

Northern Kentucky Area Development District Bank Register

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1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/03/2024	EFT	Individual Expense Report Dec.2023	0.00
1/04/2024	1626824040	Mutual Of Omaha	946.51
1/04/2024	1626824041	Mutual Of Omaha	91.86
1/05/2024	3901	Medben Administrators	163.55
1/05/2024	3902	Medben Administrators	163.55
1/05/2024	3904	Propio Language Services	21.78
1/05/2024	3905	Purchase Power	82.32
1/05/2024	EFT	PMF INC.	0.00
1/05/2024	3903	NHOA	818.00
1/05/2024	3897	Iron Mountain	634.87
1/05/2024	3898	Ivey Mechanical	3,390.00
1/05/2024	3900	KU	249.89
1/05/2024	ONLPYMT	Ky State Treasurer	138,530.26
1/05/2024	3899	Kentucky Department of Revenue	192.61
1/05/2024	3886	Cintas	35.00
1/05/2024	3887	Cintas	35.00
1/05/2024	EFT	City Wide Facility Solutions	0.00
1/05/2024	EFT	8X8, Inc.	0.00
1/05/2024	EFT	Accufund, Inc	0.00
1/05/2024	EFT	Adams Law, PLLC	0.00
1/05/2024	EFT	Adams Law, PLLC	0.00
1/05/2024	3885	ADT Commercial	228.00
1/05/2024	3891	Duke Energy	809.58
1/05/2024	EFT	Company Mileage	0.00
1/05/2024	3890	Complete Forklift Repair, LLC	944.48
1/05/2024	3888	Claris Healthcare, Inc.	116,700.00
1/05/2024	3889	Classic Printing & Graphics	165.00
1/05/2024	3896	GRAINWELL	169.60
1/05/2024	3894	Gallatin County News	83.20
1/05/2024	3895	Georgetown Municipal Water & Sewer	57.00
1/05/2024	3893	FP Finance Program	434.85
1/05/2024	3892	Emerge IT Solutions	1,803.76
1/05/2024	EFT	Supply Post Business Products	0.00
1/05/2024	3906	Rumpke Waste & Recycling	45.08
1/05/2024	ONLPYMT	Spectrum Networks, Inc	129.98
1/08/2024	EFT	Individual Expense Report Dec.2023	0.00
1/08/2024	ONLPYMT	Ky Adminstrative Office of the Courts	27.50
1/12/2024	3918	Ky Council of Area Development Districts	125.00
1/12/2024	3919	KU	121.73

1/12/2024	3915	Emerge IT Solutions	185.00
1/12/2024	3916	Equipment Depot	74.09
1/12/2024	3917	Gallatin County News	30.00
1/12/2024	EFT	Cold Chain Integrity	0.00
1/12/2024	3913	Duke Energy	2,689.52
1/12/2024	3912	Covington Independent Public Schools	126.28
1/12/2024	3914	ECCA	575.00
1/12/2024	3907	Aflac Insurance	5.98
1/12/2024	3908	Altafiber	1,849.00
1/12/2024	3909	Amerigas	65.33
1/12/2024	EFT	Barnes Dennig	0.00
1/12/2024	3910	Best Way Disposal	95.21
1/12/2024	EFT	City Wide Facility Solutions	0.00
1/12/2024	3911	Burlington Coat Factory	11,527.34
1/12/2024	3929	Individual - In Home Respite	73.45
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Berling, LLC, Victoria L	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	3920	Individual - In Home Respite	382.50
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	3924	Individual - In Home Respite	160.00
1/12/2024	3926	Individual - In Home Respite	240.00
1/12/2024	EFT	Individual - In Home Respite	0.00
1/12/2024	3925	St. Elizabeth Employee Asst Program	172.42
1/12/2024	3921	Rumpke Waste & Recycling	94.73
1/12/2024	3922	Sam's Club	491.09
1/12/2024	3923	Sinclair Broadcast Group	4,500.00
1/12/2024	EFT	Scherzinger Corporation	0.00
1/12/2024	3927	Individual - In Home Respite	66.00
1/12/2024	3928	Individual - In Home Respite	53.24
1/12/2024	EFT	United Dairy Farmers, Inc.	0.00
1/16/2024	ONLPYMT	Verizon Wireless	805.46
1/16/2024	3930	Boone County Finance Department	9,320.48
1/16/2024	EFT	Claris Healthcare, Inc.	0.00
1/16/2024	3931	City of Florence (W/H Tax)	20,453.06
1/16/2024	3932	Georgetown/Scott County Revenue Com	479.66
1/16/2024	3933	Grant Co. Fiscal Court	185.35
1/16/2024	3935	Kenton Co Fiscal Court	81.06

1/16/2024	3936	Kenton Co Fiscal Court	357.31
1/16/2024	ONLPYMT	Ky Adminstrative Office of the Courts	27.50
1/16/2024	3934	Jack's Catering	90.00
1/18/2024	ONLPYMT	EFTPS	35,387.70
1/19/2024	3943	Dental Care Plus, Inc	2,801.56
1/19/2024	3941	City of Williamstown	1,877.24
1/19/2024	3942	Columbia Gas	235.66
1/19/2024	EFT	Fun Days Learning Center	0.00
1/19/2024	EFT	Future Forward Strategies LLC	0.00
1/19/2024	EFT	Gallatin County Fiscal Court	0.00
1/19/2024	EFT	Executive Transportation	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	3937	American Fidelity Admin Svs, LLC	42.35
1/19/2024	EFT	BAWAC, Inc	0.00
1/19/2024	3938	Bramel & Ackley, PSC	47,825.00
1/19/2024	EFT	Campbell County Fiscal Court	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	Brighton Center	0.00
1/19/2024	EFT	City Wide Facility Solutions	0.00
1/19/2024	3940	Cintas	35.00
1/19/2024	3939	CEO Resources, Inc.	1,150.00
1/19/2024	EFT	Carroll County Fiscal Court	0.00
1/19/2024	EFT	Campbell, Alicia M	0.00
1/19/2024	ONLPYMT	Indiana Dept Of Revenue	189.22
1/19/2024	ONLPYMT	Indiana Dept Of Revenue	4.50
1/19/2024	EFT	Interim Health Care	0.00
1/19/2024	EFT	Helping Hands Nky	0.00
1/19/2024	EFT	Individual - In Home Respite	0.00
1/19/2024	3944	Kentucky Department of Revenue	192.61
1/19/2024	ONLPYMT	Kentucky Deferred Compensation	2,076.00
1/19/2024	EFT	Lifeline Homecare Inc	0.00
1/19/2024	EFT	Legal Aid Of The Bluegrass	0.00
1/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
1/19/2024	3945	Meet NKY-NKY Conventions & Visitors Bureau	2,970.88
1/19/2024	3946	Owen County Fiscal Court	4,062.23
1/19/2024	3947	Owen Electric Cooperative Inc	758.47
1/19/2024	EFT	PMF INC.	0.00

1/19/2024	EFT	Purfoods dba Mom's Meals	0.00
1/19/2024	3948	R C Durr YMCA	9,190.00
1/19/2024	EFT	Prosource	0.00
1/19/2024	EFT	Visiting Angels	0.00
1/19/2024	EFT	Individual	0.00
1/19/2024	EFT	TANK	0.00
1/19/2024	3952	Texas Life Insurance Company	217.63
1/19/2024	3953	Turfway Business Park Assoc	42.40
1/19/2024	3954	Uline	535.28
1/19/2024	3950	Southeast Regional Directors Institute	800.00
1/19/2024	3951	Stockyards Bank & Trust	17,153.65
1/19/2024	EFT	Scherzinger Corporation	0.00
1/19/2024	EFT	Selection.Com	0.00
1/19/2024	3949	Senior Impact Publications	16,225.00
1/19/2024	EFT	Berling, LLC, Victoria L	0.00
1/19/2024	EFT	Wyatt's Supervalu	0.00
1/20/2024	EFT	Pay Period Ending 1/20/24	112,063.51
1/22/2024	ONLYPMT	Ohio State Treasurer	695.06
1/22/2024	ONLYPMT	Spectrum Networks, Inc	99.99
1/22/2024	ONTRNS	Stockyards - FSA	1,049.58
1/26/2024	EFT	STPC, LLC	0.00
1/26/2024	3963	Owen County Animal Clinic	435.00
1/26/2024	EFT	Nai Isaac	0.00
1/26/2024	EFT	Prosource	0.00
1/26/2024	EFT	Park Lanes, Inc.	0.00
1/26/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
1/26/2024	EFT	Heineke Veterinary Hospital	0.00
1/26/2024	EFT	Kentucky Career Center	0.00
1/26/2024	EFT	Kentucky Career Center	0.00
1/26/2024	EFT	Humane Society Of Oldham County	0.00
1/26/2024	3961	Duke Energy	1,253.09
1/26/2024	EFT	Grant County Local Industrial Development Authority	0.00
1/26/2024	EFT	Grant County Veterinary Clinic	0.00
1/26/2024	3962	Equipment Depot	1,251.30
1/26/2024	EFT	Boone County Animal Shelter	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	3955	Altafiber	104.93
1/26/2024	3956	Aristech Surfaces, LLC	1,150.00

1/26/2024	EFT	Bach Veterinary Clinic	0.00
1/26/2024	3957	Brighton Center, Inc.	906.50
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	EFT	Brighton Center	0.00
1/26/2024	3958	Carroll County Animal Clinic	845.00
1/26/2024	3959	Carrollton Utilities	50.75
1/26/2024	3960	Cintas	35.00
1/26/2024	EFT	City Wide Facility Solutions	0.00
1/31/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,276.81
1/31/2024	1645873833	Mutual Of Omaha	934.86
1/31/2024	1645873834	Mutual Of Omaha	91.86
1/31/2024	EFT	Pay Period ending 1/31/24	115,777.62