

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
10/02/2024	ONLTRNS	NKY Public Entity Joint H. I. Board	61,698.82
10/04/2024	ONLTRNS	EFTPS	35,025.68
10/04/2024	ONLPYMT	EFTPS	34,227.27
10/04/2024	ONLTRNS	Ky State Treasurer (Ky W/H)	6,411.56
10/04/2024	EFT	8X8, Inc.	0.00
10/04/2024	EFT	Accufund, Inc	0.00
10/04/2024	EFT	Adsposure, Inc.	0.00
10/04/2024	EFT	Berling, LLC, Victoria L	0.00
10/04/2024	EFT	Brighton Center	0.00
10/04/2024	4550	Cintas	40.00
10/04/2024	EFT	Company Mileage	0.00
10/04/2024	4551	Duke Energy	2,103.36
10/04/2024	4552	ECCA	590.00
10/04/2024	4553	FP Finance Program	434.85
10/04/2024	4554	Georgetown Municipal Water & Sewer	62.56
10/04/2024	4556	Iron Mountain	461.63
10/04/2024	4557	Kenton County Airport Board	2,500.00
10/04/2024	EFT	Kentucky Career Center	0.00
10/04/2024	4558	Kentucky State Treasurer (01)	8,183.90
10/04/2024	4559	National Association of Area Agencies on Aging, Inc	2,390.00
10/04/2024	4560	NKCCMA	210.00
10/04/2024	EFT	Park Lanes, Inc.	0.00
10/04/2024	EFT	Pendleton County Extension Service	0.00
10/04/2024	4561	Pitney Bowes Bank Inc Purchase Power	171.08
10/04/2024	4562	Rumpke Waste & Recycling	46.78
10/04/2024	EFT	Silco Fire & Security	0.00
10/04/2024	4563	Stockyards Bank & Trust	21,304.61
10/04/2024	EFT	Supply Post Business Products	0.00
10/04/2024	EFT	Waypoints LLC	0.00
10/07/2024	ONLPYMT	Spectrum Networks, Inc	129.98
10/07/2024	ONLTRNS	Kentucky Deferred Compensation	1,956.00
10/07/2024	ONLTRNS	Kentucky Deferred Compensation	1,571.00
10/07/2024	ONLPYMT	Ky State Treasurer	76,135.38
10/10/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	287.88
10/10/2024	ONLTRNS	EFTPS	34,429.34
10/10/2024	ONLTRNS	Stockyards - FSA	791.24
10/11/2024	ONLPYMT	Indiana Dept Of Revenue	288.54
10/11/2024	ONLPYMT	Indiana Dept Of Revenue	179.03
10/11/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,267.01
10/11/2024	EFT	PPE 10/4/2024	108,009.66
10/11/2024	EFT	8X8, Inc.	0.00
10/11/2024	EFT	Accufund, Inc	0.00

10/11/2024	EFT	Accufund, Inc	0.00
10/11/2024	EFT	Adams Law, PLLC	0.00
10/11/2024	4564	Altafiber	1,849.00
10/11/2024	4565	American Fidelity Assurance	1,902.88
10/11/2024	EFT	Arrasmith Promotions, LLC	0.00
10/11/2024	4566	Best Way Disposal	101.88
10/11/2024	4567	Cintas	40.68
10/11/2024	4568	City of Covington - License Dept.	1,080.70
10/11/2024	EFT	Cold Chain Integrity	0.00
10/11/2024	EFT	Cold Chain Integrity	0.00
10/11/2024	4569	Columbia Gas	86.89
10/11/2024	EFT	Emerson'S Bakery	0.00
10/11/2024	4570	KU	147.31
10/11/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
10/11/2024	4571	Medben Administrators	161.20
10/11/2024	4572	Michael A. Helmig Boone County Sheriff	75.00
10/11/2024	EFT	Minuteman Press	0.00
10/11/2024	4573	Mutual Of Omaha	1,720.38
10/11/2024	4574	Newlane Finance Company	272.32
10/11/2024	EFT	NKY Chamber Of Commerce	0.00
10/11/2024	4575	Owen Electric Cooperative Inc	1,103.29
10/11/2024	EFT	PMF INC.	0.00
10/11/2024	4576	Rumpke Waste & Recycling	94.39
10/11/2024	4577	Sam's Club	266.03
10/11/2024	EFT	Selection.Com	0.00
10/11/2024	4578	St. Elizabeth Employee Asst Program	172.42
10/11/2024	4579	Individual	2,625.00
10/11/2024	EFT	Supply Post Business Products	0.00
10/11/2024	EFT	United Dairy Farmers, Inc.	0.00
10/15/2024	ONLPYMT	Texas Life Insurance Company	217.63
10/15/2024	ONLPYMT	Texas Life Insurance Company	217.63
10/15/2024	ONLPYMT	Texas Life Insurance Company	217.63
10/15/2024	ONLPYMT	Ohio State Treasurer	844.43
10/15/2024	ONLPYMT	Ohio State Treasurer	632.15
10/17/2024	ONLPYMNT	Kentucky Deferred Compensation	1,571.00
10/18/2024	4580	Advanced Technology Consulting	2,064.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	4581	American Fidelity Admin Svs, LLC	42.90
10/18/2024	4582	Amerigas	140.50
10/18/2024	EFT	Bach Veterinary Clinic	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Berling, LLC, Victoria L	0.00
10/18/2024	EFT	Boone County Animal Shelter	0.00
10/18/2024	EFT	Boone County Animal Shelter	0.00
10/18/2024	4583	Boone County Finance Department	8,143.85

10/18/2024	EFT	Brighton Center	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Builder Backed Inc	0.00
10/18/2024	4584	Burlington Stores Inc	5,361.87
10/18/2024	EFT	Individual	0.00
10/18/2024	4585	Carroll County Animal Clinic	715.00
10/18/2024	4586	Cintas	40.00
10/18/2024	4587	City of Florence (W/H Tax)	16,698.98
10/18/2024	EFT	City Wide Facility Solutions	0.00
10/18/2024	EFT	City Wide Facility Solutions	0.00
10/18/2024	EFT	City Wide Facility Solutions	0.00
10/18/2024	4588	Classic Printing & Graphics	291.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Farmer Nate's Hot Sauce	0.00
10/18/2024	4589	Fiesta NKY, Inc.	5,000.00
10/18/2024	4590	Flamel AI Inc	2,567.00
10/18/2024	4591	Gateway Community & Tech College (1)	4,500.00
10/18/2024	4592	Georgetown/Scott County Revenue Com	384.46
10/18/2024	4593	Grant Co. Fiscal Court	153.59
10/18/2024	EFT	Grant County Veterinary Clinic	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Heineke Veterinary Hospital	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Humane Society Of Oldham County	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	4594	Kenton Co Fiscal Court	302.17
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Life Learning Center	0.00
10/18/2024	EFT	LINK Media, LLC	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	4595	Individual	244.80
10/18/2024	EFT	Minuteman Press	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	4596	Individual	260.00
10/18/2024	4597	Individual	180.00
10/18/2024	EFT	Narratize, Inc.	0.00
10/18/2024	EFT	Narratize, Inc.	0.00
10/18/2024	EFT	Narratize, Inc.	0.00
10/18/2024	4598	Owen County Animal Clinic	260.00

10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Prosource	0.00
10/18/2024	EFT	Rove IQ	0.00
10/18/2024	EFT	Scherzinger Corporation	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	4599	Smartech LLC	3,500.41
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	Individual	0.00
10/18/2024	EFT	The US Playing Card Company	0.00
10/18/2024	EFT	The US Playing Card Company	0.00
10/18/2024	EFT	The US Playing Card Company	0.00
10/18/2024	EFT	Uline	0.00
10/18/2024	EFT	Individual	0.00
10/21/2024	ONLPYMT	Texas Life Insurance Company	217.63
10/21/2024	ONLPYMT	Quadient Finance USA, Inc.	1,000.00
10/22/2024	ONLPYMT	Spectrum Networks, Inc	99.99
10/24/2024	4600	Bramel & Ackley, PSC	61,830.00
10/25/2024	4601	Altafiber	104.97
10/25/2024	EFT	BAWAC, Inc	0.00
10/25/2024	EFT	BAWAC, Inc	0.00
10/25/2024	EFT	Campbell County Fiscal Court	0.00
10/25/2024	EFT	Carroll County Fiscal Court	0.00
10/25/2024	4602	Carrollton Utilities	54.58
10/25/2024	4603	Cintas	40.68
10/25/2024	4604	City of Williamstown	1,542.20
10/25/2024	4605	Duke Energy	126.64
10/25/2024	EFT	Executive Transportation	0.00
10/25/2024	EFT	Helping Hands Nky	0.00
10/25/2024	EFT	Home Instead	0.00
10/25/2024	4606	Kentucky State Treasurer (16)	250.00
10/25/2024	EFT	KPTA	0.00
10/25/2024	4607	KU	156.36
10/25/2024	EFT	Legal Aid Of The Bluegrass	0.00
10/25/2024	EFT	Lifeline Homecare Inc	0.00
10/25/2024	EFT	Meals On Wheels SW OH & NKY	0.00
10/25/2024	EFT	Pendleton County Fiscal Court	0.00
10/25/2024	EFT	Prosource	0.00
10/25/2024	EFT	Purfoods dba Mom's Meals	0.00
10/25/2024	4608	R C Durr YMCA	9,888.68
10/25/2024	EFT	Visiting Angels	0.00
10/25/2024	ONLPYMT	EFTPS	34,563.88
10/25/2024	EFT	PPE 10/18/2024	108,157.54
10/28/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,414.53
10/28/2024	ONLPYMT	Kentucky Deferred Compensation	1,626.00
10/31/2024	EFT	Adams Law, PLLC	0.00
10/31/2024	4609	Aflac Insurance	5.98
10/31/2024	EFT	Arrasmith Promotions, LLC	0.00

10/31/2024	4610	Cintas	40.00
10/31/2024	4611	City of Florence	575.00
10/31/2024	EFT	Cold Chain Integrity	0.00
10/31/2024	EFT	Cold Chain Integrity	0.00
10/31/2024	4612	Cross Creek Catering	1,460.00
10/31/2024	4613	Early Bird Laundry	900.00
10/31/2024	4614	El Paso	800.00
10/31/2024	EFT	Gallatin County Fiscal Court	0.00
10/31/2024	4615	Heather Boutique	900.00
10/31/2024	4616	Homestyle Construction	900.00
10/31/2024	4617	Interim Health Care	5,844.80
10/31/2024	4618	Iron Mountain	970.69
10/31/2024	EFT	Kentucky Career Center	0.00
10/31/2024	4619	L & L Beauty	900.00
10/31/2024	EFT	Legal Aid Of The Bluegrass	0.00
10/31/2024	EFT	Meals On Wheels SW OH & NKY	0.00
10/31/2024	4620	Mystery Box	1,460.00
10/31/2024	EFT	NAI Isaac	0.00
10/31/2024	4621	Owen County Fiscal Court	3,561.29
10/31/2024	EFT	Park Lanes, Inc.	0.00
10/31/2024	4622	Rumpke Waste & Recycling	46.78
10/31/2024	EFT	Selection.Com	0.00
10/31/2024	4623	Standard Insurance Company	426.30
10/31/2024	4624	StoryPoint Union	500.00
10/31/2024	EFT	STPC, LLC	0.00
10/31/2024	4625	Styles 101	800.00
10/31/2024	4626	Sun Life	2,740.60
10/31/2024	4627	Sweet Grace & Southern Charm	1,460.00
10/31/2024	4628	Woodhead Funeral Home	1,460.00
10/31/2024	4629	Wyatt's Supervalu	4,232.80
10/31/2024	4630	Wyatt's Supervalu	1,460.00