

Northern Kentucky Area Development District
Check Register

EFT	2/05/2020	Pay period ending 11/30/2020	97,627.49
EFT	2/05/2020	EFT Transmittal	1,185.00
EFT	2/05/2020	Pay period ending 11/30/2020	1,067.72
EFT	2/08/2020	EFT Transmittal	580.00
EFT	2/18/2020	Pay period ending 12/15/2020	97,926.67
EFT	2/18/2020	Pay period ending 12/15/2020	320.82
EFT	2/18/2020	EFT Transmittal	56,549.26
EFT	2/31/2020	Pay period ending 12/31/2020	96,916.07
EFT	2/31/2020	Pay period ending 12/31/2020	1,067.68
66819	2/18/2020	[4] AFLAC INSURANCE (Acct#74718 December 2020)	143.85
66794	2/05/2020	[3753] AMERICAN FIDELITY ADMIN SVS, LCC (Time & Elig. Nov. 2020)	37.40
66795	2/05/2020	[3640] AMERICAN FIDELITY ASSURANCE (Cust#69132 Team AGDWEST)	956.26
66820	2/18/2020	Individual (FCSP In-Home Respite Nov 2020)	160.00
66821	2/18/2020	Individual (FCSP In-Home Respite Nov 2020)	160.00
66822	2/18/2020	[3750] BACH VETERINARY CLINIC (Invoices ,)	1,010.00
66823	2/18/2020	[119] BAWAC (Invoices , 50396)	1,115.00
66824	2/18/2020	[2344] BOONE COUNTY ANIMAL SHELTER (Invoices ,)	1,690.00
66825	2/18/2020	[115] BRIGHTON CENTER (Invoices , , , , , , , , , , , , , , , , ,)	204,611.07
66826	2/18/2020	[2208] BURLINGTON COAT FACTORY (Invoices 174850, 174856)	842.35
66827	2/18/2020	[620] Campbell County Fiscal Court (TIIIB Senior Cntr Opps Nov 2020)	5,309.33
66828	2/18/2020	[3759] CARROLL COUNTY ANIMAL CLINIC (Invoices ,)	2,535.00
66829	2/18/2020	[2869] CARROLL COUNTY DETENTION CENTER (C1 Cong Meals Nov. 2020)	10,877.10
66830	2/18/2020	[729] CARROLL COUNTY FISCAL COURT (TIIIB Senior Cntr Opp/Transp Nov 2020)	3,983.04
66816	2/05/2020	[144] CINCINNATI BELL (Acct# 859-342-3882-345)	93.54
66796	2/05/2020	[144] CINCINNATI BELL (Acct#859-957-1050-234)	101.00
66831	2/18/2020	[144] CINCINNATI BELL (Invoices , , ,)	1,279.78
66832	2/18/2020	[744] CINCINNATI BELL ANY DISTANCE (Acct#6952122)	328.50
66833	2/18/2020	[733] CINTAS (Sort#09350001179)	35.00
66817	2/05/2020	[733] CINTAS (Sort#09350001179)	35.00
66834	2/18/2020	[1743] City of Covington License Dept. (Invoices 2020-22, 2020- 23)	193.54
66835	2/18/2020	[70093] City Of Williamstown (TIIIB Senior Cent Opps Nov 2020)	1,282.36
66797	2/05/2020	[3676] CITY WIDE FACILITY SOLUTIONS (Invoices CON16551, CON17416, INV16194)	3,389.00
66836	2/18/2020	[3876] Cold Chain Integrity (Batch#2237)	858.00
66837	2/18/2020	[1985] COLUMBIA GAS (Acct#17604882-003-000-4)	136.79
66798	2/05/2020	[3861] Company Mileage (Acct# 0863 Dec. 2020)	546.25
66838	2/18/2020	[2695] COVINGTON BUSINESS COUNCIL (Cust#1926 Annl Membership dues 2021)	225.00

66799	2/05/2020 [3717]	DENTAL CARE PLUS, INC (Group# 02608201 Dec. 2020)	2,714.14
66818	2/05/2020 [625]	DONNELLO MCCRTHY ENTERPRISES (Acct#CI7673)	7.84
66839	2/18/2020 [3618]	DONNELLO MCCRTHY INC (Cust. Acct# 1275905)	2,285.39
66840	2/18/2020	Individual (FCSP In-Home Respite Nov 2020)	160.00
66800	2/05/2020 [145]	DUKE ENERGY (Acct#7800-2199-01-6)	1,848.69
66841	2/18/2020	Individual (FCSP In-Home Respite Nov 2020)	120.00
66842	2/18/2020 [2634]	FIRST FINANCIAL BANK (Acct# ending 9447)	7,728.81
66843	2/18/2020 [3776]	FREESTORE FOODBANK (Invoices ADD-67, ADD-68)	4,694.00
66844	2/18/2020 [621]	GALLATIN COUNTY FISCAL COURT (TIIB Senior Cent Opps Nov 2020)	2,200.00
66845	2/18/2020 [1541]	GATEWAY COMMUNITY & TECH COLLEGE (1) (Invoices 68110000001410, 68110000001422)	3,619.00
66846	2/18/2020 [1944]	GEORGETOWN MUNICIPAL WATER & SEWER (Acct# 3130248501)	40.90
66847	2/18/2020 [3777]	GRANT COUNTY VETERINARY CLINIC (Invoices ,)	715.00
66848	2/18/2020 [3754]	HEINEKE VETERINARY HOSPITAL (Spay/Neuter Nov 2020)	390.00
66849	2/18/2020 [3797]	HELP AT HOME (Invoices , , ,)	10,703.25
66850	2/18/2020 [3323]	HELPING HANDS NKY (Invoices , , ,)	14,940.00
66851	2/18/2020 [2926]	HOUSING AUTHORITY OF COVINGTON (NDWG COVID- 19 488-0688 11/16-11/25/20)	1,515.25
66852	2/18/2020 [3855]	Images Advantage Group (Invoices 24446, 24530)	1,050.00
66853	2/18/2020 [70050]	InterAct for Change (Refund portion of Ck#8613 Alxndra Police Grant)	4,384.96
66854	2/18/2020 [201]	IRON MOUNTAIN (Invoices DCNH449 , DCNH951)	454.41
66855	2/18/2020 [3901]	Kenton County Public Library (NDWG COVID 488-0688 Nov 2020)	1,616.36
66856	2/18/2020 [3811]	KENTUCKY DEFERRED COMPENSATION (Invoices , 985363, 985364, 985365)	1,828.00
66801	2/05/2020 [3811]	KENTUCKY DEFERRED COMPENSATION (Invoices 980542, 980543, 980544, 980545)	1,823.00
66802	2/05/2020 [3811]	KENTUCKY DEFERRED COMPENSATION (Plan# 0047206 457 Employer Contr. for Ex. Dir.)	3,787.00
66857	2/18/2020	Individual (FCSP In-Home Respite Nov 2020)	160.00
66858	2/18/2020 [70037]	KU (Acct#3000-0334-5026)	129.25
66859	2/18/2020 [3596]	KY INTERACTIVE/KY.GOV (Cust Acct#108306)	8.10
ONLPYMT	2/11/2020 [9]	KY STATE TREASURER (Retirement for month 11/30/20)	77,176.72
66860	2/18/2020 [3899]	Life Learning Center (NDWG Covid-19 488-0688 Nov. 2020)	7,068.00
66861	2/18/2020 [130]	LIFELINE HOMECARE INC (Invoices ,)	9,865.80
0066803[V OID]	2/05/2020 [3900]	Little Learners Learning Center (Schl Age child Care 11/30- 12/11-20)	580.00
66862	2/18/2020	Individual (FCSP In-Home Respite Nov 2020)	160.00
66863	2/18/2020	Individual (FCSP In-Home Respite Nov 2020)	120.00
66864	2/18/2020 [2661]	Meals on Wheels SW OH & NKY (Invoices , , , , 1226, 1269)	102,102.51
66804	2/05/2020 [3532]	MEDBEN ADMINISTRATORS (Group#10434-00016 Dec. 2020)	240.70
66865	2/18/2020 [2386]	MEDICAL INSTITUTE OF KENTUCKY (WIOA Nov 20)	3,500.00

66866	2/18/2020	[0]	ONE TIME VENDOR - Individual (WIA Oct-Nov 20 Monroe, G.)	66.08
66867	2/18/2020	[0]	ONE TIME VENDOR - The Consumer Voice (CV Registration for Ombuds)	3,990.00
66868	2/18/2020	[0]	ONE TIME VENDOR - The Consumer Voice (CV Registrations for Ombuds)	855.00
66805	2/05/2020	[0]	ONE TIME VENDOR - Trent Montessori Pre-school (Refund for EC Learn Training)	220.00
66869	2/18/2020	[566]	OWEN CO FISCAL COURT (TIIB Senior Cntr Opps Nov 2020)	2,262.51
66870	2/18/2020	[3820]	OWEN COUNTY ANIMAL CLINIC (Invoices ,)	780.00
66806	2/05/2020	[3734]	PC CONNECTION SALES CORP (Acct#14507611 Or#60366243)	1,777.50
66807	2/05/2020	[3734]	PC CONNECTION SALES CORP (Acct#14507611 MS Surf)	218.33
66808	2/05/2020	[3734]	PC CONNECTION SALES CORP (Acct#14507611 Cust#60332685)	262.30
66871	2/18/2020	[622]	Pendleton County Fiscal Court (TIIB Senior Cntr Opps Nov 2020)	3,453.38
66872	2/18/2020	[2103]	Purfoods dba Mom's Meals (Invoices , ,)	2,444.96
66873	2/18/2020	[3895]	Quadient Leasing USA, Inc. (Acct# 7900-0440-8082-5619)	2,084.48
66809	2/05/2020	[3895]	Quadient Leasing USA, Inc. (Cust#00369577)	651.45
66874	2/18/2020	[1539]	R C DURR (YMCA) (Invoices , ,)	7,795.30
66875	2/18/2020	[584]	RUMPKE (Cust# 4100131644)	83.00
66810	2/05/2020	[584]	RUMPKE (Cust# 4102296130)	40.00
66811	2/05/2020	[666]	Sanitation District #1 (Acct#9035032000-001)	119.14
66876	2/18/2020	[2622]	Scheben Care Center (NFCSP Respite ADC Svcs Nov 2020)	84.48
66877	2/18/2020	[2867]	SCHERZINGER CORPORATION (Acct#129881 Monthly Pest Control)	53.00
66878	2/18/2020	[3806]	SOUTHEAST REGIONAL DIRECTORS INSTITUTE (Annual membership dues 2021)	800.00
66879	2/18/2020	[3894]	St. Vincent de Paul (Wage Subsidy Oct/ Nov 2020)	1,851.18
66880	2/18/2020	[3803]	St.Elizabeth Employee Asst Program (EAP Sessions)	150.00
66812	2/05/2020	[826]	SUPPLY POST BUSINESS PRODUCTS (CUST ID: AREAPL)	233.69
66881	2/18/2020	[3809]	SWAN FLORAL & GIFT SHOP (Acct#052777 funeral flowers)	123.40
66882	2/18/2020		Individual (FCSP In-Home Respite Nov 2020)	160.00
66883	2/18/2020	[1748]	TANK (Invoices , 00021921, 00021959)	9,376.15
66884	2/18/2020	[3859]	Texas Life Insurance Company (Billing#SM0EI520201214001)	106.70
66813	2/05/2020	[3432]	TIME WARNER CABLE (Acct#10303-936919201-7001)	119.98
66885	2/18/2020		Individual (FCSP In-Home Respite Nov 2020)	140.00
66814	2/05/2020	[135]	TRANSITIONS INC (Ethics and Boundaries training)	150.00
66886	2/18/2020	[46]	UNUM LIFE INSURANCE (Invoices ,)	2,314.55
0066815[V OID]	2/05/2020	[1673]	VERIZON WIRELESS (Acct# 885777890-00001)	911.20
66887	2/18/2020	[889]	Visiting Angels (Invoices , , ,)	6,386.24
66888	2/18/2020	[3467]	WYATT'S SUPERVALU (C1 Cong Meals Nov 2020)	1,862.00

Total Checks:

916,837.95