

Northern Kentucky Area Development District Bank Register

[illegible]

6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/03/2024	EFT	Individual - Expense Report	0.00
6/04/2024	ONLPYMT	Federal W/H Taxes	34,448.83
6/04/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	57,748.17
6/05/2024	ONLPYMT	Spectrum Networks, Inc	129.98
6/05/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,363.22
6/06/2024	4270	Brighton Center	1,781.00
6/07/2024	EFT	Individual - Per Diem	0.00
6/07/2024	4271	Chef Barone	2,065.00
6/07/2024	EFT	Company Mileage	0.00
6/07/2024	EFT	Cold Chain Integrity	0.00
6/07/2024	EFT	City Wide Facility Solutions	0.00
6/07/2024	4272	Cintas	40.68
6/07/2024	EFT	Alfred Benesch & Company	0.00
6/07/2024	4277	Lake Cumberland Area Dev Dist	204.00
6/07/2024	ONLPYMT	Ky State Treasurer	91,069.85
6/07/2024	EFT	Individual - Per Diem	0.00
6/07/2024	EFT	Idlebrook Promotional Prod	0.00
6/07/2024	EFT	Idlebrook Promotional Prod	0.00
6/07/2024	4276	ICB	34,811.58
6/07/2024	4275	Georgetown Municipal Water & Sewer	62.56
6/07/2024	4274	ECCA	575.00
6/07/2024	4273	Duke Energy	2,139.64
6/07/2024	EFT	8X8, Inc.	0.00
6/07/2024	EFT	Individual - In Home Respite	0.00
6/07/2024	EFT	YouScience LLC	0.00
6/07/2024	EFT	Supply Post Business Products	0.00
6/07/2024	4280	Stockyards Bank & Trust	27,664.15
6/07/2024	EFT	Scherzinger Corporation	0.00
6/07/2024	4279	Pitney Bowes Bank	132.77
6/07/2024	EFT	Individual - Per Diem	0.00
6/07/2024	EFT	Individual - Per Diem	0.00
6/07/2024	EFT	Individual - Vision Reimb	0.00
6/07/2024	EFT	Policy Confluence Inc.	0.00
6/07/2024	EFT	Pendleton County Extension Service	0.00
6/07/2024	4278	NADO	4,000.00
6/10/2024	ONLPYMT	Kentucky Deferred Compensation	1,936.00
6/11/2024	4281	USPS	320.00
6/11/2024	4282	USPS	150.00
6/11/2024	4283	USPS	242.20

6/13/2024	ONLPYMT	Verizon Wireless	686.30
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	EFT	University of Kentucky Research Foundation	0.00
6/14/2024	EFT	United Dairy Farmers, Inc.	0.00
6/14/2024	EFT	Wyatt's Supervalu	0.00
6/14/2024	EFT	Visiting Angels	0.00
6/14/2024	4313	Individual - In Home Respite	176.49
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	EFT	Individual - Per Diem	0.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	4306	Individual - In Home Respite	180.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	EFT	Individual - Consulting	0.00
6/14/2024	4320	Individual - In Home Respite	62.94
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	4299	Individual - In Home Respite	338.81
6/14/2024	EFT	Adsposure, Inc.	0.00
6/14/2024	4307	NHOA	750.00
6/14/2024	4309	Owen County Animal Clinic	260.00
6/14/2024	4310	Owen County Fiscal Court	5,968.77
6/14/2024	4311	Owen Electric Cooperative Inc	790.54
6/14/2024	4308	OHara, Taylor, Sloan, Cassidy, Beck	840.00
6/14/2024	EFT	Pendleton County Fiscal Court	0.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	EFT	Lifeline Homecare Inc	0.00
6/14/2024	EFT	Meals On Wheels SW OH & NKY	0.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	4304	Individual - In Home Respite	85.88
6/14/2024	4305	Mutual Of Omaha	966.15
6/14/2024	EFT	PMF INC.	0.00
6/14/2024	EFT	Purfoods dba Mom's Meals	0.00
6/14/2024	4312	R C Durr YMCA	6,025.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	4314	Rumpke Waste & Recycling	94.39
6/14/2024	4315	Sam's Club	88.47
6/14/2024	4316	Sanitation District #1	297.12
6/14/2024	EFT	TANK	0.00
6/14/2024	4318	Individual - In Home Respite	110.35
6/14/2024	4319	Individual - Website	875.00
6/14/2024	4317	Individual - In Home Respite	290.76
6/14/2024	4301	Kentucky State Treasurer (02)	399.00
6/14/2024	4297	Individual - In Home Respite	735.95
6/14/2024	EFT	Humane Society of North Ky	0.00

6/14/2024	EFT	Humane Society Of Oldham County	0.00
6/14/2024	ONLPYMT	Indiana Dept Of Revenue	189.22
6/14/2024	4298	Interim Health Care	22,265.64
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	4303	Ky Legal Aid	496.78
6/14/2024	4302	KU	186.37
6/14/2024	4295	Individual - In Home Respite	240.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	4296	Individual - In Home Respite	170.94
6/14/2024	EFT	Gallatin County Fiscal Court	0.00
6/14/2024	4300	Kenton County Airport Board	2,500.00
6/14/2024	EFT	Helping Hands Nky	0.00
6/14/2024	EFT	Grant County Veterinary Clinic	0.00
6/14/2024	4284	Altafiber	1,849.00
6/14/2024	EFT	BAWAC, Inc	0.00
6/14/2024	4285	Best Way Disposal	101.88
6/14/2024	4290	Cintas	40.00
6/14/2024	4291	City of Covington - License Dept.	379.04
6/14/2024	4292	City of Williamstown	1,701.50
6/14/2024	EFT	Cold Chain Integrity	0.00
6/14/2024	4293	Columbia Gas	86.22
6/14/2024	4294	Dell Marketing L.P.	1,845.23
6/14/2024	4289	Catholic Charities of Louisville, Inc	627.00
6/14/2024	4287	Individual - In Home Respite	450.00
6/14/2024	4288	Carroll County Animal Clinic	715.00
6/14/2024	EFT	Carroll County Fiscal Court	0.00
6/14/2024	EFT	Individual - In Home Respite	0.00
6/14/2024	4286	Burlington Coat Factory	1,960.08
6/14/2024	EFT	Campbell County Fiscal Court	0.00
6/14/2024	EFT	Boone County Animal Shelter	0.00
6/17/2024	ONLPYMT	Ohio State Treasurer	647.32
6/17/2024	ONLPYMT	Ohio State Treasurer	639.38
6/18/2024	ONLPYMT	EFTPS	35,119.56
6/20/2024	EFT	Farmer Nate's Hot Sauce	0.00
6/20/2024	EFT	Legal Aid Of Bluegrass	0.00
6/20/2024	ONLPYMT	Kentucky Deferred Compensation	1,956.00
6/20/2024	4323	Individual - In Home Respite	623.03
6/20/2024	4322	APTA	1,084.00
6/20/2024	4321	American Fidelity Admin Svs, LLC	42.35
6/20/2024	EFT	Brighton Center	0.00
6/20/2024	EFT	Brighton Center	0.00
6/20/2024	EFT	Brighton Center	0.00
6/20/2024	EFT	Brighton Center	0.00
6/20/2024	EFT	Brighton Center	0.00
6/20/2024	EFT	Brighton Center	0.00
6/20/2024	EFT	Brighton Center	0.00
6/20/2024	4324	Carrollton Utilities	50.75

6/20/2024	EFT	Chmura Economics & Analytics, LLC	0.00
6/20/2024	EFT	Chmura Economics & Analytics, LLC	0.00
6/20/2024	4325	Cintas	40.68
6/20/2024	4328	St. Elizabeth Business Health	300.00
6/20/2024	4329	St. Elizabeth Employee Asst Program	172.42
6/20/2024	4327	R C Durr YMCA	3,387.00
6/20/2024	EFT	Rove IQ	0.00
6/20/2024	4326	PC Connection Sales Corp	886.80
6/20/2024	EFT	LINK Media, LLC	0.00
6/20/2024	EFT	Pay Period Ending 6/15/24	114,835.36
6/20/2024	EFT	Individual - Consulting	0.00
6/20/2024	EFT	Version II	0.00
6/24/2024	ONLPYMT	Spectrum Networks, Inc	99.99
6/28/2024	4339	SE4A	295.00
6/28/2024	EFT	Selection.Com	0.00
6/28/2024	EFT	STPC, LLC	0.00
6/28/2024	EFT	Life Learning Center	0.00
6/28/2024	4337	Mingles Soft Serve	600.00
6/28/2024	4338	NHOA	7,608.15
6/28/2024	EFT	Zoll Medical Corporation	0.00
6/28/2024	EFT	Individual - Consulting	0.00
6/28/2024	EFT	Pay Period Ending 6/28/24	114,466.55
6/28/2024	EFT	Pay Period Ending 6/28/24	99.79
6/28/2024	EFT	Pay Period Ending 6/28/24	27,179.57
6/28/2024	EFT	Pay Period Ending 6/28/24	278.67
6/28/2024	4330	ADT/Everon Commercial	248.52
6/28/2024	4331	Aflac Insurance	5.98
6/28/2024	EFT	Adams Law, PLLC	0.00
6/28/2024	4332	Altafiber	104.64
6/28/2024	EFT	City Wide Facility Solutions	0.00
6/28/2024	EFT	Design Comfort Heating & Air, LLC	0.00
6/28/2024	EFT	City Wide Facility Solutions	0.00
6/28/2024	EFT	City Wide Facility Solutions	0.00
6/28/2024	4334	Cintas	40.00
6/28/2024	4333	Amerigas	141.48
6/28/2024	EFT	Idlebrook Promotional Prod	0.00
6/28/2024	4336	KU	347.74
6/28/2024	4335	Duke Energy	63.32