

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
12/01/2021	ONLPYMT	Mutual of Omaha	2573.83
12/03/2021	1274	Stockyards Bank & Trust	16833.2
12/03/2021	1273	STAPLES CREDIT PLAN	40.52
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1275	SUPPLY POST BUSINESS PRODUCTS	1390.78
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- United Way Stipend	0
12/03/2021	1276	United Dairy Farmers, Inc.	675
12/03/2021	1277	VERIZON WIRELESS	1105.33
12/03/2021	1266	Protegis Fire & Safety	274.5
12/03/2021	1267	Quadient Finance USA, Inc.	2096.77
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1268	RUMPKE	42
12/03/2021	1269	SAM'S CLUB	185.49
12/03/2021	EFT	Individual- United Way Stipend	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- United Way Stipend	0
12/03/2021	1270	SCHERZINGER CORPORATION	123
12/03/2021	1271	SE4A	195
12/03/2021	1272	SELECTION.COM	335
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT		90344.7
12/03/2021	EFT		32855.91
12/03/2021	EFT		4212
12/03/2021	1239	BRAMEL & ACKLEY PSC	24385
12/03/2021	1236	Amazon Capital Service, Inc.	4005.8
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- United Way Stipend	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Mains'l Financial Management Services, Inc.	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1256	Maria's Place	623.1
12/03/2021	1257	MINUTEMAN PRESS	263
12/03/2021	1258	NEWS HERALD	213.75
12/03/2021	ONLPYMT	NKY PUBLIC ENTITY JOINT H. I. BOARD	51362.11
12/03/2021	ONLPYMT	NKY PUBLIC ENTITY JOINT H. I. BOARD	53706.1
12/03/2021	1259	ONE TIME VENDOR	2750

12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1260	PC CONNECTION SALES CORP	78.48
12/03/2021	1261	PC CONNECTION SALES CORP	1108.16
12/03/2021	1262	PC CONNECTION SALES CORP	3783.57
12/03/2021	1263	PC CONNECTION SALES CORP	1261.19
12/03/2021	1264	PC CONNECTION SALES CORP	3794.15
12/03/2021	1265	PC CONNECTION SALES CORP	3783.57
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1251	Images Advantage Group	593.6
12/03/2021	ONLPYMT	INDIANA DEPT OF REVENUE	282.59
12/03/2021	1252	IRON MOUNTAIN	91.91
12/03/2021	1253	KENTUCKY DEFERRED COMPENSATION	3707
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1254	KY CHAMBER OF COMMERCE	299
12/03/2021	1255	KY INTERACTIVE/KY.GOV	6.4
12/03/2021	ONLPYMT	KY STATE TREASURER (KY W/H)	4660.85
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1235	4IMPRINT	629.29
12/03/2021	1237	AMAZON/GECRB (SYNCB/AMAZON)	289.95
12/03/2021	1238	ARRASMITH PROMOTIONS,LLC	1374.6
12/03/2021	EFT	Barnes Dennig	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Per Diem Reimbursement Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- United Way Stipend	0
12/03/2021	1240	CINCINNATI BELL	199.71
12/03/2021	1241	CINTAS	35
12/03/2021	1242	City of Covington License Dept.	197.48
12/03/2021	1243	CITY WIDE FACILITY SOLUTIONS	1535
12/03/2021	1244	Cold Chain Integrity	84
12/03/2021	EFT	Individual- United Way Stipend	0
12/03/2021	1245	Company Mileage	546.25
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1246	DONNELLON MCCARTHY ENTERPRISES	63.85
12/03/2021	1247	DONNELLON MCCARTHY INC	2770.34
12/03/2021	1248	DUKE ENERGY	57.09
12/03/2021	ONLPYMT	EFTPS	28391.24
12/03/2021	ONLPYMT	EFTPS	404.27
12/03/2021	1249	EGELSTON-MAYNARD SPORTS	19.99

12/03/2021	EFT	Individual- United Way Stipend	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	FIRST ADVANTAGE BACKGROUND SRV	
		COPR	0
12/03/2021	EFT	FROST BROWN TODD LLC	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	EFT	Individual- Expense Report Nov. 2021	0
12/03/2021	1250	GALLATIN COUNTY NEWS	215.33
12/06/2021	ONLPYMT	TIME WARNER CABLE	64.99
12/07/2021	ONLPYMT	TIME WARNER CABLE	64.99
12/07/2021	ONLPYMT	TIME WARNER CABLE	261.9
12/07/2021	ONLPYMT	KY STATE TREASURER	83788.59
12/07/2021	1278	KENTUCKY DEFERRED COMPENSATION	
			2075
12/16/2021	ONLTRNS	Stockyards - FSA	800.87
12/17/2021	ONLPYMT	KY STATE TREASURER (KY W/H)	4856.75
12/17/2021	ONLPYMT	EFTPS	29533.11
12/20/2021	EFT	CENTER FOR INDEPENDENT LVNG	
		OPTIONS	0
12/20/2021	EFT	FIRST ADVANTAGE BACKGROUND SRV	
		COPR	0
12/20/2021	EFT	Campbell County Fiscal Court	0
12/20/2021	EFT	BRIGHTON CENTER	0
12/20/2021	EFT	Individual- Vacation Payout	0
12/20/2021	EFT	Barnes Dennig	0
12/20/2021	EFT	BACH VETERINARY CLINIC	0
12/20/2021	EFT	8x8, INC.	0
12/20/2021	EFT	Individual- Vision Reimbursement Dec.	
		2021	0
12/20/2021	EFT	FCSP In-Home Respite Nov. 2021	
		Individual	0
12/20/2021	EFT	Individual- Payroll Correction	0
12/20/2021	EFT	LIFELINE HOMECARE INC	0
12/20/2021	EFT	Mains'l Financial Management Services,	
		Inc.	0
12/20/2021	EFT	Purfoods dba Mom's Meals	0
12/20/2021	EFT	Pay period ending 12/15/2021	1886.77
12/20/2021	EFT	Pay period ending 12/15/2021	142.18
12/20/2021	EFT	Pay period ending 12/15/2021	92060.89
12/20/2021	EFT	FCSP In-Home Respite Nov. 2021	
		Individual	0
12/20/2021	EFT	WYATT'S SUPERVALU	0
12/21/2021	1344	STPC, LLC.	8085.41
12/21/2021	1326	FCSP In-Home Respite Nov. 2021	
		Individual	144
12/21/2021	EFT		150

12/21/2021	1281	Amazon Capital Service, Inc.	5201.62
12/21/2021	1334	PURCHASE POWER	10.93
12/21/2021	1335	Quadient Leasing USA, Inc.	709.21
12/21/2021	1336	R C DURR (YMCA)	8946.25
12/21/2021	1337	Robert Half	1788.94
12/21/2021	1339	SELECTION.COM	127
12/21/2021	1338	Sanitation District #1	169.67
12/21/2021	1340	FCSP In-Home Respite Nov. 2021	
		Individual	192
12/21/2021	1349	Visiting Angels	9314.68
12/21/2021	1347	United Dairy Farmers, Inc.	1050
12/21/2021	1348	FCSP In-Home Respite Nov. 2021	
		Individual	192
12/21/2021	1345	SWAN FLORAL & GIFT SHOP	57.99
12/21/2021	1346	TANK	9052.14
12/21/2021	1341	STAPLES CREDIT PLAN	292.71
12/21/2021	1342	Stockyards Bank & Trust	6865.68
12/21/2021	1343	FCSP Supp. Svcs Nov. 2021 Individual	74.22
12/21/2021	1324	Mutual of Omaha	274.59
12/21/2021	1325	NADO	4000
12/21/2021	1327	NAI Isaac	1049
12/21/2021	1321	Master Provisions, Inc.	3149.26
12/21/2021	1322	Meals on Wheels SW OH & NKY	77062.32
12/21/2021	1320	Life Learning Center	11218.55
12/21/2021	1323	MINUTEMAN PRESS	250
12/21/2021	1328	OWEN CO FISCAL COURT	2338.92
12/21/2021	1329	OWEN COUNTY ANIMAL CLINIC	650
12/21/2021	1330	OWEN ELECTRIC COOPERATIVE INC	581.07
12/21/2021	EFT	Individual- Vision Reimbursement Dec.	
		2021	0
12/21/2021	1331	PC CONNECTION SALES CORP	104.08
12/21/2021	1332	PC CONNECTION SALES CORP	208.16
12/21/2021	1333	Pendleton County Fiscal Court	2340.46
12/21/2021	1306	Grant County Chamber Of Commerce	150
12/21/2021	1312	IRON MOUNTAIN	734.76
12/21/2021	1311	INTERIM HEALTH CARE	7129
12/21/2021	1310	Images Advantage Group	724.4
12/21/2021	1315	KENTUCKY DEFERRED COMPENSATION	
			2075
12/21/2021	1313	Kenton County Public Library	2708.76
12/21/2021	1314	KENTUCKY CAREER CENTER	17883.34
12/21/2021	1316	KU	110.05
12/21/2021	1317	KUMMER & DILTS, PLLC	260
12/21/2021	1318	KY INTERACTIVE/KY.GOV	291.1
12/21/2021	1319	KY LOCAL ISSUES CONFERENCE	250
12/21/2021	1309	HUMANE SOCIETY OF OLDHAM COUNTY	
			360

12/21/2021	1279	ACCUFUND, INC	1638
12/21/2021	1280	FCSP In-Home Respite Nov. 2021	
		Individual	288
12/21/2021	1282	AMERICAN FIDELITY ASSURANCE	1156.96
12/21/2021	1283	FCSP In-Home Respite Nov. 2021	
		Individual	192
12/21/2021	1284	FCSP In-Home Respite Nov. 2021	
		Individual	192
12/21/2021	1285	BAWAC	1860
12/21/2021	1286	Best Way Disposal	84.75
12/21/2021	1287	BOONE COUNTY ANIMAL SHELTER	715
12/21/2021	1288	CARROLL COUNTY ANIMAL CLINIC	910
12/21/2021	1289	CARROLL COUNTY DETENTION CENTER	
			4724.65
12/21/2021	1290	CARROLL COUNTY FISCAL COURT	3649.96
12/21/2021	1291	CINCINNATI BELL	1097.78
12/21/2021	1294	Cold Chain Integrity	4129.89
12/21/2021	1293	City Of Williamstown	1499.44
12/21/2021	1292	CINTAS	35
12/21/2021	1304	GALLATIN COUNTY FISCAL COURT	2230.4
12/21/2021	1305	GEORGETOWN MUNICIPAL WATER &	
		SEWER	50.83
12/21/2021	1307	HEINEKE VETERINARY HOSPITAL	65
12/21/2021	1308	HELPING HANDS NKY	16748.01
12/21/2021	1295	COLUMBIA GAS	149.92
12/21/2021	1296	COPY EXPRESS	57
12/21/2021	1297	COVINGTON BUSINESS COUNCIL	225
12/21/2021	1298	FCSP In-Home Respite Nov. 2021	
		Individual	168
12/21/2021	1299	DONNELON MCCARTHY INC	2741.37
12/21/2021	1302	FCSP In-Home Respite Nov. 2021	
		Individual	192
12/21/2021	1303	FCSP Ext. Respite Nov. 2021 Individual	
			84
12/21/2021	1300	DUKE ENERGY	2162.93
12/21/2021	1301	Ecca	575
12/30/2021	WIRE	BNY MELLON TRUST CO, N.A	154175
12/31/2021	EFT	Individual- Vacation Payout	0
12/31/2021	EFT	Pay period ending 12/31/2021	100131.9
12/31/2021	EFT	Pay period ending 12/31/2021	2048.58

Individual- Expense Report Nov. 2021