

## Northern Kentucky Area Development District Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
2/03/2023	2799	American Fidelity Assurance	819.26
2/03/2023	2800	Chef Barone	1,517.50
2/03/2023	2801	Cintas	37.37
2/03/2023	2802	City Wide Facility Solutions	1,668.00
2/03/2023	2803	Company Mileage	574.75
2/03/2023	2804	Copy Express	140.00
2/03/2023	2805	Dental Care Plus	2,786.19
2/03/2023	2806	Donnellon McCarthy	193.40
2/03/2023	2807	ECCA	575.00
2/03/2023	2808	Florence Water and Sewer	548.59
2/03/2023	2809	Gallatin County News	35.00
2/03/2023	2810	Grant County News	703.40
2/03/2023	2811	Images Advantage Group	332.50
2/03/2023	2812	Iron Mountain	161.09
2/03/2023	2813	Ky Interactive/Ky.Gov	304.70
2/03/2023	2814	Ky State Treasurer	2,000.00
2/03/2023	2815	Madison Courier	481.72
2/03/2023	2816	Medben	198.00
2/03/2023	2817	Miller Imprints	2,082.00
2/03/2023	2818	Mutual of Omaha	162.58
2/03/2023	2819	NKY Chamber Of Commerce	550.00
2/03/2023	2820	Life Learning Center	109.13
2/03/2023	2821	NKY Branch NAACP	45.00
2/03/2023	2822	Messenger Inquirer	494.00
2/03/2023	2823	Adsposure	1,488.00
2/03/2023	2824	Pitney Bowes	85.10
2/03/2023	2825	Rumpke	42.52
2/03/2023	2826	Selection.com	150.00
2/03/2023	2827	Supply Post	2,442.89
2/03/2023	2828	Tetra Tech, Inc.	49,000.00
2/03/2023	2829	Verizon Wireless	752.75
2/10/2023	2830	Adams Law	1,023.00
2/10/2023	2832	Adsposure	1,074.00
2/10/2023	2833	Advance Lock	259.95
2/10/2023	2834	Altafiber	149.34
2/10/2023	2835	Best Way Disposal	88.99
2/10/2023	2836	Boone County Animal Shelter	845.00
2/10/2023	2837	Carroll County Animal Clinic	975.00
2/10/2023	2838	City of Covington	107.29
2/10/2023	2839	City Wide Facility Solutions	425.00

2/10/2023	2840	Columbia Gas	305.72
2/10/2023	2841	Donnellon McCarthy	2,584.75
2/10/2023	2842	Duke Energy	3,483.48
2/10/2023	2843	Enquirer Media	296.35
2/10/2023	2844	Falmouth Outlook	279.18
2/10/2023	2845	Gallatin County News	90.00
2/10/2023	2846	Heineke Veterinary Hospital	65.00
2/10/2023	2847	Humane Society Of Oldham County	420.00
2/10/2023	2848	Indiana State Central Collection Unit	179.84
2/10/2023	2849	Keith Alan Sparks	315.87
2/10/2023	2850	Kentucky Deferred Compensation	1,961.00
2/10/2023	2853	Owen County Animal Clinic	390.00
2/10/2023	2854	PC Connection	717.30
2/10/2023	2855	Sam's Club	39.87
2/10/2023	2856	St. Elizabeth Business Health	47.00
2/10/2023	2857	St. Elizabeth Employee Asst Program	172.42
2/10/2023	2858	Stockyards Bank & Trust	9,956.02
2/10/2023	2859	United Dairy Farmers, Inc.	600.00
2/17/2023	2861	AFLAC	148.33
2/17/2023	2862	FCSP In-Home Respite Voucher	288.00
2/17/2023	2863	American Fidelity Assurance	39.05
2/17/2023	2864	FCSP In-Home Respite Voucher	192.00
2/17/2023	2865	BAWAC	3,660.00
2/17/2023	2866	Carroll County Detention Center	3,257.20
2/17/2023	2867	Carroll County Fiscal Court	4,131.14
2/17/2023	2868	Cintas	37.37
2/17/2023	2869	City of Elsmere	25,000.00
2/17/2023	2870	City of Williamstown	2,153.02
2/17/2023	2871	City Wide Facility Solutions	244.42
2/17/2023	2872	Nancy Costello	4,848.00
2/17/2023	2873	FCSP In-Home Respite Voucher	192.00
2/17/2023	2874	Executive Transportation	111.50
2/17/2023	2875	Fun Days Learning Center	989.43
2/17/2023	2876	Gallatin County Fiscal Court	2,746.40
2/17/2023	2877	Gateway Community & Tech College	4,500.00
2/17/2023	2878	Gateway Community & Tech College	4,500.00
2/17/2023	2879	Georgetown Municipal Sewer & Water	50.58
2/17/2023	2880	Hagedorn Appliances	256.95
2/17/2023	2881	FCSP In-Home Respite Voucher	208.00

2/17/2023	2882	Interim Health Care	4,746.44
2/17/2023	2883	KACO	158.38
2/17/2023	2884	Kentucky Deferred Compensation	1,954.00
2/17/2023	2885	KU	148.49
2/17/2023	2886	KY Association of Eco Developers	103.70
2/17/2023	2888	FCSP In-Home Respite Voucher	293.73
2/17/2023	2889	Meals On Wheels SW OH & NKY	111,330.77
2/17/2023	2890	FCSP In-Home Respite Voucher	372.00
2/17/2023	2893	Owen County Fiscal Court	946.25
2/17/2023	2894	Owen Electric	753.40
2/17/2023	2895	Pendleton County Fiscal Court	2,139.26
2/17/2023	2896	R C Durr YMCA	9,356.00
2/17/2023	2897	FCSP In-Home Respite Voucher	197.88
2/17/2023	2898	Rumpke	90.42
2/17/2023	2899	Scherzinger	126.00
2/17/2023	2900	Talbert House Institute of Training and Development	900.00
2/17/2023	2901	TANK	216.00
2/17/2023	2902	Texas Life Insurance Company	217.63
2/17/2023	2903	FCSP In-Home Respite Voucher	192.00
2/17/2023	2904	Vehr Communications	7,865.26
2/17/2023	2905	Visiting Angesi	17,680.39
2/17/2023	2906	Zoom Video Communications Inc.	149.90
2/24/2023	2907	Altafiber	102.80
2/24/2023	2908	City Wide Facility Solutions	365.00
2/24/2023	2909	Dental Care Plus	2,300.82
2/24/2023	2910	Egelston Maynard	62.16
2/24/2023	2911	Enquirer Media	111.48
2/24/2023	2912	Indiana Central Collections Unit	179.84
2/24/2023	2913	Keith Alan Sparks	315.87
2/24/2023	2914	Kentucky Career Center	1,692.35
2/24/2023	2915	Ky Interactive/Ky.Gov	4.20
2/24/2023	2916	Mutual of Omaha	965.51
2/24/2023	2917	PMF Inc.	1,522.20
2/24/2023	2918	Quadient Finance	101.58
2/24/2023	2919	United Dairy Farmers, Inc.	600.00
2/10/2023	2851	VOID - Talbert House Inst for Training and Development	(900.00)
2/10/2023	2852	Void - KCADD	(103.70)
2/14/2023	2860	Zoom Video Communications Inc.	(149.90)
2/17/2023	2891	Talbert House Institute of Training and Development	(900.00)
2/17/2023	2892	Void - KCADD	(103.70)
2/17/2023	2887	FCSP - Support	(1,935.00)

**2/21/2023**  
**2/20/2023**

**Pay Period ending 1/31/23**  
**Pay Period Ending 2/15/23**

**(99,851.09)**  
**(99,672.66)**