

**Northern Kentucky Area Development District  
Bank Register**

| <u>Ck Date</u> | <u>Ck#</u> | <u>Payee</u>                           | <u>Amount</u> |
|----------------|------------|--|---------------|
| 4/04/2022      | EFT        | Individual- Vacation payout            | 0.00          |
| 4/04/2022      | EFT        | Individual- Vacation payout            | 0.00          |
| 4/05/2022      | 1671       | Amazon Capital Service, Inc.           | 5,775.60      |
| 4/05/2022      | EFT        | Individual-Vision                      | 0.00          |
| 4/05/2022      | 1718       | Verizon Wireless                       | 894.40        |
| 4/05/2022      | 1717       | Turfway Business Park Assoc            | 213.56        |
| 4/05/2022      | 1713       | St. Elizabeth Business Health          | 69.00         |
| 4/05/2022      | 1714       | St. Elizabeth Employee Asst Program    | 636.66        |
| 4/05/2022      | 1715       | Supply Post Business Products          | 1,355.47      |
| 4/05/2022      | 1716       | TANK                                   | 8,949.57      |
| 4/05/2022      | EFT        | Team Shelter USA                       | 0.00          |
| 4/05/2022      | 1712       | Southeast Regional Directors Institute | 400.00        |
| 4/05/2022      | ONLPYMT    | Spectrum Networks, Inc                 | 129.98        |
| 4/05/2022      | 1710       | Scherzinger Corporation                | 56.00         |
| 4/05/2022      | 1711       | Selection.Com                          | 114.00        |
| 4/05/2022      | 1708       | Queen City Med Mart                    | 8,693.00      |
| 4/05/2022      | 1709       | Rumpke                                 | 42.00         |
| 4/05/2022      | 1706       | Postmaster Florence                    | 265.00        |
| 4/05/2022      | 1707       | Protegis Fire & Safety                 | 695.00        |
| 4/05/2022      | 1705       | Pomeroy                                | 9,052.48      |
| 4/05/2022      | 1703       | PC Connection Sales Corp               | 15.70         |
| 4/05/2022      | 1704       | PC Connection Sales Corp               | 3,813.96      |
| 4/05/2022      | 1699       | Mutual Of Omaha                        | 1,001.20      |
| 4/05/2022      | 1696       | KLC Insurance Services Inc.            | 75.00         |
| 4/05/2022      | 1698       | Medben Administrators                  | 184.80        |
| 4/05/2022      | 1700       | One Time Vendor                        | 7.07          |
| 4/05/2022      | 1701       | One Time Vendor                        | 199.00        |
| 4/05/2022      | 1702       | One Time Vendor                        | 919.00        |
| 4/05/2022      | ONLPYMT    | Ky State Treasurer (Ky W/H)            | 5,255.50      |
| 4/05/2022      | 1697       | Ky State Treasurer Acct#4946           | 27.50         |
| 4/05/2022      | EFT        | Individual-Vision                      | 0.00          |
| 4/05/2022      | 1693       | Kenton Co Fiscal Court                 | 243.83        |
| 4/05/2022      | 1694       | Kentucky Child Support Enforcement     | 151.00        |

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| 4/05/2022 | 1695    | Kentucky Deferred Compensation        | 1,917.00  |
| 4/05/2022 | 1691    | Images Advantage Group                | 2,525.00  |
| 4/05/2022 | ONLPYMT | Indiana Dept Of Revenue               | 286.04    |
| 4/05/2022 | 1692    | Iron Mountain                         | 485.62    |
| 4/05/2022 | EFT     | Individual- Vision                    | 0.00      |
| 4/05/2022 | 1690    | Grant Co. Fiscal Court                | 118.65    |
| 4/05/2022 | 1682    | Company Mileage                       | 574.75    |
| 4/05/2022 | 1689    | Georgetown/Scott County Revenue Com   | 426.00    |
| 4/05/2022 | 1688    | Gallatin County News                  | 25.00     |
| 4/05/2022 | 1686    | Duke Energy                           | 5,643.72  |
| 4/05/2022 | ONLPYMT | EFTPS                                 | 30,211.08 |
| 4/05/2022 | 1687    | Enquirer Media                        | 68.44     |
| 4/05/2022 | 1683    | Copy Express                          | 59.50     |
| 4/05/2022 | 1684    | Dental Care Plus, Inc                 | 2,854.36  |
| 4/05/2022 | 1685    | Donnellon Mccarthy Enterprises        | 26.42     |
| 4/05/2022 | 1680    | Classic Printing & Graphics           | 222.60    |
| 4/05/2022 | 1681    | Cold Chain Integrity                  | 1,398.00  |
| 4/05/2022 | 1676    | City Of Owenton                       | 91.65     |
| 4/05/2022 | 1677    | City Of Covington - License Dept.     | 200.54    |
| 4/05/2022 | 1678    | City Of Florence (W/H Tax)            | 12,125.29 |
| 4/05/2022 | 1675    | Cintas                                | 35.00     |
| 4/05/2022 | 1674    | Butler Foundation                     | 1,220.94  |
| 4/05/2022 | 1679    | City Wide Facility Solutions          | 1,589.00  |
| 4/05/2022 | 1670    | Aflac Insurance                       | 110.85    |
| 4/05/2022 | 1673    | Boone County Finance Department       | 6,621.57  |
| 4/05/2022 | 1672    | American Fidelity Assurance           | 1,156.96  |
| 4/07/2022 | ONLPYMT | Ky State Treasurer                    | 87,134.52 |
| 4/20/2022 | 1721    | Amazon Capital Service, Inc.          | 5,512.52  |
| 4/20/2022 | 1738    | Individual-FCSP Supp. Svcs March 2022 | 335.10    |
| 4/20/2022 | EFT     | INDIVIDUAL-FCSP IN-HOME RESPITE       | 0.00      |
| 4/20/2022 | 1763    | INDIVIDUAL-FCSP IN-HOME RESPITE       | 144.00    |
| 4/20/2022 | EFT     | Wyatt'S Supervalu                     | 0.00      |
| 4/20/2022 | 1758    | Ky State Treasurer Acct#4946          | 2,000.00  |
| 4/20/2022 | 1757    | KU                                    | 87.74     |
| 4/20/2022 | 1759    | Legal Aid Of Bluegrass                | 50,868.65 |
| 4/20/2022 | 1760    | Life Learning Center                  | 1,130.50  |
| 4/20/2022 | EFT     | Lifeline Homecare Inc                 | 0.00      |

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| 4/20/2022 | EFT  | Mains'L Financial Management Services, Inc. | 0.00      |
| 4/20/2022 | 1765 | One Time Vendor                             | 99.27     |
| 4/20/2022 | 1766 | Individual-Damaged Tail light               | 65.02     |
| 4/20/2022 | 1767 | One Time Vendor                             | 14.00     |
| 4/20/2022 | 1768 | One Time Vendor                             | 383.98    |
| 4/20/2022 | 1769 | One Time Vendor                             | 8.84      |
| 4/20/2022 | 1770 | Owen Electric Cooperative Inc               | 661.87    |
| 4/20/2022 | 1761 | Meals On Wheels SW OH & NKY                 | 83,538.80 |
| 4/20/2022 | 1762 | Individual-FCSP Supp. Svcs March 2022       | 260.66    |
| 4/20/2022 | 1764 | Nai Isaac                                   | 1,049.00  |
| 4/20/2022 | 1771 | Pendleton County Fiscal Court               | 2,827.49  |
| 4/20/2022 | 1772 | Pomeroy                                     | 1,506.56  |
| 4/20/2022 | 1773 | Purchase Power                              | 293.60    |
| 4/20/2022 | EFT  | Purfoods dba Mom'S Meals                    | 0.00      |
| 4/20/2022 | EFT  | Rock Gate Capital, dba 160 Driving Academy  | 0.00      |
| 4/20/2022 | 1775 | Rumpke                                      | 90.42     |
| 4/20/2022 | 1776 | Sam'S Club                                  | 33.14     |
| 4/20/2022 | 1774 | R C Durr YMCA                               | 11,535.06 |
| 4/20/2022 | 1778 | Selection.Com                               | 188.00    |
| 4/20/2022 | 1777 | Scherzinger Corporation                     | 126.00    |
| 4/20/2022 | 1779 | INDIVIDUAL-FCSP IN-HOME RESPITE             | 192.00    |
| 4/20/2022 | 1781 | STPC, LLC                                   | 8,606.25  |
| 4/20/2022 | 1782 | Texas Life Insurance Company                | 255.56    |
| 4/20/2022 | 1780 | St. Elizabeth Employee Asst Program         | 186.66    |
| 4/20/2022 | 1783 | Individual-FCSP Supp. Svcs March 2022       | 86.07     |
| 4/20/2022 | 1784 | United Dairy Farmers, Inc.                  | 825.00    |
| 4/20/2022 | 1785 | INDIVIDUAL-FCSP IN-HOME RESPITE             | 192.00    |
| 4/20/2022 | 1786 | Individual-FCSP Supp. Svcs March 2022       | 88.74     |
| 4/20/2022 | 1787 | Visiting Angels                             | 12,120.07 |
| 4/20/2022 | 1723 | INDIVIDUAL-FCSP IN-HOME RESPITE             | 192.00    |
| 4/20/2022 | EFT  | Bach Veterinary Clinic                      | 0.00      |
| 4/20/2022 | 1724 | Individual-FCSP Supp. Svcs March 2022       | 321.45    |
| 4/20/2022 | 1725 | BAWAC, Inc                                  | 2,370.00  |
| 4/20/2022 | 1720 | INDIVIDUAL-FCSP IN-HOME RESPITE             | 288.00    |
| 4/20/2022 | 1732 | Altafiber                                   | 2,871.18  |
| 4/20/2022 | 1722 | American Fidelity Admin Svs, LLC            | 42.35     |
| 4/20/2022 | 1726 | Best Way Disposal                           | 84.75     |

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| 4/20/2022 | EFT     | 8X8, Inc.                             | 0.00      |
| 4/20/2022 | 1719    | Advanced Technology Consulting        | 2,064.00  |
| 4/20/2022 | 1727    | Boone County Animal Shelter           | 845.00    |
| 4/20/2022 | EFT     | Brighton Center                       | 0.00      |
| 4/20/2022 | 1728    | Burlington Coat Factory               | 300.00    |
| 4/20/2022 | 1733    | Cintas                                | 35.00     |
| 4/20/2022 | 1734    | City Of Williamstown                  | 1,399.27  |
| 4/20/2022 | 1729    | Carroll County Animal Clinic          | 910.00    |
| 4/20/2022 | 1730    | Carroll County Detention Center       | 5,529.35  |
| 4/20/2022 | 1731    | Carroll County Fiscal Court           | 3,549.82  |
| 4/20/2022 | EFT     | Center For Independent Lvng Options   | 0.00      |
| 4/20/2022 | EFT     | Campbell County Fiscal Court          | 0.00      |
| 4/20/2022 | 1735    | Cold Chain Integrity                  | 1,715.30  |
| 4/20/2022 | 1736    | Columbia Gas                          | 200.27    |
| 4/20/2022 | 1741    | Donnellon Mccarthy Inc                | 2,741.37  |
| 4/20/2022 | 1739    | Dental Care Plus, Inc                 | 2,727.96  |
| 4/20/2022 | 1740    | Design Comfort Heating & Air, LLC     | 765.45    |
| 4/20/2022 | 1737    | INDIVIDUAL-FCSP IN-HOME RESPITE       | 168.00    |
| 4/20/2022 | 1742    | INDIVIDUAL-FCSP IN-HOME RESPITE       | 192.00    |
| 4/20/2022 | 1743    | Individual-FCSP Supp. Svcs March 2022 | 68.66     |
| 4/20/2022 | ONLPYMT | EFTPS                                 | 29,463.63 |
| 4/20/2022 | EFT     | First Advantage Background Srv Copr   | 0.00      |
| 4/20/2022 | 1745    | Gateway Community & Tech College (1)  | 4,125.00  |
| 4/20/2022 | 1746    | Georgetown Municipal Water & Sewer    | 50.83     |
| 4/20/2022 | 1744    | Gallatin County Fiscal Court          | 2,369.25  |
| 4/20/2022 | 1747    | Grant County Veterinary Clinic        | 195.00    |
| 4/20/2022 | 1748    | Heineke Veterinary Hospital           | 65.00     |
| 4/20/2022 | 1749    | Helping Hands Nky                     | 17,951.75 |
| 4/20/2022 | 1750    | Humane Society Of Oldham County       | 60.00     |
| 4/20/2022 | 1752    | Johnson Controls Security Solutions   | 766.24    |
| 4/20/2022 | 1751    | Interim Health Care                   | 6,080.14  |
| 4/20/2022 | 1755    | Kentucky Deferred Compensation        | 1,917.00  |
| 4/20/2022 | 1756    | Kentucky State Treasurer (01)         | 7,122.47  |
| 4/20/2022 | 1754    | Kentucky Child Support Enforcement    | 151.00    |
| 4/20/2022 | 1753    | Kentucky Career Center                | 17,871.56 |
| 4/22/2022 | ONLPYMT | Spectrum Networks, Inc                | 89.99     |
| 4/22/2022 | ONLPYMT | Ky State Treasurer (Ky W/H)           | 5,085.08  |

4/29/2022 ONLPYMT

NKY Public Entity Joint H. I. Board

52,424.00