

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
5/02/2022	ONLPYMT	Ohio State Treasurer	590.32
5/03/2022	ONLPYMT	Indiana Dept Of Revenue	286.04
5/04/2022	ONLPYMT	Ky State Treasurer (Ky W/H)	5,151.75
5/04/2022	ONLPYMT	EFTPS	29,898.82
5/05/2022	1788	Aflac Insurance	110.85
5/05/2022	1789	American Fidelity Assurance	1,156.96
5/05/2022	1790	Altafiber	199.38
5/05/2022	1791	Cintas	35.00
5/05/2022	1792	City Of Covington - License Dept.	200.54
5/05/2022	1793	City Wide Facility Solutions	1,589.00
5/05/2022	1794	Company Mileage	574.75
5/05/2022	1795	Donnellon Mccarthy Enterprises	23.18
5/05/2022	1796	Dressman Benzinger LaVelle	303.39
5/05/2022	1797	Duke Energy	876.23
5/05/2022	1798	ECCA	1,725.00
5/05/2022	1799	Falmouth Outlook	44.00
5/05/2022	1800	Florence Water & Sewer	480.35
5/05/2022	1801	Images Advantage Group	350.00
5/05/2022	1802	Kentucky Deferred Compensation	1,922.00
5/05/2022	1803	Ky Interactive/Ky.Gov	6.80
5/05/2022	1804	Medben Administrators	184.80
5/05/2022	1805	Miller Imprints	2,015.00
5/05/2022	1806	Mutual Of Omaha	954.20
5/05/2022	1807	New RLF Loan Disbursement	100,000.00
5/05/2022	1808	Data Migration to Apricot	510.00
5/05/2022	1809	Ticket#265782 Freezer Repair Toebben Dr.	482.50
5/05/2022	1810	Acct#60183068 Ticket# 500983 -418 4/07/22	539.44
5/05/2022	1811	ClientID:1324767 Cooling Towel Senior Games	953.67
5/05/2022	1812	Purchase Power	441.45
5/05/2022	1813	Quadient Finance USA, Inc.	1,139.66
5/05/2022	1814	Robert Half	440.32
5/05/2022	1815	Rumpke	42.52
5/05/2022	1816	Sam'S Club	45.54
5/05/2022	1817	Scherzinger Corporation	126.00
5/05/2022	1818	Selection.Com	41.50
5/05/2022	1819	Stockyards Bank & Trust	1,782.40
5/05/2022	1820	STPC, LLC	9,841.70
5/05/2022	1821	Supply Post Business Products	894.15



5/20/2022	1828	Individual-FCSP In-Home Respite	192.00
5/20/2022	1829	BAWAC, Inc	2,040.00
5/20/2022	1830	Best Way Disposal	84.75
5/20/2022	1831	Boone County Animal Shelter	845.00
5/20/2022	1832	Boone County Fiscal Court	94.95
5/20/2022	1833	Burlington Coat Factory	1,148.81
5/20/2022	1834	Carroll County Animal Clinic	910.00
5/20/2022	1835	Carroll County Detention Center	6,284.50
5/20/2022	1836	Carroll County Fiscal Court	5,115.44
5/20/2022	1837	Chmura Economics & Analytics, LLC	4,300.00
5/20/2022	1838	Altafiber	1,475.18
5/20/2022	1839	Cintas	35.00
5/20/2022	1840	City Of Williamstown	1,384.25
5/20/2022	1841	City Wide Facility Solutions	457.81
5/20/2022	1842	Cold Chain Integrity	3,382.55
5/20/2022	1843	Columbia Gas	143.23
5/20/2022	1844	Copy Express	101.50
5/20/2022	1845	Individual- Deliverables	3,636.00
5/20/2022	1846	Individual-FCSP In-Home Respite	168.00
5/20/2022	1847	Dressman Benzinger LaVelle	303.39
5/20/2022	1848	Duke Energy	91.09
5/20/2022	1849	Emerson'S Bakery	20.60
5/20/2022	1850	Individual-FCSP In-Home Respite	192.00
5/20/2022	1851	Gallatin County Fiscal Court	5,894.13
5/20/2022	1852	Gateway Community & Tech College (1)	4,125.00
5/20/2022	1853	Georgetown Municipal Water & Sewer	51.55
5/20/2022	1854	Grant County Veterinary Clinic	260.00
5/20/2022	1855	Green River ADD	110.00
5/20/2022	1856	Heineke Veterinary Hospital	65.00
5/20/2022	1857	Helping Hands Nky	17,826.30
5/20/2022	1858	Humane Society Of Oldham County	575.00
5/20/2022	1859	Interim Health Care	4,951.59
5/20/2022	1860	Kentucky Career Center	18,031.08
5/20/2022	1861	Kentucky Deferred Compensation	1,922.00
5/20/2022	1862	KU	111.71
5/20/2022	1863	Legal Aid Of Bluegrass	5,000.00
5/20/2022	1864	Madison Courier, Plain, News Dem	205.32
5/20/2022	1865	Individual-FCSP In-Home Respite	192.00
5/20/2022	1866	Meals On Wheels SW OH & NKY	171,217.31
5/20/2022	1867	Minuteman Press	420.00
5/20/2022	1868	Individual-FCSP Supp. Svcs	66.98
5/20/2022	1869	Individual-FCSP In-Home Respite	144.00

5/20/2022	1870	Nai Isaac	1,049.00
5/20/2022	1871	One Time Vendor	91.50
5/20/2022	1872	One Time Vendor	167.42
5/20/2022	1873	One Time Vendor	75.00
5/20/2022	1874	One Time Vendor	176.40
5/20/2022	1875	One Time Vendor	255.00
5/20/2022	1876	One Time Vendor	100.00
5/20/2022	1877	Owen County Animal Clinic	845.00
5/20/2022	1878	Owen Electric Cooperative Inc	709.52
5/20/2022	1879	Pendleton County Fiscal Court	2,167.11
5/20/2022	1880	Quadient Finance USA, Inc.	2,758.92
5/20/2022	1881	Queen City Med Mart	7,594.00
5/20/2022	1882	R C Durr YMCA	9,285.25
5/20/2022	1883	Robert Half	2,201.60
5/20/2022	1884	Rosedale Green	2,779.68
5/20/2022	1885	Rumpke	90.42
5/20/2022	1886	Selection.Com	31.50
5/20/2022	1887	Individual-FCSP In-Home Respite	192.00
5/20/2022	1888	St. Elizabeth Employee Asst Program	36.66
5/20/2022	1889	Stockyards Bank & Trust	19,062.47
5/20/2022	1890	STPC, LLC	8,345.83
5/20/2022	1891	TANK	4,846.07
5/20/2022	1892	United Dairy Farmers, Inc.	750.00
5/20/2022	1893	Individual-FCSP In-Home Respite	192.00
5/20/2022	1894	Visiting Angels	10,646.75
5/20/2022	EFT	Pay period ending 5/15/2022	94,895.33
5/20/2022	EFT	Pay period ending 5/15/2022	618.85
5/20/2022	ONLPYMT	EFTPS	30,348.61
5/20/2022	ONLPYMT	Ky State Treasurer (Ky W/H)	5,213.83
5/20/2022	EFT	Accufund, Inc	0.00
5/20/2022	EFT	Brighton Center	0.00
5/20/2022	EFT	Campbell County Fiscal Court	0.00
5/20/2022	EFT	Center For Independent Lvng Options	0.00
5/20/2022	EFT	Individual-FCSP In-Home Respite	0.00
5/20/2022	EFT	First Advantage Background Srv Copr	0.00
5/20/2022	EFT	Frost Brown Todd LLC	0.00
5/20/2022	EFT	Individual-FCSP	0.00
5/20/2022	EFT	Lifeline Homecare Inc	0.00
5/20/2022	EFT	Purfoods dba Mom'S Meals	0.00
5/20/2022	EFT	Wyatt'S Supervalu	0.00
5/20/2022	EFT	8X8, Inc.	0.00
5/20/2022	EFT	Bach Veterinary Clinic	0.00
5/20/2022	EFT	Mains'L Financial Management Services, Inc.	0.00

5/23/2022	ONLPYMT	Spectrum Networks, Inc	89.99
5/24/2022	1895	Amazon Capital Service, Inc.	4,636.63
5/24/2022	1896	Individual-FCSP In-Home Respite	192.00
5/24/2022	1897	Donnellon Mccarthy Inc	5,519.59
5/31/2022	ONLPYMT	Ohio State Treasurer	624.44