

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
9/07/2023		Interest Earned	(825.86)
9/11/2023		Service Charge	170.85
9/01/2023	EFT	Waypoints LLC	3,500.00
9/01/2023	3563	Wellsky Synergy Human & Social Services Corp	30,656.33
9/01/2023	3549	Administrative Office Of The Courts	2,000.00
9/01/2023	3550	ADT Commercial	392.03
9/01/2023	3562	Spirit Seminars & Consulting	198.00
9/01/2023	3561	Robert Half	1,100.80
9/01/2023	3560	Maria's Place	1,477.38
9/01/2023	3559	Ky Association Of Dist Directors	500.00
9/01/2023	ONLPYMNT	Ky State Treasurer (Ky W/H)	5,661.61
9/01/2023	3558	KU	87.36
9/01/2023	3557	Kentucky State Treasurer	240.00
9/01/2023	3556	Kenton Co Fiscal Court	130.00
9/01/2023	3555	Iron Mountain	459.77
9/01/2023	3554	Gateway Community & Tech College	150.00
9/01/2023	3553	Cintas	39.79
9/01/2023	3552	American Fidelity Assurance	719.92
9/01/2023	EFT	Arrasmith Promotions, LLC	140.85
9/01/2023	3551	Aflac Insurance	5.98
9/05/2023	Payroll	Pay Period Ending 8/31/23	104,162.38
9/05/2023	EFT		8,134.05
9/06/2023	ONLPYMT	Ohio State Treasurer	760.67
9/06/2023	ONLPYMT	Ky State Treasurer	83,357.76
9/07/2023	1575887657	Mutual Of Omaha	85.53
9/07/2023	1575887658	Mutual Of Omaha	819.82
9/07/2023	ONLPYMT	NKY Public Entity Joint H. I. Board	61,058.87
9/07/2023	EFT		134.00
9/08/2023	3572	Georgetown Municipal Water & Sewer	57.00
9/08/2023	3570	Duke Energy	2,259.90
9/08/2023	3571	ECCA	575.00
9/08/2023	3566	City Of Covington - License Dept.	218.34
9/08/2023	3568	Credit Bureau Connection	126.31
9/08/2023	3569	Dell Marketing L.P.	21,066.80
9/08/2023	EFT	Company Mileage	574.75
9/08/2023	3567	Copy Express	448.76
9/08/2023	3565	Best Way Disposal	95.21
9/08/2023	3564	Altafiber	1,849.00
9/08/2023	EFT	8X8, Inc.	2,301.99
9/08/2023	3582	Uline	1,009.28
9/08/2023	3578	Rumpke Waste & Recycling	45.08

9/08/2023	3579	Sanitation District #1	262.36
9/08/2023	EFT	Selection.Com	320.00
9/08/2023	EFT	Scherzinger Corporation	70.00
9/08/2023	EFT	Supply Post Business Products	1,183.67
9/08/2023	3580	St. Elizabeth Business Health	50.00
9/08/2023	3581	St. Elizabeth Employee Asst Program	172.42
9/08/2023	3574	Medben Administrators	170.00
9/08/2023	3575	Purchase Power	94.29
9/08/2023	EFT	PMF INC.	2,853.50
9/08/2023	3577	Robert Half	1,100.80
9/08/2023	3576	Quadient Leasing USA, Inc.	765.01
9/08/2023	3573	Images Advantage Group	460.00
9/13/2023	3585	McGrath Electrical Innovations LLC	5,852.58
9/13/2023	ONLPYMT	Verizon Wireless	753.35
9/13/2023	3586	TYoung Construction LLC	6,510.00
9/13/2023	3587	Adams Law, PLLC	1,245.00
9/13/2023	3583	Alford Plumbing LLC	2,265.00
9/13/2023	3584	Gramer Flooring	9,200.00
9/15/2023	EFT	In Home Respite	208.00
9/15/2023	3600	Grant County Veterinary Clinic	390.00
9/15/2023	3601	Heineke Veterinary Hospital	325.00
9/15/2023	3602	Individual	78.94
9/15/2023	3597	Individual	27.49
9/15/2023	3599	Gateway Community & Tech College (1)	13,500.00
9/15/2023	EFT	Fun Days Learning Center	585.00
9/15/2023	EFT	FCSP Services	208.00
9/15/2023	EFT	FCSP Services	208.00
9/15/2023	3589	ATWORK FRANCHISE, INC.	406.41
9/15/2023	3588	Individual	250.34
9/15/2023	EFT	Bach Veterinary Clinic	260.00
9/15/2023	3590	Boone County Animal Shelter	845.00
9/15/2023	EFT	Cold Chain Integrity	1,207.00
9/15/2023	3596	Columbia Gas	86.22
9/15/2023	3595	City Of Williamstown	521.18
9/15/2023	EFT	City Wide Facility Solutions	1,668.00
9/15/2023	3591	Carroll County Animal Clinic	845.00
9/15/2023	3594	Cintas	39.79
9/15/2023	3592	Chef Barone	1,617.00
9/15/2023	3593	Chef Barone	1,493.75
9/15/2023	EFT	Adams Law, PLLC	231.00
9/15/2023	EFT	Accufund, Inc	40.00
9/15/2023	EFT	FCSP Services	210.09
9/15/2023	EFT	FCSP Services	192.00
9/15/2023	3615	Texas Life Insurance Company	217.63
9/15/2023	EFT	FCSP Services	309.00
9/15/2023	EFT	Supply Post Business Products	1,183.67
9/15/2023	3612	Robert Half	220.16

9/15/2023	3614	FCSP Services	240.00
9/15/2023	3613	Rumpke Waste & Recycling	94.73
9/15/2023	EFT	Samaritan Car Care Clinic	2,373.00
9/15/2023	3608	Meet NKY-NKY Conventions & Visitors Bureau	296.96
9/15/2023	3609	Individual	50.09
9/15/2023	EFT	Minuteman Press	448.00
9/15/2023	3610	Owen County Animal Clinic	585.00
9/15/2023	3611	Owen Electric Cooperative Inc	1,112.85
9/15/2023	EFT	FCSP Services	192.00
9/15/2023	EFT	Humane Society Of Oldham County	480.00
9/15/2023	3607	FCSP Services	192.00
9/15/2023	EFT	Mains'L Financial Management Services, Inc.	24,705.00
9/15/2023	3605	Individual	47.84
9/15/2023	3606	KU	190.75
9/15/2023	3603	Kenton County Alliance	1,000.00
9/15/2023	3604	Kenton County Alliance	500.00
9/18/2023	ONLTRNS	Stockyards - FSA	919.58
9/18/2023	ONLPYMT	EFTPS	32,637.96
9/18/2023	ONLYPMT	EFTPS	255.68
9/19/2023	3619	Equipment Depot	394.06
9/19/2023	EFT	Executive Transportation	245.00
9/19/2023	EFT	First Advantage Background Srv Copr	57.90
9/19/2023	EFT	Gallatin County Fiscal Court	2,400.00
9/19/2023	3621	Individual	30.96
9/19/2023	EFT	Helping Hands Nky	20,438.55
9/19/2023	EFT	Carroll County Fiscal Court	6,265.75
9/19/2023	3618	City Of Williamstown	1,546.50
9/19/2023	EFT	BAWAC, Inc	4,200.00
9/19/2023	3616	Advance Lock Service, Inc	120.00
9/19/2023	3617	American Fidelity Admin Svs, LLC	42.35
9/19/2023	EFT	Selection.Com	25.00
9/19/2023	EFT	Scherzinger Corporation	56.00
9/19/2023	EFT	Wyatt'S Supervalu	3,377.70
9/19/2023	EFT	Visiting Angels	19,596.97
9/19/2023	EFT	TANK	144.00
9/19/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
9/19/2023	EFT	Lifeline Homecare Inc	18,449.78
9/19/2023	EFT	Interim Health Care	4,549.42
9/19/2023	3620	Hines Services	1,500.00
9/19/2023	EFT	Meals On Wheels SW OH & NKY	152,151.78
9/19/2023	3623	R C Durr YMCA	9,388.00
9/19/2023	EFT	Purfoods dba Mom's Meals	4,633.49
9/19/2023	EFT	PMF INC.	2,018.00
9/19/2023	EFT	Pendleton County Fiscal Court	1,956.45
9/19/2023	3622	Owen County Fiscal Court	3,435.91

9/20/2023	Payroll	Pay Period Ending 9/15/23	103,633.72
9/22/2023	3626	Design Comfort Heating & Air, LLC	965.05
9/22/2023	EFT	City Wide Facility Solutions	675.00
9/22/2023	3625	ATWORK FRANCHISE, INC.	419.52
9/22/2023	3624	Amerigas	218.11
9/22/2023	ONLPYMT	Spectrum Networks, Inc	99.99
9/22/2023	3628	Stockyards Bank & Trust	11,972.14
9/22/2023	EFT	United Dairy Farmers, Inc.	750.00
9/22/2023	EFT	Supply Post Business Products	2,086.63
9/22/2023	3629	Texas Life Insurance Company	217.63
9/22/2023	3627	Niehaus Advertising Specialists	725.00
9/25/2023	3630	Hines Services	1,500.00
9/25/2023	ONLPYMT	FP Finance Program	1,000.00
9/29/2023	EFT	EC Learn	38.24
9/29/2023	3638	Duke Energy	65.60
9/29/2023	3637	Department of Local Government	7,531.00
9/29/2023	EFT	Grant County Local Industrial Development Authority	416.67
9/29/2023	3633	Altafiber	102.82
9/29/2023	3631	ADT Commercial	228.00
9/29/2023	3632	Aflac Insurance	5.98
9/29/2023	3635	ATWORK FRANCHISE, INC.	469.20
9/29/2023	3634	American Fidelity Assurance	719.92
9/29/2023	EFT	City Wide Facility Solutions	675.00
9/29/2023	3636	Cintas	39.79
9/29/2023	EFT	Kentucky Career Center	16,631.67
9/29/2023	3639	Kentucky State Treasurer (01)	8,183.90
9/29/2023	3640	KU	213.18
9/29/2023	EFT	Park Lanes, Inc.	850.00
9/29/2023	EFT	Prosource	1,904.28
9/29/2023	EFT	Minuteman Press	1,165.24
9/29/2023	EFT	Nai Isaac	1,049.00
9/29/2023	3641	Tetra Tech, Inc.	83,000.00
9/29/2023	EFT	STPC, LLC	8,470.83
9/29/2023	3642	Turfway Business Park Assoc	213.56
9/13/2023	3556	Kenton Co Fiscal Court	130.00