Cumberland Valley ADD
Complete Check Listing
October 2026

Name	Type	Num	Date	Amount
Oct 26				
Internal Revenue Serv...	Liability ...	ACH100120...	10/01/2026	13,910.16
Internal Revenue Serv...	Liability ...	ACH100120...	10/01/2026	487.28
CENTRAL KY LOCKS...	Bill Pmt...	83236	10/01/2026	210.00
CONNIE WILSON	Bill Pmt...	83237	10/01/2026	150.00
UPTOWN FLORIST	Bill Pmt...	83238	10/01/2026	175.00
KACO BENEFITS GR...	Liability ...	83239	10/01/2026	47,043.42
AFLAC	Liability ...	83240	10/01/2026	850.12
CINCINNATI LIFE IN...	Liability ...	83241	10/01/2026	728.54
COLONIAL SUPPLE...	Liability ...	83242	10/01/2026	313.31
FIRST IMPRESSION...	Bill Pmt...	83243	10/02/2026	1,420.00
Hensley, Elam & Asso...	Bill Pmt...	83244	10/02/2026	665.72
Kentucky State Treas...	Liability ...	ACH100520...	10/05/2026	2,039.63
County Employees Re...	Liability ...	ACH100520...	10/05/2026	28,814.00
asiGUARDIAN, LLC	Bill Pmt...	83245	10/05/2026	243.05
PNC BANK (credit card)	Bill Pmt...	83246	10/05/2026	4,601.06
WHITNEY CHESNUT	Bill Pmt...	83247	10/05/2026	38.15
CENTRAL KY LOCKS...	Bill Pmt...	83248	10/05/2026	310.00
BISSELL'S INC	Bill Pmt...	83249	10/05/2026	1,022.93
E.C. PORTERS	Bill Pmt...	83250	10/05/2026	195.42
XEROX CORPORATI...	Bill Pmt...	83251	10/05/2026	450.65
LAUREL CO OCCUP ...	Liability ...	83252	10/06/2026	1,253.68
Selman & Company	Liability ...	83253	10/06/2026	46.50
MAINS'L FINANCIAL ...	Bill Pmt...	83254	10/06/2026	7,117.50
LONDON UTILITY C...	Bill Pmt...	83255	10/06/2026	339.24
Ashley Lee	Bill Pmt...	83256	10/07/2026	264.61
Ashley Walker	Bill Pmt...	83257	10/07/2026	429.11
Brittney Barrett	Bill Pmt...	83258	10/07/2026	314.43
Caitlin B Caldwell	Bill Pmt...	83259	10/07/2026	216.66
Dreama Wright	Bill Pmt...	83260	10/07/2026	70.50
GONDOLIER	Bill Pmt...	83261	10/07/2026	280.61
Karen Caudill *	Bill Pmt...	83262	10/07/2026	389.16
Karen Minton	Bill Pmt...	83263	10/07/2026	140.06
Robin Hines *	Bill Pmt...	83264	10/07/2026	427.23
Steven Morris	Bill Pmt...	83265	10/07/2026	141.00
Wendy McRight	Bill Pmt...	83266	10/07/2026	264.61
Amy Gaines	Bill Pmt...	83267	10/07/2026	48.88
7-ELEVEN MASTER...	Bill Pmt...	ACH100820...	10/08/2026	102.41
QUADIENT FINANCE...	Bill Pmt...	83268	10/08/2026	451.31
Ashley Lee	Bill Pmt...	83269	10/09/2026	44.59
Dreama Wright	Bill Pmt...	83270	10/09/2026	137.50
UNITI	Bill Pmt...	83271	10/09/2026	1,210.75
DOCUBIT	Bill Pmt...	83272	10/09/2026	75.00
Angela Harris	Bill Pmt...	83273	10/13/2026	0.00
DELTA NATURAL GA...	Bill Pmt...	83274	10/13/2026	71.94
Karen Caudill *	Bill Pmt...	83275	10/13/2026	0.00
UNITI	Bill Pmt...	83276	10/13/2026	455.80
Wendy McRight	Bill Pmt...	83277	10/13/2026	0.00
Angela Harris	Bill Pmt...	83278	10/13/2026	211.46

Cumberland Valley ADD
Complete Check Listing
October 2026

Name	Type	Num	Date	Amount
Karen Caudill *	Bill Pmt...	83279	10/13/2026	211.46
Wendy McRight	Bill Pmt...	83280	10/13/2026	211.46
UNITI *	Bill Pmt...	83281	10/13/2026	869.59
APPALACHIAN WIRE...	Bill Pmt...	83291	10/14/2026	302.72
VERIZON WIRELESS...	Bill Pmt...	83292	10/14/2026	808.50
HIGHBRIDGE SPRIN...	Bill Pmt...	83293	10/14/2026	66.45
Treasurer KY Unempl...	Liability ...	ACH101520...	10/15/2026	18.17
COMMONWEALTH C...	Liability ...	83324	10/15/2026	40.00
AMAZON CAPITAL S...	Bill Pmt...	83325	10/15/2026	62.96
PENNYRILE AREA D...	Bill Pmt...	83326	10/15/2026	69.54
KENTUCKY DEFERR...	Liability ...	ACH101620...	10/16/2026	987.50
Internal Revenue Serv...	Liability ...	ACH101620...	10/16/2026	13,730.50
Internal Revenue Serv...	Liability ...	ACH101620...	10/16/2026	504.24
AMAZON CAPITAL S...	Bill Pmt...	83327	10/19/2026	133.99
JACKSON ENERGY ...	Bill Pmt...	83328	10/19/2026	1,344.00
Kentucky State Treas...	Liability ...	ACH102020...	10/20/2026	2,010.53
Amy Gaines	Bill Pmt...	83329	10/20/2026	85.33
OLD TOWN GRILL	Bill Pmt...	83330	10/21/2026	900.00
MIA & WES ON MAIN	Bill Pmt...	83331	10/22/2026	131.23
BENQUEIL'S	Bill Pmt...	83332	10/22/2026	150.00
Tammy V Higgins	Bill Pmt...	83333	10/22/2026	30.00
Donna Vandy	Bill Pmt...	83334	10/23/2026	30.00
SHILOH'S	Bill Pmt...	83335	10/23/2026	384.55
Dreama Wright	Bill Pmt...	83336	10/26/2026	162.50
UNITI	Bill Pmt...	83337	10/26/2026	730.20
asiGUARDIAN, LLC	Bill Pmt...	83338	10/26/2026	245.95
MANCHESTER ENTE...	Bill Pmt...	83339	10/28/2026	60.00
QUILL	Bill Pmt...	83340	10/28/2026	225.27
KENTUCKY RURAL ...	Bill Pmt...	83341	10/28/2026	600.00
GONDOLIER	Bill Pmt...	83342	10/29/2026	134.42
LES NICHOLSON PH...	Bill Pmt...	83343	10/29/2026	6,620.00
THE KITCHEN BY B...	Bill Pmt...	83353	10/29/2026	926.40
COMMONWEALTH C...	Liability ...	83383	10/30/2026	40.00
Oct 26				**151,000.44**