

## Northern Kentucky Area Development District Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
12/05/2022	2558	Adam's Law	358.50
12/05/2022	2559	Advanced Technology	2,064.00
12/05/2022	2560	Altafiber	107.08
12/05/2022	2561	Amazon Capital	6,302.98
12/05/2022	2562	ATWORK FRANCHISE	1,651.86
12/05/2022	2563	City of Covington - License Dept	214.58
12/05/2022	2564	City Wide Facility	1,791.63
12/05/2022	2565	Company Mileage	574.75
12/05/2022	2566	Donnellon McCarthy	7.30
12/05/2022	2567	Donnellon McCarthy	2,832.54
12/05/2022	2568	Duke Energy	2,887.83
12/05/2022	2569	Individual Expense Report	533.75
12/05/2022	2570	Emerson's Bakery	32.64
12/05/2022	2571	Enwuirer Media	80.80
12/05/2022	2572	Gallatan County News	25.00
12/05/2022	2573	Georgetown Municipal Water & Sewer	106.23
12/05/2022	2574	Grant County News	62.53
12/05/2022	2575	Images Advantage	695.00
12/05/2022	2576	Iron Mountain	507.87
12/05/2022	2577	Kentucky Deferred Compensation	2,032.00
12/05/2022	2578	Ky Interactive/Ky.Gov	301.90
12/05/2022	2579	Madison Courier/Plain	191.84
12/05/2022	2580	Maria's Place	1,339.13
12/05/2022	2581	MedBen	191.40
12/05/2022	2582	Mutual of Omaha	1,544.44
12/05/2022	2583	News Democrat	60.41
12/05/2022	2584	News Herald	59.35
12/05/2022	2585	Paige Honaker	216.00
12/05/2022	2586	Treadwell	212.50
12/05/2022	2587	PC Connection	4,903.66
12/05/2022	2588	PC Connection	1,587.48
12/05/2022	2589	PC Connection	757.73
12/05/2022	2590	Purchase Power	54.96
12/05/2022	2591	Quadient Leasing	709.21
12/05/2022	2592	Rumpke	42.52
12/05/2022	2593	Sanitation District	271.73
12/05/2022	2594	Selection.Com	25.00
12/05/2022	2595	Swan Floral & Gift Shop	45.99
12/05/2022	2596	Verizon Wireless	1,304.06
12/20/2022	2597	Aflac Insurance	148.33

12/20/2022	2598	FCSP In-Home Respite	288.00
12/20/2022	2599	Altafiber	1,902.21
12/20/2022	2600	Amazon Capital	11,273.45
12/20/2022	2601	American Fidelity	39.05
12/20/2022	2602	American Fidelity	934.46
12/20/2022	2603	FCSP In-Home Respite	240.00
12/20/2022	2604	ATWORK FRANCHISE	760.38
12/20/2022	2605	BAWAC Inc.	2,730.00
12/20/2022	2606	Best Way Disposal	88.99
12/20/2022	2607	Boone County Animal Shelter	845.00
12/20/2022	2608	Burlington Coad Factory	1,490.99
12/20/2022	2609	Carroll County Animal Clinic	1,170.00
12/20/2022	2610	Carroll County Detention Center	3,012.40
12/20/2022	2611	Carroll County Fiscal Court	3,833.01
12/20/2022	2612	Cintas	37.37
12/20/2022	2613	City Of Williamstown	1,476.62
12/20/2022	2614	Cold Chain Integrity	1,455.00
12/20/2022	2615	Columbia Gas	261.64
12/20/2022	2616	Corelogic Credco LLC	38.82
12/20/2022	2617	Nancy Costello	4,848.00
12/20/2022	2618	Covington Independent Public Schools	150.98
12/20/2022	2619	ECCA	575.00
12/20/2022	2620	Emerson's Bakery	103.60
12/20/2022	2621	Enquirer Media	49.33
12/20/2022	2622	FCSP In-Home Respite	192.00
12/20/2022	2623	Executive Transportation	789.26
12/20/2022	2624	Gallatin County Fiscal Court	2,789.52
12/20/2022	2625	Grant County Veterinary Clinic	650.00
12/20/2022	2626	FCSP In-Home Respite	208.00
12/20/2022	2627	Heineke Verterinary Hospital	130.00
12/20/2022	2628	FCSP In-Home Respite	364.00
12/20/2022	2629	Humane Society Of Oldham County	500.00
12/20/2022	2630	Indiana State Central Collection Unit	179.84
12/20/2022	2631	Interim Health Care	4,081.27
12/20/2022	2632	FCSP In-Home Respite	96.00
12/20/2022	2633	KACO	1,000.00
12/20/2022	2634	Kentucky Career Center	19,454.32
12/20/2022	2635	Kentucky Deferred Compensation	2,032.00
12/20/2022	2636	KLC Insurance Services Inc.	300.00
12/20/2022	2637	KU	153.30
12/20/2022	2638	FCSP In-Home Respite	192.68
12/20/2022	2639	Meals on Wheels	123,678.84
12/20/2022	2640	Minuteman Press	310.00
12/20/2022	2641	FCSP In-Home Respite	144.00

12/20/2022	2642	Nai Isaac - Rent	1,049.00
12/20/2022	2643	NHOA	9,400.00
12/20/2022	2645	Owen County Fiscal Court	3,101.60
12/20/2022	2646	Owen County Animal Clinic	585.00
12/20/2022	2647	Pendleton County Fiscal Court	3,091.79
12/20/2022	2648	R C Durr YMCA	9,258.00
12/20/2022	2649	Robert Half	4,757.70
12/20/2022	2650	Sam's Club	66.01
12/20/2022	2651	FCSP In-Home Respite	42.17
12/20/2022	2652	Scherzinger	126.00
12/20/2022	2653	FCSP In-Home Respite	192.00
12/20/2022	2654	Stockyards Bank	5,323.07
12/20/2022	2655	STPC, LLC	8,345.83
12/20/2022	2656	Supply Post	1,221.28
12/20/2022	2657	TANK	128.00
12/20/2022	2658	United Dairy Farmers, Inc.	975.00
12/20/2022	2659	FCSP In-Home Respite	192.00
12/20/2022	2660	Visiting Angels	16,787.94
12/20/2022	2661	ADT Commercial	25,807.00
12/20/2022	2662	ADT Commercial	3,987.00
12/20/2022	2663	ADT Commercial	8,192.00
12/20/2022	2665	Owen Co Chamber Of Commerce	75.00
12/20/2022	2666	Owen Electric Cooperative Inc	811.90
12/28/2022	2664	Quinn Electric	295.00
12/30/2022	2667	4Imprint	1,048.11
12/30/2022	2668	Adam's Law	307.00
12/30/2022	2669	Altafiber	91.94
12/30/2022	2670	ATWORK FRANCHISE	4,299.38
12/30/2022	2671	Columbia Gas	261.64
12/30/2022	2672	Design Comfort Heating & Air	1,450.69
12/30/2022	2673	Duke Energy	857.97
12/30/2022	2674	Iron Mountain	224.56
12/30/2022	2675	KCADD	250.00
12/30/2022	2676	KLC Insurance Services Inc.	5,297.66
12/30/2022	2677	FCSP-Support	809.00
12/30/2022	2678	Nai Isaac - Rent	1,049.00
12/30/2022	2679	Quadient Leasing	941.22
12/30/2022	2680	Rumpke	42.52
12/30/2022	2681	Selection.Com	25.00
12/30/2022	2682	Skydio Inc.	16,798.00
12/30/2022	2683	St. Elizabeth Employee Asst Program	689.68
12/30/2022	2684	Staples	132.42
12/28/2022	2644	VOID - Owen Co Chamber of Commerce	(851.48)
12/05/2022	Payroll	Pay Period Ending 11/30/22	(99,176.96)

**12/20/2022**  
**12/31/2022**

**Payroll**  
**Payroll**

**Pay Period ending 12/15/22**  
**Pay Period Ending 12/31/22**

**(99,253.96)**  
**(98,487.01)**

