

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
12/01/2023	EFT	STPC, LLC	0.00
12/01/2023	3803	Michael A. Helmig Boone County Sheriff	75.00
12/01/2023	EFT	Minuteman Press	0.00
12/01/2023	EFT	Nai Isaac	0.00
12/01/2023	EFT	Park Lanes, Inc.	0.00
12/01/2023	EFT	Prosource	0.00
12/01/2023	3804	Rumpke Waste & Recycling	45.08
12/01/2023	3805	Sinclair Broadcast Group	7,100.00
12/01/2023	3806	Summit Fire & Security	151.80
12/01/2023	3792	ADT Commercial	228.00
12/01/2023	3793	Altafiber	104.74
12/01/2023	3794	American Fidelity Assurance	719.92
12/01/2023	3795	Cintas	35.00
12/01/2023	3796	Covington Business Council	420.00
12/01/2023	3797	Covington Business Council	300.00
12/01/2023	3798	Dell Marketing L.P.	1,126.48
12/01/2023	3799	Duke Energy	319.42
12/01/2023	ONLPYMT	EFTPS	35,161.95
12/01/2023	EFT	Grant County Local Industrial Development Authority	0.00
12/01/2023	EFT	Grant County Local Industrial Development Authority	0.00
12/01/2023	3800	Iron Mountain	459.77
12/01/2023	EFT	Kentucky Career Center	0.00
12/01/2023	3801	KLC Insurance Services Inc.	300.00
12/01/2023	EFT	Individual - Expense Report	0.00
12/01/2023	3802	KU	182.64
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	6,236.09
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	ONLPYMT	Indiana Dept Of Revenue	189.22
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00

12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	3807	Individual - Expense Report	42.81
12/04/2023	EFT	Individual - Expense Report	0.00
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12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/04/2023	EFT	Individual - Expense Report	0.00
12/05/2023	EFT	Pay period ending 12/5/23	112,167.98
12/05/2023	ONLYPMT	Ohio State Treasurer	694.76
12/05/2023	ONLPMYMT	Spectrum Networks, Inc	129.98
12/07/2023	EFT	Individual - Expense Report	0.00
12/07/2023	3815	Kentucky Department of Revenue	192.61
12/07/2023	3813	Jack's Catering	773.29
12/07/2023	3814	Jack's Catering	1,200.05
12/07/2023	3812	Georgetown Municipal Water & Sewer	57.00
12/07/2023	3810	ECCA	575.00
12/07/2023	3811	Equipment Depot	394.06

12/07/2023	EFT	Company Mileage	0.00
12/07/2023	3808	Cintas	39.79
12/07/2023	3809	City of Covington - License Dept.	355.42
12/07/2023	EFT	City Wide Facility Solutions	0.00
12/07/2023	EFT	8X8, Inc.	0.00
12/07/2023	EFT	Supply Post Business Products	0.00
12/07/2023	3820	St. Elizabeth Employee Asst Program	172.42
12/07/2023	EFT	Scherzinger Corporation	0.00
12/07/2023	EFT	Selection.Com	0.00
12/07/2023	3818	River's Edge at Eastside Pointe	1,001.83
12/07/2023	3819	Sisterly Touch Caterling	1,890.00
12/07/2023	3816	Purchase Power	98.67
12/07/2023	3817	Quadient Finance USA, Inc.	1,053.85
12/07/2023	3822	Individual-Consultant	2,065.50
12/07/2023	3823	Individual-Consultant	2,044.36
12/07/2023	3821	Uline	1,472.47
12/11/2023	ONL PYMT	Kentucky Adminstrative Office of the Courts	27.50
12/13/2023	ONL PYMT	Verizon Wireless	974.46
12/15/2023	EFT	Visiting Angels	0.00
12/15/2023	EFT	United Dairy Farmers, Inc.	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	3842	Individual - In Home Respite	326.35
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	3846	Individual - In Home Respite	270.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	3857	Individual - In Home Respite	240.00
12/15/2023	3858	Individual - In Home Respite	55.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	3833	Individual - In Home Respite	2,122.50
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	3839	Individual - In Home Respite	300.00
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	3851	Propio Language Services	53.45
12/15/2023	3852	R C Durr YMCA	9,338.00
12/15/2023	EFT	Purfoods dba Mom's Meals	0.00

12/15/2023	EFT	PMF INC.	0.00
12/15/2023	3853	Rumpke Waste & Recycling	94.73
12/15/2023	3854	Sam's Club	345.49
12/15/2023	3855	Sanitation District #1	287.42
12/15/2023	3856	Stockyards Bank & Trust	12,276.76
12/15/2023	EFT	TANK	0.00
12/15/2023	3859	Texas Life Insurance Company	217.63
12/15/2023	3845	Meet NKY-NKY Conventions & Visitors Bureau	2,969.60
12/15/2023	EFT	Pendleton County Fiscal Court	0.00
12/15/2023	3848	Owen County Animal Clinic	520.00
12/15/2023	3849	Owen County Fiscal Court	3,307.16
12/15/2023	3850	Owen Electric Cooperative Inc	722.29
12/15/2023	3847	NKCCMA	100.00
12/15/2023	EFT	Meals On Wheels SW OH & NKY	0.00
12/15/2023	EFT	Mains'L Financial Management Services, Inc.	0.00
12/15/2023	EFT	Interim Health Care	0.00
12/15/2023	3837	Kenton County Airport Board	2,500.00
12/15/2023	3844	KU	167.36
12/15/2023	EFT	Individual - In Home Respite	0.00
12/15/2023	EFT	Lifeline Homecare Inc	0.00
12/15/2023	EFT	Executive Transportation	0.00
12/15/2023	EFT	Individual-Reimbursement	0.00
12/15/2023	EFT	Fun Days Learning Center	0.00
12/15/2023	3840	Future Forward Strategies LLC	300.00
12/15/2023	EFT	Gallatin County Fiscal Court	0.00
12/15/2023	EFT	Grant County Veterinary Clinic	0.00
12/15/2023	EFT	Heineke Veterinary Hospital	0.00
12/15/2023	EFT	Helping Hands Nky	0.00
12/15/2023	EFT	Honor My Decisions, LLC	0.00
12/15/2023	3841	Jack's Catering	90.00
12/15/2023	3843	Idividual-Reimbursement	61.00
12/15/2023	EFT	Humane Society Of Oldham County	0.00
12/15/2023	3824	Advance Lock Service, Inc	278.95
12/15/2023	3825	Aflac Insurance	5.98
12/15/2023	3828	Amerigas	166.07
12/15/2023	3826	Altafiber	1,849.00
12/15/2023	3827	Amazon Capital Service, Inc.	114.04
12/15/2023	EFT	Bach Veterinary Clinic	0.00
12/15/2023	EFT	Barnes Dennig	0.00
12/15/2023	EFT	BAWAC, Inc	0.00
12/15/2023	3829	Best Way Disposal	95.21
12/15/2023	EFT	Bryce Rhoades Legal PLLC	0.00
12/15/2023	3830	Burlington Coat Factory	3,164.04
12/15/2023	EFT	Campbell County Fiscal Court	0.00
12/15/2023	EFT	Campbell County Fiscal Court	0.00

12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	EFT	Brighton Center	0.00
12/15/2023	3832	Aristech Surfaces, LLC	1,750.00
12/15/2023	3834	Cintas	35.00
12/15/2023	EFT	Boone County Animal Shelter	0.00
12/15/2023	3831	Carroll County Animal Clinic	780.00
12/15/2023	EFT	Carroll County Fiscal Court	0.00
12/15/2023	EFT	Cold Chain Integrity	0.00
12/15/2023	3835	City of Williamstown	1,530.02
12/15/2023	3836	Columbia Gas	185.73
12/15/2023	3838	Duke Energy	2,830.13
12/15/2023	3837	CVG Airport Authority	2,500.00
12/18/2023	ONL PYMT	Kentucky Adminstrative Office of the Courts	27.50
12/19/2023	3860	Aristech Surfaces, LLC	1,750.00
12/20/2023	ONL PYMT	EFTPS	35,405.16
12/20/2023	3861	ICB	11,603.87
12/20/2023	EFT	Pay period ending 12/20/23	113,167.78
12/22/2023	3874	Uline	1,331.74
12/22/2023	3872	Quadient Finance USA, Inc.	1,109.58
12/22/2023	EFT	PMF INC.	0.00
12/22/2023	3873	Sinclair Broadcast Group	3,775.00
12/22/2023	ONLYPMT	Spectrum Networks, Inc	99.99
12/22/2023	EFT	Minuteman Press	0.00
12/22/2023	3870	Heartful Films	4,375.00
12/22/2023	ONL PYMT	Ky State Treasurer (Ky W/H)	6,292.15
12/22/2023	3871	Kentucky Department of Revenue	192.61
12/22/2023	EFT	Cold Chain Integrity	0.00
12/22/2023	3866	Complete Forklift Repair, LLC	5,998.96

12/22/2023	3867	Dell Marketing L.P.	187.45
12/22/2023	3864	Carrollton Utilities	54.50
12/22/2023	3865	Cintas	35.00
12/22/2023	EFT	City Wide Facility Solutions	0.00
12/22/2023	EFT	City Wide Facility Solutions	0.00
12/22/2023	3868	Dental Care Plus, Inc	2,721.10
12/22/2023	3869	Design Comfort Heating & Air, LLC	1,034.30
12/22/2023	EFT	Adams Law, PLLC	0.00
12/22/2023	3863	American Fidelity Admin Svs, LLC	42.35
12/22/2023	3862	Altafiber	105.09
12/26/2023	ONLPPYMT	Kentucky Deferred Compensation	2,074.00
12/29/2023	EFT	Selection.Com	0.00
12/29/2023	3881	Medmart	2,896.00
12/29/2023	EFT	Individual-Reimbursement	0.00
12/29/2023	EFT	Nai Isaac	0.00
12/29/2023	ONLPPYMT	NKY Public Entity Joint H. I. Board	66,322.98
12/29/2023	EFT	Newport Aquarium LLC	0.00
12/29/2023	EFT	Park Lanes, Inc.	0.00
12/29/2023	3882	PC Connection Sales Corp	3,769.35
12/29/2023	3883	Turfway Business Park Assoc	213.56
12/29/2023	EFT	STPC, LLC	0.00
12/29/2023	EFT	Kentucky Career Center	0.00
12/29/2023	EFT	Individual-Reimbursement	0.00
12/29/2023	EFT	Grant County Local Industrial Development Authority	0.00
12/29/2023	3875	American Fidelity Assurance	719.92
12/29/2023	EFT	Adams Law, PLLC	0.00
12/29/2023	EFT	Barnes Dennig	0.00
12/29/2023	EFT	Individual Vision Reimbursement	0.00
12/29/2023	3880	Equipment Depot	394.06
12/29/2023	ONLYPPYMT	EFTPS	35,361.63
12/29/2023	EFT	City Wide Facility Solutions	0.00
12/29/2023	3878	City of Covington - License Dept.	379.04
12/29/2023	3877	Cintas	35.00
12/29/2023	3876	Carroll Co Chamber Of Commerce	55.00
12/29/2023	3879	Creative Impressions	2,372.30
12/29/2023	EFT	Cold Chain Integrity	0.00
12/31/2023	EFT	Pay period ending 12/31/23	113,067.22

