

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
8/02/2023	ONLPYMT	Ohio State Treasurer	712.69
8/02/2023	ONLPYMT	Indiana Dept Of Revenue	180.22
8/02/2023	ONLPYMT	EFTPS - Taxes	32,269.78
8/03/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	5,568.48
8/03/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
8/04/2023	3497	Rumpke	45.08
8/04/2023	3496	Robert Half	1,100.80
8/04/2023	EFT	8X8, Inc.	2,300.77
8/04/2023	EFT	Mains'L Financial Management Services, Inc.	24,495.00
8/04/2023	3495	Purchase Power	88.23
8/04/2023	3494	PC Connection Sales Corp	354.72
8/04/2023	3493	KCADD	600.00
8/04/2023	EFT	KPTA	200.00
8/04/2023	3492	Iron Mountain	989.57
8/04/2023	3491	Images Advantage Group	385.00
8/04/2023	3480	Cintas	79.58
8/04/2023	3487	Gallatin County News	52.00
8/04/2023	3488	Georgetown Municipal Water & Sewer	57.00
8/04/2023	3485	Florence Water & Sewer	535.93
8/04/2023	3486	Florence Water & Sewer	4.12
8/04/2023	3489	Grant County Chamber Of Commerce	225.00
8/04/2023	3490	Grant County Local Industrial Development Authority	416.67
8/04/2023	3484	ECCA	575.00
8/04/2023	3482	Design Comfort Heating & Air, LLC	139.50
8/04/2023	EFT	Company Mileage	574.75
8/04/2023	3481	City Of Covington - License Dept.	218.34
8/04/2023	EFT	City Wide Facility Solutions	1,668.00
8/04/2023	3483	Duke Energy	1,904.08
8/05/2023	EFT	Pay Period emding 8/5/23	102,108.33
8/07/2023	ONLPYMT	Spectrum Networks, Inc	129.98
8/07/2023	ONLPYMT	Spectrum Networks, Inc	99.99
8/09/2023	ONLPYMT	Ky State Treasurer	41,328.97
8/11/2023	3502	Kenton County Animal Services	6,300.00
8/11/2023	3503	KU	193.40
8/11/2023	3504	Owen Electric Cooperative Inc	994.22
8/11/2023	EFT	Scherzinger Corporation	70.00
8/11/2023	EFT	PMF INC.	2,018.84
8/11/2023	3507	St. Elizabeth Employee Asst Program	172.42
8/11/2023	3506	Rumpke	94.73

8/11/2023	EFT	Scherzinger Corporation	56.00
8/11/2023	3505	Robert Half	880.64
8/11/2023	EFT	United Dairy Farmers, Inc.	750.00
8/11/2023	3508	WNKR	1,000.00
8/11/2023	EFT	Accufund, Inc	1,729.08
8/11/2023	3498	Altafiber	1,849.00
8/11/2023	EFT	American Society On Aging	825.00
8/11/2023	3499	Best Way Disposal	95.21
8/11/2023	EFT	Cold Chain Integrity	272.00
8/11/2023	3500	Columbia Gas	86.22
8/11/2023	3501	Design Comfort Heating & Air, LLC	111.60
8/16/2023	ONLPYMT	Verizon Wireless	1,506.69
8/17/2023	ONLPYMT	NKY Public Entity Joint H. I. Board	58,118.79
8/18/2023	EFT	Meals On Wheels SW OH & NKY	125,426.39
8/18/2023	3526	Medben Administrators	170.15
8/18/2023	3527	WIOA Support	35.19
8/18/2023	EFT	Lifeline Homecare Inc	10,924.16
8/18/2023	EFT	Lifeline Homecare Inc	5,004.20
8/18/2023	EFT	Lifeline Homecare Inc	840.40
8/18/2023	EFT	Lifeline Homecare Inc	764.00
8/18/2023	EFT	PMF INC.	2,302.40
8/18/2023	3532	FCSP In Home Respite	3,168.00
8/18/2023	3529	Owen County Animal Clinic	780.00
8/18/2023	3530	Owen County Fiscal Court	7,189.54
8/18/2023	EFT	Pendleton County Fiscal Court	3,052.85
8/18/2023	3525	FCSP In Home Respite	576.00
8/18/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	5,624.48
8/18/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	124.42
8/18/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	95.65
8/18/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	76.53
8/18/2023	3523	Kenton County Public Library	2,568.00
8/18/2023	ONLPYMT	Kentucky Adminstrative Office of the Courts	102.50
8/18/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
8/18/2023	3524	Kentucky State Treasurer (01)	8,183.90
8/18/2023	3522	Holloway, Qwantazz	115.65
8/18/2023	3521	Heineke Veterinary Hospital	390.00
8/18/2023	EFT	Helping Hands Nky	499.20
8/18/2023	EFT	Helping Hands Nky	672.00
8/18/2023	EFT	Helping Hands Nky	12,332.27
8/18/2023	EFT	Helping Hands Nky	3,570.60
8/18/2023	EFT	Interim Health Care	2,875.50
8/18/2023	EFT	Interim Health Care	1,180.06
8/18/2023	EFT	Humane Society Of Oldham County	490.00
8/18/2023	EFT	Visiting Angels	1,053.36
8/18/2023	EFT	Visiting Angels	12,362.42
8/18/2023	EFT	Visiting Angels	4,345.12

8/18/2023	EFT	Visiting Angels	1,836.07
8/18/2023	3537	FCSP In Home Respite	240.00
8/18/2023	3538	FCSP In Home Respite	114.67
8/18/2023	EFT	TANK	144.00
8/18/2023	3539	Texas Life Insurance Company	217.63
8/18/2023	3536	Stockyards Bank & Trust	10,869.31
8/18/2023	3533	Robert Half	880.64
8/18/2023	EFT	Support Services	35.19
8/18/2023	EFT	Purfoods dba Mom's Meals	3,211.46
8/18/2023	EFT	Purfoods dba Mom's Meals	319.60
8/18/2023	EFT	Purfoods dba Mom's Meals	319.55
8/18/2023	3531	R C Durr YMCA	9,241.00
8/18/2023	3534	Sam's Club	32.15
8/18/2023	EFT	Samaritan Car Care Clinic	1,232.00
8/18/2023	3535	Somerset Community College	4,800.00
8/18/2023	EFT	Wyatt'S Supervalu	2,916.00
8/18/2023	EFT	CDO Goods	163.55
8/18/2023	EFT	CDO Goods	127.19
8/18/2023	EFT	FCSP In Home Respite	299.00
8/18/2023	3528	FCSP In Home Respite	144.00
8/18/2023	EFT	Version II	3,168.00
8/18/2023	EFT	FCSP In Home Respite	290.77
8/18/2023	ONL PYMT	EFTPS - Taxes	33,048.91
8/18/2023	3516	Dental Care Plus, Inc	2,298.69
8/18/2023	3514	City Of Williamstown	2,506.01
8/18/2023	3520	Grant County Veterinary Clinic	190.00
8/18/2023	EFT	FCSP In Home Respite	156.00
8/18/2023	3519	Future Forward Strategies LLC	300.00
8/18/2023	EFT	Gallatin County Fiscal Court	2,320.00
8/18/2023	EFT	Executive Transportation	213.50
8/18/2023	3518	Support Services	1,129.90
8/18/2023	3517	Equipment Depot	788.12
8/18/2023	3513	Cintas	39.79
8/18/2023	EFT	Campbell County Fiscal Court	5,309.33
8/18/2023	EFT	Campbell County Fiscal Court	615.75
8/18/2023	3515	Creative Impressions	1,441.66
8/18/2023	EFT	CCRM1	567.00
8/18/2023	3512	Carroll County Animal Clinic	1,040.00
8/18/2023	EFT	Carroll County Fiscal Court	1,200.00
8/18/2023	EFT	Carroll County Fiscal Court	3,535.00
8/18/2023	EFT	Brighton Center	946.36
8/18/2023	EFT	Brighton Center	2,000.00
8/18/2023	EFT	Bach Veterinary Clinic	130.00
8/18/2023	3509	Altafiber	102.82
8/18/2023	3510	American Fidelity Admin Svs, LLC	1,191.35
8/18/2023	EFT	FCSP In Home Respite	324.00
8/18/2023	3511	Boone County Animal Shelter	845.00

8/18/2023	EFT	BAWAC, Inc	4,020.00
8/20/2023	EFT	Pay Period Ending 8/20/23	103,511.37
8/21/2023	ONL PYMT	Ky State Treasurer (Ky W/H)	5,624.48
8/24/2023	ONL PYMT	Kentucky Administrative Office of the Courts	27.50
8/25/2023	EFT	Kentucky Career Center	19,064.86
8/25/2023	EFT	Minuteman Press	627.37
8/25/2023	EFT	Prosource	1,633.34
8/25/2023	3546	PC Connection Sales Corp	7,988.75
8/25/2023	EFT	Nai Isaac	1,049.00
8/25/2023	3545	Park Lanes, Inc.	2,550.00
8/25/2023	EFT	United Dairy Farmers, Inc.	600.00
8/25/2023	EFT	STPC, LLC	8,470.83
8/25/2023	3547	Robert Half	1,100.80
8/25/2023	EFT	Reliable Medical Supply	69.17
8/25/2023	3548	Spirit Seminars & Consulting	2,376.00
8/25/2023	3540	Aflac Insurance	5.98
8/25/2023	3542	Duke Energy	57.02
8/25/2023	3541	Dell Marketing L.P.	4,525.80
8/25/2023	EFT	City Wide Facility Solutions	378.63
8/25/2023	3544	Hagedorn Appliances	340.95
8/25/2023	EFT	Grant County Local Industrial Development Authority	416.67
8/25/2023	3543	Equipment Depot	394.06
8/25/2023	EFT	Cold Chain Integrity	799.00
8/25/2023	EFT	Arrasmith Promotions, LLC	1,595.00
8/31/2023	ONL PYMT	EFTPS - Taxes	32,815.51
8/31/2023	ONL PYMT	Kentucky Administrative Office of the Courts	27.50
8/31/2023	ONL PYMT	Kentucky Administrative Office of the Courts	27.50