

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck Number</u>	<u>Payee</u>	<u>Amount</u>
9/05/2024	ONLPYMT	Spectrum Networks, Inc	129.98
9/06/2024	ONLPYMT	EFTPS	34,710.89
9/06/2024	ONLTRNS	NKY Public Entity Joint H. I. Board	69,359.26
9/06/2024	EFT	8X8, Inc.	0.00
9/06/2024	EFT	Alfred Benesch & Company	0.00
9/06/2024	4485	Cintas	40.00
9/06/2024	EFT	City Wide Facility Solutions	0.00
9/06/2024	EFT	City Wide Facility Solutions	0.00
9/06/2024	EFT	Company Mileage	0.00
9/06/2024	EFT	Design Comfort Heating & Air, LLC	0.00
9/06/2024	4486	ECCA	590.00
9/06/2024	4487	Gallatin County Extension District	201.74
9/06/2024	4488	Georgetown Municipal Water & Sewer	62.56
9/06/2024	4489	GRAINWELL	180.20
9/06/2024	4490	Iron Mountain	461.63
9/06/2024	4491	KentuckianaWorks	157.19
9/06/2024	4492	Kentucky State Treasurer	7,545.42
9/06/2024	4493	Ky State Treasurer	13.27
9/06/2024	4494	Ky State Treasurer (14)	13,969.36
9/06/2024	4495	Madison Courier, Plain, News Dem	760.00
9/06/2024	4496	Mutual Of Omaha	88.56
9/06/2024	4497	Mutual Of Omaha	986.11
9/06/2024	4498	Pitney Bowes Bank Inc Purchase Power	113.08
9/06/2024	4499	Stockyards Bank & Trust	26,357.53
9/06/2024	4500	Individual	43.25
9/06/2024	4499	Stockyards Bank & Trust	26,202.25
9/06/2024	EFT	University of Kentucky Research Foundation	0.00
9/06/2024	EFT	Berling, LLC, Victoria L	0.00
9/10/2024	ONLPYMT	Ky State Treasurer	114,044.32
9/13/2024	ONLPYMT	Verizon Wireless	636.70
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	4509	Duke Energy	2,568.54
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Grant County Veterinary Clinic	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Humane Society Of Oldham County	0.00
9/13/2024	4510	Iron Mountain	960.19

9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	4511	KU	197.94
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	4512	Medben Administrators	916.40
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	4506	Individual	906.50
9/13/2024	4507	Columbia Gas	86.89
9/13/2024	4508	Dell Marketing L.P.	7,155.80
9/13/2024	EFT	Design Comfort Heating & Air, LLC	0.00
9/13/2024	EFT	Design Comfort Heating & Air, LLC	0.00
9/13/2024	EFT	PPE 9/13/2024	104,282.47
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	4501	Altafiber	1,849.00
9/13/2024	EFT	Bach Veterinary Clinic	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	4502	Best Way Disposal	101.88
9/13/2024	EFT	Individual	0.00
9/13/2024	4503	Burlington Stores Inc	6,572.09
9/13/2024	EFT	Individual	0.00
9/13/2024	4504	Carroll County Animal Clinic	455.00
9/13/2024	4505	Cintas	40.68
9/13/2024	EFT	Cold Chain Integrity	0.00
9/13/2024	EFT	Cold Chain Integrity	0.00
9/13/2024	EFT	Cold Chain Integrity	0.00
9/13/2024	4513	Individual	180.00
9/13/2024	4514	Newlane Finance Company	249.00
9/13/2024	4515	NKY Community Action Commission	640.00
9/13/2024	4516	Owen County Animal Clinic	195.00
9/13/2024	4517	Owen Electric Cooperative Inc	935.33
9/13/2024	EFT	PC Connection Sales Corp	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	PMF INC.	0.00
9/13/2024	4518	Individual	1,153.60
9/13/2024	4519	Rumpke Waste & Recycling	94.39
9/13/2024	4520	Sam's Club	123.75
9/13/2024	4521	Sanitation District #1	277.72
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Selection.Com	0.00
9/13/2024	4522	Individual	480.00

9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	United Dairy Farmers, Inc.	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/13/2024	EFT	Individual	0.00
9/20/2024	EFT	Adams Law, PLLC	0.00
9/20/2024	4523	American Fidelity Admin Svs, LLC	42.90
9/20/2024	EFT	BAWAC, Inc	0.00
9/20/2024	EFT	Berling, LLC, Victoria L	0.00
9/20/2024	EFT	Brighton Center	0.00
9/20/2024	EFT	Campbell County Fiscal Court	0.00
9/20/2024	EFT	Carroll County Fiscal Court	0.00
9/20/2024	4524	Cintas	40.00
9/20/2024	4525	City of Williamstown	1,638.98
9/20/2024	EFT	City Wide Facility Solutions	0.00
9/20/2024	EFT	City Wide Facility Solutions	0.00
9/20/2024	4526	Dell Marketing L.P.	26,789.34
9/20/2024	EFT	Design Comfort Heating & Air, LLC	0.00
9/20/2024	EFT	Individual	0.00
9/20/2024	EFT	Individual	0.00
9/20/2024	4527	Fiesta NKY, Inc.	5,000.00
9/20/2024	EFT	Gallatin County Fiscal Court	0.00
9/20/2024	4528	GRAINWELL	28.62
9/20/2024	4529	Grant County News	58.99
9/20/2024	EFT	Helping Hands Nky	0.00
9/20/2024	EFT	Home Instead	0.00
9/20/2024	EFT	Honey Child Artisan Pops	0.00
9/20/2024	4530	Images Advantage Group	550.00
9/20/2024	4531	Interim Health Care	8,919.79
9/20/2024	4532	Kentucky Welding Institute	5,000.00
9/20/2024	EFT	Life Learning Center	0.00
9/20/2024	EFT	Lifeline Homecare Inc	0.00
9/20/2024	4533	Individual	115.96
9/20/2024	EFT	Meals On Wheels SW OH & NKY	0.00
9/20/2024	4534	Individual	252.36
9/20/2024	4535	Individual	249.84
9/20/2024	4536	Individual	75.00
9/20/2024	4537	NKY Community Action Commission	6,354.44
9/20/2024	4538	Owen County Fiscal Court	11,263.29
9/20/2024	EFT	Pendleton County Fiscal Court	0.00
9/20/2024	EFT	Purfoods dba Mom's Meals	0.00
9/20/2024	4539	R C Durr YMCA	10,376.89
9/20/2024	EFT	Scherzinger Corporation	0.00
9/20/2024	EFT	Uline	0.00
9/20/2024	EFT	Visiting Angels	0.00

9/20/2024	EFT	Wyatt's Supervalu	0.00
9/23/2024	ONLPYMT	Spectrum Networks, Inc	99.99
9/24/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,025.15
9/24/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,171.72
9/24/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,652.72
9/24/2024	4540	Newport Aquarium LLC	5,588.64
9/27/2024	EFT	PPE 9/27/2024	109,336.14
9/27/2024	EFT	Accufund, Inc	0.00
9/27/2024	4541	Aflac Insurance	17.94
9/27/2024	4542	Altafiber	104.75
9/27/2024	4543	Carrollton Utilities	51.63
9/27/2024	4544	Cintas	40.68
9/27/2024	4545	Equipment Depot	451.32
9/27/2024	EFT	Everon LLC	0.00
9/27/2024	4546	KU	190.65
9/27/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
9/27/2024	EFT	NAI Isaac	0.00
9/27/2024	EFT	PC Connection Sales Corp	0.00
9/27/2024	4547	Standard Insurance Company	384.91
9/27/2024	EFT	STPC, LLC	0.00
9/27/2024	4548	Sun Life	2,398.74
9/27/2024	4549	Turfway Business Park Assoc	255.96

[Redacted]

[Redacted]

[Redacted]