

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
3/02/2022	ONL PYMT	TIME WARNER CABLE	261.9
3/04/2022	EFT	Pay period ending 2/28/2022	90942.95
3/04/2022	EFT	Pay period ending 2/28/2022	2138.65
3/04/2022	EFT	Individual- Expense Report	0
3/05/2022	1591	KENTUCKY DEFERRED COMPENSATION	1917
3/05/2022	1590	KENTUCKY CHILD SUPPORT ENFORCEMENT	151
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	1589	Images Advantage Group	694.4
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	1582	Company Mileage	546.25
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	FIRST ADVANTAGE BACKGROUND SRV COPR	0
3/05/2022	1588	ENQUIRER MEDIA	215.95
3/05/2022	1584	DENTAL CARE PLUS, INC	2484.26
3/05/2022	1585	DONNELLO MCCRATHY INC	2650.29
3/05/2022	1586	DUKE ENERGY	973.3
3/05/2022	EFT	EC LEARN	0
3/05/2022	1587	Ecca	575
3/05/2022	1583	COPY EXPRESS	126.2
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	1581	CITY WIDE FACILITY SOLUTIONS	1819.78
3/05/2022	1579	CINCINNATI BELL	92.82
3/05/2022	1580	City of Covington License Dept.	200.54
3/05/2022	EFT	Individual- Expense Report Mar. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	ACCUFUND, INC	0
3/05/2022	1576	AMERICAN FIDELITY ADMIN SVS, LCC	385.3
3/05/2022	1577	AMERICAN FIDELITY ASSURANCE	1156.96
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	1600	Pomeroy	1627.36
3/05/2022	1601	Protegis Fire & Safety	1712.77
3/05/2022	1602	Quadient Leasing USA, Inc.	109.28
3/05/2022	1603	Queen City Med Mart	2145
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	1597	PC CONNECTION SALES CORP	40

3/05/2022	1598	PC CONNECTION SALES CORP	4632.32
3/05/2022	1599	PC CONNECTION SALES CORP	10.58
3/05/2022	1596	Mutual of Omaha	934.06
3/05/2022	1594	Master Provisions, Inc.	1339.7
3/05/2022	1595	MEDBEN ADMINISTRATORS	171.6
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	1592	KLC INSURANCE SERVICES INC.	225
3/05/2022	1593	KY League of Cities Insurance Services	6752.41
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	1604	VERIZON WIRELESS	844.41
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT		13016.67
3/05/2022	1575	Amazon Capital Service, Inc.	8217.92
3/05/2022	1578	BRAMEL & ACKLEY PSC	4087
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/05/2022	EFT	Individual- Expense Report Feb. 2022	0
3/11/2022	EFT	Individual- Payroll Correction	0
3/18/2022	EFT	Pay period ending 3/15/2022	94657.73
3/18/2022	1628	HELPING HANDS NKY	15280.77
3/18/2022	EFT	FIRST ADVANTAGE BACKGROUND SRV COPR	0
3/18/2022	1627	GRANT COUNTY VETERINARY CLINIC	325
3/18/2022	1624	GALLATIN COUNTY FISCAL COURT	1488.5
3/18/2022	1625	GATEWAY COMMUNITY & TECH COLLEGE (1)	8250
3/18/2022	1626	GEORGETOWN MUNICIPAL WATER & SEWER	50.83
3/18/2022	1630	Images Advantage Group	105
3/18/2022	1631	INTERIM HEALTH CARE	5414.55
3/18/2022	1632	IRON MOUNTAIN	484.46
3/18/2022	1633	JEFFERSON COMMUNITY & TECH COLL	358
3/18/2022	EFT	Individual- FCSP In-Home Respite Feb. 2022	0
3/18/2022	1634	Kenton County Public Library	821.51
3/18/2022	1635	KENTUCKY CAREER CENTER	18313.82
3/18/2022	1629	HUMANE SOCIETY OF OLDHAM COUNTY	575
3/18/2022	1636	KENTUCKY CHILD SUPPORT ENFORCEMENT	151
3/18/2022	1637	KENTUCKY DEFERRED COMPENSATION	1917
3/18/2022	1606	Individual- FCSP In-Home Respite Feb. 2022	192
3/18/2022	EFT	BACH VETERINARY CLINIC	0

3/18/2022	1607	Individual- FCSP In-Home Respite Feb. 2022	192
3/18/2022	1608	BAWAC	2520
3/18/2022	1605	Individual- FCSP In-Home Respite Feb. 2022	288
3/18/2022	1609	Best Way Disposal	84.75
3/18/2022	1610	BOONE COUNTY ANIMAL SHELTER	845
3/18/2022	EFT	BRIGHTON CENTER	0
3/18/2022	1611	CARROLL COUNTY ANIMAL CLINIC	1170
3/18/2022	1612	CARROLL COUNTY DETENTION CENTER	4080.6
3/18/2022	1613	CARROLL COUNTY FISCAL COURT	3337.68
3/18/2022	EFT	CENTER FOR INDEPENDENT LVNG OPTIONS	0
3/18/2022	EFT	Campbell County Fiscal Court	0
3/18/2022	1616	City Of Williamstown	1635.81
3/18/2022	1614	CINCINNATI BELL	1097.78
3/18/2022	1615	CINTAS	36.95
3/18/2022	1617	Cold Chain Integrity	3081.7
3/18/2022	1618	COLUMBIA GAS	266.38
3/18/2022	EFT	8x8, INC.	0
3/18/2022	1619	Individual- FCSP In-Home Respite Feb. 2022	168
3/18/2022	1622	Individual- FCSP Supp. Svcs Feb. 2022	156.81
3/18/2022	1621	DUKE ENERGY	7887.9
3/18/2022	1620	DONNELON MCCARTHY INC	2518.99
3/18/2022	1623	Individual- FCSP In-Home Respite Feb. 2022	192
3/18/2022	1664	STPC, LLC.	8345.83
3/18/2022	1665	TANK	64
3/18/2022	1666	Texas Life Insurance Company	255.56
3/18/2022	1663	Stockyards Bank & Trust	4908.51
3/18/2022	1667	United Dairy Farmers, Inc.	825
3/18/2022	1668	Individual- FCSP In-Home Respite Feb. 2022	192
3/18/2022	1657	ROSEDALE GREEN	13349.05
3/18/2022	1658	RUMPKE	130.35
3/18/2022	1659	Sanitation District #1	142.88
3/18/2022	1662	Individual- FCSP In-Home Respite Feb. 2022	192
3/18/2022	1660	SCHERZINGER CORPORATION	70
3/18/2022	1661	SELECTION.COM	31.5
3/18/2022	EFT	Individual- FCSP In-Home Respite Feb. 2022	0
3/18/2022	1645	Individual- FCSP In-Home Respite Feb. 2022	144
3/18/2022	EFT	WYATT'S SUPERVALU	0
3/18/2022	1669	Visiting Angels	7899.28

3/18/2022	1638	KY INTERACTIVE/KY.GOV	2.6
3/18/2022	1639	Life Learning Center	2042.5
3/18/2022	EFT	LIFELINE HOMECARE INC	0
3/18/2022	EFT	Mains'l Financial Management Services, Inc.	0
3/18/2022	1640	Individual- FCSP Ext. Respite Feb. 2022	300
3/18/2022	1641	Individual- FCSP In-Home Respite Feb. 2022	192
3/18/2022	1643	MEDBEN ADMINISTRATORS	178.2
3/18/2022	1644	Individual- FCSP Ext. Respite Feb. 2022	300
3/18/2022	1642	Meals on Wheels SW OH & NKY	68728.53
3/18/2022	1646	NAI Isaac	1014.8
3/18/2022	1649	OWEN COUNTY ANIMAL CLINIC	585
3/18/2022	1650	OWEN ELECTRIC COOPERATIVE INC	577.05
3/18/2022	1647	NKU	5000
3/18/2022	1648	KY State Treasurer	336
3/18/2022	1651	PC CONNECTION SALES CORP	106.05
3/18/2022	1652	Pendleton County Fiscal Court	2136.95
3/18/2022	1656	R C DURR (YMCA)	12186.25
3/18/2022	1655	Quadient Leasing USA, Inc.	709.21
3/18/2022	1653	Protegis Fire & Safety	352.36
3/18/2022	1654	PURCHASE POWER	105.33
3/18/2022	EFT	Purfoods dba Mom's Meals	0
3/22/2022	ONYPYMT	TIME WARNER CABLE	89.99