

Northern Kentucky Area Development District Bank Register

[illegible]

3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	ONLPYMT	EFTPS	35,622.56
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	ONLPYMT	FP Finance Program	1,000.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Individual - Expense Report	0.00
3/04/2024	EFT	Ky State Treasurer (Ky W/H)	6,157.38
3/05/2024	EFT	Pay period ending 2/29/2024	115,253.87
3/05/2024	ONLPYMT	Ohio State Treasurer	658.07
3/05/2024	ONLPYMT	Spectrum Networks, Inc	129.98
3/07/2024	ONLPYMT	Ky State Treasurer	47,349.88
3/08/2024	4064	LINK Media, LLC	1,945.00
3/08/2024	4063	Ky Chamber Of Commerce	627.70
3/08/2024	4065	MaineHealth Healthy Aging	2,623.00
3/08/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
3/08/2024	4066	Medben Administrators	191.70
3/08/2024	EFT	Minuteman Press	0.00
3/08/2024	EFT	Kentucky Career Center	0.00
3/08/2024	4061	Kentucky Department of Revenue	192.61
3/08/2024	4062	Koch Refrigeration Company	1,635.00
3/08/2024	4069	Sanitation District #1	268.02
3/08/2024	4071	St. Elizabeth Business Health	50.00
3/08/2024	4072	St. Elizabeth Employee Asst Program	172.42
3/08/2024	EFT	Individual - Vision Reimbursement	0.00
3/08/2024	EFT	MJM Innovations	0.00
3/08/2024	EFT	Newport Aquarium LLC	0.00
3/08/2024	4067	OHara, Taylor, Sloan, Cassidy, Beck PLLC	160.00
3/08/2024	4068	PC Connection Sales Corp	3,724.48
3/08/2024	EFT	Company Mileage	0.00

3/08/2024	4053	City of Covington - License Dept.	379.04
3/08/2024	EFT	Cold Chain Integrity	0.00
3/08/2024	4052	Cintas	35.00
3/08/2024	EFT	Arrasmith Promotions, LLC	0.00
3/08/2024	4051	Amerigas	67.84
3/08/2024	EFT	8X8, Inc.	0.00
3/08/2024	EFT	Alfred Benesch & Company	0.00
3/08/2024	4050	Altafiber	1,849.00
3/08/2024	4054	Duke Energy	3,476.38
3/08/2024	4055	ECCA	575.00
3/08/2024	4056	Egelston-Maynard Sports	48.51
3/08/2024	4057	Equipment Depot	394.06
3/08/2024	4058	FP Finance Program	434.85
3/08/2024	4059	Georgetown Municipal Water & Sewer	57.00
3/08/2024	4060	Hagedorn Appliances	165.00
3/08/2024	EFT	Victoria L. Berling, LLC	0.00
3/08/2024	EFT	Supply Post Business Products	0.00
3/08/2024	4070	Sinclair Broadcast Group	16,575.00
3/11/2024	EFT	Individual - Per Diem	0.00
3/12/2024	4073	Ohio Alley Cat Resources Clinic	25,000.00
3/12/2024	EFT	UCAN	0.00
3/13/2024	ONL PYMT	Verizon Wireless	805.46
3/15/2024	EFT	Visiting Angels	0.00
3/15/2024	EFT	Individual - Family Caregiver	0.00
3/15/2024	EFT	United Dairy Farmers, Inc.	0.00
3/15/2024	4089	Stockyards Bank & Trust	14,147.88
3/15/2024	EFT	TANK	0.00
3/15/2024	4091	Individual - Extended Respite	198.00
3/15/2024	4092	Individual - Family Caregiver	20.94
3/15/2024	4093	Individual - Family Caregiver	41.96
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - Family Caregiver	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	4084	Individual - In Home Respite	180.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	4090	Individual - In Home Respite	240.00
3/15/2024	EFT	Individual - In Home Respite	0.00
3/15/2024	EFT	Wyatt's Supervalu	0.00

3/15/2024	EFT	Individual - In Home Resptie	0.00
3/15/2024	EFT	Meals On Wheels SW OH & NKY	0.00
3/15/2024	4083	Individual - Family Caregiver	204.45
3/15/2024	EFT	Pendleton County Fiscal Court	0.00
3/15/2024	4085	Owen County Fiscal Court	2,617.80
3/15/2024	4086	Owen Electric Cooperative Inc	694.05
3/15/2024	4088	Rumpke Waste & Recycling	94.73
3/15/2024	EFT	Purfoods dba Mom's Meals	0.00
3/15/2024	4087	R C Durr YMCA	9,362.00
3/15/2024	EFT	PMF INC.	0.00
3/15/2024	EFT	Individual - Extended Respite	0.00
3/15/2024	EFT	Helping Hands Nky	0.00
3/15/2024	EFT	Individual - In Home Resptie	0.00
3/15/2024	EFT	Lifeline Homecare Inc	0.00
3/15/2024	EFT	Gallatin County Fiscal Court	0.00
3/15/2024	EFT	Executive Transportation	0.00
3/15/2024	4082	Equipment Depot Ohio, Inc	30,360.45
3/15/2024	EFT	Individual - Extended Respite	0.00
3/15/2024	EFT	Emerson'S Bakery	0.00
3/15/2024	4074	Aflac Insurance	5.98
3/15/2024	EFT	BAWAC, Inc	0.00
3/15/2024	4075	Best Way Disposal	95.21
3/15/2024	4079	Cintas	35.00
3/15/2024	4081	Columbia Gas	173.10
3/15/2024	4080	City of Williamstown	1,610.02
3/15/2024	4076	Burlington Coat Factory	7,088.45
3/15/2024	EFT	Campbell County Fiscal Court	0.00
3/15/2024	4077	Individual - Extended Respite	300.00
3/15/2024	4078	Carroll County Animal Clinic	1,040.00
3/15/2024	EFT	Carroll County Fiscal Court	0.00
3/19/2024	EFT	Brighton Center	0.00
3/19/2024	EFT	Brighton Center	0.00
3/19/2024	EFT	Brighton Center	0.00
3/19/2024	EFT	Brighton Center	0.00
3/19/2024	EFT	Brighton Center	0.00
3/19/2024	EFT	Brighton Center	0.00
3/19/2024	EFT	CCRM1	0.00
3/19/2024	EFT	Aristech Surfaces, LLC	0.00
3/19/2024	EFT	Aristech Surfaces, LLC	0.00
3/19/2024	EFT	Fun Days Learning Center	0.00
3/19/2024	4095	Meet NKY-NKY Conventions & Visitors Bureau	891.36
3/19/2024	4094	Interim Health Care	3,986.55
3/19/2024	EFT	Rock Gate Capital, dba 160 Driving Academy	0.00
3/20/2024	EFT	Pay period ending 3/15/2024	115,781.42
3/20/2024	EFT	Taxes	265.72

3/20/2024	ONLPYMT	EFTPS	35,850.45
3/21/2024	ONLPYMT	Kentucky Deferred Compensation	2,036.00
3/21/2024	ONLTRNS	Stockyards - FSA	1,003.73
3/22/2024	4107	Texas Life Insurance Company	217.63
3/22/2024	EFT	Berling, LLC, Victoria L	0.00
3/22/2024	EFT	Individual - Per Diem	0.00
3/22/2024	EFT	Kentucky Career Center	0.00
3/22/2024	EFT	Individual - Per Diem	0.00
3/22/2024	4103	Kentucky Department of Revenue	192.61
3/22/2024	4104	Koch Refrigeration Company	15,925.00
3/22/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,573.71
3/22/2024	4105	KU	130.69
3/22/2024	EFT	Minuteman Press	0.00
3/22/2024	4106	Mutual Of Omaha	928.83
3/22/2024	ONLPYMNT	Spectrum Networks, Inc	99.99
3/22/2024	EFT	PMF INC.	0.00
3/22/2024	EFT	Scherzinger Corporation	0.00
3/22/2024	4098	Carrollton Utilities	50.75
3/22/2024	4099	Cintas	35.00
3/22/2024	EFT	City Wide Facility Solutions	0.00
3/22/2024	EFT	City Wide Facility Solutions	0.00
3/22/2024	EFT	City Wide Facility Solutions	0.00
3/22/2024	EFT	Individual - Vision Reimbursement	0.00
3/22/2024	EFT	Boone County Animal Shelter	0.00
3/22/2024	EFT	Bach Veterinary Clinic	0.00
3/22/2024	EFT	Adams Law, PLLC	0.00
3/22/2024	4096	Altafiber	104.93
3/22/2024	4097	American Fidelity Admin Svs, LLC	220.85
3/22/2024	4100	Dental Care Plus, Inc	2,740.48
3/22/2024	4101	Duke Energy	846.89
3/22/2024	4102	Equipment Depot Ohio, Inc	394.06
3/22/2024	EFT	Humane Society of Northern Kentucky	0.00
3/22/2024	EFT	Humane Society Of Oldham County	0.00
3/22/2024	EFT	Heineke Veterinary Hospital	0.00
3/22/2024	EFT	Grant County Veterinary Clinic	0.00
3/26/2024	EFT	Grant County Local Industrial Development Authority	0.00
3/26/2024	4109	Design Comfort Heating & Air, LLC	1,013.90
3/26/2024	4108	Cintas	35.00
3/26/2024	EFT	Silco Fire & Security	0.00
3/26/2024	4112	Mutual Of Omaha	91.86
3/26/2024	EFT	NAI Isaac	0.00
3/26/2024	EFT	Park Lanes, Inc.	0.00
3/26/2024	4111	KU	237.25
3/26/2024	4110	Kentucky State Treasurer (01)	8,183.90
3/26/2024	EFT	STPC, LLC	0.00
3/26/2024	4113	Turfway Business Park Assoc	213.56

3/26/2024

4114

University of Kentucky Research Foundation

2,106.20