

**Northern Kentucky Area Development District**  
**Check Register**

EFT[VOID]	7/02/2020 EFT Transmittal	1,443.98
EFT	7/20/2020 Pay period ending 7/15/2020	87,500.20
EFT	7/20/2020 Pay period ending 7/15/2020	2,997.06
EFT	7/20/2020 EFT Transmittal	59,730.17
66255	7/20/2020 [4] AFLAC INSURANCE ( Acct# 74718 July 2020)	143.85
66256	7/20/2020 [3442] AMAZON/GECRB ( Acct# 6045-7878-1047-4003)	3,862.96
66257	7/20/2020 Individual ( FCSP In-Home Respite June 2020)	160.00
66228	7/02/2020 [3524] ASSUREDPARTNERS CRAWFORD INS ( Acct#NKADD00-01 Crime Policy Renewal )	3,166.00
66258	7/20/2020 [595] B.E.A. PRINTING & GRAPHICS,LLC ( Laser Check Stock )	548.80
NSF	7/02/2020 [70009] Background Checks ( NSF Check-background check)	25.00
66259	7/20/2020 [1260] BARNES & NOBLE COLLEGE BOOKSELLERS LLC ( June 2020 )	71.20
66260	7/20/2020 [119] BAWAC ( Supp. Svcs Transp. June 2020)	210.00
66261	7/20/2020 Individual ( FCSP Supp. Svcs June 2020)	307.32
66262	7/20/2020 [8] BOONE COUNTY FINANCE DEPARTMENT ( W/H Taxes for Qtr ending 06/30/2020)	7,016.90
66263	7/20/2020 [3833] Breakthrough Perfomance Group LLC ( July 2020 Huckleberry, J. )	3,500.00
66264	7/20/2020 [115] BRIGHTON CENTER ( Invoices , , , , , , , , , , , , , , , , )	207,057.28
66265	7/20/2020 [620] Campbell County Fiscal Court ( TIIIB Senior Cent. Opp June 2020)	5,309.37
66266	7/20/2020 [2869] CARROLL COUNTY DETENTION CENTER ( Invoices , , )	17,615.30
66267	7/20/2020 [729] CARROLL COUNTY FISCAL COURT ( TIIIB Senior Cent Opp/Transp. June 2020)	4,367.91
66268	7/20/2020 [144] CINCINNATI BELL ( Invoices , , , )	1,304.96
66229	7/02/2020 [144] CINCINNATI BELL ( Acct# 859-342-3882-345 )	91.30
66269	7/20/2020 [744] CINCINNATI BELL ANY DISTANCE ( Acct# 6952122)	365.97
66270	7/20/2020 [733] CINTAS ( Sort# 09350001179)	35.00

66230	7/02/2020 [733] CINTAS ( Sort# 09350001179 )	35.00
66231	7/02/2020 [3884] City Dash, LLC. ( Acct# 91885 DHD commodities Delivery)	127.65
66271	7/20/2020 [2393] CITY OF OWENTON ( Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	139.32
66232	7/02/2020 [1743] City of Covington License Dept. ( Invoices 2020-11, 2020-12)	193.54
66272	7/20/2020 [86] City Of Elsmere ( TIIIB Senior Cent. Opp June 2020)	19,320.65
66273	7/20/2020 [6] CITY OF FLORENCE (W/H TAX) ( Invoices 2020-07, 2020-08, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-12)	14,240.91
66274	7/20/2020 [70093] City Of Williamstown ( TIIIB Senior Center Opp June 2020)	5,873.48
66233	7/02/2020 [3676] CITY WIDE FACILITY SOLUTIONS ( Invoices CON15334, INV13188)	1,940.28
66234	7/02/2020 [3876] Cold Chain Integrity ( Frozen Food Strg April Batch# 1870)	516.00
66275	7/20/2020 [3876] Cold Chain Integrity ( Batch# 1986)	1,196.00
66276	7/20/2020 [1985] COLUMBIA GAS ( Acct# 17604882-003-000-4)	67.16
66277	7/20/2020 [3879] Community Action ( WIA Wage Subsidy Individual June 2020)	510.00
66235	7/02/2020 [3861] Company Mileage ( Acct# 0863 July 2020 Service)	546.25
66278	7/20/2020 Individual ( FCSP Extended Respite June 2020)	300.00
66279	7/20/2020 Individual ( FCSP Supp. Svcs June 2020)	300.00
66280	7/20/2020 [3717] DENTAL CARE PLUS, INC ( Group ID: 02608201)	1,517.38
66236	7/02/2020 [253] DESIGN COMFORT HEATING & AIR, LLC ( Cust# NKADD HVAC Prevent. Maint. )	815.15
66237	7/02/2020 [625] DONNELLON MCCARTHY ENTERPRISES ( Acct# CI7673 )	8.81
66281	7/20/2020 [3618] DONNELLON MCCARTHY INC ( Cust. Acct# 1275905)	2,285.40
66282	7/20/2020 Individual ( FCSP In-Home Respite June 2020)	160.00
66283	7/20/2020 [145] DUKE ENERGY ( Acct# 7800-2199-01-6)	1,622.88
ONLPYMT	7/02/2020 [3767] EFTPS ( Federal W/h Taxes ending 6/30/20)	28,540.43
ONLPYMT	7/21/2020 [3767] EFTPS ( Federal w/h taxes ending 7/15/20)	29,150.11
66284	7/20/2020 [209] ENQUIRER MEDIA ( Act# 58012 RFP Phone Svcs)	110.38
66285	7/20/2020 Individual ( Invoices , )	240.00
66238	7/02/2020 [612] ESRI, INC ( Cust#135928 Software Maint. 06/2020-06/2021)	5,850.00

66286	7/20/2020 [3877]	Executive Transportation ( Supp. Svcs Transp. June 2020)	160.00
66287	7/20/2020 [2634]	FIRST FINANCIAL BANK ( Acct# ending *9447 )	10,027.46
66288	7/20/2020 [3776]	FREESTORE FOODBANK ( Invoices ADD-57, ADD-58)	4,695.75
66289	7/20/2020 [2100]	FROST BROWN TODD LLC ( May 2020 Legal Svcs )	6,507.00
ONLTRNS	7/02/2020 [70035]	FSA- Flexible Spending Account ( Transfer to FSA)	1,067.15
ONLTRNS	7/23/2020 [70035]	FSA- Flexible Spending Account ( Transfer to FSA)	1,061.15
66290	7/20/2020 [621]	GALLATIN COUNTY FISCAL COURT ( TIIIB Senior Cent. Opp June 2020)	797.80
66291	7/20/2020 [300]	GALLATIN COUNTY NEWS ( Invoices , )	72.02
66292	7/20/2020 [1944]	GEORGETOWN MUNICIPAL WATER & SEWER ( Acct# 3130248501)	40.03
66293	7/20/2020 [2245]	GEORGETOWN/SCOTT COUNTY REVENUE COM ( Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	493.92
66294	7/20/2020 [106]	Grant County Fiscal Court ( W/H Taxes for Qtr ending 06/30/2020)	122.16
66295	7/20/2020 [3886]	Individual ( FCSP Supp. Svcs June 2020)	300.00
66296	7/20/2020 [3797]	HELP AT HOME ( Invoices , , , )	6,854.52
66297	7/20/2020 [3323]	HELPING HANDS NKY ( Invoices , , , , )	18,592.25
66298	7/20/2020 [3855]	Images Advantage Group ( Bed Maint/Lawn Care May 4- June 2020)	730.00
ONLPYMT	7/06/2020 [2065]	INDIANA DEPT OF REVENUE ( IN w/h taxes ending 6/30/20)	252.10
66299	7/20/2020 [201]	IRON MOUNTAIN ( Invoices CTHD685, CTHG088)	433.72
66300	7/20/2020 [3374]	Individual ( Invoices , )	407.80
66301	7/20/2020 [38]	KCADD ( Annual Office Support )	10,500.00
66302	7/20/2020 [569]	KENTON CO FISCAL COURT ( Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	168.18
66303	7/20/2020 [3811]	KENTUCKY DEFERRED COMPENSATION ( Invoices 931868, 931869, 931870, 931871)	1,708.00
66239	7/02/2020 [3811]	KENTUCKY DEFERRED COMPENSATION ( Invoices 927001, 927002, 927003, 927004)	1,733.00
66240	7/02/2020 [2646]	KLC INSURANCE SERVICES INC. ( Invoices L5406-2020- 19711-0, P5406-2020-19712-0, W5406-2020-18917-0)	52,230.16
66304	7/20/2020 [70037]	KU ( Acct# 3000-0334-5026)	172.99
66341	7/30/2020 [2398]	KY LEAGUE OF CITIES TRUST ( Invoices , )	14,249.16
ONLPYMT	7/10/2020 [9]	KY STATE TREASURER ( Retirement for month 6/30/20)	114,721.84

66339	7/21/2020	[12] KY STATE TREASURER (KY W/H) ( Invoices 2020-13, 2020-13)	4,972.75
66340	7/21/2020	[12] KY STATE TREASURER (KY W/H) ( Notice# 110064852 Case# 342500 )	201.01
0066305[V OID]	7/20/2020	[12] KY STATE TREASURER (KY W/H) ( Invoices , 2020-13, 2020-13)	5,173.76
66241	7/02/2020	[12] KY STATE TREASURER (KY W/H) ( Invoices 2020-12, 2020-12)	4,866.72
66306	7/20/2020	[127] LEGAL AID OF BLUEGRASS ( Invoices , , , )	34,774.02
66307	7/20/2020	[130] LIFELINE HOMECARE INC ( Invoices , , , )	14,391.39
66308	7/20/2020	[3882] Individual ( Invoices , )	471.94
66309	7/20/2020	[3883] Individual ( FCSP In-Home Respite June 2020)	160.00
66310	7/20/2020	[3687] Individual ( FCSP In-Home Respite June 2020)	120.00
66242	7/02/2020	[3881] Master Provisions, Inc. ( Logistical support & Produce Storage)	650.00
66337	7/20/2020	[2661] Meals on Wheels SW OH & NKY ( Invoices , , , , 990/1041)	109,399.62
66243	7/02/2020	[318] MINUTEMAN PRESS ( Royal Linen Envelopes )	512.93
66322	7/20/2020	[3482] NAI Isaac ( Rent August 2020)	1,049.00
66244	7/02/2020	[901333] Individual ( Expense Report Jun.2020)	29.24
ONLPYMT	7/27/2020	[3543] NKY PUBLIC ENTITY JOINT H. I. BOARD ( Health Insurance Deposit ending 7/1/20)	55,990.29
ONLPYMT	7/07/2020	[2] OHIO STATE TREASURER ( OH w/h taxes ending 6/30/20)	614.82
66311	7/20/2020	[0] ONE TIME VENDOR - Individual ( TCA- Part 2 Instructor )	195.00
66312	7/20/2020	[0] ONE TIME VENDOR - Individual ( KC alliance Pass-Thru flowers reimbursement )	51.38
66313	7/20/2020	[0] ONE TIME VENDOR - Niehaus Advertising Specialties ( Dry Erase Memo Board)	3,427.89
66314	7/20/2020	[0] ONE TIME VENDOR - Sanitech LLC ( X Force RTU Disinfectant )	63.55
66245	7/02/2020	[0] ONE TIME VENDOR - Individual ( KC Alliance Pass thru reimbursement )	19.00
66246	7/02/2020	[0] ONE TIME VENDOR - Individual ( CFAP DHD )	406.00
0066247[V OID]	7/02/2020	[0] ONE TIME VENDOR - ScreenConnect Software, LLC. ( Instance: yr5b2v Transaction# 62293728931)	420.00
66248	7/02/2020	[3734] PC CONNECTION SALES CORP ( Acct# 14507611 Surface Pro 7)	112.07
0066315[V OID]	7/20/2020	[3734] PC CONNECTION SALES CORP ( Acct# Surface Pro 7 Core )	1,802.68
66316	7/20/2020	[622] Pendleton County Fiscal Court ( TIIB Senior Center Opp June 2020)	2,816.16

66317	7/20/2020	[1471] PENDLETON COUNTY GENERAL FUND ( Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	154.80
ONLPYMT	7/01/2020	[2699] PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC ( Pitney Bowes-Postage)	1,000.00
66318	7/20/2020	[2699] PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC ( Acct# 0016981564)	774.60
66319	7/20/2020	[483] POMEROY IT SOLUTIONS SALES COMPANY, INC ( Invoices 90181870, 90183000)	3,885.00
66320	7/20/2020	[2103] Purfoods dba Mom's Meals ( Invoices , , )	2,971.84
66321	7/20/2020	[1539] R C DURR (YMCA) ( Invoices , , )	7,934.00
66323	7/20/2020	[584] RUMPKE ( Invoices 2808933, 2814273)	123.00
66324	7/20/2020	Individual ( FCSP Extended Respite June 2020)	60.00
66325	7/20/2020	[2867] SCHERZINGER CORPORATION ( Acct# 129881 Monthly Pest Cntrl )	53.00
66326	7/20/2020	[822] SELECTION.COM ( Client ID: NKA101#00001)	57.20
66327	7/20/2020	Individual ( FCSP In-Home Respite June 2020)	160.00
WIRE	7/01/2020	[70037] StockYards - Checking ( Wire-StockYards Checking Acct)	300,000.00
66249	7/02/2020	[826] SUPPLY POST BUSINESS PRODUCTS ( CUST ID: AREAPL)	490.16
66328	7/20/2020	Individual( FCSP In-Home Respite June 2020)	160.00
66329	7/20/2020	[1748] TANK ( Invoices , 00021795)	4,337.60
0066330[V OID]	7/20/2020	[3810] TEAM SHELTER USA ( Consulting Fee Joanie Bernard Qtr4 Yr4 Grnt)	6,250.00
66331	7/20/2020	[3859] Texas Life Insurance Company ( Billing# SM0EI520200714001 Fr.# SM0EI5)	106.70
66250	7/02/2020	[3432] TIME WARNER CABLE ( Acct# 10303-936919201-7001 )	284.14
66332	7/20/2020	Individual ( FCSP In-Home Respite June 2020)	140.00
66251	7/02/2020	[684] TURFWAY BUSINESS PARK ASSOC ( Acct# 396-t0000094-NKADD)	213.56
66252	7/02/2020	[3885] ULINE ( Invoices 120891832, 121378812)	670.03
66333	7/20/2020	[2941] UNITED STATES TREASURY ( EIN# 61-0719369 Form 720 Qtr ending: 06/30/2020 )	176.40
66334	7/20/2020	[46] UNUM LIFE INSURANCE ( Policy# 0703171-001-2 & 0703172-001-9)	1,295.50
66335	7/20/2020	Individual ( FCSP In-Home Respite June 2020)	160.00
66253	7/02/2020	[1673] VERIZON WIRELESS ( Acct# 885777890-00001)	775.84
66336	7/20/2020	[889] Visiting Angels ( Invoices , , , , )	15,086.00

66338	7/20/2020 [3467] WYATT'S SUPERVALU ( C1 Cong. Meals June 2020)	3,850.00
66254	7/02/2020 [3852] ZirMed Inc. ( Acct# 181738 Monthly claims fee )	2,604.00
<b>Total Checks:</b>		<b><u>1,367,000.06</u></b>