

**Northern Kentucky Area Development District
Bank Register**

| <u>Ck Date</u> | <u>Ck#</u> | <u>Payee</u> | <u>Amount</u> |
|----------------|------------|---------------------------------------|---------------|
| 4/07/2023 | 3056 | FCSP In-Home-Respite | 291.00 |
| 4/07/2023 | 3057 | Boone County Finance | 7,212.71 |
| 4/07/2023 | 3058 | Employee Reimbursement | 158.18 |
| 4/07/2023 | 3059 | Burlington Coat Factory | 2,391.71 |
| 4/07/2023 | 3061 | City Of Covington | 217.36 |
| 4/07/2023 | 3062 | City Of Crestview Hills | 476.21 |
| 4/07/2023 | 3063 | City Of Florence | 13,239.73 |
| 4/07/2023 | 3064 | City Of Independence | 216.56 |
| 4/07/2023 | 3065 | City Of Villa Hills | 284.94 |
| 4/07/2023 | 3066 | Company Mileage | 574.75 |
| 4/07/2023 | 3067 | Duke Energy | 2,377.61 |
| 4/07/2023 | 3068 | ECCA | 575.00 |
| 4/07/2023 | 3069 | Egelston-Maynard Sports | 43.17 |
| 4/07/2023 | 3070 | Employee Reimbursement | 148.32 |
| 4/07/2023 | 3071 | FCSP In-Home-Respite | 192.00 |
| 4/07/2023 | 3072 | Georgetown Municipal Sewage & Water | 57.00 |
| 4/07/2023 | 3073 | Georgetown/Scott County Revenue | 456.60 |
| 4/07/2023 | 3074 | Grant County fiscal Court | 126.95 |
| 4/07/2023 | 3075 | Employee Reimbursement | 29.22 |
| 4/07/2023 | 3076 | FCSP In-Home-Respite | 208.00 |
| 4/07/2023 | 3077 | FCSP In-Home-Respite | 48.86 |
| 4/07/2023 | 3078 | Indiana State Central Collection Unit | 179.84 |
| 4/07/2023 | 3079 | FCSP In-Home-Respite | 176.03 |
| 4/07/2023 | 3080 | Keith Alan Sparks | 315.87 |
| 4/07/2023 | 3081 | Kenton County Fiscal Court | 200.21 |
| 4/07/2023 | 3082 | FCSP In-Home-Respite | 585.00 |
| 4/07/2023 | 3083 | FCSP In-Home-Respite | 192.00 |
| 4/07/2023 | 3084 | Medben | 138.20 |
| 4/07/2023 | 3085 | Pendleton County Fiscal Court | 41.00 |
| 4/07/2023 | 3086 | Purchase Power | 431.95 |
| 4/07/2023 | 3088 | Selection.com | 25.00 |
| 4/07/2023 | 3089 | FCSP In-Home-Respite | 208.00 |
| 4/07/2023 | 3090 | St. Elizabeth Employee Asst Program | 172.42 |
| 4/07/2023 | 3091 | Supply Post | 7,101.51 |
| 4/07/2023 | 3092 | FCSP In-Home-Respite | 87.96 |
| 4/07/2023 | 3093 | Turfway Business Park | 640.68 |
| 4/07/2023 | 3094 | FCSP In-Home-Respite | 192.00 |
| 4/07/2023 | 3095 | FCSP In-Home-Respite | 313.94 |
| 4/14/2023 | 3096 | Best Way Disposal | 88.99 |
| 4/14/2023 | 3097 | Burlington Coat Factory | 1,868.05 |

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| 4/14/2023 | 3099 | Cold Chain Integrity | 345.00 |
| 4/14/2023 | 3100 | Columbia Gas | 188.22 |
| 4/14/2023 | 3101 | Nancy Costello | 4,242.00 |
| 4/14/2023 | 3102 | Design Comfort Heating & Air | 111.60 |
| 4/14/2023 | 3103 | Donnellon McCarthy | 2,832.55 |
| 4/14/2023 | 3105 | Support Services | 386.43 |
| 4/14/2023 | 3104 | Enquirer Media | 310.28 |
| 4/14/2023 | 3106 | Johnson Controls | 823.71 |
| 4/14/2023 | 3107 | KU | 145.38 |
| 4/14/2023 | 3108 | Minuteman Press | 1,820.00 |
| 4/14/2023 | 3109 | Nai Isaac | 1,810.87 |
| 4/14/2023 | 3110 | Owen Electric | 844.46 |
| 4/14/2023 | 3111 | PC Connection | 3,813.96 |
| 4/14/2023 | 3112 | PMF, Inc. | 1,699.30 |
| 4/14/2023 | 3113 | Rumpke | 94.73 |
| 4/14/2023 | 3114 | Stockyards Bank & Trust | 16,906.55 |
| 4/14/2023 | 3115 | Texas Life Insurance Co. | 217.63 |
| 4/14/2023 | 3116 | United Dairy Farmers | 900.00 |
| 4/21/2023 | 3117 | Aflac | 148.33 |
| 4/21/2023 | 3118 | Altafiber | 102.25 |
| 4/21/2023 | 3119 | American Fidelity Adm Svc. | 39.05 |
| 4/21/2023 | 3120 | BAWAC | 2,940.00 |
| 4/21/2023 | 3121 | Burlington Coat Factory | 421.99 |
| 4/21/2023 | 3122 | Carroll County Animal Clinic | 1,040.00 |
| 4/21/2023 | 3123 | Carroll County Detention Center | 2,475.20 |
| 4/21/2023 | 3124 | Carroll County Fiscal Court | 5,446.31 |
| 4/21/2023 | 3125 | City Of Williamstown | 1,360.15 |
| 4/21/2023 | 3126 | City Wide Facility Solutions | 184.26 |
| 4/21/2023 | 3127 | Enquirer Media | 289.04 |
| 4/21/2023 | 3128 | Equipment Depot | 162.00 |
| 4/21/2023 | 3129 | Executive Transportation | 448.78 |
| 4/21/2023 | 3130 | Gallatin County Fiscal Court | 2,080.00 |
| 4/21/2023 | 3131 | Gateway Community & Tech College | 4,500.00 |
| 4/21/2023 | 3132 | Grant County Veterinary Clinic | 520.00 |
| 4/21/2023 | 3133 | Heineke Veterinary Hospital | 195.00 |
| 4/21/2023 | 3134 | FCSP-Support | 308.00 |
| 4/21/2023 | 3135 | Humane Society Of Oldham County | 490.00 |
| 4/21/2023 | 3136 | Indiana State Central Collection Unit | 179.84 |
| 4/21/2023 | 3137 | Interim Health Care | 4,119.99 |
| 4/21/2023 | 3138 | Keith Alan Sparks | 27.78 |
| 4/21/2023 | 3139 | Kentucky State Treasurer | 672.00 |
| 4/21/2023 | 3140 | Legal Aid of the Bluegrass | 29,263.88 |
| 4/21/2023 | 3141 | Meals on Wheels | 130,004.96 |
| 4/21/2023 | 3142 | FCSP-Support | 319.75 |

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| 4/21/2023 | 3143 | Mutual of Omaha | 997.06 |
| 4/21/2023 | 3144 | Owen County Animal Clinic | 520.00 |
| 4/21/2023 | 3145 | Owen County Fiscal Court | 1,749.01 |
| 4/21/2023 | 3146 | Pendleton County Fiscal Court | 3,149.87 |
| 4/21/2023 | 3147 | PMF, Inc. | 1,038.00 |
| 4/21/2023 | 3148 | Quadient Leasing | 1,190.00 |
| 4/21/2023 | 3149 | R C Durr YMCA | 9,356.00 |
| 4/21/2023 | 3150 | FCSP-Support | 366.17 |
| 4/21/2023 | 3151 | TANK | 256.00 |
| 4/21/2023 | 3152 | Treaswell | 212.50 |
| 4/21/2023 | 3153 | Visiting Angels | 20,813.79 |
| 4/28/2023 | 3154 | ADT Commercial | 328.00 |
| 4/28/2023 | 3155 | American Fidelity Assurance | 819.26 |
| 4/28/2023 | 3156 | Amerigas | 195.63 |
| 4/28/2023 | 3157 | Dental Care Plus | 2,417.71 |
| 4/28/2023 | 3158 | Duke Energy | 489.74 |
| 4/28/2023 | 3159 | Grant County Veterinary Clinic | 65.00 |
| 4/28/2023 | 3160 | Kentucky Career Center | 17,905.54 |
| 4/28/2023 | 3161 | Lloyd Memorial High School | 928.00 |
| 4/28/2023 | 3162 | STPC, LLC | 8,345.83 |
| 4/28/2023 | 3163 | STPC, LLC | 8,470.83 |
| 4/28/2023 | 3164 | STPC, LLC | 8,470.83 |
| 4/14/2023 | 3060 | City of Alexandria | (701.88) |
| 4/14/2023 | 3098 | City of Florence | (2,451.27) |
| 4/5/2023 | Payroll | Pay Period Ending 03/31/2 | (100,189.29) |
| 4/20/2023 | Payroll | Pay Period Ending 04/15/2023 | (99,793.26) |