

Northern Kentucky Area Development District Bank Register

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5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/02/2024	EFT	Individual Expense Report Apr 2024	0.00
5/03/2024	EFT	Reliable Medical Supply	0.00
5/03/2024	4209	Rumpke Waste & Recycling	46.78
5/03/2024	EFT	Prosource	0.00
5/03/2024	4207	Life Learning Center	18,747.71
5/03/2024	4208	Life Learning Center	892.31
5/03/2024	4206	KU	311.85
5/03/2024	4205	Iron Mountain	461.63
5/03/2024	4202	Images Advantage Group	745.00
5/03/2024	4203	Images Advantage Group	612.50
5/03/2024	4204	Images Advantage Group	350.00
5/03/2024	4201	Georgetown Municipal Water & Sewer	62.56
5/03/2024	4200	Florence Water & Sewer	552.28
5/03/2024	EFT	Company Mileage	0.00
5/03/2024	EFT	City Wide Facility Solutions	0.00
5/03/2024	4199	Cintas	35.00
5/03/2024	EFT	Adspasure, Inc.	0.00
5/03/2024	4198	ADT/Everon Commercial	383.52
5/03/2024	4211	Transitions, Inc	52,000.00
5/03/2024	4210	Stockyards Bank & Trust	23,808.60
5/03/2024	EFT	Supply Post Business Products	0.00
5/03/2024	EFT	Selection.Com	0.00
5/03/2024	EFT	Berling, LLC, Victoria L	0.00
5/03/2024	EFT	Pay Period Ending 4/30/24	13,717.40
5/05/2024	EFT	Pay Period Ending 4/30/24	114,334.42
5/05/2024	EFT	Pay Period Ending 4/30/24	2,116.75
5/06/2024	ONLPYMT	Spectrum Networks, Inc	129.98
5/07/2024	ONLPYMT	EFTPS	34,865.87
5/08/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	64,220.25
5/08/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,388.52
5/08/2024	ONLPYMT	Kentucky Deferred Compensation	1,976.00
5/09/2024	ONLPYMT	Indiana Dept Of Revenue	189.22
5/09/2024	ONLPYMT	Ky State Treasurer	93,505.33
5/10/2024	ONLYPMT	Kentucky Adminstrative Office of the Courts	27.50
5/10/2024	4222	NKCCMA	180.00
5/10/2024	EFT	NKY Chamber Of Commerce	0.00
5/10/2024	4221	Medben Administrators	178.50
5/10/2024	4223	Pitney Bowes Bank Inc Purchase Power	101.50
5/10/2024	4218	Duplicator Sales and Service	165.75
5/10/2024	4219	ECCA	575.00

5/10/2024	4217	Duke Energy	2,186.79
5/10/2024	4220	Falmouth Outlook	49.00
5/10/2024	EFT	Geiger	0.00
5/10/2024	4215	City of Covington - License Dept.	379.04
5/10/2024	EFT	Cold Chain Integrity	0.00
5/10/2024	4216	Columbia Gas	102.38
5/10/2024	EFT	Campbell County Fiscal Court	0.00
5/10/2024	4214	Cintas	35.00
5/10/2024	4213	Best Way Disposal	95.21
5/10/2024	4212	Altafiber	1,849.00
5/10/2024	EFT	8X8, Inc.	0.00
5/10/2024	EFT	Adams Law, PLLC	0.00
5/10/2024	4224	Sinclair Broadcast Group	675.00
5/10/2024	4225	St. Elizabeth Employee Asst Program	172.42
5/10/2024	EFT	Individual Expense Report Apr 2024	0.00
5/10/2024	EFT	United Dairy Farmers, Inc.	0.00
5/14/2024	ONL PYMT	Verizon Wireless	686.30
5/17/2024	EFT	Visiting Angels	0.00
5/17/2024	EFT	University of Kentucky Research Foundation	0.00
5/17/2024	4249	Web Design & Consulting	4,800.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	4250	Individual - Supp Services	336.19
5/17/2024	EFT	Wyatt's Supervalu	0.00
5/17/2024	4248	Texas Life Insurance Company	217.63
5/17/2024	4247	Individual - In Home Respite	262.37
5/17/2024	EFT	SUN Behavioral Health, LLC	0.00
5/17/2024	4245	Sam's Club	321.92
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	146.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Berling, LLC Victoria L	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	4238	Individual - In Home Respite	180.00
5/17/2024	4246	Individual - In Home Respite	240.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Accufund, Inc	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Bach Veterinary Clinic	0.00

5/17/2024	EFT	BAWAC, Inc	0.00
5/17/2024	4230	Cintas	35.00
5/17/2024	4228	Carroll County Animal Clinic	1,040.00
5/17/2024	EFT	Carroll County Fiscal Court	0.00
5/17/2024	4229	Carrollton Utilities	50.75
5/17/2024	EFT	Campbell County Fiscal Court	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	4226	Buffalo Trace Area Dev. District	487.97
5/17/2024	4227	Burlington Coat Factory	3,726.36
5/17/2024	4231	City of Williamstown	1,835.02
5/17/2024	EFT	Boone County Animal Shelter	0.00
5/17/2024	4232	Individual - In Home Respite	240.00
5/17/2024	EFT	Gallatin County Fiscal Court	0.00
5/17/2024	EFT	Grant County Veterinary Clinic	0.00
5/17/2024	EFT	Helping Hands Nky	0.00
5/17/2024	EFT	Humane Society of Northern Kentucky	0.00
5/17/2024	EFT	Executive Transportation	0.00
5/17/2024	EFT	PMF INC.	0.00
5/17/2024	EFT	Purfoods dba Mom's Meals	0.00
5/17/2024	4242	R C Durr YMCA	9,327.00
5/17/2024	4241	Owen Electric Cooperative Inc	810.27
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Reliable Medical Supply	0.00
5/17/2024	4243	Individual - In Home Respite	1,279.88
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	4244	Rumpke Waste & Recycling	94.39
5/17/2024	4237	Individual - In Home Respite	90.00
5/17/2024	4239	Ohio State Treasurer	643.23
5/17/2024	4240	Owen County Animal Clinic	325.00
5/17/2024	EFT	Pendleton County Fiscal Court	0.00
5/17/2024	4235	Kenton County Animal Services	2,250.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	4233	Johnson Controls Security Solutions	885.49
5/17/2024	4234	Kaiser Design Studio	875.00
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	4236	KU	140.78
5/17/2024	EFT	Individual - In Home Respite	0.00
5/17/2024	EFT	Meals On Wheels SW OH & NKY	0.00
5/17/2024	EFT	Lifeline Homecare Inc	0.00
5/20/2024	4251	Owen County Fiscal Court	4,397.77
5/20/2024	EFT	Rock Gate Capital, dba 160 Driving Academy	0.00
5/20/2024	EFT	Rove IQ	0.00
5/20/2024	EFT	Brighton Center	0.00
5/20/2024	EFT	Brighton Center	0.00
5/20/2024	EFT	Brighton Center	0.00
5/20/2024	EFT	Brighton Center	0.00

5/20/2024	EFT	Brighton Center	0.00
5/20/2024	EFT	Brighton Center	0.00
5/20/2024	EFT	Brighton Center	0.00
5/20/2024	EFT	Brighton Center	0.00
5/20/2024	EFT	Pay Period Ending 5/15/24	110,813.85
5/20/2024	EFT	Pay Period Ending 5/15/24	3,529.79
5/20/2024	EFT	Pay Period Ending 5/15/24	86,829.23
5/21/2024	ONLPYMT	EFTPS	34,519.30
5/21/2024	ONLPYMT	KY Def Comp	2,036.00
5/22/2024	ONLPYMT	Pay Period Ending 5/15/24	6,394.81
5/22/2024	ONLPYMT	Spectrum Networks, Inc	99.99
5/23/2024	EFT	Selection.Com	0.00
5/23/2024	4261	Uline	2,760.61
5/23/2024	EFT	Kentucky Career Center	0.00
5/23/2024	EFT	Kentucky Career Center	0.00
5/23/2024	4259	Kenton County Parks	140.00
5/23/2024	EFT	PMF INC.	0.00
5/23/2024	EFT	Minuteman Press	0.00
5/23/2024	4260	PC Connection Sales Corp	2,245.20
5/23/2024	4258	Duke Energy	65.21
5/23/2024	EFT	Humane Society Of Oldham County	0.00
5/23/2024	EFT	Alfred Benesch & Company	0.00
5/23/2024	4253	Altafiber	104.64
5/23/2024	4254	American Fidelity Admin Svs, LLC	42.35
5/23/2024	4255	American Fidelity Assurance	719.92
5/23/2024	EFT	Arrasmith Promotions, LLC	0.00
5/23/2024	4252	Aflac Insurance	2.98
5/23/2024	EFT	Adams Law, PLLC	0.00
5/23/2024	4257	Cintas	35.00
5/23/2024	4256	Bramel & Ackley, PSC	678.00
5/23/2024	EFT	Design Comfort Heating & Air, LLC	0.00
5/28/2024	ONLPYMT	FP Finance Program	1,000.00
5/31/2024	EFT	Executive Transportation	0.00
5/31/2024	4264	Images Advantage Group	500.00
5/31/2024	EFT	Grant County Local Industrial Development Authority	0.00
5/31/2024	EFT	City Wide Facility Solutions	0.00
5/31/2024	EFT	City Wide Facility Solutions	0.00
5/31/2024	EFT	City Wide Facility Solutions	0.00
5/31/2024	EFT	City Wide Facility Solutions	0.00
5/31/2024	4263	Cintas	35.00
5/31/2024	4262	ADT/Everon Commercial	248.52
5/31/2024	4267	PC Connection Sales Corp	625.60
5/31/2024	4268	Pennyrile ADD	257.23
5/31/2024	EFT	Park Lanes, Inc.	0.00
5/31/2024	EFT	Minuteman Press	0.00
5/31/2024	EFT	NAI Isaac	0.00

5/31/2024	EFT	Prosource	0.00
5/31/2024	4269	Rumpke Waste & Recycling	46.78
5/31/2024	4265	Iron Mountain	2,231.38
5/31/2024	4266	KU	195.20