

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

Name	Type	Num	Date	Amount
May 26				
Internal Revenue Serv...	Liability Ch...	ACH050120...	05/01/20:	16,739.70
Internal Revenue Serv...	Liability Ch...	ACH050120...	05/01/20:	570.82
KENTUCKY DEFERR...	Liability Ch...	ACH050120...	05/01/20:	1,012.50
Kentucky State Treas...	Liability Ch...	ACH050420...	05/04/20:	2,372.00
FIRST IMPRESSION...	Bill Pmt -C...	82506	05/04/20:	1,420.00
BISSELL'S INC	Bill Pmt -C...	82507	05/05/20:	837.66
LONDON DRY CLEA...	Bill Pmt -C...	82508	05/05/20:	38.50
QUADIENT FINANCE...	Bill Pmt -C...	82509	05/05/20:	0.00
XEROX CORPORATI...	Bill Pmt -C...	82510	05/05/20:	457.54
QUADIENT LEASING...	Bill Pmt -C...	82511	05/05/20:	783.81
Angela Harris	Bill Pmt -C...	82512	05/05/20:	159.32
Leigh Powell	Bill Pmt -C...	82513	05/05/20:	62.50
Rebekah Price	Bill Pmt -C...	82514	05/05/20:	159.32
Amy Gaines	Bill Pmt -C...	82515	05/05/20:	57.76
Angela Harris	Bill Pmt -C...	82516	05/05/20:	30.08
Ashley Lee	Bill Pmt -C...	82517	05/05/20:	222.31
Ashley Walker	Bill Pmt -C...	82518	05/05/20:	503.84
Brittney Barrett	Bill Pmt -C...	82519	05/05/20:	350.15
BRYAN HOUK	Bill Pmt -C...	82520	05/05/20:	63.92
Caitlin B Caldwell	Bill Pmt -C...	82521	05/05/20:	126.90
Candice Henson	Bill Pmt -C...	82522	05/05/20:	33.84
Dreama Wright	Bill Pmt -C...	82523	05/05/20:	138.18
Karen Caudill *	Bill Pmt -C...	82524	05/05/20:	260.85
Karen Minton	Bill Pmt -C...	82525	05/05/20:	209.62
Robin Hines *	Bill Pmt -C...	82526	05/05/20:	417.36
Steven Morris	Bill Pmt -C...	82527	05/05/20:	303.62
Wendy McRight	Bill Pmt -C...	82528	05/05/20:	273.07
Arvin Webb *	Bill Pmt -C...	82529	05/05/20:	33.84
COLONIAL SUPPLE...	Liability Ch...	82530	05/06/20:	180.62
Selman & Company	Liability Ch...	82531	05/06/20:	46.50
E.C. PORTERS	Bill Pmt -C...	82532	05/06/20:	57.87
Rachel Maggard	Bill Pmt -C...	82533	05/06/20:	72.85
RUBYRUBY FLOWER	Bill Pmt -C...	82534	05/06/20:	750.00
LAUREL CO OCCUP ...	Liability Ch...	82535	05/06/20:	1,385.93
Jason Hawkins	Bill Pmt -C...	82536	05/06/20:	75.00
KENTUCKY LOCAL I...	Bill Pmt -C...	ACH5062026	05/06/20:	701.00
Sarah C Smith	Bill Pmt -C...	82537	05/07/20:	15.04
CINTA FIRE PROTE...	Bill Pmt -C...	82538	05/07/20:	561.00
County Employees Re...	Liability Ch...	ACH050820...	05/08/20:	32,102.39
CENTRAL KY LOCKS...	Bill Pmt -C...	82539	05/08/20:	1,666.35
WINDSTREAM-INTE...	Bill Pmt -C...	82540	05/08/20:	658.98
WINDSTREAM (PHO...	Bill Pmt -C...	82541	05/08/20:	455.80
PNC BANK (credit card)	Bill Pmt -C...	82542	05/08/20:	2,847.49
WINDSTREAM (PHO...	Bill Pmt -C...	82543	05/08/20:	886.87
DELTA NATURAL GA...	Bill Pmt -C...	82544	05/11/20:	169.79
QUILL	Bill Pmt -C...	82545	05/11/20:	329.85
VERIZON WIRELESS...	Bill Pmt -C...	82546	05/12/20:	807.87
7-ELEVEN MASTER...	Bill Pmt -C...	82547	05/13/20:	120.31
Dreama Wright	Bill Pmt -C...	82548	05/13/20:	150.00
MAINS'L FINANCIAL ...	Bill Pmt -C...	82549	05/13/20:	7,200.00
FEDERAL GOVERN...	Bill Pmt -C...	ACH051420...	05/14/20:	155,239.80
Firehouse Subs	Bill Pmt -C...	82590	05/15/20:	149.85
Hensley, Elam & Asso...	Bill Pmt -C...	82591	05/15/20:	12,650.26
Papa John's Pizza	Bill Pmt -C...	82592	05/15/20:	94.23
RAISING CANE'S	Bill Pmt -C...	82593	05/15/20:	131.85
COMMONWEALTH C...	Liability Ch...	82594	05/15/20:	40.00
Internal Revenue Serv...	Liability Ch...	ACH051820...	05/18/20:	14,089.20
Internal Revenue Serv...	Liability Ch...	ACH051820...	05/18/20:	536.06
KENTUCKY DEFERR...	Liability Ch...	ACH051820...	05/18/20:	1,012.50
APPALACHIAN WIRE...	Bill Pmt -C...	82595	05/18/20:	302.72
Hensley, Elam & Asso...	Bill Pmt -C...	82596	05/18/20:	1,901.25
JACKSON ENERGY ...	Bill Pmt -C...	82597	05/18/20:	1,147.96
MIA & WES ON MAIN	Bill Pmt -C...	82598	05/18/20:	89.98
Kentucky State Treas...	Liability Ch...	ACH051920...	05/19/20:	2,084.81
LONDON DRY CLEA...	Bill Pmt -C...	82599	05/20/20:	33.25
WINDSTREAM (PHO...	Bill Pmt -C...	82600	05/21/20:	728.84
CENTRAL KY LOCKS...	Bill Pmt -C...	82601	05/21/20:	525.00

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DOCUBIT	Bill Pmt -C...	82602	05/22/20;	70.00
AMAZON CAPITAL S...	Bill Pmt -C...	82603	05/26/20;	102.90
asiGUARDIAN, LLC	Bill Pmt -C...	82604	05/27/20;	263.75
HIGHBRIDGE SPRIN...	Bill Pmt -C...	82605	05/27/20;	82.50
QUILL	Bill Pmt -C...	82606	05/27/20;	106.99
NKADD	Bill Pmt -C...	82617	05/28/20;	222.27
COMMONWEALTH C...	Liability Ch...	82648	05/29/20;	40.00
AFLAC	Liability Ch...	82649	05/29/20;	778.43
CINCINNATI LIFE IN...	Liability Ch...	82650	05/29/20;	728.54
THE STANDARD	Liability Ch...	82651	05/29/20;	265.20
May 26				<u>272,298.66</u>