

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
7/01/2022	ONLPYMT	EFTPS	30,329.99
7/01/2022	ONLTRNS	Stockyards - FSA	798.11
7/05/2022	2007	Aflac Insurance	110.85
7/05/2022	2008	ATWORK FRANCHISE, INC.	3,343.05
7/05/2022	2009	Big Sandy ADD	164.97
7/05/2022	2010	Altafiber	92.61
7/05/2022	2011	City Of Covington - License Dept.	300.81
7/05/2022	2012	City Wide Facility Solutions	1,589.00
7/05/2022	2013	Company Mileage	574.75
7/05/2022	2014	Cumberland Valley Area Dev. Dist	225.00
7/05/2022	2015	Donnellon Mccarthy Enterprises	26.18
7/05/2022	2016	Donnellon Mccarthy Inc	2,618.37
7/05/2022	2017	Duke Energy	63.32
7/05/2022	2018	ESRI, Inc	5,600.00
7/05/2022	2019	Heineke Veterinary Hospital	65.00
7/05/2022	2020	Iron Mountain	842.22
7/05/2022	2021	KCADD	250.00
7/05/2022	2022	Kenton Co Fiscal Court	125.00
7/05/2022	2023	Kentucky Deferred Compensation	2,037.00
7/05/2022	2024	Ky Chamber Of Commerce	286.95
7/05/2022	2025	Ky Interactive/Ky.Gov	8.20
7/05/2022	2026	KY River Add	672.89
7/05/2022	2027	Lake Cumberland Area Dev Dist, Inc	250.00
7/05/2022	2028	Legal Aid Of The Bluegrass	349.16
7/05/2022	2029	Mutual Of Omaha	890.98
7/05/2022	2030	Tai Chi for Health Program training	600.00
7/05/2022	2031	NHOA	300.00
7/05/2022	2032	Senior Center Software	9,050.00
7/05/2022	2033	Code KY PR Materials	1,400.00
7/05/2022	2034	Code KY Social Media	1,400.00
7/05/2022	2035	Purchase ADD	98.00
7/05/2022	2036	Quadient Leasing USA, Inc.	709.21
7/05/2022	2037	Robert Half	4,513.10
7/05/2022	2038	Rumpke	42.52
7/05/2022	2039	Scherzinger Corporation	56.00
7/05/2022	2040	Selection.Com	92.00
7/05/2022	2041	Social Solutions Global, Inc.	13,267.80
7/05/2022	2042	TANK	4,590.07
7/05/2022	2043	Turfway Business Park Assoc	213.56
7/05/2022	2044	Verizon Wireless	844.29
7/05/2022	2045	Woods Law, PLLC	335.00

7/05/2022	EFT	Individual- Expense Report	0.00
7/05/2022	EFT	8X8, Inc.	0.00
7/05/2022	EFT	Vision Reimbursement June 2022	0.00
7/05/2022	EFT	Team Shelter USA	0.00
7/06/2022	ONLPYMT	Ohio State Treasurer	960.75
7/08/2022	ONLPYMT	Ky State Treasurer	131,347.04
7/20/2022	2046	Individual-In-Home Respite June 2022	288.00
7/20/2022	2047	Amazon Capital Service, Inc.	4,941.77
7/20/2022	2048	American Fidelity Admin Svs, LLC	36.80
7/20/2022	2049	Individual-In-Home Respite June 2022	192.00
7/20/2022	2050	Individual-In-Home Respite June 2022	192.00
7/20/2022	2051	BAWAC, Inc	2,310.00
7/20/2022	2052	Beckfield College	3,215.74
7/20/2022	2053	Best Way Disposal	88.99
7/20/2022	2054	Boone County Animal Shelter	845.00
7/20/2022	2055	Boone County Finance Department	8,911.96
7/20/2022	2056	Boone County Fiscal Court (2)	162.00
7/20/2022	2057	Carroll County Animal Clinic	1,170.00
7/20/2022	2058	Carroll County Detention Center	8,500.00
7/20/2022	2059	Carroll County Fiscal Court	4,188.14
7/20/2022	2060	Altafiber	1,736.79
7/20/2022	2061	Cincinnati State Tech/Community Col	2,483.68
7/20/2022	2062	Cintas	37.37
7/20/2022	2063	City Of Owenton	128.31
7/20/2022	2064	City Of Florence (W/H Tax)	17,401.74
7/20/2022	2065	City Of Williamstown	1,391.02
7/20/2022	2066	City Wide Facility Solutions	159.93
7/20/2022	2067	Columbia Gas	86.22
7/20/2022	2068	Individual-Deliverables	4,848.00
7/20/2022	2069	Individual-In-Home Respite June 2022	162.43
7/20/2022	2070	Individual-In-Home Respite June 2022	300.00
7/20/2022	2071	Individual-In-Home Respite June 2022	168.00
7/20/2022	2072	Design Comfort Heating & Air, LLC	833.15
7/20/2022	2073	Donnellon Mccarthy Enterprises	107.00
7/20/2022	2074	Donnellon Mccarthy Inc	2,501.87
7/20/2022	2075	ECCA	575.00
7/20/2022	2076	Individual-In-Home Respite June 2022	192.00
7/20/2022	2077	Individual-In-Home Respite June 2022	110.00
7/20/2022	2078	Executive Transportation	128.00
7/20/2022	2079	Gallatin County Fiscal Court	2,041.24
7/20/2022	2080	Gateway Community & Tech College (1)	4,193.59
7/20/2022	2081	Georgetown/Scott County Revenue Com	596.40
7/20/2022	2082	Grant Co. Fiscal Court	166.11
7/20/2022	2083	Grant County Veterinary Clinic	520.00
7/20/2022	2084	Heineke Veterinary Hospital	195.00
7/20/2022	2085	Individual-FCSP	1,189.33
7/20/2022	2086	Humane Society Of Oldham County	470.00

7/20/2022	2087	Images Advantage Group	505.00
7/20/2022	2088	Interim Health Care	3,214.40
7/20/2022	2089	Individual-FCSP	372.00
7/20/2022	2090	KACO	57,873.42
7/20/2022	2091	Kenton Co Fiscal Court	303.99
7/20/2022	2092	Kenton County Clerk	24.00
7/20/2022	2093	Kentucky Career Center	18,334.89
7/20/2022	2094	Kentucky Deferred Compensation	4,246.08
7/20/2022	2095	Kentucky State Treasurer (01)	7,122.45
7/20/2022	2096	KU	187.76
7/20/2022	2097	Legal Aid Of The Bluegrass	25,770.77
7/20/2022	2098	Individual-In-Home Respite June 2022	120.00
7/20/2022	2099	Meals On Wheels SW OH & NKY	109,543.83
7/20/2022	2100	Individual-In-Home Respite June 2022	192.00
7/20/2022	2101	Individual-In-Home Respite June 2022	144.00
7/20/2022	2102	Nai Isaac	1,049.00
7/20/2022	2103	LWIA Northern KY- Exter May 2022	26.00
7/20/2022	2104	LWIA Northern KY- Exter June 2022	26.00
7/20/2022	2105	CustID:516801 Forklift maint.	86.00
7/20/2022	2106	Network Professional Services	700.00
7/20/2022	2107	Network Firewall Consulting	398.75
7/20/2022	2108	Owen County Animal Clinic	520.00
7/20/2022	2109	Owen Electric Cooperative Inc	840.10
7/20/2022	2110	PC Connection Sales Corp	2,062.20
7/20/2022	2111	Pendleton County Fiscal Court	2,308.38
7/20/2022	2112	Pomeroy	2,046.75
7/20/2022	2113	Purchase Power	152.28
7/20/2022	2114	Quadient Finance USA, Inc.	532.33
7/20/2022	2115	R C Durr YMCA	7,540.94
7/20/2022	2116	Robert Half	2,582.82
7/20/2022	2117	Rumpke	90.42
7/20/2022	2118	Sam'S Club	186.43
7/20/2022	2119	Individual-In-Home Respite June 2022	68.55
7/20/2022	2120	St. Elizabeth Business Health	144.00
7/20/2022	2121	St. Elizabeth Employee Asst Program	359.08
7/20/2022	2122	Stockyards Bank & Trust	14,281.07
7/20/2022	2123	STPC, LLC	8,345.83
7/20/2022	2124	Supply Post Business Products	951.78
7/20/2022	2125	TANK	176.00
7/20/2022	2126	Texas Life Insurance Company	143.75
7/20/2022	2127	Individual-In-Home Respite June 2022	208.02
7/20/2022	2128	Individual-In-Home Respite June 2022	192.00
7/20/2022	2129	Visiting Angels	11,942.94
7/20/2022	2130	Wellsky Synergy Human & Social Services Corp	29,196.37
7/20/2022	2131	Woods Law, PLLC	1,796.57
7/20/2022	EFT	Pay period ending 7/15/2022	96,150.71

7/20/2022	EFT	Pay period ending 7/15/2022	1,534.84
7/20/2022	EFT	EFT Transmittal	294,961.00
7/20/2022	EFT	EFT Transmittal	109.20
7/20/2022	EFT	Individual-Vacation Payout	0.00
7/20/2022	EFT	Bach Veterinary Clinic	0.00
7/20/2022	EFT	Brighton Center	0.00
7/20/2022	EFT	Campbell County Fiscal Court	0.00
7/20/2022	EFT	Center For Independent Lvng Options	0.00
7/20/2022	EFT	Individual-In-Home Respite June 2022	0.00
7/20/2022	EFT	Individual-Ext. Respite	0.00
7/20/2022	EFT	Helping Hands Nky	0.00
7/20/2022	EFT	Individual-In-Home Respite June 2022	0.00
7/20/2022	EFT	Vision Reimbursement July 2022	0.00
7/20/2022	EFT	Lifeline Homecare Inc	0.00
7/20/2022	EFT	Mains'L Financial Management Services, Inc.	0.00
7/20/2022	EFT	Purfoods dba Mom'S Meals	0.00
7/20/2022	EFT	Vision Reimbursement July 2022	0.00
7/20/2022	EFT	Wyatt'S Supervalu	0.00
7/20/2022	EFT	First Advantage Background Srv Copr	0.00
7/21/2022	ONLPYMT	NKY Public Entity Joint H. I. Board	58,164.62
7/22/2022	ONLPYMT	Spectrum Networks, Inc	89.99
7/25/2022	ONLPYMT	EFTPS	31,013.61
7/26/2022	ONLPYMT	Ky State Treasurer (Ky W/H)	5,296.95