

**Northern Kentucky Area Development District
Bank Register**

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
EFT	8/05/2021	Pay period ending 7/31/2021	92,397.26
EFT	8/05/2021	Individual - Vacation Pay Out	6,879.14
815	8/05/2021	[4] AFLAC INSURANCE - Acct#74718 July 2021	143.85
816	8/05/2021	[3753] AMERICAN FIDELITY ADMIN SVS, LCC - Time&Elig. July	37.40
817	8/05/2021	[3640] AMERICAN FIDELITY ASSURANCE - Invoices D329988 ,	2,379.52
818	8/05/2021	[3750] BACH VETERINARY CLINIC - Spay/Neuter July 2021	205.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
819	8/05/2021	[144] CINCINNATI BELL - Acct#859-342-3882-345	93.83
820	8/05/2021	[733] CINTAS - Invoices 4090396337, 4091709260	70.00
821	8/05/2021	[3676] CITY WIDE FACILITY SOLUTIONS - Invoices 32003004208, 52003000805	1,681.80
822	8/05/2021	[3876] Cold Chain Integrity - Invoices 20443, 20554	4,424.00
823	8/05/2021	[3861] Company Mileage - Acct#0863 August 2021 Svc	546.25
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
824	8/05/2021	[1796] CREATIVE SOFTWARE SOLUTIONS LLC - SeniorStat license renewals for FY22	11,290.00
825	8/05/2021	[3717] DENTAL CARE PLUS, INC - Invoices 30554448, 30560136	5,468.54
826	8/05/2021	[625] DONNELLON MCCARTHY ENTERPRISES - Acct#CI-NK04	53.81
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
827	8/05/2021	[145] DUKE ENERGY - Acct# 2400-2086-04-9	54.59
828	8/05/2021	[3897] Ecce - Primarius 2 Hosting Svc Aug. 2021	200.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
829	8/05/2021	[301] FALMOUTH OUTLOOK - Acct#00019663 6/8/21 CDS hiring	191.76
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
830	8/05/2021	[3777] GRANT COUNTY VETERINARY CLINIC - Spay/Neuter Mar, Apr, May, June 2021	635.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
831	8/05/2021	[201] IRON MOUNTAIN - CustID:7220Z/N.Ky AREA	92.85
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
832	8/05/2021	[1353] KENTON CO CLERK - Lien Filing Fee-Davon Auto	24.00
833	8/05/2021	[351] KENTUCKIANS FOR BETTER TRANSPORT - KBT Annual Membership dues 2021	400.00
834	8/05/2021	[3811] KENTUCKY DEFERRED COMPENSATION - Invoices 1065845, 1065846, 1065847, 1065848	2,105.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual Vision Reimbursement	0.00
835	8/05/2021	[2666] KY LOCAL ISSUES CONFERENCE - Local Issues	250.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
836	8/05/2021	[3532] MEDBEN ADMINISTRATORS - Group#10434-00016	414.60
837	8/05/2021	[3953] Mutual of Omaha - Invoices 001234038394, 001234354496	2,122.80

EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
838	8/05/2021	Individual - Kenton Cnty Alliance Meeting Reimbursement	359.20
839	8/05/2021	[3734] PC CONNECTION SALES CORP - Webroot Renewal. 1 year Renewal for Webroot Endpoint Antivirus Software. Govt. Endpoint Protection GSM PC / Servers 1Yr 100-249 Seats Renewal Webroot-Licensing	2,044.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
840	8/05/2021	[3911] Quadient Finance USA, Inc. - Acct#7900-0440-8082-5619	500.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
841	8/05/2021	[2867] SCHERZINGER CORPORATION - Invoices 1261277,	123.00
842	8/05/2021	[822] SELECTION.COM - Client ID:NKA101#00001	113.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
843	8/05/2021	[2223] ST ELIZABETH BUSINESS HEALTH - 5 Panel Drug	69.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
844	8/05/2021	[826] SUPPLY POST BUSINESS PRODUCTS - CustID:AREAPL	1,218.56
845	8/05/2021	[3943] Telelanguage Inc. - Telephonic Interpretation May to June	12.46
846	8/05/2021	[3859] Texas Life Insurance Company - Fran#SM0E15 Billing# SM0E15 20210714001	288.38
847	8/05/2021	Individual - FCSP Supp. Svcs June 2021	109.80
848	8/05/2021	[1673] VERIZON WIRELESS - Acct# 885777890-00001	806.56
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	Individual- Expense Report Jul.2021	0.00
EFT	8/05/2021	EFT Transmittal	1,810.55
851	8/12/2021	Individual Void Check #849 - Reissue Vacation Payout w/Corrected Pay period ending 8/15/2021	1,475.99
EFT	8/20/2021	[3892] 8x8, INC. - Cust#QB0935949010420	90,311.09
EFT	8/20/2021	[4] AFLAC INSURANCE - Acct#74718 August 2021	0.00
854	8/20/2021	Individual - FCSP In-Home Respite July 2021	143.85
855	8/20/2021	Individual - FCSP In-Home Respite July 2021	492.00
856	8/20/2021	[3442] Amazon Capital Service, Inc. - Invoices 1Y3D-K4Y9-D7JQ, 1Y3D-K4Y9-D7JQ	5,432.50
857	8/20/2021	Individual - FCSP In-Home Respite July 2021	192.00
858	8/20/2021	Individual - FCSP In-Home Respite July 2021	192.00
859	8/20/2021	[119] BAWAC - Supp. Svcs Transp. July 2021	1,200.00
860	8/20/2021	[3962] Best Way Disposal - Invoices 0000274400, 0000287089	233.06
861	8/20/2021	[139] BOONE COUNTY FISCAL COURT (2) - Senior Picnic	162.00
EFT	8/20/2021	[115] BRIGHTON CENTER - Invoices , ,	0.00
EFT	8/20/2021	Individual - United Way Stipend 8/20/2021	0.00
EFT	8/20/2021	[620] Campbell County Fiscal Court - TIIIB Senior Centr Opps July	0.00
862	8/20/2021	Individual - FCSP In-Home Respite July 2021	192.00
863	8/20/2021	[3759] CARROLL COUNTY ANIMAL CLINIC - Invoices , ,	1,820.00
864	8/20/2021	[2869] CARROLL COUNTY DETENTION CENTER - C1 Cong. Meals July 2021	4,947.20
865	8/20/2021	[729] CARROLL COUNTY FISCAL COURT - TIIIB Senior Cntr Opps/Transp July 2021	3,484.89
EFT	8/20/2021	[128] CENTER FOR INDEPENDENT LVNG OPTIONS - PCAP	0.00
866	8/20/2021	[144] CINCINNATI BELL - Acct#859-D16-0079-079	1,097.78
867	8/20/2021	[733] CINTAS - Payer#11477281 Sort# 09350001179	35.00
868	8/20/2021	[1743] City of Covington License Dept. - PPE 07/31/2021 -	98.74
869	8/20/2021	[70093] City Of Williamstown - TIIIB Senior Cntr Opps July 2021	4,579.25
870	8/20/2021	[3676] CITY WIDE FACILITY SOLUTIONS - Cust ID:01003100083	2,250.00
871	8/20/2021	[3876] Cold Chain Integrity - Invoices 20664, 20687	1,470.00

EFT	8/20/2021	Individual - United Way Stipend 8/20/2021	0.00
872	8/20/2021	[1985] COLUMBIA GAS - Acct#17604882-003-000-4	76.43
873	8/20/2021	Individual - FCSP In-Home Respite July 2021	168.00
874	8/20/2021	[3717] DENTAL CARE PLUS, INC - Group#080341-0001 Sept.	2,849.01
875	8/20/2021	[253] DESIGN COMFORT HEATING & AIR, LLC - Cust#NKADD Labor & material conf. room	1,236.00
EFT	8/20/2021	Individual - FCSP In-Home Respite July 2021	0.00
EFT	8/20/2021	Individual - FCSP In-Home Respite July 2021	0.00
876	8/20/2021	[145] DUKE ENERGY - Acct#7800-2199-01-6	1,960.19
877	8/20/2021	[607] EGELSTON-MAYNARD SPORTS - Deskplate and name	33.48
878	8/20/2021	[3877] Executive Transportation - Supp. Svcs-Transp. July 2021	1,647.50
EFT	8/20/2021	[3430] FIRST ADVANTAGE BACKGROUND SRV COPR -	0.00
879	8/20/2021	[2634] FIRST FINANCIAL BANK - Invoices ,	1,412.26
880	8/20/2021	[701] FLORENCE WATER & SEWER - Invoices ,	462.74
EFT	8/20/2021	Individual - United Way Stipend 8/20/2021	0.00
881	8/20/2021	[621] GALLATIN COUNTY FISCAL COURT - TIIIB Senior Cntr Opps July 2021	2,788.00
882	8/20/2021	[1541] GATEWAY COMMUNITY & TECH COLLEGE (1) - WIOA.	2,192.33
883	8/20/2021	[1944] GEORGETOWN MUNICIPAL WATER & SEWER -	52.03
884	8/20/2021	[3754] HEINEKE VETERINARY HOSPITAL - Invoices ,	260.00
EFT	8/20/2021	[3797] HELP AT HOME - Invoices , , ,	0.00
885	8/20/2021	[3323] HELPING HANDS NKY - Invoices , , ,	15,646.05
886	8/20/2021	[38] KCADD - Invoices BB-604, BB-621	11,423.40
887	8/20/2021	[3970] Kendall Hunt Publishing Company - Bill#1536213 JRA	1,974.53
888	8/20/2021	[1353] KENTON CO CLERK - Ta-Da Lien Release filing fee	50.00
889	8/20/2021	[3569] KENTUCKY CAREER CENTER - September 2021 Rent	16,631.66
890	8/20/2021	[3811] KENTUCKY DEFERRED COMPENSATION - Invoices 1071521, 1071522, 1071523, 1071524	2,105.00
891	8/20/2021	[70037] KU - Acct#3000-0334-5026	136.73
892	8/20/2021	[3635] KY STATE TREASURER Acct#4946 - AOC Prepaid background Checks	2,000.00
893	8/20/2021	[3899] Life Learning Center - Neg Covid 488-688 July 2021	2,973.50
EFT	8/20/2021	[130] LIFELINE HOMECARE INC - Invoices , , ,	0.00
EFT	8/20/2021	[3888] Mains'l Financial Management Services, Inc. - July 2021 Activity & Emergency Checks	0.00
894	8/20/2021	[3948] Maria's Place - 30- Caregiver Activity Boxes for the National Family Caregiver Program	593.10
895	8/20/2021	[2661] Meals on Wheels SW OH & NKY - Invoices , , ,	81,726.23
896	8/20/2021	[3532] MEDBEN ADMINISTRATORS - Group# 10434-00016 Aug.	204.60
897	8/20/2021	Individual - FCSP In-Home Respite July 2021	129.70
EFT	8/20/2021	Individual - United Way Stipend 8/20/2021	0.00
898	8/20/2021	Individual - FCSP In-Home Respite July 2021	144.00
899	8/20/2021	[3482] NAI Isaac - Rent September 2021	1,049.00
900	8/20/2021	[225] NKCAC - Neg Covid 488-688 July 2021	9,203.63
901	8/20/2021	PLI4U - WIOA July 2021	3,234.82
902	8/20/2021	[566] OWEN CO FISCAL COURT - TIIIB Senior Centr Opps July	9,405.32
903	8/20/2021	[3820] OWEN COUNTY ANIMAL CLINIC - Spay/Neuter June	390.00
904	8/20/2021	[3340] OWEN ELECTRIC COOPERATIVE INC - Acct#467059001	355.85
905	8/20/2021	[622] Pendleton County Fiscal Court - TIIIB Senior Cent Opps July	3,958.35
906	8/20/2021	Individual - FCSP In-Home Respite July 2021	192.00
EFT	8/20/2021	[2103] Purfoods dba Mom's Meals - Invoices , ,	0.00
907	8/20/2021	[3911] Quadient Finance USA, Inc. - Acct#7900-0440-8082-5619	551.65

908	8/20/2021	[1539] R C DURR (YMCA) - Invoices , ,	8,946.25
EFT	8/20/2021	Individual - United Way Stipend 8/20/2021	0.00
909	8/20/2021	[584] RUMPKE - Invoices 3016012, 3020605	130.35
910	8/20/2021	[213] SAM'S CLUB - Acct# ending *2665	81.92
EFT	8/20/2021	Individual - United Way Stipend 8/20/2021	0.00
911	8/20/2021	Individual - FCSP In-Home Respite July 2021	192.00
912	8/20/2021	[2867] SCHERZINGER CORPORATION - Acct#129881 Bronze	70.00
913	8/20/2021	Individual - FCSP In-Home Respite July 2021	192.00
914	8/20/2021	[3957] Social Solutions Global, Inc. - Apricot software implementation and training packages	12,636.00
915	8/20/2021	[2223] ST ELIZABETH BUSINESS HEALTH - EAP sessions July	150.00
916	8/20/2021	[3933] Stockyards Bank & Trust - Invoices , , ,	6,484.19
917	8/20/2021	[3907] STPC, LLC. - Rent September 2021	8,085.41
918	8/20/2021	[3809] SWAN FLORAL & GIFT SHOP - Acct#0552777	97.98
919	8/20/2021	[1748] TANK - Supp. Svcs Transp July 2021	352.00
920	8/20/2021	[3859] Texas Life Insurance Company - Fran.#SM0E15 Aug. 2021	288.38
921	8/20/2021	Individual - Travel Reimbursement July 2021	7.04
EFT	8/20/2021	Individual - United Way Stipend 8/20/2021	0.00
922	8/20/2021	Individual - FCSP In-Home Respite July 2021	192.00
923	8/20/2021	Individual - FCSP Supp. Svcs July 2021	163.10
924	8/20/2021	[889] Visiting Angels - Invoices , , ,	8,868.28
925	8/20/2021	[1139] WellSky Synergy Human & Social Services Corp - Invoices CTR1300002924, CTR1300002924	29,021.48
926	8/20/2021	[2776] WHITE CLOUD COMMUNICATIONS, LLC - Acct# 23542	49.25
EFT	8/20/2021	[3467] WYATT'S SUPERVALU - C1 Cong. Meals July 2021	0.00
927	8/20/2021	[1743] City of Covington License Dept. - PPE 07/15/2021 -	98.74
EFT	8/31/2021	Pay period ending 8/31/2021	88,760.46