

**Northern Kentucky Area Development District
Bank Register**

EFT	4/05/2021 Pay period ending 3/31/2021
313	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
314	4/05/2021 [1418] ARRASMITH PROMOTIONS,LLC - Tote bags for FCSP
315	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
316	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
317	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
318	4/05/2021 [144] CINCINNATI BELL - Invoices , ,
319	4/05/2021 [1743] City of Covington License Dept. - Invoices 2021-04, 2021-05
320	4/05/2021 [3676] CITY WIDE FACILITY SOLUTIONS - CustID-01003100083 Janitor svcs
321	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
322	4/05/2021 [3861] Company Mileage - Acct#0863 April 2021 Service
323	4/05/2021 [253] DESIGN COMFORT HEATING & AIR, LLC - Cust#NKADD HVAC Maint.
324	4/05/2021 [625] DONNELLO MCCARTHY ENTERPRISES - Acct# CI7673
325	4/05/2021 [209] ENQUIRER MEDIA - Acct#58012 RFI for Aging programs
326	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
327	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
328	4/05/2021 [2822] KCJEA/KMCA - Fiscal Court Training Registr.
329	4/05/2021 [3811] KENTUCKY DEFERRED COMPENSATION - Invoices 1023327, 1023328, 1023329, 1023330
330	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
331	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
332	4/05/2021 [3532] MEDBEN ADMINISTRATORS - Group#10434-00016 April 2021
333	4/05/2021 Individual EC Learn Covid Relief Tech. Funds
334	4/05/2021 [70165] NKAPWA - Membership
335	4/05/2021 [158] NKCCMA - Electronic File for Comp & Benefits survey
336	4/05/2021 [0] ONE TIME VENDOR - Hosea Project Movers, LLC. - Lantech Wrapping Machine
337	4/05/2021 [0] ONE TIME VENDOR - AAIM EA TRaining and Consulting, LLC. - Cust#1000442
338	4/05/2021 [0] ONE TIME VENDOR - AAIM EA Training and Consulting LLC - Cust#1000442
339	4/05/2021 [0] ONE TIME VENDOR - Kentucky State Treasurer - CPA Review for Fiscal Year end 6/30/2020
340	4/05/2021 [3734] PC CONNECTION SALES CORP - Acct#14507611
341	4/05/2021 [3734] PC CONNECTION SALES CORP - Acct#14507611 3 ext. warr
342	4/05/2021 [3734] PC CONNECTION SALES CORP - Acct# 14507611 Missed shipping cost

343 4/05/2021 [3734] PC CONNECTION SALES CORP - Acct#14507611 2 Surface
Pro7

344 4/05/2021 [3734] PC CONNECTION SALES CORP - Acct#14507611 Surface Pro
7

345 4/05/2021 [3734] PC CONNECTION SALES CORP - ACCT# 14507611 Surf. Pro
Warranty

346 4/05/2021 [1471] PENDLETON COUNTY GENERAL FUND - Invoices 2021-01,
2021-02, 2021-03, 2021-04, 2021-05

347 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

348 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

349 4/05/2021 [3624] Protegis Fire & Safety - Inspection job#20910559

350 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

351 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

352 4/05/2021 [584] RUMPKE - Cust#4100131644

353 4/05/2021 [2867] SCHERZINGER CORPORATION - Account# 129881

354 4/05/2021 [822] SELECTION.COM - Client ID: NKA101#00001

355 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

356 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

357 4/05/2021 [3809] SWAN FLORAL & GIFT SHOP - Sympathy flowers

358 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

359 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

360 4/05/2021 [3432] TIME WARNER CABLE - Acct#10303-936919201-7001

361 4/05/2021 [684] TURFWAY BUSINESS PARK ASSOC - Acct#396-t0000094-
NKADD Prop. Assmnt

362 4/05/2021 [1673] VERIZON WIRELESS - Acct# 885777890-00001

363 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

364 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

365 4/05/2021 Individual EC Learn Covid Relief Tech. Funds

EFT 4/05/2021 EFT Transmittal

EFT 4/05/2021 EFT Transmittal

EFT 4/16/2021 EFT Transmittal

366 4/20/2021 [3734] PC CONNECTION SALES CORP - Surface Device

367 4/20/2021 [3734] PC CONNECTION SALES CORP - Surface Device

EFT 4/20/2021 Pay period ending 4/15/2021

EFT 4/20/2021 Pay period ending 4/15/2021

EFT 4/20/2021 EFT Transmittal

368 4/20/2021 [0] ONE TIME VENDOR - United Rentals - Cust#4913088 Forklift
Purchase

369 4/20/2021 [943] Advance Lock Service, Inc - Material&Repair on Storage rm
door

370 4/20/2021 [4] AFLAC INSURANCE - Acct#74718 March 2021

371 4/20/2021 Individual FCSP In-Home Respite March 2021

372 4/20/2021 Individual - FCSP Supp. Svcs March 2021

373 4/20/2021 [3640] AMERICAN FIDELITY ASSURANCE - Cust# 69132 Team
AWDWEST April 21

374 4/20/2021 Individual FCSP In-Home Respite March 2021

375 4/20/2021 Individual FCSP In-Home Respite March 2021

376 4/20/2021 [1260] BARNES & NOBLE COLLEGE BOOKSELLERS LLC - WIOA
March 2021

377 4/20/2021 Individual FCSP In-Home Respite March 2021

378 4/20/2021 [119] BAWAC - Supp. Svcs Transp. March 2021

379 4/20/2021 [2344] BOONE COUNTY ANIMAL SHELTER - Spay/Neuter Feb. 2021

380 4/20/2021 [8] BOONE COUNTY FINANCE DEPARTMENT - W/H Taxes for Qtr
ending 03/31/2021

381 4/20/2021 [2208] BURLINGTON COAT FACTORY - Invoices 178140, 178626

382 4/20/2021 Individual FCSP Supp. Svs March 2021

383 4/20/2021 [3759] CARROLL COUNTY ANIMAL CLINIC - Acct#19527
Spay/Neuter Feb. 2021

384 4/20/2021 [2869] CARROLL COUNTY DETENTION CENTER - C1 Cong. Meals
March 2021

385 4/20/2021 [729] CARROLL COUNTY FISCAL COURT - TIIIB Senior Cntr
Opp/Transp. Mar 2021

386 4/20/2021 [3890] Central Restaurant Products - Cust#767785 Frzr/cooler
install

387 4/20/2021 [3941] Chosen Commercial Contract - Cares Act RLF Loan

388 4/20/2021 [144] CINCINNATI BELL - Acct# 859-D16-0079+079

389 4/20/2021 [733] CINTAS - Sort#09350001179

390 4/20/2021 [3884] City Dash, LLC. - Invoices 130.031521, 131.031521,
132.031521, 133.031521, 145.031521, 146.031521, 260.031221,
283.031221, 313399A, 313529A, 314317A , 315151A, 482.032621,
77.030221, 87.031721

391 4/20/2021 [86] City Of Elsmere - TIIIB Senior Cntr Opps Jan-Mar 2021

392 4/20/2021 [6] CITY OF FLORENCE (W/H TAX) - W/H Tax for Qtr end
03/31/2021

393 4/20/2021 [70093] City Of Williamstown - TIIIB Senr Cntr Opps March 2021

394 4/20/2021 [3676] CITY WIDE FACILITY SOLUTIONS - CustID: 01003100083
Supplies

395 4/20/2021 Individual FCSP Supp. SVcs March 202 1

396 4/20/2021 [3876] Cold Chain Integrity - Batch#2511 Recurring Strge March 21

397 4/20/2021 [70069] Davon Auto LLC, dba Davon Auto - Cares Act RLF Loan

398 4/20/2021 Individual FCSP In-Home Respite March 2021

399 4/20/2021 [3717] DENTAL CARE PLUS, INC - Invoices ,

400 4/20/2021 [253] DESIGN COMFORT HEATING & AIR, LLC - HVAC prev.
maintenance

401 4/20/2021 [3618] DONNELLON MCCARTHY INC - Cust. Acct# 1275905

402 4/20/2021 Individual FCSP In-Home Respite March 2021

403 4/20/2021 [145] DUKE ENERGY - Acct#7800-2199-01-6

404 4/20/2021 [3897] Ecca - April 2021 Hosting Service

405 4/20/2021 Individual FCSP In-Home Respite March 2021

406 4/20/2021 Individual FCSP Supp. Svcs March 2021
 407 4/20/2021 [3877] Executive Transportation - Supp. Svcs Transp. March 2021

 408 4/20/2021 [2634] FIRST FINANCIAL BANK - Acct# *9447
 409 4/20/2021 [3776] FREESTORE FOODBANK - Invoices ADD-75, ADD-76
 410 4/20/2021 [621] GALLATIN COUNTY FISCAL COURT - TIIIB Snr Cntr Opps March
 2021
 411 4/20/2021 [1541] GATEWAY COMMUNITY & TECH COLLEGE (1) - Invoices ,
 68110..1509
 412 4/20/2021 [1944] GEORGETOWN MUNICIPAL WATER & SEWER - Acct#18453-
 001
 413 4/20/2021 [568] GRANT CO. FISCAL COURT - W/H Taxes for Qtr end 03/31/21

 414 4/20/2021 [280] GRANT COUNTY NEWS - RFP Ad Invoices 202008/09/10 Env.
 Svcs
 415 4/20/2021 [3777] GRANT COUNTY VETERINARY CLINIC - Invoices ,
 416 4/20/2021 [3754] HEINEKE VETERINARY HOSPITAL - Spay/Neuter March 2021

 417 4/20/2021 [3323] HELPING HANDS NKY - Invoices , , ,
 418 4/20/2021 [2926] HOUSING AUTHORITY OF COVINGTON - NDWG Neg Covid
 488-688 2/20-03/19/2021
 419 4/20/2021 [3789] HUMANE SOCIETY OF OLDHAM COUNTY - Invoices ,
 420 4/20/2021 [201] IRON MOUNTAIN - Invoices DLYV079, DLYV350
 421 4/20/2021 [569] KENTON CO FISCAL COURT - W/H Taxes for Qtr ending
 03/31/2021
 422 4/20/2021 [3901] Kenton County Public Library - NDWG Neg Covid March
 2021
 423 4/20/2021 [3569] KENTUCKY CAREER CENTER - Invoices ,
 424 4/20/2021 [3811] KENTUCKY DEFERRED COMPENSATION - Invoices , , ,
 1028089
 425 4/20/2021 [70037] KU - Acct#3000-0334-5026
 426 4/20/2021 [373] KY CHAMBER OF COMMERCE - Work Comp. Guides
 427 4/20/2021 [2398] KY LEAGUE OF CITIES TRUST - UI Tax for Qtr 03/31/2021

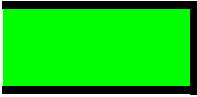
 428 4/20/2021 [127] LEGAL AID OF BLUEGRASS - Invoices , ,
 429 4/20/2021 [3899] Life Learning Center - NDWG Neg Covid 488-688 Mar 2021

 430 4/20/2021 [2661] Meals on Wheels SW OH & NKY - Invoices , , , ,
 431 4/20/2021 [318] MINUTEMAN PRESS - 2500#9 envelope w/ postage
 432 4/20/2021 [40] NADO - Annual Membership dues 2021
 433 4/20/2021 [3482] NAI Isaac - Rent May 2021
 434 4/20/2021 [354] NEWS DEMOCRAT - RFQ Ad Inv# 202008/09/10/11
 435 4/20/2021 [225] NKCAC - NDWG Neg Covid 488-688 Mar 2021
 436 4/20/2021 [3820] OWEN COUNTY ANIMAL CLINIC - Spay/Neuter March 2021

 437 4/20/2021 [3340] OWEN ELECTRIC COOPERATIVE INC - Acct#467059001
 438 4/20/2021 [3734] PC CONNECTION SALES CORP - Surface Device

439	4/20/2021 [3734] PC CONNECTION SALES CORP - Surface Device
440	4/20/2021 [622] Pendleton County Fiscal Court - TIIIB Senr Cntr Opps March 2021
441	4/20/2021 [3825] Queen City Med Mart - Butler Foundation-Wheelchair/Lift Chair
442	4/20/2021 [1539] R C DURR (YMCA) - Invoices , ,
443	4/20/2021 [584] RUMPKE - Invoices 2951429, 2956736
444	4/20/2021 Individual- FCSP In-Home Respite March 2021
445	4/20/2021 Individual FCSP In-Home Respite March 2021
446	4/20/2021 [2867] SCHERZINGER CORPORATION - Monthly Pest Control
447	4/20/2021 [822] SELECTION.COM - Client ID:NKA101#00001
448	4/20/2021 Individual- FCSP Supp. Svcs March 2021
449	4/20/2021 [3894] St. Vincent de Paul - WIA Wage Sub. 1/1- 1/18/21
450	4/20/2021 [3803] St.Elizabeth Employee Asst Program - EAP Sessions April 2021
451	4/20/2021 [214] STAPLES CREDIT PLAN - Acct#6035-5178-6223-9471
452	4/20/2021 [3907] STPC, LLC. - Rent May 2021
453	4/20/2021 [826] SUPPLY POST BUSINESS PRODUCTS - Cust ID: AREAPL 03/31/2021
454	4/20/2021 [1748] TANK - Invoices , 00022052
455	4/20/2021 [3859] Texas Life Insurance Company - Fran#SM0E15
456	4/20/2021 [3432] TIME WARNER CABLE - Acct#10303-932828702-3001
457	4/20/2021 Individual FCSP In-Home Respite March 2021
458	4/20/2021 [3885] ULINE - Cust# 18015669
459	4/20/2021 [46] UNUM LIFE INSURANCE - Invoices ,
460	4/20/2021 [889] Visiting Angels - Invoices , , ,
461	4/20/2021 [2776] WHITE CLOUD COMMUNICATIONS, LLC - Acct#23542 Owen Co. Crthous
462	4/20/2021 [2393] CITY OF OWENTON - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05
463	4/20/2021 [2245] GEORGETOWN/SCOTT COUNTY REVENUE COM - Invoices 2021-01, 2021-02, 2021-03, 2021-04, 2021-05
ONLPYMT	4/30/2021 [2] OHIO STATE TREASURER - Ohio W/H Taxes for Payroll Period Ending 4/30/2021

Total for Report:



98,896.53

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1,464.50

500.00

500.00

500.00

985.28

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