

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Sep 25				
KENTUCKY DEFERR...	Liability Ch...	ACH090220...	09/02/20:	912.50
Kentucky State Treas...	Liability Ch...	ACH090220...	09/02/20:	2,501.48
asiGUARDIAN, LLC	Bill Pmt -C...	81245	09/03/20:	35.00
CINTAS	Bill Pmt -C...	81246	09/03/20:	219.85
FIRST IMPRESSION...	Bill Pmt -C...	81247	09/03/20:	1,420.00
JENNIFER BEGLEY	Bill Pmt -C...	81248	09/03/20:	1,680.00
PNC BANK (credit card)	Bill Pmt -C...	81249	09/03/20:	5,081.46
PNC BANK (credit card)	Bill Pmt -C...		09/03/20:	0.00
COLONIAL SUPPLE...	Liability Ch...	81250	09/03/20:	180.62
County Employees Re...	Liability Ch...	ACH090420...	09/04/20:	31,803.95
QUADIENT FINANCE...	Bill Pmt -C...	81251	09/04/20:	800.00
QUILL	Bill Pmt -C...	81252	09/04/20:	221.18
SHEPHARD TELEPH...	Bill Pmt -C...	81253	09/04/20:	85.08
TIERPOINT	Bill Pmt -C...	81254	09/04/20:	86.01
XEROX CORPORATI...	Bill Pmt -C...	81255	09/04/20:	482.32
BISSELL'S INC	Bill Pmt -C...	81256	09/04/20:	1,261.06
CINTA FIRE PROTE...	Bill Pmt -C...	81257	09/05/20:	742.00
LAUREL CO OCCUP ...	Liability Ch...	81258	09/05/20:	1,331.29
Amy Gaines	Bill Pmt -C...	81259	09/05/20:	506.64
Ashley Lee	Bill Pmt -C...	81260	09/05/20:	150.07
Ashley Walker	Bill Pmt -C...	81261	09/05/20:	366.36
Brittney Barrett	Bill Pmt -C...	81262	09/05/20:	365.07
BRYAN HOUK	Bill Pmt -C...	81263	09/05/20:	595.36
Caitlin B Caldwell	Bill Pmt -C...	81264	09/05/20:	321.57
Dreama Wright	Bill Pmt -C...	81265	09/05/20:	118.68
Jason Hawkins	Bill Pmt -C...	81266	09/05/20:	328.48
Karen Caudill *	Bill Pmt -C...	81267	09/05/20:	241.23
Karen Minton	Bill Pmt -C...	81268	09/05/20:	211.99
LISA K WILSON	Bill Pmt -C...	81269	09/05/20:	135.12
Nora Williams	Bill Pmt -C...	81270	09/05/20:	134.26
Rachel Maggard	Bill Pmt -C...	81271	09/05/20:	27.09
Robin Hines *	Bill Pmt -C...	81272	09/05/20:	364.64
Robyn C Pagán	Bill Pmt -C...	81273	09/05/20:	38.70
Steven Morris	Bill Pmt -C...	81274	09/05/20:	475.48
Susanna Cornett	Bill Pmt -C...	81275	09/05/20:	185.38
Wendy McRight	Bill Pmt -C...	81276	09/05/20:	200.38
WINDSTREAM (PHO...	Bill Pmt -C...	81277	09/08/20:	455.80
VERIZON WIRELESS...	Bill Pmt -C...	81279	09/08/20:	809.34
DELTA NATURAL GA...	Bill Pmt -C...	81280	09/09/20:	69.85
ICMA	Bill Pmt -C...	81281	09/09/20:	350.00
WINDSTREAM-INTE...	Bill Pmt -C...	81282	09/09/20:	640.40
WINDSTREAM (PHO...	Bill Pmt -C...	81283	09/09/20:	887.58
Leigh Powell	Bill Pmt -C...	81284	09/10/20:	659.46
Hensley, Elam & Asso...	Bill Pmt -C...	81285	09/11/20:	242.86
AMAZON CAPITAL S...	Bill Pmt -C...	81298	09/12/20:	752.40
DOCUBIT	Bill Pmt -C...	81299	09/12/20:	70.00
AMAZON CAPITAL S...	Bill Pmt -C...	81332	09/15/20:	411.40
COMMONWEALTH C...	Liability Ch...	81333	09/15/20:	40.00
7-ELEVEN MASTER...	Bill Pmt -C...	81334	09/15/20:	201.53
APPALACHIAN WIRE...	Bill Pmt -C...	81335	09/15/20:	301.84
MAINS'L FINANCIAL ...	Bill Pmt -C...	81336	09/15/20:	7,110.00
KENTUCKY DEFERR...	Liability Ch...	ACH091620...	09/16/20:	912.50
Internal Revenue Serv...	Liability Ch...	ACH091620...	09/16/20:	14,954.70
Internal Revenue Serv...	Liability Ch...	ACH091620...	09/16/20:	538.62
Kentucky State Treas...	Liability Ch...	ACH091620...	09/16/20:	2,479.44
AMAZON CAPITAL S...	Bill Pmt -C...	81337	09/16/20:	132.31
HIGHBRIDGE SPRIN...	Bill Pmt -C...	81338	09/17/20:	74.20
KENTUCKY STATE T...	Bill Pmt -C...	81339	09/17/20:	700.00
JACKSON ENERGY ...	Bill Pmt -C...	81340	09/17/20:	1,365.31
Selman & Company	Liability Ch...	81341	09/18/20:	40.00
AMAZON CAPITAL S...	Bill Pmt -C...	81342	09/19/20:	42.89
WINDSTREAM (PHO...	Bill Pmt -C...	81343	09/22/20:	778.49
MARY WILLIS	Bill Pmt -C...	81344	09/23/20:	51.09
LONDON COMMUNI...	Bill Pmt -C...	81345	09/23/20:	145.00
KENTUCKY STATE T...	Bill Pmt -C...	81346	09/23/20:	350.00
Angela Harris	Bill Pmt -C...	81347	09/23/20:	155.38
Leigh Powell	Bill Pmt -C...	81348	09/23/20:	155.38

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Rebekah Price	Bill Pmt -C...	81349	09/23/20;	155.38
TERRY DILLION	Bill Pmt -C...	81350	09/25/20;	150.00
AMAZON CAPITAL S...	Bill Pmt -C...	81351	09/25/20;	36.09
Dreama Wright	Bill Pmt -C...	81352	09/25/20;	173.92
FAZOLI	Bill Pmt -C...	81364	09/29/20;	223.99
COMMONWEALTH C...	Liability Ch...	81397	09/30/20;	40.00
Selman & Company	Liability Ch...	81398	09/30/20;	40.00
KACO BENEFITS GR...	Liability Ch...	81399	09/30/20;	48,111.67
AFLAC	Liability Ch...	81400	09/30/20;	801.83
CINCINNATI LIFE IN...	Liability Ch...	81401	09/30/20;	728.54
THE STANDARD	Liability Ch...	81402	09/30/20;	296.40
KENTUCKY STATE T...	Bill Pmt -C...	81403	09/30/20;	43,359.68
Sep 25				<u>183,605.57</u>