

Northern Kentucky Area Development District Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
7/06/2023		Interest Earned	(59.93)
7/03/2023	ONLPYMT	Ky State Treasurer	136,074.29
7/03/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	5,521.48
7/03/2023	ONLPYMT	Ohio State Treasurer	980.56
7/03/2023	ONLPYMT	EFTPS	32,523.12
7/03/2023	ONLPYMT	Indiana Dept Of Revenue	270.33
7/03/2023	ONLPYMT	Kentucky Deferred Compensation	2,089.00
7/05/2023	ONLPYMT	Spectrum Networks, Inc	129.98
7/07/2023	3399	Sparta Baptist Church Inc.	800.00
7/07/2023	3398	Rumpke	45.08
7/07/2023	EFT	PMF INC.	2,141.90
7/07/2023	3396	Purchase Power	61.94
7/07/2023	3397	Robert Half	2,282.06
7/07/2023	EFT	Meeting The Needs	799.00
7/07/2023	3395	Iron Mountain	215.75
7/07/2023	3392	ECCA	575.00
7/07/2023	3393	ESRI, Inc	6,462.73
7/07/2023	3394	Georgetown Municipal Water & Sewer	57.00
7/07/2023	EFT	8X8, Inc.	2,300.24
7/07/2023	3387	ADT Commercial	225.00
7/07/2023	3388	Cintas	114.53
7/07/2023	3389	City Of Covington - License Dept.	327.51
7/07/2023	EFT	Company Mileage	574.75
7/07/2023	3390	Department of the Treasury	207.93
7/07/2023	3391	Duke Energy	2,133.81
7/11/2023	ONLPYMT	EFTPS	643.88
7/13/2023	ONLPYMT	Ky State Treasurer (01)	500.00
7/14/2023	EFT	Lamar Cincinnati	6,980.00
7/14/2023	3414	KU	170.19
7/14/2023	3415	KY Association of Eco Developers	645.00
7/14/2023	EFT	Mains'L Financial Management Services, Inc.	24,975.00
7/14/2023	3419	PC Connection Sales Corp	2,067.80
7/14/2023	3417	Owen County Animal Clinic	325.00
7/14/2023	3418	Owen Electric Cooperative Inc	1,026.88
7/14/2023	EFT	Nai Isaac	1,049.00
7/14/2023	3416	NKCCMA	180.00
7/14/2023	3420	Propio Language Services	30.26
7/14/2023	3421	Robert Half	1,558.80
7/14/2023	3423	St. Elizabeth Business Health	537.00
7/14/2023	3424	St. Elizabeth Employee Asst Program	172.42
7/14/2023	3422	Rumpke	94.73
7/14/2023	EFT	Scherzinger Corporation	56.00

7/14/2023	EFT	Reliable Medical Supply	14.00
7/14/2023	ONLPYMT	EFTPS	1,434.17
7/14/2023	3409	ECCA	465.00
7/14/2023	3410	Grant County Veterinary Clinic	65.00
7/14/2023	3412	KACO	50.00
7/14/2023	3413	KCADD	15,975.60
7/14/2023	3411	Heineke Veterinary Hospital	65.00
7/14/2023	EFT	Humane Society Of Oldham County	100.00
7/14/2023	3407	Dell Marketing L.P.	1,219.23
7/14/2023	3408	Design Comfort Heating & Air, LLC	1,009.10
7/14/2023	3406	Complete Forklift Repair, LLC	468.11
7/14/2023	3405	Columbia Gas	86.22
7/14/2023	3404	Carroll County Animal Clinic	715.00
7/14/2023	3403	Boone County Animal Shelter	845.00
7/14/2023	EFT	Accufund, Inc	40.00
7/14/2023	3400	Aflac Insurance	5.98
7/14/2023	3401	Altafiber	1,849.00
7/14/2023	EFT	Bach Veterinary Clinic	520.00
7/14/2023	3402	Best Way Disposal	95.21
7/15/2023	EFT	Pay Period Ending 7/15/23	100,575.89
7/18/2023	ONLPYMT	NKY Public Entity Joint H. I. Board	58,623.40
7/19/2023	3441	Nafus, Kathy	654.06
7/19/2023	EFT	Pendleton County Fiscal Court	3,052.85
7/19/2023	3442	Owen County Fiscal Court	1,470.90
7/19/2023	3443	R C Durr YMCA	9,280.00
7/19/2023	EFT	Purfoods dba Mom's Meals	3,850.61
7/19/2023	3437	Legal Aid Of Bluegrass	23,394.50
7/19/2023	3438	Leick, Ron	300.00
7/19/2023	EFT	Lifeline Homecare Inc	16,768.76
7/19/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	5,566.17
7/19/2023	ONLPYMT	Kentucky Adminstrative Office of the Courts	127.81
7/19/2023	EFT	Meals On Wheels SW OH & NKY	125,426.39
7/19/2023	3439	Mardis, James	244.56
7/19/2023	3447	Tallman, Leanna	79.55
7/19/2023	EFT	TANK	144.00
7/19/2023	3446	Spencer, Monica	275.94
7/19/2023	ONLTRNS	Stockyards - FSA	952.50
7/19/2023	3445	Schneider, Janet	460.02
7/19/2023	3444	Riley, Valeria	3,504.12
7/19/2023	EFT	Rock Gate Capital, dba 160 Driving Academy	10,000.00
7/19/2023	EFT	FCSP Support	156.00
7/19/2023	3448	Family Caregiver	192.00
7/19/2023	EFT	Visiting Angels	19,418.41
7/19/2023	EFT	Wyatt'S Supervalu	3,159.00
7/19/2023	EFT	Family Caregiver	192.00
7/19/2023	3440	Family Caregiver	300.00
7/19/2023	3435	Fun Days Learning Center	503.75

7/19/2023	EFT	Gallatin County Fiscal Court	1,346.50
7/19/2023	EFT	Executive Transportation	1,043.76
7/19/2023	ONLPYMT	EFTPS	32,105.77
7/19/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
7/19/2023	EFT	Helping Hands Nky	16,307.45
7/19/2023	3436	Interim Health Care	5,645.76
7/19/2023	3434	City Of Williamstown	1,639.59
7/19/2023	EFT	CCRM1	6,557.00
7/19/2023	3433	Family Caregiver	143.97
7/19/2023	3432	Carroll County Fiscal Court	4,791.49
7/19/2023	EFT	Campbell County Fiscal Court	6,851.04
7/19/2023	3425	Family Caregiver	288.00
7/19/2023	3426	Individual CDO Goods	562.31
7/19/2023	3429	Individual Supported Employment	146.52
7/19/2023	3430	BAWAC, Inc	4,380.00
7/19/2023	3428	Family Caregiver	300.00
7/19/2023	3427	Aristech Surfaces, LLC	2,300.00
7/19/2023	EFT	Brighton Center	242.55
7/19/2023	EFT	Brighton Center	28,776.65
7/19/2023	EFT	Brighton Center	17,707.91
7/19/2023	EFT	Brighton Center	21,631.16
7/19/2023	EFT	Brighton Center	45,372.48
7/19/2023	EFT	Brighton Center	946.36
7/19/2023	EFT	Brighton Center	2,835.64
7/19/2023	EFT	Brighton Center	3,760.43
7/19/2023	EFT	Brighton Center	21,091.09
7/19/2023	3431	Burlington Coat Factory	536.50
7/21/2023	3467	Quadient Finance USA, Inc.	1,000.00
7/21/2023	3468	Robert Half	1,957.84
7/21/2023	EFT	PMF INC.	2,396.10
7/21/2023	3466	Medben Administrators	373.55
7/21/2023	3465	Madison Courier, Plain, News Dem	1,680.00
7/21/2023	EFT	Kentucky Career Center	16,631.67
7/21/2023	3471	Stockyards Bank & Trust	12,035.84
7/21/2023	EFT	Scherzinger Corporation	70.00
7/21/2023	3469	Sam's Club	101.50
7/21/2023	3470	Sparta Baptist Church Inc.	947.00
7/21/2023	3454	Dental Care Plus, Inc	2,839.66
7/21/2023	EFT	City Wide Facility Solutions	551.95
7/21/2023	3452	City Of Florence	18,506.62
7/21/2023	3453	Costello, Nancy	4,848.00
7/21/2023	3450	Boone County Finance Department	9,657.98
7/21/2023	3451	Cintas	39.79
7/21/2023	EFT	Chmura Economics & Analytics, LLC	4,862.27
7/21/2023	3449	American Fidelity Admin Svs, LLC	39.05
7/21/2023	3459	Images Advantage Group	1,650.00
7/21/2023	3461	Kentucky State Treasurer (01)	200.00

7/21/2023	3462	Kentucky State Treasurer (01)	7,122.45
7/21/2023	3463	Kentucky State Treasurer (01)	8,183.90
7/21/2023	3464	Kentucky State Treasurer (01)	8,183.90
7/21/2023	3460	Kenton Co Fiscal Court	315.44
7/21/2023	3458	Hagedorn Appliances	114.00
7/21/2023	3457	Grant Co. Fiscal Court	177.73
7/21/2023	EFT	First Advantage Background Srv Copr	26.34
7/21/2023	3456	Georgetown/Scott County Revenue Com	633.80
7/21/2023	3455	Feeding Kentucky	654.01
7/24/2023	ONLPYMT	Spectrum Networks, Inc	99.99
7/28/2023	EFT	STPC, LLC	8,470.83
7/28/2023	EFT	Prosource	1,605.24
7/28/2023	3479	Robert Half	1,100.80
7/28/2023	EFT	Nai Isaac	1,049.00
7/28/2023	EFT	Grant County Local Industrial Development Authority	416.67
7/28/2023	3478	Kenton Co Parks	130.00
7/28/2023	3477	Images Advantage Group	600.00
7/28/2023	3474	American Fidelity Assurance	719.92
7/28/2023	3473	Altafiber	103.05
7/28/2023	3472	ADT Commercial	658.00
7/28/2023	3475	Individual Supported Employment	319.22
7/28/2023	3476	Boone County Fiscal Court (2)	162.00
7/31/2023		Mutual Of Omaha	861.00
7/31/2023		Mutual Of Omaha	86.88
7/14/2023	EFT	Lamar Cincinnati	6,980.00
7/28/2023	EFT	Grant County Local Industrial Development Authority	416.67