

Northern Kentucky Area Development District Bank Register

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8/01/2024	EFT	Individual - Expense Report	0.00
8/01/2024	EFT	Individual - Expense Report	0.00
8/01/2024	EFT	Individual - Expense Report	0.00
8/01/2024	EFT	Individual - Expense Report	0.00
8/02/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
8/02/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
8/02/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
8/02/2024	EFT	Individual - Refund	0.00
8/02/2024	EFT	Life Learning Center	0.00
8/02/2024	EFT	Life Learning Center	0.00
8/02/2024	EFT	Individual - Expense Report	0.00
8/02/2024	4418	KU	326.16
8/02/2024	4417	Iron Mountain	461.63
8/02/2024	EFT	Grant County Local Industrial Development Authority	0.00
8/02/2024	4416	Egelston-Maynard Sports	30.00
8/02/2024	EFT	Company Mileage	0.00
8/02/2024	4414	Dental Care Plus, Inc	2,461.36
8/02/2024	4415	Dental Care Plus, Inc	53.64
8/02/2024	4413	Cintas	40.68
8/02/2024	EFT	Ageless Innovation	0.00
8/02/2024	EFT	Alfred Benesch & Company	0.00
8/02/2024	4412	American Fidelity Assurance	2,391.28
8/02/2024	EFT	Supply Post Business Products	0.00
8/02/2024	4422	Texas Life Insurance Company	217.63
8/02/2024	4423	The Kentucky Local Issues Conference Inc	1,050.00
8/02/2024	4420	Standard Insurance Company	502.37
8/02/2024	4421	Standard Insurance Company	502.37
8/02/2024	ONLPYMT	Spectrum Networks, Inc	129.98
8/02/2024	EFT	Requisition01, NKADD	0.00
8/02/2024	4419	Rumpke Waste & Recycling	46.78
8/02/2024	EFT	PC Connection Sales Corp	0.00
8/02/2024	EFT	Park Lanes, Inc.	0.00
8/02/2024	EFT	NKY Chamber Of Commerce	0.00
8/02/2024	EFT	NKY Chamber Of Commerce	0.00
8/02/2024	EFT	NKY Health Dept	0.00
8/02/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	68,967.71
8/02/2024	EFT	NAI Isaac	0.00
8/02/2024	EFT	Individual - In Home Respite	0.00
8/02/2024	EFT	Pay period ending 7/26/2024	107,105.82
8/08/2024	ONLPYMT	EFTPS	33,256.83
8/08/2024	ONLPYMT	Indiana Dept Of Revenue	87.33
8/08/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,122.69
8/08/2024	ONLPYMT	Kentucky Deferred Compensation	1,956.00
8/09/2024	ONLPYMT	Ky State Treasurer	37,972.02
8/09/2024	EFT	Humane Society Of Oldham County	0.00
8/09/2024	EFT	Grant County Veterinary Clinic	0.00

8/09/2024	4432	Georgetown Municipal Water & Sewer	62.56
8/09/2024	4430	Florence Water & Sewer	539.38
8/09/2024	4431	Florence Water & Sewer	4.12
8/09/2024	4429	ECCA	590.00
8/09/2024	EFT	Individual - Supplemental Services	0.00
8/09/2024	4428	Duke Energy	2,407.95
8/09/2024	4427	Dell Marketing L.P.	1,845.23
8/09/2024	EFT	Alfred Benesch & Company	0.00
8/09/2024	EFT	8X8, Inc.	0.00
8/09/2024	EFT	Adsposure, Inc.	0.00
8/09/2024	EFT	Adsposure, Inc.	0.00
8/09/2024	4425	Cintas	40.00
8/09/2024	4424	Carroll County Animal Clinic	780.00
8/09/2024	4426	City of Covington - License Dept.	169.01
8/09/2024	EFT	City Wide Facility Solutions	0.00
8/09/2024	EFT	City Wide Facility Solutions	0.00
8/09/2024	EFT	City Wide Facility Solutions	0.00
8/09/2024	EFT	Cold Chain Integrity	0.00
8/09/2024	EFT	Cold Chain Integrity	0.00
8/09/2024	EFT	Bach Veterinary Clinic	0.00
8/09/2024	EFT	Boone County Animal Shelter	0.00
8/09/2024	EFT	Berling, LLC, Victoria L	0.00
8/09/2024	EFT	Uline	0.00
8/09/2024	EFT	United Dairy Farmers, Inc.	0.00
8/09/2024	4433	Mutual Of Omaha	1,082.73
8/09/2024	ONL PYMT	Ohio State Treasurer	269.87
8/09/2024	4435	Owen County Animal Clinic	260.00
8/09/2024	4434	Newlane Finance Company	249.00
8/09/2024	EFT	PC Connection Sales Corp	0.00
8/09/2024	EFT	PC Connection Sales Corp	0.00
8/09/2024	EFT	Portal, Live Pate	0.00
8/09/2024	4437	Propio Language Services	14.85
8/09/2024	4436	Pitney Bowes Bank Inc Purchase Power	266.65
8/09/2024	EFT	PMF INC.	0.00
8/09/2024	EFT	Selection.Com	0.00
8/09/2024	4438	Sam's Club	16.62
8/09/2024	4439	St. Elizabeth Business Health	285.00
8/09/2024	4440	St. Elizabeth Employee Asst Program	172.42
8/09/2024	4441	Stockyards Bank & Trust	14,236.32
8/13/2024	ONL PYMT	Verizon Wireless	686.70
8/15/2024	ONL PYMT	EFTPS	33,670.25
8/16/2024	4450	Individual - In Home Respite	240.00
8/16/2024	EFT	Farmer Nate's Hot Sauce	0.00
8/16/2024	4451	Flamel AI Inc	2,873.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - Extended Respite	0.00
8/16/2024	EFT	Copy Express	0.00

8/16/2024	4444	Amerigas	(85.39)
8/16/2024	EFT	BAWAC, Inc	0.00
8/16/2024	4445	Best Way Disposal	101.88
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Builder Backed Inc	0.00
8/16/2024	EFT	Builder Backed Inc	0.00
8/16/2024	4446	Burlington Stores Inc	2,251.48
8/16/2024	4449	Columbia Gas	86.22
8/16/2024	4448	City of Williamstown	2,352.58
8/16/2024	EFT	Campbell County Fiscal Court	0.00
8/16/2024	EFT	Campbell County Fiscal Court	0.00
8/16/2024	EFT	Carroll County Fiscal Court	0.00
8/16/2024	EFT	Carroll County Fiscal Court	0.00
8/16/2024	4447	Cintas	40.68
8/16/2024	4442	Advance Lock Service, Inc	1,824.90
8/16/2024	EFT	Adams Law, PLLC	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	4443	Altafiber	1,849.00
8/16/2024	EFT	Helping Hands Nky	0.00
8/16/2024	EFT	Helping Hands Nky	0.00
8/16/2024	EFT	Helping Hands Nky	0.00
8/16/2024	EFT	Gallatin County Fiscal Court	0.00
8/16/2024	4452	Grant County Chamber Of Commerce	225.00
8/16/2024	4454	Interim Health Care	9,723.75
8/16/2024	EFT	Honey Child Artisan Pops	0.00
8/16/2024	4453	Images Advantage Group	625.00
8/16/2024	EFT	Meals On Wheels SW OH & NKY	0.00
8/16/2024	EFT	Meals On Wheels SW OH & NKY	0.00
8/16/2024	EFT	Meals On Wheels SW OH & NKY	0.00
8/16/2024	EFT	Meals On Wheels SW OH & NKY	0.00
8/16/2024	EFT	Meals On Wheels SW OH & NKY	0.00
8/16/2024	4458	Individual	211.66
8/16/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
8/16/2024	4457	Individual - In Home Respite	240.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Life Learning Center	0.00
8/16/2024	EFT	Lifeline Homecare Inc	0.00
8/16/2024	EFT	Lifeline Homecare Inc	0.00
8/16/2024	EFT	Lifeline Homecare Inc	0.00
8/16/2024	EFT	LINK Media, LLC	0.00
8/16/2024	4455	KU	204.11
8/16/2024	EFT	Visiting Angels	0.00
8/16/2024	EFT	Visiting Angels	0.00
8/16/2024	EFT	Visiting Angels	0.00
8/16/2024	EFT	Visiting Angels	0.00
8/16/2024	4467	Individual - Refund	43.25
8/16/2024	EFT	Individual - In Home Respite	0.00

8/16/2024	EFT	Wyatt's Supervalu	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	4459	Individual - In Home Respite	195.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	4468	Individual - Family Caregiver	41.96
8/16/2024	4465	Individual - In Home Respite	1,616.00
8/16/2024	4466	Individual - In Home Respite	170.88
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	4463	R C Durr YMCA	9,540.00
8/16/2024	EFT	Rove IQ	0.00
8/16/2024	4464	Rumpke Waste & Recycling	94.39
8/16/2024	EFT	Individual - In Home Respite	0.00
8/16/2024	EFT	Scherzinger Corporation	0.00
8/16/2024	EFT	Purfoods dba Mom's Meals	0.00
8/16/2024	EFT	Purfoods dba Mom's Meals	0.00
8/16/2024	EFT	PC Connection Sales Corp	0.00
8/16/2024	EFT	Pendleton County Fiscal Court	0.00
8/16/2024	EFT	Perfetti Van Melle	0.00
8/16/2024	EFT	Perfetti Van Melle	0.00
8/16/2024	EFT	Perfetti Van Melle	0.00
8/16/2024	EFT	Perfetti Van Melle	0.00
8/16/2024	EFT	Perfetti Van Melle	0.00
8/16/2024	4461	NKY Community Action Commission	982.27
8/16/2024	4462	Owen Electric Cooperative Inc	1,016.53
8/16/2024	4460	Individual - In Home Respite	180.00
8/16/2024	EFT	Narratize, Inc.	0.00
8/16/2024	EFT	Narratize, Inc.	0.00
8/16/2024	EFT	Narratize, Inc.	0.00
8/16/2024	EFT	Narratize, Inc.	0.00
8/16/2024	4456	Individual - Family Caregiver	191.50
8/20/2024	EFT	Individual - Per Diem	0.00
8/21/2024	ONL PYMT	Kentucky Deferred Compensation	1,956.00
8/21/2024	ONL PYMT	Kentucky Deferred Compensation	1,956.00
8/22/2024	ONL PMT	Spectrum Networks, Inc	99.99
8/23/2024	4476	Standard Insurance Company	502.37
8/23/2024	EFT	SUN Behavioral Health, LLC	0.00
8/23/2024	EFT	Transitions, Inc	0.00
8/23/2024	4475	Sinclair Broadcast Group	255.00

8/23/2024	EFT	Berling, LLC, Victoria L	0.00
8/23/2024	EFT	University of Kentucky Research Foundation	0.00
8/23/2024	4474	Ky Chamber Of Commerce	710.00
8/23/2024	EFT	Idlebrook Promotional Products / IB Sports	0.00
8/23/2024	4473	Duke Energy	63.32
8/23/2024	4469	Altafiber	104.66
8/23/2024	4470	American Fidelity Admin Svs, LLC	1,205.90
8/23/2024	EFT	American Society On Aging	0.00
8/23/2024	EFT	Brighton Center	0.00
8/23/2024	EFT	Brighton Center	0.00
8/23/2024	EFT	Brighton Center	0.00
8/23/2024	EFT	Brighton Center	0.00
8/23/2024	4472	Cintas	40.00
8/23/2024	4471	Carrollton Utilities	51.63
8/26/2024	ONLPGMT	Quadient Finance USA, Inc.	1,000.00
8/26/2024	4477	Sinclair Broadcast Group	8,575.00
8/26/2024	4478	Sinclair Broadcast Group	17,625.00
8/29/2024	EFT	Scherzinger Corporation	0.00
8/29/2024	EFT	Scherzinger Corporation	0.00
8/29/2024	4481	Rumpke Waste & Recycling	46.78
8/29/2024	4482	Sun Life	7,883.22
8/29/2024	EFT	STPC, LLC	0.00
8/29/2024	EFT	Prosource	0.00
8/29/2024	EFT	Park Lanes, Inc.	0.00
8/29/2024	EFT	NAI Isaac	0.00
8/29/2024	4479	Cintas	40.68
8/29/2024	EFT	Alfred Benesch & Company	0.00
8/29/2024	EFT	Everon LLC	0.00
8/29/2024	EFT	Grant County Local Industrial Development	0.00
		Authority	
8/29/2024	4483	GRAINWELL	597.99
8/29/2024	4484	GRAINWELL	568.14
8/29/2024	EFT	Kentucky Career Center	0.00
8/29/2024	EFT	Kentucky Career Center	0.00
8/29/2024	EFT	Kentucky Career Center	0.00
8/29/2024	EFT	Kentucky Career Center	0.00
8/29/2024	4480	KU	268.17