

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>
1/04/2022	ONLPYMT	NKY PUBLIC ENTITY JOINT H. I. BOARD	54393.78
1/04/2022	ONLPYMT	EFTPS	32829.3
1/04/2022	ONLPYMT	INDIANA DEPT OF REVENUE	433.01
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1364	Ecce	575
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1365	FALMOUTH OUTLOOK	93.06
1/05/2022	1366	GEORGETOWN/SCOTT COUNTY REVENUE COM	595.08
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1367	Grant County Fiscal Court	165.61
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1368	IRON MOUNTAIN	92.25
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1369	KCADD	103.7
1/05/2022	1370	KENTON CO FISCAL COURT	204.99
1/05/2022	1371	KENTUCKY DEFERRED COMPENSATION	2075
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1363	DUKE ENERGY	947.05
1/05/2022	1360	Company Mileage	546.25
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1361	CORELOGIC CREDCO LLC	34.76
1/05/2022	1362	DONNELLON MCCARTHY ENTERPRISES	72.46
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1353	CINCINNATI BELL	93.42
1/05/2022	1354	CINTAS	35
1/05/2022	1355	CITY OF OWENTON	162.81
1/05/2022	1356	City of Covington License Dept.	305.4
1/05/2022	1357	CITY OF FLORENCE (W/H TAX)	16610.13
1/05/2022	1358	CITY WIDE FACILITY SOLUTIONS	1589
1/05/2022	1359	Cold Chain Integrity	5429.85
1/05/2022	1350	AFLAC INSURANCE	110.85
1/05/2022	1351	Individual- Vision Reimbursement 2021	150
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1352	BOONE COUNTY FINANCE DEPARTMENT	6575.39
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0

1/05/2022	EFT	BRIGHTON CENTER	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	ONL PYMT	OHIO STATE TREASURER	1287.67
1/05/2022	1375	Butler Foundation	1605
1/05/2022	1376	Butler Foundation	1220.94
1/05/2022	1377	Equipment Depot	4693.72
1/05/2022	1372	MEDBEN ADMINISTRATORS	198
1/05/2022	1373	Mutual of Omaha	852.63
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1378	OWEN CO CHAMBER OF COMMERCE	75
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1379	PC CONNECTION SALES CORP	1113.83
1/05/2022	1380	PC CONNECTION SALES CORP	1526.46
1/05/2022	1381	PC CONNECTION SALES CORP	1109.85
1/05/2022	1382	PC CONNECTION SALES CORP	369.95
1/05/2022	1383	PC CONNECTION SALES CORP	1113.83
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1388	ST ELIZABETH BUSINESS HEALTH	182
1/05/2022	1386	RUMPKE	130.35
1/05/2022	1387	SELECTION.COM	73
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1374	NADO	485
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1384	PURCHASE POWER	232.7
1/05/2022	1385	Quadient Finance USA, Inc.	2084.33
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1391	Individual- Expense Report Dec. 2021	175.9
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	1389	TANK	4418.07
1/05/2022	ONL PYMT	TIME WARNER CABLE	129.98
1/05/2022	EFT	TEAM SHELTER USA	0
1/05/2022	1390	VERIZON WIRELESS	860.54
1/05/2022	EFT	Individual- Expense Report Dec. 2021	0
1/05/2022	EFT		17421.17
1/06/2022	NSF	Background Checks	25
1/06/2022	NSF	Background Checks	25
1/10/2022	ONL PYMT	KY STATE TREASURER	83922.85
1/18/2022	ONL TRNS	Stockyards - FSA	807.95
1/19/2022	ONL PYMT	EFTPS	183.38
1/20/2022	ONL PYMT	EFTPS	28970.22
1/20/2022	EFT	Campbell County Fiscal Court	0
1/20/2022	EFT	BACH VETERINARY CLINIC	0
1/20/2022	EFT	CENTER FOR INDEPENDENT LVNG OPTIONS	0

1/20/2022	EFT	BRIGHTON CENTER	0
1/20/2022	EFT	Individual- Vision Reimbursement 2021	0
1/20/2022	EFT	Individual- FCSP In-Home Respite Dec. 2021	0
1/20/2022	EFT	Purfoods dba Mom's Meals	0
1/20/2022	EFT	LIFELINE HOMECARE INC	0
1/20/2022	EFT	WYATT'S SUPERVALU	0
1/20/2022	EFT	Individual- FCSP In-Home Respite Dec. 2021	0
1/20/2022	EFT	Pay Period ending 1/15/2022	92492.65
1/21/2022	1438	Individual- FCSP In-Home Respite Dec. 2021	144
1/21/2022	1398	BRAMEL & ACKLEY PSC	20647
1/21/2022	1460	United Dairy Farmers, Inc.	900
1/21/2022	1461	Individual- FCSP In-Home Respite Dec. 2021	192
1/21/2022	1462	Individual- Supp. Svcs Dec. 2021	319.4
1/21/2022	1459	TANK	48
1/21/2022	1457	Individual- Supp. Svcs Dec. 2021	79.48
1/21/2022	1458	SUPPLY POST BUSINESS PRODUCTS	440.03
1/21/2022	1441	OWEN CO FISCAL COURT	616.83
1/21/2022	1442	OWEN COUNTY ANIMAL CLINIC	390
1/21/2022	1443	OWEN ELECTRIC COOPERATIVE INC	656.24
1/21/2022	1444	PC CONNECTION SALES CORP	47.08
1/21/2022	1445	PC CONNECTION SALES CORP	104.68
1/21/2022	1446	Pendleton County Fiscal Court	2779.98
1/21/2022	1437	Mutual of Omaha	92.09
1/21/2022	1439	Jimmy Johns- Kenton County Alliance	170.38
1/21/2022	1440	Tri-State Tent & Party Rental	289.38
1/21/2022	1435	Individual- Supp. Svcs Dec. 2021	158.94
1/21/2022	1436	Meals on Wheels SW OH & NKY	77195.82
1/21/2022	1447	Queen City Med Mart	1160
1/21/2022	1448	R C DURR (YMCA)	8946.25
1/21/2022	1451	SCHERZINGER CORPORATION	246
1/21/2022	1453	Individual- FCSP In-Home Respite Dec. 2021	192
1/21/2022	1454	SOUTHEAST REGIONAL DIRECTORS INSTITUTE	800
1/21/2022	1452	SELECTION.COM	47.5
1/21/2022	1449	RUMPKE	88.35
1/21/2022	1450	SAM'S CLUB	156.72
1/21/2022	1455	ST ELIZABETH BUSINESS HEALTH	44
1/21/2022	1456	STAPLES CREDIT PLAN	98.68
1/21/2022	1425	INTERIM HEALTH CARE	4451.36
1/21/2022	1423	HUMANE SOCIETY OF OLDHAM COUNTY	330
1/21/2022	1424	Images Advantage Group	434.6
1/21/2022	1420	HEINEKE VETERINARY HOSPITAL	390
1/21/2022	1421	HELPING HANDS NKY	18822.26
1/21/2022	1422	Hondros College of Nursing	3500
1/21/2022	1415	Ecca	30900
1/21/2022	1417	GALLATIN COUNTY FISCAL COURT	2475.4
1/21/2022	1418	GEORGETOWN MUNICIPAL WATER & SEWER	50.83
1/21/2022	EFT	FIRST ADVANTAGE BACKGROUND SRV COPR	0

1/21/2022	1419	GRANT COUNTY VETERINARY CLINIC	1690
1/21/2022	1426	Jobs Plus	1498.74
1/21/2022	1427	KCJEA/KMCA	295
1/21/2022	1430	KENTUCKY DEFERRED COMPENSATION	1917
1/21/2022	1428	Kenton County Public Library	2380.13
1/21/2022	1429	KENTUCKIANS FOR BETTER TRANSPORT	375
1/21/2022	1431	KU	125.14
1/21/2022	1432	LEGAL AID OF BLUEGRASS	33307.12
1/21/2022	1433	Life Learning Center	5785.5
1/21/2022	EFT	Mains'l Financial Management Services, Inc.	0
1/21/2022	1434	Individual- Supp. Svcs Dec. 2021	301.86
1/21/2022	1400	Butler Foundation	2500
1/21/2022	1399	BURLINGTON COAT FACTORY	1496.02
1/21/2022	1401	CARROLL COUNTY ANIMAL CLINIC	1170
1/21/2022	1402	CARROLL COUNTY DETENTION CENTER	4503.35
1/21/2022	1403	CARROLL COUNTY FISCAL COURT	3958.08
1/21/2022	1396	Best Way Disposal	84.75
1/21/2022	1397	BOONE COUNTY ANIMAL SHELTER	975
1/21/2022	EFT	Barnes Dennig	0
1/21/2022	1394	Individual- FCSP In-Home Respite Dec. 2021	192
1/21/2022	1395	BAWAC	2880
1/21/2022	1392	Individual- FCSP In-Home Respite Dec. 2021	288
1/21/2022	1393	Individual- FCSP In-Home Respite Dec. 2021	192
1/21/2022	EFT	8x8, INC.	0
1/21/2022	1404	CINCINNATI BELL	1097.78
1/21/2022	1405	City Of Elsmere	21230.3
1/21/2022	1409	COLUMBIA GAS	233.16
1/21/2022	1408	Cold Chain Integrity	1288.4
1/21/2022	1407	CITY WIDE FACILITY SOLUTIONS	287.28
1/21/2022	1406	City Of Williamstown	1344.25
1/21/2022	1410	Individual- FCSP In-Home Respite Dec. 2021	168
1/21/2022	1411	DENTAL CARE PLUS, INC	2293.48
1/21/2022	1412	DESIGN COMFORT HEATING & AIR, LLC	764.75
1/21/2022	1413	DONNELLON MCCARTHY INC	2501.87
1/21/2022	1414	DUKE ENERGY	3152.96
1/21/2022	ONL PYMT	EFTPS	13715.14
1/21/2022	1416	Individual- FCSP In-Home Respite Dec. 2021	192
1/25/2022	EFT	ACCUFUND, INC	0
1/25/2022	ONL PYMT	KY STATE TREASURER (KY W/H)	5324.63
1/27/2022	1467	STPC, LLC.	8085.41
1/27/2022	1466	Stockyards Bank & Trust	6906.88
1/27/2022	1465	NAI Isaac	1049
1/27/2022	1463	KENTUCKY CAREER CENTER	18179.95
1/27/2022	1464	KENTUCKY STATE TREASURER (1)	7122.47