

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

Name	Type	Num	Date	Amount
Apr 26				
KENTUCKY DEFERR...	Liability Ch...	ACH040120...	04/01/20:	1,012.50
Internal Revenue Serv...	Liability Ch...	ACH040120...	04/01/20:	470.92
Internal Revenue Serv...	Liability Ch...	ACH040120...	04/01/20:	14,920.92
FIRST IMPRESSION...	Bill Pmt -C...	82345	04/01/20:	1,420.00
HIGHBRIDGE SPRIN...	Bill Pmt -C...	82346	04/01/20:	98.50
US POSTAL SERVICE	Bill Pmt -C...	82347	04/01/20:	626.00
HOWELL HOLBROOK	Bill Pmt -C...	82348	04/02/20:	1,666.98
WINDSTREAM-INTE...	Bill Pmt -C...	82349	04/02/20:	729.18
HOWELL HOLBROOK	Bill Pmt -C...	82350	04/02/20:	228.90
Kentucky State Treas...	Liability Ch...	ACH0402026	04/03/20:	2,196.39
QUILL	Bill Pmt -C...	82351	04/03/20:	255.96
Aaron Jones	Bill Pmt -C...	82352	04/06/20:	66.78
Arvin Webb *	Bill Pmt -C...	82353	04/06/20:	92.40
Ashley Lee	Bill Pmt -C...	82354	04/06/20:	128.94
Ashley Walker	Bill Pmt -C...	82355	04/06/20:	420.84
Caitlin B Caldwell	Bill Pmt -C...	82356	04/06/20:	73.08
Dreama Wright	Bill Pmt -C...	82357	04/06/20:	74.24
Karen Caudill *	Bill Pmt -C...	82358	04/06/20:	26.88
Karen Minton	Bill Pmt -C...	82359	04/06/20:	201.18
Nora Williams	Bill Pmt -C...	82360	04/06/20:	203.28
Rachel Maggard	Bill Pmt -C...	82361	04/06/20:	100.38
Robin Hines *	Bill Pmt -C...	82362	04/06/20:	433.44
Steven Morris	Bill Pmt -C...	82363	04/06/20:	172.20
Wendy McRight	Bill Pmt -C...	82364	04/06/20:	283.50
BISSELL'S INC	Bill Pmt -C...	82365	04/06/20:	1,662.32
County Employees Re...	Liability Ch...	ACH040720...	04/07/20:	32,066.96
DELTA NATURAL GA...	Bill Pmt -C...	82366	04/07/20:	507.77
PNC BANK (credit card)	Bill Pmt -C...	82367	04/07/20:	9,132.96
QUADIENT FINANCE...	Bill Pmt -C...	82368	04/07/20:	400.00
QUILL	Bill Pmt -C...	82369	04/07/20:	23.39
WINDSTREAM-INTE...	Bill Pmt -C...	82370	04/07/20:	455.80
XEROX CORPORATI...	Bill Pmt -C...	82371	04/07/20:	515.50
WINDSTREAM (PHO...	Bill Pmt -C...	82372	04/07/20:	886.87
Jason Hawkins	Bill Pmt -C...	82373	04/07/20:	54.60
Sarah C Smith	Bill Pmt -C...	82374	04/07/20:	96.60
MAINS'L FINANCIAL ...	Bill Pmt -C...	82375	04/08/20:	7,207.50
Leigh Powell	Bill Pmt -C...	82376	04/09/20:	266.00
Rachel Maggard	Bill Pmt -C...	82377	04/09/20:	266.00
WINDSTREAM-INTE...	Bill Pmt -C...	82378	04/09/20:	651.27
Treasurer KY Unempl...	Liability Ch...	ACH041020...	04/10/20:	1,728.75
VERIZON WIRELESS...	Bill Pmt -C...	82379	04/13/20:	807.87
7-ELEVEN MASTER...	Bill Pmt -C...	82380	04/13/20:	252.20
APPALACHIAN WIRE...	Bill Pmt -C...	82381	04/13/20:	302.72
CINTAS	Bill Pmt -C...	82382	04/13/20:	250.92
Hensley, Elam & Asso...	Bill Pmt -C...	82383	04/13/20:	978.14
QUILL	Bill Pmt -C...	82384	04/13/20:	39.29
THE KITCHEN BY B...	Bill Pmt -C...	82385	04/13/20:	213.00
AMAZON CAPITAL S...	Bill Pmt -C...	82428	04/15/20:	170.01
BENQUEIL'S	Bill Pmt -C...	82429	04/15/20:	340.00
FAT BABY CUSTOM ...	Bill Pmt -C...	82430	04/15/20:	1,100.00
COMMONWEALTH C...	Liability Ch...	82431	04/15/20:	40.00
Amy Gaines	Bill Pmt -C...	82432	04/15/20:	16.74
Chandler House	Bill Pmt -C...	82433	04/15/20:	251.00
Internal Revenue Serv...	Liability Ch...	ACH041620...	04/16/20:	14,751.18
Internal Revenue Serv...	Liability Ch...	ACH041620...	04/16/20:	556.28
RITA HOWARD	Bill Pmt -C...	82434	04/16/20:	720.00
KENTUCKY DEFERR...	Liability Ch...	ACH041720...	04/17/20:	1,012.50
Donna Vandy	Bill Pmt -C...	82435	04/17/20:	30.00
JACKSON ENERGY ...	Bill Pmt -C...	82436	04/17/20:	851.02
JOHN BENTLEY	Bill Pmt -C...	82437	04/17/20:	100.00
NEWS JOURNAL-W...	Bill Pmt -C...	82438	04/17/20:	66.50
Kentucky State Treas...	Liability Ch...	ACH042026	04/20/20:	2,185.72
FIESTA MEXICANA	Bill Pmt -C...	82439	04/21/20:	161.60
WINDSTREAM (PHO...	Bill Pmt -C...	82440	04/21/20:	765.03
OLD TOWN GRILL	Bill Pmt -C...	82441	04/22/20:	72.00
LONDON DRY CLEA...	Bill Pmt -C...	82442	04/22/20:	52.50
MIA & WES ON MAIN	Bill Pmt -C...	82443	04/22/20:	1,475.00

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Tammy V Higgins	Bill Pmt -C...	82444	04/22/20;	18.18
THE KITCHEN BY B...	Bill Pmt -C...	82445	04/22/20;	2,080.00
GONDOLIER	Bill Pmt -C...	82446	04/23/20;	100.91
Durham's Pit BBQ & ...	Bill Pmt -C...	82447	04/24/20;	756.31
Donna Vandy	Bill Pmt -C...	82448	04/24/20;	40.00
DOCUBIT	Bill Pmt -C...	82449	04/24/20;	70.00
WES MCFADDEN	Bill Pmt -C...	82450	04/24/20;	0.00
WES MCFADDEN	Bill Pmt -C...	82451	04/27/20;	3,558.00
asiGUARDIAN, LLC	Bill Pmt -C...	82452	04/28/20;	175.00
LONDON UTILITY C...	Bill Pmt -C...	82453	04/28/20;	459.64
Nora Williams	Bill Pmt -C...	82465	04/30/20;	134.42
COMMONWEALTH C...	Liability Ch...	82498	04/30/20;	40.00
HIGHBRIDGE SPRIN...	Bill Pmt -C...	82499	04/30/20;	93.00
CENTRAL KY LOCKS...	Bill Pmt -C...	82500	04/30/20;	335.00
OLD TOWN GRILL	Bill Pmt -C...	82501	04/30/20;	324.00
KACO BENEFITS GR...	Liability Ch...	82502	04/30/20;	45,452.74
AFLAC	Liability Ch...	82503	04/30/20;	801.83
CINCINNATI LIFE IN...	Liability Ch...	82504	04/30/20;	728.54
THE STANDARD	Liability Ch...	82505	04/30/20;	296.40
Apr 26				<u>164,850.87</u>