

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
6/02/2022	ONLPYM T	Indiana Dept Of Revenue	286.04
6/03/2022	1898	Aflac Insurance	110.85
6/03/2022	1899	American Fidelity Assurance	1,156.96
6/03/2022	1900	ATWORK FRANCHISE, INC.	2,726.88
6/03/2022	1901	BAWAC, Inc	300.00
6/03/2022	1902	Bramel & Ackley, PSC	375.00
6/03/2022	1903	Buffalo Trace Area Dev. District	283.52
6/03/2022	1904	Chef Barone	1,343.25
6/03/2022	1905	Cintas	70.00
6/03/2022	1906	City Of Covington - License Dept.	200.54
6/03/2022	1907	City Wide Facility Solutions	1,589.00
6/03/2022	1908	Company Mileage	574.75
6/03/2022	1909	Dental Care Plus, Inc	2,739.42
6/03/2022	1910	Dressman Benzinger LaVelle	303.39
6/03/2022	1911	Egelston-Maynard Sports	180.53
6/03/2022	1912	Emerson'S Bakery	51.80
6/03/2022	1913	Iron Mountain	1,106.60
6/03/2022	1914	KCJEA/KMCA	295.00
6/03/2022	1915	Kentucky Deferred Compensation	1,922.00
6/03/2022	1916	KLC Insurance Services Inc.	5,000.00
6/03/2022	1917	Ky State Treasurer Acct#4946	3,000.00
6/03/2022	1918	Mutual Of Omaha	882.50
6/03/2022	1919	NHOA	900.00
6/03/2022	1920	National CSFP Association Membership Dues	100.00
6/03/2022	1921	LWIA NKY April 2022 CDT	26.00
6/03/2022	1922	Older American's Month Training Event	742.00
6/03/2022	1923	Robert Half	3,236.71
6/03/2022	1924	Scherzinger Corporation	56.00
6/03/2022	1925	St. Elizabeth Business Health	69.00



6/03/2022	EFT	Individual-Expense Report	0.00
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6/03/2022	EFT	Individual-Expense Report	0.00
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6/03/2022	EFT	Individual-Expense Report	0.00
6/03/2022	EFT	Individual-Expense Report	0.00
6/03/2022	EFT	Individual-Expense Report	0.00
6/03/2022	EFT	Individual-Expense Report	0.00
6/03/2022	EFT	Individual-Expense Report	0.00
6/03/2022	EFT	Individual-Expense Report	0.00
6/06/2022	ONLPYM T	Spectrum Networks, Inc	129.98
6/07/2022	ONLPYM T	NKY Public Entity Joint H. I. Board	56,969.36
6/07/2022	ONLPYM T	EFTPS	202.43
6/10/2022	ONLPYM T	Ky State Treasurer	87,461.22
6/17/2022	EFT	Pay period ending 6/15/2022	94,741.95
6/20/2022	1928	Individual-FCSP In-Home Respite	318.00
6/20/2022	1929	Individual-FCSP In-Home Respite	135.85
6/20/2022	1930	Amazon Capital Service, Inc.	5,527.54
6/20/2022	1931	American Fidelity Admin Svs, LLC	42.35
6/20/2022	1932	Amerigas	287.75
6/20/2022	1933	Individual-FCSP In-Home Respite	192.00
6/20/2022	1934	Arrasmith Promotions, LLC	314.50
6/20/2022	1935	ATWORK FRANCHISE, INC.	2,045.16
6/20/2022	1936	Barren River LTC Ombudsman Prog	525.00
6/20/2022	1937	Individual-FCSP In-Home Respite	192.00
6/20/2022	1938	BAWAC, Inc	2,310.00
6/20/2022	1939	Best Way Disposal	88.99
6/20/2022	1940	Boone County Animal Shelter	845.00
6/20/2022	1941	Burlington Coat Factory	4,448.94
6/20/2022	1942	Campbell County Fiscal Court	2,736.00
6/20/2022	1943	Carroll County Animal Clinic	1,105.00
6/20/2022	1944	Carroll County Detention Center	5,960.03
6/20/2022	1945	Carroll County Fiscal Court	3,489.34

6/20/2022	1946	Altafiber	1,994.77
6/20/2022	1947	Cintas	37.37
6/20/2022	1948	City Of Williamstown	1,384.25
6/20/2022	1949	City Wide Facility Solutions	318.57
6/20/2022	1950	Cold Chain Integrity	2,747.85
6/20/2022	1951	Columbia Gas	86.22
6/20/2022	1952	Copy Express	57.00
6/20/2022	1953	Individual-Deliverables	4,848.00
6/20/2022	1954	Individual-FCSP In-Home Respite	168.00
6/20/2022	1955	Donnellon Mccarthy Enterprises	36.36
6/20/2022	1956	Dressman Benzinger LaVelle	145.34
6/20/2022	1957	Individual-FCSP In-Home Respite	192.00
6/20/2022	1958	Individual-FCSP Ext. Resp. May 2022	220.00
6/20/2022	1959	Executive Transportation	512.03
6/20/2022	1960	Gallatin County Fiscal Court	3,323.85
6/20/2022	1961	Gateway Community & Tech College (1)	4,125.00
6/20/2022	1962	Georgetown Municipal Water & Sewer	104.40
6/20/2022	1963	Grant County Veterinary Clinic	130.00
6/20/2022	1964	Humane Society Of Oldham County	360.00
6/20/2022	1965	Images Advantage Group	350.00
6/20/2022	1966	Interim Health Care	3,639.63
6/20/2022	1967	Kentucky Career Center	17,881.24
6/20/2022	1968	Kentucky Deferred Compensation	1,987.00
6/20/2022	1969	KU	145.14
6/20/2022	1970	Ky Chamber Of Commerce	199.00
6/20/2022	1971	Individual-FCSP In-Home Respite	160.00
6/20/2022	1972	Individual-FCSP In-Home Respite	192.00
6/20/2022	1973	Maria'S Place	563.10
6/20/2022	1974	Meals On Wheels SW OH & NKY	104,152.70
6/20/2022	1975	Medben Administrators	211.20
6/20/2022	1976	Individual-FCSP In-Home Respite	144.00
6/20/2022	1977	Nai Isaac	839.47
6/20/2022	1978	Volunteer Insurance Client:KY Flor2 7/1/2022-6/30/2023	240.00

6/20/2022	1979	Rook Digital Media, Division Logo	199.00
6/20/2022	1980	Invoice for NKYODCP Apricot Reporting Work	255.00
6/20/2022	1981	Owen County Animal Clinic	260.00
6/20/2022	1982	Owen Electric Cooperative Inc	709.54
6/20/2022	1983	PC Connection Sales Corp	148.85
6/20/2022	1984	Pendleton County Fiscal Court	2,032.39
6/20/2022	1985	Pennyrile ADD	214.48
6/20/2022	1986	PMF INC.	72.00
6/20/2022	1987	Purchase Power	180.70
6/20/2022	1988	R C Durr YMCA	8,946.25
6/20/2022	1989	Robert Half	8,055.77
6/20/2022	1990	Rumpke	132.94
6/20/2022	1991	Sam'S Club	40.17
6/20/2022	1992	Sanitation District #1	169.67
6/20/2022	1993	Scherzinger Corporation	70.00
6/20/2022	1994	Individual-FCSP In-Home Respite	192.00
6/20/2022	1995	St. Elizabeth Employee Asst Program	172.42
6/20/2022	1996	Stockyards Bank & Trust	8,113.28
6/20/2022	1997	STPC, LLC	8,345.83
6/20/2022	1998	Supply Post Business Products	1,866.75
6/20/2022	1999	Swan Floral & Gift Shop	94.98
6/20/2022	2000	TANK	168.00
6/20/2022	2001	Tetra Tech, Inc.	40,000.00
6/20/2022	2002	Texas Life Insurance Company	143.75
6/20/2022	2003	The Consumer Voice	750.00
6/20/2022	2004	United Dairy Farmers, Inc.	750.00
6/20/2022	2005	Individual-FCSP In-Home Respite	192.00
6/20/2022	2006	Visiting Angels	11,989.80
6/20/2022	EFT	8X8, Inc.	0.00
6/20/2022	EFT	Bach Veterinary Clinic	0.00
6/20/2022	EFT	Brighton Center	0.00
6/20/2022	EFT	Campbell County Fiscal Court	0.00
6/20/2022	EFT	Center For Independent Lvng Options	0.00

6/20/2022	EFT	Individual-FCSP In-Home Respite	0.00
6/20/2022	EFT	Individual-FCSP Ext. Resp. May 2022	0.00
6/20/2022	EFT	First Advantage Background Srv Copr	0.00
6/20/2022	EFT	Helping Hands Nky	0.00
6/20/2022	EFT	Individual-FCSP In-Home Respite	0.00
6/20/2022	EFT	Lifeline Homecare Inc	0.00
6/20/2022	EFT	Mains'L Financial Management Services, Inc	0.00
6/20/2022	EFT	Purfoods dba Mom'S Meals	0.00
6/20/2022	EFT	Team Shelter USA	0.00
6/20/2022	EFT	Wyatt'S Supervalu	0.00
6/21/2022	WIRE	Bny Mellon Trust Co, N.A	27,456.25
6/22/2022	ONL T PYM	EFTPS	30,017.27
6/22/2022	ONL T PYM	Ky State Treasurer (Ky W/H)	5,129.71
6/22/2022	ONL T PYM	Spectrum Networks, Inc	89.99
6/30/2022	EFT	Pay period ending 6/30/2022	95,580.44