

**Northern Kentucky Area Development District
Bank Register**

<u>Check Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3277	Mutual Of Omaha	1,018.60
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3278	Surface Pro	438.77
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3279	Prosource	1,605.24
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3280	Rumpke	45.08
6/02/2023	3281	Selection.Com	80.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3268	ADT Commercial	228.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3269	American Fidelity Assurance	719.92
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3282	Individual-Expense Report	117.50
6/02/2023	EFT	City Wide Facility Solutions	1,668.00
6/02/2023	EFT	Company Mileage	574.75
6/02/2023	3283	Individual-Expense Report	83.61
6/02/2023	3270	Individual-Deliverables	4,848.00
6/02/2023	3271	Custom Trophy And Apparel	1,307.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3272	Duke Energy	87.81
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3273	Emerson'S Bakery	22.05
6/02/2023	3274	Enquirer Media	239.30
6/02/2023	EFT	Individual-Expense Report	0.00

6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3275	Images Advantage Group	280.00
6/02/2023	3276	Iron Mountain	459.77
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	ONLPYMT	Kentucky Adminstrative Office of the Courts	27.50
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	3284	Individual-Expense Report	165.32
6/02/2023	EFT	Individual-Expense Report	0.00
6/02/2023	EFT	Individual-Expense Report	0.00
6/05/2023	ONLPYMT	EFTPS	32,196.80
6/05/2023	ONLPYMT	Spectrum Networks, Inc	129.98
6/05/2023	ONLPYMT	Nationwide Life Insurance	235.00
6/05/2023	ONLPYMT	Nationwide Life Insurance	624.00
6/05/2023	ONLPYMT	Nationwide Life Insurance	1,295.00
6/05/2023	EFT	Pay Period Ending 05/31/2023	99,802.46
6/05/2023	EFT	Pay Period Ending 05/31/2023	2,652.17
6/06/2023	ONLPYMT	Ohio State Treasurer	618.19
6/06/2023	ONLYPYMT	Indiana Dept Of Revenue	180.22
6/06/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	5,702.74
6/07/2023	ONLPYMT	NKY Public Entity Joint H. I. Board	57,076.22
6/09/2023	3299	Individual	30.00
6/09/2023	EFT	PMF INC.	2,818.70
6/09/2023	3300	PC Connection Sales Corp	3,481.26
6/09/2023	3301	Pennyrile ADD	264.24
6/09/2023	3297	Medben Administrators	165.60
6/09/2023	3298	NKU	43,700.00
6/09/2023	EFT	NKY Chamber Of Commerce	2,717.00
6/09/2023	3302	Propio Language Services	4.95
6/09/2023	3303	Purchase Power	95.26

6/09/2023	3304	Quadient Leasing USA, Inc.	709.21
6/09/2023	EFT	Scherzinger Corporation	126.00
6/09/2023	3307	SE4A	245.00
6/09/2023	3305	Sam's Club	28.70
6/09/2023	3306	Sanitation District #1	281.10
6/09/2023	3309	St. Elizabeth Business Health	77.00
6/09/2023	3310	St. Elizabeth Employee Asst Program	172.42
6/09/2023	3308	Sinclair Broadcast Group	10,000.00
6/09/2023	EFT	Supply Post Business Products	19,683.87
6/09/2023	EFT	STPC, LLC	11,700.03
6/09/2023	3294	Kentucky River ADD	391.00
6/09/2023	3295	Legal Aid Of Bluegrass	302.27
6/09/2023	ONLPYMT	Ky State Treasurer	91,170.68
6/09/2023	3296	LPM Electric	2,329.00
6/09/2023	3293	Georgetown Municipal Water & Sewer	57.00
6/09/2023	EFT	Individual-Expense Report	0.00
6/09/2023	EFT	8X8, Inc.	2,288.55
6/09/2023	EFT	Accufund, Inc	1,729.08
6/09/2023	3286	Altafiber	1,849.00
6/09/2023	EFT	Individual-Per Diem	0.00
6/09/2023	3287	Big Sandy ADD	198.54
6/09/2023	EFT	Brighton Center	773.50
6/09/2023	3288	Catholic Charities	624.00
6/09/2023	EFT	Cold Chain Integrity	323.00
6/09/2023	EFT	City Wide Facility Solutions	280.28
6/09/2023	3289	City Of Covington	300.82
6/09/2023	3290	Duke Energy	1,686.02
6/09/2023	3291	ECCA	995.00
6/09/2023	3292	Enquirer Media	274.88
6/16/2023	3326	Enquirer Media	274.88
6/16/2023	3327	FCSP In-Home Respite	192.00
6/16/2023	EFT	Executive Transportation	526.75
6/16/2023	3325	FCSP-Support	106.89
6/16/2023	EFT	First Advantage Background	45.04
6/16/2023	3320	City Of Williamstown	8.78
6/16/2023	3322	Columbia Gas	86.22
6/16/2023	3323	Costello, Nancy	4,848.00
6/16/2023	3324	Creative Impressions	4,302.66
6/16/2023	3321	Clendenin, Eula	142.90
6/16/2023	EFT	FCSP-Ext Respite	0.00
6/16/2023	3318	Carroll County Fiscal Court	4,998.55
6/16/2023	3319	Cintas	112.11
6/16/2023	EFT	Campbell County Fiscal Court	6,207.26
6/16/2023	EFT	Brighton Center	115,698.87
6/16/2023	3317	Burlington Coat Factory	580.05

6/16/2023	3316	Bluegrass CDL Academy LLC	96.50
6/16/2023	3315	Best Way Disposal	95.21
6/16/2023	3313	BAWAC, Inc	3,750.00
6/16/2023	3314	Beckfield College	3,500.00
6/16/2023	3312	FCSP In-Home Respite	291.00
6/16/2023	3311	Adams Law, PLLC	16.50
6/16/2023	3331	Grant County Local Industrial Development Authority	416.67
6/16/2023	EFT	FCSP In-Home Respite	0.00
6/16/2023	3328	FCSP -Supp	387.05
6/16/2023	3329	Fun Days Learning Center	1,170.65
6/16/2023	3330	Gallatin County Fiscal Court	2,080.00
6/16/2023	EFT	Helping Hands Nky	18,446.70
6/16/2023	EFT	FCSP In-Home Respite	0.00
6/16/2023	EFT	Lifeline Homecare Inc	16,283.04
6/16/2023	3334	KU	157.22
6/16/2023	3332	KCCMA	350.00
6/16/2023	3333	Kentucky Career Center	16,631.67
6/16/2023	EFT	Wyatt'S Supervalu	2,778.30
6/16/2023	EFT	FCSP In-Home Respite	0.00
6/16/2023	3336	FCSP In-Home Respite	192.00
6/16/2023	3353	FCSP In-Home Respite	192.00
6/16/2023	3354	FCSP-Support	332.63
6/16/2023	3355	Visiting Angels	19,792.77
6/16/2023	EFT	STPC, LLC	8,470.83
6/16/2023	3351	The Courier-Journal	18.00
6/16/2023	3352	The Courier-Journal	1,864.20
6/16/2023	3348	Swan Floral & Gift Shop	60.99
6/16/2023	3349	TANK	288.00
6/16/2023	3350	Texas Life Insurance Company	217.63
6/16/2023	3346	Rumpke	94.73
6/16/2023	EFT	FCSP In-Home Respite	0.00
6/16/2023	3344	FCSP-Ext Respite	380.00
6/16/2023	3345	FCSP-Support	460.86
6/16/2023	EFT	Selection.Com	50.00
6/16/2023	3347	Individual-FCSP Support	776.18
6/16/2023	3356	Individual-FCSP Support	750.00
6/16/2023	3343	R C Durr YMCA	9,506.00
6/16/2023	EFT	Purfoods dba Mom's Meals	4,633.50
6/16/2023	3342	Quadient Finance USA, Inc.	810.00
6/16/2023	3337	FCSP-Ext Respite	600.00
6/16/2023	3338	Nai Isaac	1,049.00
6/16/2023	3335	Individual	38.25
6/16/2023	EFT	Mains'L Financial Management Services, Inc.	23,925.00
6/16/2023	EFT	Meals On Wheels SW OH & NKY	136,131.79
6/16/2023	3341	Pendleton County Fiscal Court	4,131.55

6/16/2023	3339	Owen County Fiscal Court	846.70
6/16/2023	3340	Owen Electric Cooperative Inc	828.58
6/19/2023	3357	Individual-FCSP Support	96.50
6/20/2023	ONLPYMT	Amazon Capital Service, Inc.	436.76
6/20/2023	EFT	Pay Period Ending 06/15/2023	98,602.04
6/20/2023	ONLPYMT	Ky State Treasurer	5,418.05
6/20/2023	ONLPYMT	EFTPS	30,921.63
6/21/2023	ONLPYMT	Kentucky Deferred Comp	624.00
6/21/2023	ONLPYMT	Kentucky Deferred Comp	235.00
6/21/2023	ONLPYMT	Kentucky Deferred Comp	1,230.00
6/22/2023	ONLPYMT	Spectrum Networks, Inc	99.99
6/23/2023	3370	Stockyards Bank & Trust	10,711.76
6/23/2023	EFT	Prosource	1,605.24
6/23/2023	3367	Mutual Of Omaha	994.59
6/23/2023	EFT	Individual-Expense Report	0.00
6/23/2023	EFT	Individual-Expense Report	0.00
6/23/2023	3369	Pendleton County Fiscal Court	3,030.32
6/23/2023	3368	Individual-Expense Report	65.52
6/23/2023	EFT	EFT Transmittal	4,424.85
6/23/2023	3371	Uline	1,077.12
6/23/2023	EFT	United Dairy Farmers, Inc.	750.00
6/23/2023	3372	Wagon Wheel Broadcasting, LLC	1,740.00
6/23/2023	3366	KACO	63,908.46
6/23/2023	3365	Emerson'S Bakery	42.82
6/23/2023	3363	Dental Care Plus, Inc	2,412.82
6/23/2023	3364	Design Comfort Heating & Air	111.60
6/23/2023	3362	Cintas	39.79
6/23/2023	3361	Boone County Clerk	19.00
6/23/2023	3359	Altafiber	102.25
6/23/2023	3360	American Fidelity Admin	39.05
6/23/2023	3358	Aflac Insurance	148.33
6/26/2023	3373	Donnellon Mccarthy Inc	938.08
6/27/2023	ONLPYMT	Bny Mellon Trust Co, N.A	25,356.08
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3374	American Fidelity Assurance	719.92
6/30/2023	EFT	Bach Veterinary Clinic	8,453.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3376	Falmouth Outlook	510.00
6/30/2023	EFT	Individual-Expense Report	0.00

6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Creative Software Solutions LLC	75.00
6/30/2023	3375	Copy Express	188.24
6/30/2023	EFT	City Wide Facility Solutions	1,668.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3377	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3378	Images Advantage Group	460.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Kentucky Career Center	1,455.78
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3379	Interim Health Care	9,116.55
6/30/2023	3380	Iron Mountain	213.60
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Lamar Cincinnati	6,980.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	KPTA	400.00
6/30/2023	3386	Verizon Wireless	903.34
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3384	Treadwell	470.25
6/30/2023	3385	Turfway Business Park Assoc	213.56
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Pay Period Ending 06/30/2023	101,126.75
6/30/2023	3382	Norton Outdoor Advertising Inc	11,470.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	PMF INC.	2,141.90
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00

6/30/2023	EFT	Nai Isaac	132.46
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3381	NHOA	750.00
6/30/2023	EFT	Prosource	1,755.78
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	3383	Robert Half	1,092.37
6/30/2023	EFT	Selection.Com	25.00
6/30/2023	EFT	Individual-Expense Report	0.00
6/30/2023	EFT	Individual-Expense Report	0.00
Voids			
6/06/2023	3249	Arrasmith Promotions, LLC	984.26
6/14/2023	3054	The Courier-Journal	1,864.20
6/15/2023	3251	Creative Impressions	4,302.66
6/16/2023	3352	The Courier-Journal	1,864.20
6/19/2023	3316	Bluegrass CDL Academy LLC	96.50