| APPALACHIAN WIRE...      | Bill Pmt -C...  | 81660        | 11/19/20:   | 301.84        |
| JACKSON ENERGY ...       | Bill Pmt -C...  | 81661        | 11/19/20:   | 926.09        |
| Karen Minton             | Bill Pmt -C...  | 81662        | 11/19/20:   | 182.04        |
| Leigh Powell             | Bill Pmt -C...  | 81663        | 11/19/20:   | 182.04        |
| Steven Morris            | Bill Pmt -C...  | 81664        | 11/19/20:   | 13.77         |
| TEAMVIEWER GER...        | Bill Pmt -C...  | 81665        | 11/19/20:   | 2,708.96      |
| WINDSTREAM (PHO...       | Bill Pmt -C...  | ACH111920... | 11/19/20:   | 1,409.17      |
| Hensley, Elam & Asso...  | Bill Pmt -C...  | 81666        | 11/20/20:   | 1,117.50      |
| KENTUCKY DEFERR...       | Liability Ch... | 11212025     | 11/21/20:   | 912.50        |
| WHITNEY CHESNUT          | Bill Pmt -C...  | 81678        | 11/24/20:   | 1,665.76      |
| THE KITCHEN BY B...      | Bill Pmt -C...  | 81679        | 11/25/20:   | 1,158.00      |

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|--------------------------|-----------------|--------------|-------------|--------------------------|
| COMMONWEALTH C...        | Liability Ch... | 81712        | 11/26/20;   | 40.00                    |
| KENTUCKY DEFERR...       | Liability Ch... | ACH112620... | 11/26/20;   | 912.50                   |
| Internal Revenue Serv... | Liability Ch... | ACH112820... | 11/28/20;   | 521.94                   |
| Internal Revenue Serv... | Liability Ch... | ACH112820... | 11/28/20;   | 15,023.28                |
| <b>Nov 25</b>            |                 |              |             | <b><u>170,715.64</u></b> |