

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
8/02/2022	2132	Individual- FCSP In-Home Respite June 2022	192.00
8/02/2022	2133	Texas Life Insurance Company	335.43
8/04/2022	ONLTRNS	Stockyards - FSA	846.03
8/05/2022	2163	Supply Post Business Products	851.42
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	ONL PYMT	Spectrum Networks, Inc	129.98
8/05/2022	2164	Telelanguage, Inc.	199.51
8/05/2022	2165	Uline	944.97
8/05/2022	2166	United Dairy Farmers, Inc.	675.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2157	PC Connection Sales Corp	7,723.15
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2158	Protegis Fire & Safety	548.45
8/05/2022	2159	Purchase Power	313.22
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2160	Robert Half	4,552.81
8/05/2022	2161	Rumpke	42.52
8/05/2022	2162	Scherzinger Corporation	626.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	ONLTRNS	Ky State Treasurer (Ky W/H)	7,021.67
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2154	Medben Administrators	1,608.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2155	One Time Vendor	800.00

8/05/2022	2156	One Time Vendor	500.00
8/05/2022	2135	Advance Lock Service, Inc	120.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2134	4Imprint	1,319.31
8/05/2022	EFT	8X8, Inc.	0.00
8/05/2022	2139	Altafiber	95.84
8/05/2022	2136	American Fidelity Assurance	1,156.96
8/05/2022	2137	Arrasmith Promotions, LLC	415.87
8/05/2022	EFT	Barnes Dennig	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2138	Boone County Fiscal Court	17,000.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2140	Cintas	37.37
8/05/2022	2141	City Of Covington - License Dept.	200.54
8/05/2022	2142	City Wide Facility Solutions	1,589.00
8/05/2022	2143	Cold Chain Integrity	443.90
8/05/2022	2144	Company Mileage	574.75
8/05/2022	EFT	Individual-Vacation Payout	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2145	Copy Express	42.00
8/05/2022	2146	Dental Care Plus, Inc	5,761.50
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2147	Duke Energy	66.49
8/05/2022	2148	ECCA	575.00
8/05/2022	ONLTRNS	EFTPS	46,850.17
8/05/2022	2149	Enquirer Media	130.36
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2150	Florence Water & Sewer	536.61
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	2151	Gallatin County News	50.00
8/05/2022	2152	Georgetown Municipal Water & Sewer	48.66
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00

8/05/2022	EFT	Individual	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	ONLTRNS	Indiana Dept Of Revenue	143.02
8/05/2022	2153	Iron Mountain	499.97
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Individual-Expense Report	0.00
8/05/2022	EFT	Pay period ending 7/31/2022	95,310.88
8/05/2022	EFT	Pay period ending 7/31/2022	21,011.18
8/08/2022	ONLTRNS	Ohio State Treasurer	320.54
8/10/2022	ONLPYMT	Ky State Treasurer	43,416.96
8/10/2022	2168	Kentucky Deferred Compensation	2,037.00
8/10/2022	2167	Carroll County Detention Center	4,250.00
8/12/2022	ONLPYMT	NKY Public Entity Joint H. I. Board	57,966.69
8/19/2022	EFT	Purfoods dba Mom'S Meals	0.00
8/19/2022	EFT	Individual-Expense Report	0.00
8/19/2022	EFT	Individual-Expense Report	0.00
8/19/2022	EFT	Individual-Expense Report	0.00
8/19/2022	EFT	Individual-Expense Report	0.00
8/19/2022	EFT	Helping Hands Nky	0.00
8/19/2022	ONLPYMT	Ky State Treasurer (Ky W/H)	4,993.79
8/19/2022	EFT	Lifeline Homecare Inc	0.00
8/19/2022	EFT	Campbell County Fiscal Court	0.00
8/19/2022	EFT	Bach Veterinary Clinic	0.00
8/19/2022	EFT	Center For Independent Lvng Options	0.00
8/19/2022	EFT	Individual	0.00
8/19/2022	EFT	Individual-Expense Report	0.00
8/19/2022	ONLPYMT	EFTPS	29,177.10
8/19/2022	EFT	PPE 8/15/2022	92,931.25
8/19/2022	EFT	Wyatt'S Supervalu	0.00
8/19/2022	EFT	Individual-Per Diem Aug. 2022	0.00
8/20/2022	EFT	Individual-Per Diem Sept. 2022	0.00

8/20/2022	EFT	Individual- FCSP In-Home Respite July 2022	0.00
8/20/2022	EFT	Individual-Per Diem Sept. 2022	0.00
8/20/2022	EFT	Individual- FCSP In-Home Respite July 2022	0.00
8/20/2022	EFT	Rock Gate Capital, dba 160 Driving Academy	0.00
8/20/2022	EFT	Telelanguage, Inc.	0.00
8/22/2022	2235	Tetra Tech, Inc.	36,000.00
8/22/2022	2237	Individual- FCSP In-Home Respite July 2022	192.00
8/22/2022	2238	Visiting Angels	10,798.96
8/22/2022	2236	United Dairy Farmers, Inc.	450.00
8/22/2022	2230	Individual- FCSP In-Home Respite July 2022	192.00
8/22/2022	2231	St. Elizabeth Business Health	225.00
8/22/2022	ONL PYMT	Spectrum Networks, Inc	89.99
8/22/2022	2233	STPC, LLC	8,345.83
8/22/2022	2232	Stockyards Bank & Trust	18,973.40
8/22/2022	2234	TANK	144.00
8/22/2022	2225	Rumpke	90.42
8/22/2022	2226	Sam'S Club	176.38
8/22/2022	2227	Individual-FCSP Supp. Svcs July 2022	43.88
8/22/2022	2228	Selection.Com	171.50
8/22/2022	2229	Senior Impact Publications	8,850.00
8/22/2022	2205	Ky Association Of Dist Directors	500.00
8/22/2022	2206	Ky Interactive/Ky.Gov	5.10
8/22/2022	2207	Ky Local Issues Conference	650.00
8/22/2022	2202	KCADD	923.40
8/22/2022	2203	Kentucky Career Center	18,253.55
8/22/2022	2204	Kentucky Deferred Compensation	1,937.00
8/22/2022	2208	Meals On Wheels SW OH & NKY	78,140.36
8/22/2022	2209	Medben Administrators	198.00
8/22/2022	2210	Individual-FCSP Supp. Svcs July 2022	153.16
8/22/2022	2211	Minuteman Press	2,620.60
8/22/2022	2212	Mutual Of Omaha	940.54
8/22/2022	2214	Nai Isaac	1,049.00
8/22/2022	2215	Professional Services - Network Optimization	3,700.00
8/22/2022	2216	Acct#245789 FONSI Notice - Environmental Review	637.11
8/22/2022	2217	Kenton Cnty Alliance Erlngr Elsmr School	193.64

8/22/2022	2218	Pharmacy Bag Marketing Expense	1,155.00
8/22/2022	2219	Paying on behalf of GROW NKY	1,621.00
8/22/2022	2220	Acct#1136073 Zoom Renewal for WorkForce Department	149.90
8/22/2022	2221	Owen Co Fiscal Court	5,966.14
8/22/2022	2222	Owen County Animal Clinic	260.00
8/22/2022	2223	Owen Electric Cooperative Inc	1,080.65
8/22/2022	2198	Humane Society Of Oldham County	575.00
8/22/2022	2199	Images Advantage Group	505.00
8/22/2022	2201	Individual- FCSP In-Home Respite July 2022	192.00
8/22/2022	2200	Interim Health Care	4,265.07
8/22/2022	2196	Grant County Veterinary Clinic	65.00
8/22/2022	2197	Heineke Veterinary Hospital	65.00
8/22/2022	2190	Donnellon Mccarthy Inc	2,780.87
8/22/2022	2191	Duke Energy	1,115.45
8/22/2022	2192	Emerson'S Bakery	31.95
8/22/2022	2193	Individual- FCSP In-Home Respite July 2022	192.00
8/22/2022	2194	Falmouth Outlook	100.82
8/22/2022	2195	Gallatin County Fiscal Court	3,176.40
8/22/2022	2170	Individual- FCSP In-Home Respite July 2022	288.00
8/22/2022	2171	Individual-FCSP Ext. Respite	300.00
8/22/2022	2172	Altafiber	1,864.91
8/22/2022	2169	Adams Law, PLLC	264.00
8/22/2022	2178	Best Way Disposal	88.99
8/22/2022	2176	Individual- FCSP In-Home Respite July 2022	192.00
8/22/2022	2177	BAWAC, Inc	1,560.00
8/22/2022	2175	ATWORK FRANCHISE, INC.	4,077.21
8/22/2022	2174	Individual- FCSP In-Home Respite July 2022	192.00
8/22/2022	2179	Boone County Animal Shelter	845.00
8/22/2022	2184	City Wide Facility Solutions	77.65
8/22/2022	2185	Cold Chain Integrity	4,656.10
8/22/2022	2186	Columbia Gas	86.22
8/22/2022	2189	Design Comfort Heating & Air, LLC	75.00
8/22/2022	2187	Individual- Deliverables	4,848.00
8/22/2022	2188	Individual- FCSP In-Home Respite July 2022	168.00

8/22/2022	2183	City Of Williamstown	1,476.19
8/22/2022	2182	Cintas	74.74
8/22/2022	2180	Carroll County Detention Center	3,801.20
8/22/2022	2181	Carroll County Fiscal Court	3,653.47
8/22/2022	2224	R C Durr YMCA	9,235.50
8/22/2022	2213	Individual- FCSP In-Home Respite July 2022	144.00
8/22/2022	2173	Amazon Capital Service, Inc.	6,247.32
8/24/2022	2239	Meals On Wheels SW OH & NKY	23,303.50
8/24/2022	EFT	Purfoods dba Mom'S Meals	0.00