

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
2/01/2024	ONLPYMT	FP Finance Program	1,000.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	ONLPYMT	EFTPS	36,283.51
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3973	KU	520.81
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3971	Koch Refrigeration Company	299.12
2/02/2024	3970	Kentucky Department of Rev	192.61
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3969	Iron Mountain	460.83
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3974	PC Connection Sales Corp	11,108.04
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3972	Koch Refrigeration Company	372.26
2/02/2024	3978	Individual - Expense Report	890.69
2/02/2024	3964	ADT Commercial	363.00
2/02/2024	EFT	Adams Law, PLLC	0.00
2/02/2024	EFT	Individual - Expense Report	0.00

2/02/2024	EFT	Berling, LLC, Victoria L	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3977	WNKR	2,000.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3979	Velocity Esports	409.92
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Supply Post Business Products	0.00
2/02/2024	3976	The Health Collaborative	500.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	ONLTRNS	Stockyards - FSA	1,118.73
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3975	Rumpke Waste & Recycling	45.08
2/02/2024	EFT	Scherzinger Corporation	0.00
2/02/2024	EFT	Reliable Medical Supply	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Company Mileage	0.00
2/02/2024	EFT	City Wide Facility Solutions	0.00
2/02/2024	3967	Chef Barone	2,065.00
2/02/2024	3968	Cintas	35.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	EFT	Individual - Expense Report	0.00
2/02/2024	3965	American Fidelity Assurance	719.92
2/02/2024	3966	B.E.A. Printing & Graphics, LLC	703.44
2/02/2024	EFT	Individual - Expense Report	0.00
2/05/2024	ONLYPMT	Spectrum Networks, Inc	129.98
2/05/2024	ONL PYMT	Ky State Treasurer (Ky W/H)	12,791.66
2/05/2024	ONL PYMT	NKY Public Entity Joint H. I. Board	66,971.51
2/05/2024	ONL PYMT	Indiana Dept Of Revenue	188.64
2/05/2024	ONL PYMT	Kentucky Deferred Comp	2,076.00
2/06/2024	ONL PYMT	Ohio State Treasurer	687.96
2/06/2024	ONL PYMT	Ky State Treasurer	95,095.84
2/06/2024	EFT	Team Shelter USA	37,500.00

2/09/2024	EFT	8X8, Inc.	0.00
2/09/2024	EFT	United Dairy Farmers, Inc.	0.00
2/09/2024	EFT	Selection.Com	0.00
2/09/2024	EFT	Reliable Medical Supply	0.00
2/09/2024	EFT	Reliable Medical Supply	0.00
2/09/2024	EFT	Reliable Medical Supply	0.00
2/09/2024	3993	Southeast Regional Directors Institute	4,500.00
2/09/2024	3992	Sam's Club	6.30
2/09/2024	3989	Ky Chamber Of Commerce	299.00
2/09/2024	3990	Medben Administrators	226.45
2/09/2024	3991	Owen County Animal Clinic	260.00
2/09/2024	EFT	PMF INC.	0.00
2/09/2024	EFT	Humane Society of Northern Kentucky	0.00
2/09/2024	EFT	Humane Society Of Oldham County	0.00
2/09/2024	EFT	Grant County Veterinary Clinic	0.00
2/09/2024	EFT	Individual - Reimbursement	0.00
2/09/2024	3988	Georgetown Municipal Water	57.00
2/09/2024	EFT	Heineke Veterinary Hospital	0.00
2/09/2024	3987	Florence Water & Sewer	533.94
2/09/2024	EFT	Bach Veterinary Clinic	0.00
2/09/2024	3978	Amerigas	85.38
2/09/2024	EFT	Boone County Animal Shelter	0.00
2/09/2024	3979	Best Way Disposal	95.21
2/09/2024	3980	Carroll County Animal Clinic	1,430.00
2/09/2024	3981	Cintas	70.00
2/09/2024	3982	City of Covington	377.51
2/09/2024	3983	Individual - In Home Respite	304.56
2/09/2024	EFT	Cold Chain Integrity	0.00
2/09/2024	3984	Credit Bureau Connection	239.55
2/09/2024	3986	ECCA	575.00
2/09/2024	3985	Duke Energy	4,834.49
2/09/2024	EFT	Alfred Benesch & Company	0.00
2/13/2024	ONL PYMT	Verizon Wireless	805.46
2/16/2024	EFT	Visiting Angels	0.00
2/16/2024	EFT	TANK	0.00
2/16/2024	EFT	Wyatt's Supervalu	0.00
2/16/2024	EFT	Individual - Caregiver	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00

2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	4014	Rumpke Waste & Recycling	94.73
2/16/2024	4016	Individual - In Home Respite	40.43
2/16/2024	4017	Texas Life Insurance Company	217.63
2/16/2024	EFT	STPC, LLC	0.00
2/16/2024	EFT	Accufund, Inc	0.00
2/16/2024	4015	Individual - In Home Respite	240.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	4018	Individual - In Home Respite	83.92
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	ONLPYMT	EFTPS	36,247.67
2/16/2024	4004	Egelston-Maynard Sports	228.86
2/16/2024	EFT	Executive Transportation	0.00
2/16/2024	EFT	Fun Days Learning Center	0.00
2/16/2024	EFT	Gallatin County Fiscal Court	0.00
2/16/2024	EFT	Helping Hands Nky	0.00
2/16/2024	EFT	Individual - Reimbursement	0.00
2/16/2024	EFT	Interim Health Care	0.00
2/16/2024	4007	KU	158.29
2/16/2024	4005	Kenton County Airport Board	2,500.00
2/16/2024	4006	Kenton County Animal Services	810.00
2/16/2024	EFT	Purfoods dba Mom's Meals	0.00
2/16/2024	4013	R C Durr YMCA	9,314.00
2/16/2024	EFT	Pendleton County Fiscal Court	0.00
2/16/2024	EFT	Individual - Reimbursement	0.00
2/16/2024	4011	Owen County Fiscal Court	2,634.16
2/16/2024	4012	Owen Electric Cooperative Inc	683.52
2/16/2024	4008	Meet NKY-NKY Conventions & Visitors Bureau	1,188.48
2/16/2024	EFT	Minuteman Press	0.00
2/16/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Newport Aquarium LLC	0.00
2/16/2024	EFT	Meals On Wheels	0.00
2/16/2024	4009	MRA	750.00
2/16/2024	4010	Individual - In Home Respite	180.00
2/16/2024	EFT	Individual - In Home Respite	0.00
2/16/2024	EFT	Lifeline Homecare Inc	0.00
2/16/2024	3994	Altafiber	1,849.00

2/16/2024	EFT	BAWAC, Inc	0.00
2/16/2024	4003	Columbia Gas	174.80
2/16/2024	EFT	Individual - Family Caregiver	0.00
2/16/2024	4001	Cintas	35.00
2/16/2024	4002	City of Williamstown	2,732.52
2/16/2024	4000	Cincinnati State Tech/Community Col	1,016.32
2/16/2024	EFT	Carroll County Fiscal Court	0.00
2/16/2024	EFT	Individual - Vision Reimbursement	0.00
2/16/2024	3995	Burlington Coat Factory	3,530.23
2/16/2024	3996	Burlington Coat Factory	4,227.88
2/16/2024	3997	Burlington Coat Factory	3,967.90
2/16/2024	3998	Burlington Coat Factory	1,458.10
2/16/2024	3999	Burlington Coat Factory	3,354.88
2/16/2024	EFT	Brighton Center	0.00
2/16/2024	EFT	Brighton Center	0.00
2/16/2024	EFT	Brighton Center	0.00
2/16/2024	EFT	Brighton Center	0.00
2/16/2024	EFT	Brighton Center	0.00
2/16/2024	EFT	Brighton Center	0.00
2/16/2024	EFT	Brighton Center	0.00
2/16/2024	EFT	Campbell County Fiscal Court	0.00
2/20/2024	ONLPM T	Ky State Treasurer (Ky W/H)	6,482.78
2/20/2024	4019	Kentucky Department of Rev	192.61
2/20/2024	ONLPYMT	Kentucky Deferred Comp	2,076.00
2/20/2024	EFT	Individual - Reimbursement	0.00
2/20/2024	4020	Stockyards Bank & Trust	18,998.70
2/21/2024	4021	County Clerk Justin Crigler	19.00
2/22/2024	ONLPYMT	Spectrum Networks, Inc	99.99
2/23/2024	EFT	Selection.Com	0.00
2/23/2024	EFT	STPC, LLC	0.00
2/23/2024	EFT	Scherzinger Corporation	0.00
2/23/2024	EFT	Berling, LLC, Victoria L	0.00
2/23/2024	4038	Individual - In Home Respite	180.00
2/23/2024	EFT	Adams Law, PLLC	0.00
2/23/2024	EFT	Adsposure, Inc.	0.00
2/23/2024	4032	Egelston-Maynard Sports	64.47
2/23/2024	EFT	Grant County Local Industrial Development Authority	0.00
2/23/2024	4033	Images Advantage Group	240.00
2/23/2024	4034	Interim Health Care	5,254.25
2/23/2024	4035	KCJEA/KMCA	200.00
2/23/2024	EFT	Kentucky Career Center	0.00

2/23/2024	EFT	PMF INC.	0.00
2/23/2024	4039	NHOA	3,060.00
2/23/2024	4040	OHara, Taylor, Sloan, Cassidy, Beck PLLC	412.50
2/23/2024	EFT	NKY Chamber Of Commerce	0.00
2/23/2024	EFT	Park Lanes, Inc.	0.00
2/23/2024	EFT	NAI Isaac	0.00
2/23/2024	4037	Mutual Of Omaha	1,033.21
2/23/2024	4036	Koch Refrigeration Company	1,816.00
2/23/2024	4026	Cintas	35.00
2/23/2024	4027	Copy Express	661.00
2/23/2024	4025	Carrollton Utilities	50.75
2/23/2024	EFT	City Wide Facility Solutions	0.00
2/23/2024	4028	Credit Bureau Connection	79.85
2/23/2024	4029	Dental Care Plus, Inc	2,493.22
2/23/2024	4030	Design Comfort Heating & Air	1,394.00
2/23/2024	4031	Duke Energy	1,160.45
2/23/2024	4024	Bramel & Ackley, PSC	5,295.00
2/23/2024	4022	Altafiber	104.93
2/23/2024	4023	American Fidelity Admin Svs	42.35