

Northern Kentucky Area Development District Bank Register

<u>CK Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
1/06/2023	2685	Altafiber	1,831.74
1/06/2023	2686	Arrasmith Promotions	731.54
1/06/2023	2687	ATWORK Franchise	550.62
1/06/2023	2688	Cintas	149.48
1/06/2023	2689	City Wide Facility Solutions	2,572.52
1/06/2023	2690	Company Mileage	574.75
1/06/2023	2691	Duke Energy	4,477.27
1/06/2023	2692	ECCA	575.00
1/06/2023	2693	Enquirer Media	131.33
1/06/2023	2694	Images Advantage Group	956.65
1/06/2023	2695	Indiana State Central Collection Unit	179.84
1/06/2023	2696	Iron Mountain	395.58
1/06/2023	2697	Keith Alan Sparks	315.87
1/06/2023	2698	Kentucky Deferred Compensation	2,032.00
1/06/2023	2699	Madison Courier	255.78
1/06/2023	2700	Medben	191.40
1/06/2023	2701	Mutual of Omaha	403.44
1/06/2023	2702	Pitney Bowes	65.36
1/06/2023	2703	Protegis Fire & Safety - Sprinkler	1,127.06
1/06/2023	2704	Scherzinger Corporation	70.00
1/06/2023	2705	Selection.com	50.00
1/06/2023	2706	Southeast Regional Directors Institute	800.00
1/06/2023	2707	St. Elizabeth Employee Asst Program	172.42
1/06/2023	2708	Supply Post	1,106.01
1/06/2023	2709	Verizon wireless	753.35
1/13/2023	2710	Advance Lock Services	152.50
1/13/2023	2711	Altafiber	1,739.80
1/13/2023	2712	ATWORK Franchise	524.40
1/13/2023	2713	Best Way Disposal	88.99
1/13/2023	2714	Boone County Animal Shelter	845.00
1/13/2023	2715	Bramel & Ackley, PSC	25,634.00
1/13/2023	2716	Carroll County Animal Clinic	1,050.00
1/13/2023	2717	Dental Care Plus	2,760.15
1/13/2023	2718	Donnellon McCarthy	8,194.80
1/13/2023	2719	Enquirer Media	295.56
1/13/2023	2720	Heineke Veterinary Hospital	65.00
1/13/2023	2721	Kentucky Career Center	2,123.45
1/13/2023	2723	Owen County Animal Clinic	455.00
1/13/2023	2724	Pomeroy	351.68
1/13/2023	2725	Sam's Club	52.20

1/13/2023	2726	Staples Credit Plan	48.00
1/20/2023	2727	Adam's Law	874.50
1/20/2023	2728	Aflac Insurance	148.33
1/20/2023	2729	FCSP-In-Home-Respite	288.00
1/20/2023	2730	FCSP-In-Home-Respite	396.46
1/20/2023	2731	American Fidelity Admin Svcs, LLC	39.05
1/20/2023	2732	FCSP-In-Home-Respite	192.00
1/20/2023	2733	BAWAC	2,550.00
1/20/2023	2734	Boone County Clerk	19.00
1/20/2023	2735	Boone County Finance Department	7,640.99
1/20/2023	2736	Carroll County Detention Center	3,012.40
1/20/2023	2737	Carroll County Fiscal Court	6,313.34
1/20/2023	2738	Cincinnati State Tech/Community Co	360.00
1/20/2023	2739	Cintas	37.37
1/20/2023	2740	City of Covington	321.03
1/20/2023	2741	City of Florence	17,707.84
1/20/2023	2742	City Of Williamstown	1,650.61
1/20/2023	2743	Columbia Gas	63.65
1/20/2023	2744	Kenton County Alliance	325.00
1/20/2023	2745	Nancy Costello	3,636.00
1/20/2023	2746	Enquirer Media	281.40
1/20/2023	2747	FCSP-In-Home-Respite	192.00
1/20/2023	2748	Executive Transportation	1,165.74
1/20/2023	2749	Fun Days Learning Center	848.25
1/20/2023	2750	Gallatin County Fiscal Court	3,254.64
1/20/2023	2751	Georgetown/Scott County	633.12
1/20/2023	2752	Grant Co. Fiscal Court	179.59
1/20/2023	2753	FCSP-In-Home-Respite	208.00
1/20/2023	2754	FCSP-In-Home-Respite	300.00
1/20/2023	2755	Indiana State Central Collection Unit	179.84
1/20/2023	2756	Interim Health Care	4,042.71
1/20/2023	2757	FCSP-Support	995.29
1/20/2023	2758	FCSP-Support	24.36
1/20/2023	2759	Keith Alan Sparks	315.87
1/20/2023	2760	Kenton County Fiscal Court	65.81
1/20/2023	2761	Kentucky Deferred Compensation	1,967.00
1/20/2023	2762	KU	153.30
1/20/2023	2763	Ky Interactive/Ky.Gov	5.20
1/20/2023	2764	Legal Aid of the Bluegrass	32,764.74
1/20/2023	2765	FCSP-In-Home-Respite	156.00
1/20/2023	2766	McHale's Catering & Event	2,621.70
1/20/2023	2767	FCSP-Support	326.44
1/20/2023	2768	Meals on Wheels SW Ohio	130,944.50
1/20/2023	2769	Mutal of Omaha	952.97

1/20/2023	2770	Trualta LLC	54,045.00
1/20/2023	2771	Owen Co Chamber of Commerce	819.14
1/20/2023	2772	Owen County Fiscal Court	3,245.96
1/20/2023	2773	Owen Electric Cooperative Inc	819.14
1/20/2023	2774	Pendleton County Fiscal Court	2,328.84
1/20/2023	2775	Quadient	1,000.00
1/20/2023	2776	R C Durr YMCA	9,307.00
1/20/2023	2777	Selection.Com	25.00
1/20/2023	2778	FCSP In-Home Respite	192.00
1/20/2023	2779	Stockyards Bank	14,180.63
1/20/2023	2780	Supply chain OKI	10,000.00
1/20/2023	2781	The Health Collaborative	500.00
1/20/2023	2782	FCSP-In-Home-Respite	192.00
1/20/2023	2783	Visiting Angels	16,281.73
1/27/2023	2784	Adam's Law	909.41
1/27/2023	2785	ADT Commercial	420.00
1/27/2023	2786	Advance Lock Services	178.00
1/27/2023	2787	Altafiber	4.99
1/27/2023	2788	Amazon Capital Services	3,995.74
1/27/2023	2789	Mileage Reimbursement	310.96
1/27/2023	2790	City Of Owenton	121.02
1/27/2023	2791	Duke Energy	1,177.95
1/27/2023	2792	Egelston Maynard	153.94
1/27/2023	2793	Images Advantage Group	475.00
1/27/2023	2794	Kenton County Alliance	325.00
1/27/2023	2795	KCADD	103.70
1/27/2023	2796	Kentucky Career Center	18,567.84
1/27/2023	2797	NKU - Governance Project	10,000.00
1/27/2023	2798	Kenton County Fiscal Court	93.60
1/18/2023	2496	VOID - Boone County Clerk	(38.00)
1/18/2023	2722	VOID - Owen Chamber of Commerce	(819.14)
1/20/2023	Payroll	Pay Period Ending 1/15/23	(99,773.22)