

Northern Kentucky Area Development District Bank Register

[illegible]

7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	EFT	Individual	0.00
7/01/2024	ONLPYMT	Bny Mellon Trust Co, N.A	23,556.25
7/02/2024	4348	Turfway Business Park Assoc	255.96
7/02/2024	EFT	STPC, LLC	0.00
7/02/2024	4347	Stockyards Bank & Trust	23,444.76
7/02/2024	4346	Rumpke Waste & Recycling	46.78
7/02/2024	EFT	PMF INC.	0.00
7/02/2024	EFT	NKY Chamber Of Commerce	0.00
7/02/2024	4345	Mutual Of Omaha	1,079.70
7/02/2024	4344	KACO	68,254.56
7/02/2024	4343	Iron Mountain	923.26
7/02/2024	4342	FP Finance Program	434.85
7/02/2024	ONLPYMT	EFTPS	35,087.07
7/02/2024	EFT	Company Mileage	0.00
7/02/2024	4340	Cintas	40.68
7/02/2024	4341	City of Elsmere	33,469.00
7/02/2024	EFT	Adams Law, PLLC	0.00
7/02/2024	EFT		14,044.26
7/03/2024	ONLPYMT	Indiana Dept Of Revenue	283.83
7/05/2024	ONLPYMT	FP Finance Program	1,000.00
7/05/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	13,239.63
7/05/2024	ONLPYMT	Ohio State Treasurer	880.98
7/09/2024	ONLPYMT	Ky State Treasurer	137,981.84
7/10/2024	ONLPYMT	Kentucky Deferred Compensation	1,956.00
7/12/2024	4370	Kentucky State Treasurer (01)	8,183.90
7/12/2024	4366	Kenton Co Fiscal Court	378.84
7/12/2024	4367	Kenton County Airport Board	2,500.00
7/12/2024	EFT	Kentucky Career Center	0.00
7/12/2024	4368	Kentucky Council of Area Development Districts	972.90
7/12/2024	4369	Kentucky Council of Area Development Districts	15,000.00
7/12/2024	EFT	Individual	0.00
7/12/2024	EFT	Humane Society Of Oldham County	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	4362	Individual	723.50
7/12/2024	4359	Individual	300.00
7/12/2024	EFT	Individual	0.00
7/12/2024	4360	ECCA	590.00

7/12/2024	4365	Grant Co. Fiscal Court	186.62
7/12/2024	EFT	Grant County Local Industrial Development Authority	0.00
7/12/2024	EFT	Grant County Veterinary Clinic	0.00
7/12/2024	4363	Georgetown Municipal Water & Sewer	62.56
7/12/2024	4364	Georgetown/Scott County Revenue Com	482.30
7/12/2024	EFT	Adsposure, Inc.	0.00
7/12/2024	EFT	8X8, Inc.	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	4349	Altafiber	1,849.00
7/12/2024	EFT	Bach Veterinary Clinic	0.00
7/12/2024	EFT	Boone County Animal Shelter	0.00
7/12/2024	4350	Boone County Finance Department	10,916.12
7/12/2024	4351	Boone County Fiscal Court (2)	250.00
7/12/2024	4355	City of Florence (W/H Tax)	21,358.97
7/12/2024	4353	Cintas	40.00
7/12/2024	EFT	Individual	0.00
7/12/2024	4352	Carroll County Animal Clinic	780.00
7/12/2024	4356	Classic Printing & Graphics	729.00
7/12/2024	4354	City of Covington - License Dept.	568.56
7/12/2024	4357	Columbia Gas	86.22
7/12/2024	4358	Duke Energy	2,099.40
7/12/2024	EFT	Design Comfort Heating & Air, LLC	0.00
7/12/2024	4372	Madison Courier, Plain, News Dem	890.00
7/12/2024	EFT	Individual	0.00
7/12/2024	4361	Individual	240.00
7/12/2024	4371	KU	203.71
7/12/2024	4377	Owen County Animal Clinic	260.00
7/12/2024	4378	Owen Electric Cooperative Inc	1,012.49
7/12/2024	EFT	Park Lanes, Inc.	0.00
7/12/2024	4375	Individual	408.35
7/12/2024	EFT	NAI Isaac	0.00
7/12/2024	4376	Individual	180.00
7/12/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	71,140.43
7/12/2024	EFT	Minuteman Press	0.00
7/12/2024	4373	Individual	89.30
7/12/2024	EFT	Prosource	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	4379	Individual	300.63
7/12/2024	4382	Individual	160.00
7/12/2024	4383	St. Elizabeth Business Health	150.00
7/12/2024	4384	St. Elizabeth Employee Asst Program	172.42
7/12/2024	4380	Sam's Club	216.66
7/12/2024	EFT	Individual	0.00
7/12/2024	4381	Individual	720.00
7/12/2024	EFT	Individual	0.00

7/12/2024	4385	Individual	154.49
7/12/2024	EFT	Individual	0.00
7/12/2024	EFT		50,251.03
7/12/2024	4386	Individual	300.00
7/12/2024	EFT	Individual	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	4374	Individual	270.00
7/12/2024	4387	Individual	240.00
7/12/2024	EFT	Zoll Medical Corporation	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	EFT	Individual	0.00
7/12/2024	EFT	Individual	0.00
7/16/2024	ONLPYMT	Verizon Wireless	686.30
7/16/2024	ONLPYMT	Spectrum Networks, Inc	129.98
7/16/2024	4388	Brighton Center	799.99
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Brighton Center	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Campbell County Fiscal Court	0.00
7/19/2024	EFT	Campbell County Fiscal Court	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	4390	Breakthrough Performance Group LLC	3,699.00
7/19/2024	EFT	BAWAC, Inc	0.00
7/19/2024	4389	Best Way Disposal	101.88
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Alfred Benesch & Company	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	4394	Department of the Treasury	219.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Cold Chain Integrity	0.00
7/19/2024	EFT	Cold Chain Integrity	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Carroll County Fiscal Court	0.00
7/19/2024	4391	Carrollton Utilities	50.75
7/19/2024	EFT	CCRM1	0.00

7/19/2024	EFT	Individual	0.00
7/19/2024	4392	Cintas	40.68
7/19/2024	4393	City of Williamstown	5,372.31
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Gallatin County Fiscal Court	0.00
7/19/2024	EFT	Gallatin County Fiscal Court	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Helping Hands Nky	0.00
7/19/2024	EFT	Helping Hands Nky	0.00
7/19/2024	EFT	Helping Hands Nky	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Farmer Nate's Hot Sauce	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	4395	Images Advantage Group	550.00
7/19/2024	4397	Kentucky Council of Area Development	186.67
		Districts	
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	4396	Interim Health Care	5,589.35
7/19/2024	4396	Interim Health Care	6,726.20
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	4404	Rumpke Waste & Recycling	94.39
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00

7/19/2024	EFT	Rove IQ	0.00
7/19/2024	EFT	Purfoods dba Mom's Meals	0.00
7/19/2024	4400	R C Durr YMCA	7,727.79
7/19/2024	4401	R C Durr YMCA	8,719.79
7/19/2024	4402	R C Durr YMCA	368.00
7/19/2024	4403	R C Durr YMCA	5,793.19
7/19/2024	EFT	Portal, Live Pate	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Visiting Angels	0.00
7/19/2024	EFT	Visiting Angels	0.00
7/19/2024	EFT	Visiting Angels	0.00
7/19/2024	EFT	Visiting Angels	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	SUN Behavioral Health, LLC	0.00
7/19/2024	EFT	TANK	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	United Dairy Farmers, Inc.	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Uline	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	4398	NKU	2,695.00
7/19/2024	EFT	Narratize, Inc.	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
7/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
7/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
7/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
7/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	4399	Owen County Fiscal Court	2,937.97
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Pendleton County Fiscal Court	0.00

7/19/2024	EFT	Pendleton County Fiscal Court	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Life Learning Center	0.00
7/19/2024	EFT	Lifeline Homecare Inc	0.00
7/19/2024	EFT	Lifeline Homecare Inc	0.00
7/19/2024	EFT	Lifeline Homecare Inc	0.00
7/19/2024	EFT	LINK Media, LLC	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Legal Aid Of The Bluegrass	0.00
7/19/2024	EFT	Legal Aid Of The Bluegrass	0.00
7/19/2024	EFT	Legal Aid Of The Bluegrass	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Berling, LLC, Victoria L	0.00
7/19/2024	EFT	Wyatt's Supervalu	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT	Individual	0.00
7/19/2024	EFT		106,254.10
7/19/2024	EFT		414,451.30
7/20/2024	ONLPYMT	Spectrum Networks, Inc	99.99
7/24/2024	ONLPYMT	EFTPS	33,000.32
7/25/2024	EFT	City Wide Facility Solutions	0.00
7/25/2024	4409	Cintas	40.00
7/25/2024	4408	Burlington Stores Inc	5,692.85
7/25/2024	4410	Duke Energy	63.32
7/25/2024	EFT	Design Comfort Heating & Air, LLC	0.00
7/25/2024	EFT	Individual	0.00
7/25/2024	4406	Altafiber	104.86
7/25/2024	4407	American Fidelity Admin Svs, LLC	42.35
7/25/2024	4405	ADT/Everon Commercial	383.52
7/25/2024	EFT	Prosource	0.00
7/25/2024	EFT	Uline	0.00
7/25/2024	EFT	STPC, LLC	0.00
7/25/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,064.88
7/25/2024	EFT		18,781.72
7/25/2024	EFT	Individual	0.00
7/17/2024	28812212	Horizons Youth Services	746.42