

Northern Kentucky Area Development District Bank Register

[illegible]

4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/03/2024	EFT	Individual	0.00
4/05/2024	4128	Stockyards Bank & Trust	20,618.65
4/05/2024	4129	Turfway Business Park Assoc	42.40
4/05/2024	4130	Uline	1,427.89
4/05/2024	4131	Uline	4,940.38
4/05/2024	EFT	Supply Post Business Products	0.00
4/05/2024	ONLPYMT	Spectrum Networks, Inc	129.98
4/05/2024	4127	St. Elizabeth Employee Asst Program	172.42
4/05/2024	4126	Rumpke Waste & Recycling	45.08
4/05/2024	EFT	Pay period ending 3/31/24	115,315.40
4/05/2024	4122	GrouProtector c/o K&K Insurance Group	300.00
4/05/2024	ONLPYMT	FP Finance Program	1,000.00
4/05/2024	4120	Gallatin County News	138.70
4/05/2024	4121	Georgetown Municipal Water & Sewer	57.00
4/05/2024	EFT	ESRI, Inc	0.00
4/05/2024	4118	Duke Energy	2,871.00
4/05/2024	4119	ECCA	575.00
4/05/2024	ONLPYMT	EFTPS	35,340.77
4/05/2024	EFT	Company Mileage	0.00
4/05/2024	4117	Cintas	35.00
4/05/2024	EFT	City Wide Facility Solutions	0.00
4/05/2024	EFT	City Wide Facility Solutions	0.00
4/05/2024	EFT	City Wide Facility Solutions	0.00
4/05/2024	EFT	Adsposure, Inc.	0.00
4/05/2024	4115	ADT Commercial	248.52
4/05/2024	EFT	8X8, Inc.	0.00
4/05/2024	EFT	Alfred Benesch & Company	0.00
4/05/2024	4116	American Fidelity Assurance	719.92
4/05/2024	4123	Images Advantage Group	1,820.00
4/05/2024	4124	Iron Mountain	461.63
4/05/2024	EFT	PMF INC.	0.00
4/05/2024	4125	Medben Administrators	191.70
4/05/2024	EFT	MJM Innovations	0.00
4/05/2024	EFT	Mains'L Financial Management Services	0.00
4/08/2024	ONLPYMT	Indiana Dept Of Revenue	94.61
4/08/2024	ONLPYMT	Kentucky Deferred Compensation	2,036.00
4/08/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,372.04
4/08/2024	4132	University of Louisville Trager Institute	1,875.00
4/09/2024	ONLPYMT	Ky State Treasurer	94,387.46

4/09/2024	ONLPYMT	Ohio State Treasurer	321.21
4/12/2024	4155	Owen County Animal Clinic	390.00
4/12/2024	4154	OHara, Taylor, Sloan, Cassidy, Beck PLLC	72.50
4/12/2024	4156	Owen Electric Cooperative Inc	734.81
4/12/2024	4158	Pitney Bowes Bank Inc Purchase Power	407.89
4/12/2024	4157	Pomeroy Technologies, LLC	9,241.69
4/12/2024	EFT	Prosource	0.00
4/12/2024	4153	KU	118.71
4/12/2024	EFT	Individual	0.00
4/12/2024	4152	Kenton Co Fiscal Court	270.18
4/12/2024	4151	Hosea Project Movers	2,175.00
4/12/2024	EFT	Humane Society of Northern Kentucky	0.00
4/12/2024	EFT	Humane Society Of Oldham County	0.00
4/12/2024	4133	Altafiber	1,849.00
4/12/2024	4134	Best Way Disposal	95.21
4/12/2024	EFT	Boone County Animal Shelter	0.00
4/12/2024	4135	Boone County Finance Department	8,526.94
4/12/2024	EFT	Individual	0.00
4/12/2024	4136	Burlington Coat Factory	4,269.88
4/12/2024	4137	Carroll County Animal Clinic	1,040.00
4/12/2024	EFT	City Wide Facility Solutions	0.00
4/12/2024	EFT	Cold Chain Integrity	0.00
4/12/2024	4141	Columbia Gas	137.72
4/12/2024	4138	Cintas	35.00
4/12/2024	4142	Complete Forklift Repair, LLC	650.00
4/12/2024	4139	City of Covington - License Dept.	379.04
4/12/2024	4140	City of Florence (W/H Tax)	15,378.16
4/12/2024	4143	Credit Bureau Connection	79.85
4/12/2024	EFT	Individual	0.00
4/12/2024	4144	EFTPS	22.96
4/12/2024	4145	Individual	240.00
4/12/2024	4146	Equipment Depot Ohio, Inc	637.06
4/12/2024	4147	Falmouth Outlook	93.06
4/12/2024	4148	Georgetown/Scott County Revenue	343.60
4/12/2024	4149	Grant Co. Fiscal Court	134.22
4/12/2024	4150	Grant County Chamber Of Commerce	69.00
4/12/2024	EFT	Grant County Veterinary Clinic	0.00
4/12/2024	EFT	United Dairy Farmers, Inc.	0.00
4/12/2024	EFT	University of Kentucky Research Foundation	0.00
4/12/2024	EFT	Silco Fire & Security	0.00
4/12/2024	4162	Sinclair Broadcast Group	10,025.00
4/12/2024	4160	Rumpke Waste & Recycling	94.39
4/12/2024	4161	Sam's Club	47.11
4/12/2024	4159	Individual	300.00
4/12/2024	4163	St. Elizabeth Empl Asst Program	172.42

4/12/2024	4165	Individual	85.52
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	EFT	Individual	0.00
4/12/2024	4164	Individual	240.00
4/12/2024	EFT	Individual	0.00
4/13/2024	ONLPYMT	Verizon Wireless	686.38
4/18/2024	ONLPYMT	EFTPS	35,681.19
4/19/2024	4174	ECCA	575.00
4/19/2024	4172	Creative Impressions	1,406.90
4/19/2024	EFT	Individual	0.00
4/19/2024	4168	Bonterra LLC	7,662.15
4/19/2024	4173	Design Comfort Heating & Air, LLC	412.00
4/19/2024	4176	Heartful Films	500.00
4/19/2024	4175	Gateway Community & Tech College	9,000.00
4/19/2024	EFT	Gallatin County Fiscal Court	0.00
4/19/2024	EFT	Executive Transportation	0.00
4/19/2024	EFT	Individual	0.00
4/19/2024	4171	City of Williamstown	1,810.02
4/19/2024	EFT	Copy Express	0.00
4/19/2024	EFT	Copy Express	0.00
4/19/2024	4170	Cintas	35.00
4/19/2024	EFT	Carroll County Fiscal Court	0.00
4/19/2024	EFT	Carroll County Fiscal Court	0.00
4/19/2024	4169	Carrollton Utilities	50.75
4/19/2024	EFT	Campbell County Fiscal Court	0.00
4/19/2024	EFT	Campbell County Fiscal Court	0.00
4/19/2024	4167	American Fidelity Admin Svs, LLC	42.35
4/19/2024	EFT	Individual	0.00
4/19/2024	EFT	Brighton Center	0.00
4/19/2024	EFT	Brighton Center	0.00
4/19/2024	EFT	BAWAC, Inc	0.00
4/19/2024	EFT	Adams Law, PLLC	0.00
4/19/2024	EFT	Adams Law, PLLC	0.00
4/19/2024	EFT	Adams Law, PLLC	0.00
4/19/2024	4166	Aflac Insurance	5.98
4/19/2024	EFT	Individual	0.00
4/19/2024	EFT	Helping Hands Nky	0.00
4/19/2024	EFT	Helping Hands Nky	0.00
4/19/2024	EFT	Helping Hands Nky	0.00

4/19/2024	EFT	Individual	0.00
4/19/2024	EFT	Lifeline Homecare Inc	0.00
4/19/2024	EFT	Lifeline Homecare Inc	0.00
4/19/2024	EFT	Lifeline Homecare Inc	0.00
4/19/2024	EFT	Legal Aid Of The Bluegrass	0.00
4/19/2024	EFT	Legal Aid Of The Bluegrass	0.00
4/19/2024	EFT	Legal Aid Of The Bluegrass	0.00
4/19/2024	EFT	Purfoods dba Mom's Meals	0.00
4/19/2024	EFT	Purfoods dba Mom's Meals	0.00
4/19/2024	EFT	Purfoods dba Mom's Meals	0.00
4/19/2024	4179	R C Durr YMCA	9,338.00
4/19/2024	4178	PC Connection Sales Corp	1,028.98
4/19/2024	EFT	Pendleton County Fiscal Court	0.00
4/19/2024	EFT	Individual	0.00
4/19/2024	EFT	Individual	0.00
4/19/2024	4177	Owen County Fiscal Court	3,257.74
4/19/2024	EFT	Individual	0.00
4/19/2024	EFT	MJM Innovations	0.00
4/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
4/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
4/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
4/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
4/19/2024	EFT	Visiting Angels	0.00
4/19/2024	EFT	Visiting Angels	0.00
4/19/2024	EFT	Visiting Angels	0.00
4/19/2024	EFT	Visiting Angels	0.00
4/19/2024	4182	Treadwell	3,420.00
4/19/2024	4181	Texas Life Insurance Company	217.63
4/19/2024	EFT	STPC, LLC	0.00
4/19/2024	4180	Sinclair Broadcast Group	575.00
4/19/2024	EFT	Wyatt's Supervalu	0.00
4/19/2024	EFT	Berling, LLC, Victoria L	0.00
4/20/2024	EFT	Pay period ending 4/15/24	115,991.63
4/22/2024	4185	Duke Energy	560.02
4/22/2024	4184	Dental Care Plus, Inc	2,686.84
4/22/2024	EFT	Brighton Center	0.00
4/22/2024	EFT	Brighton Center	0.00
4/22/2024	EFT	Brighton Center	0.00
4/22/2024	EFT	Brighton Center	0.00
4/22/2024	EFT	Brighton Center	0.00
4/22/2024	EFT	Brighton Center	0.00
4/22/2024	EFT	Brighton Center	0.00
4/22/2024	4183	Individual	121.90
4/22/2024	ONLPYMT	Kentucky Deferred Compensation	2,036.00
4/22/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,446.11
4/22/2024	4187	PC Connection Sales Corp	154.90

4/22/2024	4186	Mutual Of Omaha	922.57
4/22/2024	4188	WNKR	1,950.00
4/22/2024	ONLPYMT	Spectrum Networks, Inc	99.99
4/22/2024	EFT	Silco Fire & Security	0.00
4/26/2024	EFT	STPC, LLC	0.00
4/26/2024	EFT	Structured Technology	0.00
4/26/2024	4196	Mutual Of Omaha	91.86
4/26/2024	EFT	NAI Isaac	0.00
4/26/2024	EFT	Park Lanes, Inc.	0.00
4/26/2024	EFT	PMF INC.	0.00
4/26/2024	EFT	Prosource	0.00
4/26/2024	4195	Life Learning Center	3,500.00
4/26/2024	4194	Larry McNabb/QPR Institute	100.00
4/26/2024	EFT	Kentucky Career Center	0.00
4/26/2024	4189	Altafiber	104.64
4/26/2024	4190	Amerigas	123.70
4/26/2024	EFT	Brighton Center	0.00
4/26/2024	4191	Cintas	35.00
4/26/2024	4192	Creative Impressions	3,454.20
4/26/2024	4193	Egelston-Maynard Sports	60.95
4/26/2024	EFT	Grant County Local Industrial Development Authority	0.00
4/29/2024	ONLPYMT	Administrative Office Of The Courts	27.50