

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
2/02/2022	ONLPYMT	INDIANA DEPT OF REVENUE	143.02
2/02/2022	ONLPYMT	OHIO STATE TREASURER	411.44
2/04/2022	ONLTRNS	Stockyards - FSA	788.53
2/04/2022	1502	City of Covington License Dept.	100.27
2/04/2022	EFT	Pay period ending 1/31/2022	93502.88
2/05/2022	1468	Amazon Capital Service, Inc.	4650.82
2/05/2022	1474	Company Mileage	546.25
2/05/2022	1476	DENTAL CARE PLUS, INC	2344.04
2/05/2022	1475	CREATIVE SOFTWARE SOLUTIONS LLC	1020
2/05/2022	1477	DUKE ENERGY	670.93
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1473	CITY WIDE FACILITY SOLUTIONS	2164.75
2/05/2022	1472	CINTAS	35
2/05/2022	1471	CINCINNATI BELL	106.77
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual-Vision Reimbursement 2022	0
2/05/2022	1469	AMERICAN FIDELITY ASSURANCE	2313.92
2/05/2022	1470	American Society on Aging	250
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	FROST BROWN TODD LLC	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1482	KENTUCKY DEFERRED COMPENSATION	1917
2/05/2022	1483	KENTUCKY STATE TREASURER	22419.6
2/05/2022	1484	KENTUCKY STATE TREASURER (16)	49179.83
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1478	HOUSING AUTHORITY OF COVINGTON	1498.74
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1479	Images Advantage Group	466.4
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1480	IRON MOUNTAIN	1250.85
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022 & Vision Reimbursement	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1501	VERIZON WIRELESS	844.41

2/05/2022	1500	TURFWAY BUSINESS PARK ASSOC	233.96
2/05/2022	1499	The Health Collaborative	666.67
2/05/2022	1498	Texas Life Insurance Company	255.96
2/05/2022	1496	TANK	4586.07
2/05/2022	1497	Teletlanguage Inc.	20.67
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1495	SELECTION.COM	20
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1493	Robert Half	1555.6
2/05/2022	1494	RUMPKE	42
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1486	Maria's Place	563.1
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1481	Ky Child Support Enforcement	151
2/05/2022	1485	KY INTERACTIVE/KY.GOV	2.4
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1491	PURCHASE POWER	72.57
2/05/2022	1492	Quadient Finance USA, Inc.	799.55
2/05/2022	1490	PC CONNECTION SALES CORP	1557.99
2/05/2022	1488	Mutual of Omaha	831.22
2/05/2022	1487	MINUTEMAN PRESS	1033
2/05/2022	EFT	Individual- Expense Report Jan. 2022	0
2/05/2022	1489	ONE TIME VENDOR	275
2/07/2022	ONLPYMT	KY STATE TREASURER (KY W/H)	9853.31
2/07/2022	ONLPYMT	EFTPS	29481.56
2/08/2022	1503	KY STATE TREASURER Acct#4946	2000
2/08/2022	ONLPYMT	NKY PUBLIC ENTITY JOINT H. I. BOARD	53524.05
2/10/2022	ONLPYMT	KY STATE TREASURER	92376.03
2/15/2022	ONLPYMT	TIME WARNER CABLE	130.95
2/17/2022	ONLTRNS	Stockyards - FSA	788.53
2/18/2022	EFT	Individual- CERS Adjustment	0
2/18/2022	ONLPYMT	EFTPS	29580.48
2/18/2022	EFT	Pay period ending 2/15/2022	94130.67
2/20/2022	EFT	Individual- FCSP In-Home Respite Jan. 2022	0
2/20/2022	1549	Individual- FCSP In-Home Respite Jan. 2022	144
2/20/2022	1530	HEINEKE VETERINARY HOSPITAL	65
2/20/2022	1531	HELPING HANDS NKY	14606
2/20/2022	1529	GRANT COUNTY VETERINARY CLINIC	780
2/20/2022	1526	GALLATIN COUNTY FISCAL COURT	702.6
2/20/2022	1527	GATEWAY COMMUNITY & TECH COLLEGE (1)	8250
2/20/2022	1528	GEORGETOWN MUNICIPAL WATER & SEWER	50.83
2/20/2022	1525	FLORENCE WATER & SEWER	462.74

2/20/2022	1535	KCJEA/KMCA	200
2/20/2022	1536	Kenton County Public Library	1065.74
2/20/2022	1537	KENTUCKY CAREER CENTER	18479.6
2/20/2022	1538	KENTUCKY CHILD SUPPORT ENFORCEMENT	151
2/20/2022	1539	KENTUCKY DEFERRED COMPENSATION	1917
2/20/2022	EFT	Individual- FCSP In-Home Respite Jan. 2022	0
2/20/2022	1532	HUMANE SOCIETY OF OLDHAM COUNTY	575
2/20/2022	1533	Images Advantage Group	1307.5
2/20/2022	1534	INTERIM HEALTH CARE	4423.01
2/20/2022	EFT	Campbell County Fiscal Court	0
2/20/2022	1511	CARROLL COUNTY ANIMAL CLINIC	1105
2/20/2022	1512	CARROLL COUNTY DETENTION CENTER	4457.95
2/20/2022	1513	CARROLL COUNTY FISCAL COURT	3700.89
2/20/2022	EFT	CENTER FOR INDEPENDENT LVNG OPTIONS	0
2/20/2022	EFT	BRIGHTON CENTER	0
2/20/2022	1504	Individual- FCSP In-Home Respite Jan. 2022	288
2/20/2022	1505	Individual-Supp. Svcs Jan. 2022	341.62
2/20/2022	1510	BOONE COUNTY ANIMAL SHELTER	845
2/20/2022	1509	Best Way Disposal	84.75
2/20/2022	1506	Individual- FCSP In-Home Respite Jan. 2022	192
2/20/2022	EFT	BACH VETERINARY CLINIC	0
2/20/2022	1507	Individual- FCSP In-Home Respite Jan. 2022	192
2/20/2022	1508	BAWAC	2520
2/20/2022	1519	COLUMBIA GAS	306.95
2/20/2022	1518	Cold Chain Integrity	3481.4
2/20/2022	1517	CITY WIDE FACILITY SOLUTIONS	1250.5
2/20/2022	1514	CINCINNATI BELL	1097.78
2/20/2022	1515	CINTAS	140
2/20/2022	1516	City Of Williamstown	2230.92
2/20/2022	1520	Individual- FCSP In-Home Respite Jan. 2022	168
2/20/2022	1523	ENQUIRER MEDIA	106.47
2/20/2022	1524	Individual- FCSP In-Home Respite Jan. 2022	192
2/20/2022	1521	DUKE ENERGY	4192.67
2/20/2022	EFT	EC LEARN	0
2/20/2022	1522	Ecca	1150
2/20/2022	1550	NAI Isaac	1049
2/20/2022	1548	MINUTEMAN PRESS	850.75
2/20/2022	1551	NK COMMUNITY ACTION COMMISSION	500
2/20/2022	1552	WIOA- Individual Jan. 2022	1815
2/20/2022	1553	TruHearing	150
2/20/2022	1554	TruHearing	1498
2/20/2022	1555	OWEN COUNTY ANIMAL CLINIC	715
2/20/2022	1556	OWEN ELECTRIC COOPERATIVE INC	691.66
2/20/2022	1559	R C DURR (YMCA)	8946.25
2/20/2022	EFT	Purfoods dba Mom's Meals	0
2/20/2022	1557	PC CONNECTION SALES CORP	47.08
2/20/2022	1558	Pendleton County Fiscal Court	1639.86

2/20/2022	1544	Life Learning Center	5168
2/20/2022	EFT	LIFELINE HOMECARE INC	0
2/20/2022	1545	Individual-Supp. Svcs Jan. 2022	183.77
2/20/2022	1546	Meals on Wheels SW OH & NKY	81189.79
2/20/2022	1547	MEDBEN ADMINISTRATORS	184.8
2/20/2022	EFT	Mains'l Financial Management Services, Inc.	0
2/20/2022	1540	KU	267.76
2/20/2022	1541	KY STATE TREASURER (7)	401.55
2/20/2022	1542	KY STATE TREASURER (7)	36.81
2/20/2022	1543	KY STATE TREASURER (7)	27.59
2/20/2022	EFT	WYATT'S SUPERVALU	0
2/20/2022	1574	Visiting Angels	18550.22
2/20/2022	1572	United Dairy Farmers, Inc.	825
2/20/2022	1573	Individual- FCSP In-Home Respite Jan. 2022	192
2/20/2022	1563	Individual- FCSP In-Home Respite Jan. 2022	144
2/20/2022	1562	SELECTION.COM	72.5
2/20/2022	1560	RUMPKE	88.35
2/20/2022	1561	SAM'S CLUB	52.99
2/20/2022	1571	Texas Life Insurance Company	511.12
2/20/2022	1570	Tetra Tech, Inc.	42000
2/20/2022	1569	TANK	184
2/20/2022	1566	STPC, LLC.	8085.42
2/20/2022	1567	SUPPLY POST BUSINESS PRODUCTS	563.74
2/20/2022	1568	SWAN FLORAL & GIFT SHOP	57.99
2/20/2022	1564	ST ELIZABETH BUSINESS HEALTH	69
2/20/2022	1565	Stockyards Bank & Trust	8991.93
2/22/2022	ONL PYMT	KY STATE TREASURER (KY W/H)	5169.65