

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
3/03/2023	2920	ADT Commercial	690.00
3/03/2023	2921	Amazon Capital Service	4,205.10
3/03/2023	2922	American Fidelity Assurance	1,638.52
3/03/2023	2923	Employee Reimbursement	149.25
3/03/2023	2924	Carroll County Judge/Executive	299.71
3/03/2023	2925	Cintas	37.37
3/03/2023	2926	City Wide Facility Solutions	2,369.92
3/03/2023	2927	Company Mileage	574.75
3/03/2023	2928	Copy Express	298.38
3/03/2023	2929	Covington Business Council	420.00
3/03/2023	2930	Duke Energy	1,322.85
3/03/2023	2931	ECCA	575.00
3/03/2023	2933	Iron Mountain	732.03
3/03/2023	2934	KCJEA/KMCA	200.00
3/03/2023	2935	Kentucky Career Center	16,631.67
3/03/2023	2936	Kentucky Deferred Compensation	2,024.00
3/03/2023	2940	Madison Courier	255.78
3/03/2023	2941	KAC Reimbursement	25.00
3/03/2023	2943	NADO	4,000.00
3/03/2023	2944	Nai Isaac	1,049.00
3/03/2023	2945	PMF Inc.	1,014.80
3/03/2023	2946	Rumpke	42.52
3/03/2023	2947	Scherzinger	56.00
3/03/2023	2948	Employee Reimbursement	6.51
3/03/2023	2949	Supply Post	804.13
3/03/2023	2950	Verizon Wireless	753.65
3/10/2023	2951	Altafiber	1,849.00
3/10/2023	2952	Best Way Disposal	88.99
3/10/2023	2953	Boone County Animal Shelter	845.00
3/10/2023	2954	Bramel & Ackley, PSC	12,613.00
3/10/2023	2955	Carroll County Animal Clinic	1,040.00
3/10/2023	2956	City of Covington	214.58
3/10/2023	2957	Duke Energy	3,016.60
3/10/2023	2958	Emerson's Bakery	27.99
3/10/2023	2959	Gallatin County News	30.00
3/10/2023	2960	Georgetown Municipal Water & Sewer	53.88
3/10/2023	2961	Grant County Veterinary Clinic	390.00
3/10/2023	2962	Humane Society of Oldham County	495.00
3/10/2023	2963	Indiana State Central Collection Unit	179.84
3/10/2023	2964	Keith Alan Sparks	315.87

3/10/2023	2965	Medben	138.60
3/10/2023	2966	Owen County Animal Clinic	455.00
3/10/2023	2967	Protegis Fire & Safety	362.76
3/10/2023	2968	Purchase Power	412.39
3/10/2023	2969	Quadiant Leasing	709.21
3/10/2023	2970	Sanitation District 1	281.10
3/10/2023	2971	Scherzinger	70.00
3/10/2023	2972	Selection.Com	25.00
3/10/2023	2973	St. Elizabeth Employee Asst Program	172.42
3/10/2023	2974	Grant County Local Ind Dev Authority	215.04
3/10/2023	2975	Grant County Local Ind Dev Authority	416.67
3/10/2023	2976	Grant County Local Ind Dev Authority	416.67
3/17/2023	2977	4Imprint	679.05
3/17/2023	2978	Aflac Insurance	148.33
3/17/2023	2979	FCSP-In-Home Respite	309.00
3/17/2023	2980	Altafiber	1,849.00
3/17/2023	2981	American Fidelity Admin Svs, LLC	182.55
3/17/2023	2982	FCSP-In-Home Respite	192.00
3/17/2023	2983	BAWAC	2,880.00
3/17/2023	2984	Burlington Coat Factory	75.00
3/17/2023	2985	Carroll County Detention Center	2,584.00
3/17/2023	2986	Carroll County Fiscal Court	7,693.17
3/17/2023	2987	Cintas	37.37
3/17/2023	2988	City Of Williamstown	1,692.94
3/17/2023	2989	Cold Chain	2,970.00
3/17/2023	2990	Columbia Gas	189.76
3/17/2023	2991	Nancy Costello	4,848.00
3/17/2023	2992	Donnellon McCarthy	3,508.54
3/17/2023	2993	FCSP-In-Home Respite	102.74
3/17/2023	2994	FCSP-In-Home Respite	192.00
3/17/2023	2995	Executive Transportation	965.50
3/17/2023	2996	Fun Days Learning Center	1,384.50
3/17/2023	2997	Gallatin County Fiscal Court	2,080.00
3/17/2023	2998	Gateway Community & Tech College	27,000.00
3/17/2023	2999	FCSP-In-Home Respite	208.00
3/17/2023	3000	FCSP-In-Home Respite	360.04
3/17/2023	3001	FCSP-Support	61.00
3/17/2023	3002	Images Advantage Group	2,525.00
3/17/2023	3003	Interim Helath Care	4,119.99
3/17/2023	3004	KU	125.80
3/17/2023	3005	Ky State Treasurer	3,000.00
3/17/2023	3006	Meals On Wheels SW OH & NKY	117,398.48
3/17/2023	3007	FCSP-In-Home Respite	168.00
3/17/2023	3008	NKCCMA	150.00

3/17/2023	3009	Owen County Fiscal Court	732.99
3/17/2023	3010	Owen Electric	746.79
3/17/2023	3011	Pendleton County Fiscal Court	1,852.63
3/17/2023	3012	Quadiant Finance	2,000.00
3/17/2023	3013	R C Durr YMCA	9,308.00
3/17/2023	3014	Rumpke	135.98
3/17/2023	3015	Stockyards Bank	12,745.72
3/17/2023	3016	TANK	144.00
3/17/2023	3017	Texas Life Insurance Co.	217.63
3/17/2023	3018	Texas Life Insurance Co.	217.63
3/17/2023	3019	Texas Life Insurance Co.	217.63
3/17/2023	3020	United Dairy Farmers	750.00
3/17/2023	3021	FCSP-In-Home Respite	192.00
3/17/2023	3022	Visiting Angels	15,734.60
3/23/2023	3023	Kentucky State Treasurer	8,314.27
3/23/2023	3024	Kentucky State Treasurer	41.74
3/24/2023	3025	Altafiber	97.81
3/24/2023	3026	City Wide Facility Solutions	496.00
3/24/2023	3027	Classic Printing & Graphics	458.00
3/24/2023	3028	Dental Care Plus	1,797.47
3/24/2023	3029	K&K Insurance Group, Inc.	300.00
3/24/2023	3030	Indiana State Central Collection Unit	179.84
3/24/2023	3031	Keith Alan Sparks	315.87
3/24/2023	3032	Maria's Place	1,147.65
3/24/2023	3033	PMF, Inc.	2,217.00
3/24/2023	3034	Selection.Com	50.00
3/24/2023	3035	Texas Life Insurance Co.	217.63
3/24/2023	3036	Uline	807.07
3/31/2023	3037	ADT Commercial	261.68
3/31/2023	3038	American Fidelity Assurance	819.26
3/31/2023	3039	Arrasmith Promotions	380.40
3/31/2023	3040	City Wide Facility Solutions	2,588.00
3/31/2023	3041	Design Comfort Heating & Air	960.59
3/31/2023	3042	Duke Energy	798.77
3/31/2023	3043	ECCA	575.00
3/31/2023	3044	Johnson Controls	129.90
3/31/2023	3045	Kentucky Career Center	17,880.86
3/31/2023	3046	Kentucky State Treasurer	20.00
3/31/2023	3047	Mutual of Omaha	987.76
3/31/2023	3048	Pennyrile ADD	102.14
3/31/2023	3049	Poatmaster Florence	290.00
3/31/2023	3050	Rumpke	42.52
3/31/2023	3051	Scherzinger	56.00
3/31/2023	3052	Sterling Cut Glass	750.00

3/31/2023	3053	STPC, LLC	8,470.83
3/31/2023	3054	The Courier Journal	1,864.20
3/31/2023	3055	Verizon Wireless	753.65
3/6/2023	2942	Medben	(138.60)
3/7/2023	2831	Administrative Office of the Courts	(10.00)
3/29/2023	2937	Kentucky State Treasurer	(8,314.27)
3/29/2023	2938	Kentucky State Treasurer	(41.74)
3/03/2023	Payroll	Pay Period ending 02/28/23	(99,592.18)
3/20/2023	Payroll	Pay Period ending 03/15/23	(99,972.84)