

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck#</u>	<u>CK Date</u>	<u>Payee/Description</u>	<u>Ck Amount</u>
698	7/02/2021	[3750] BACH VETERINARY CLINIC - Spay/Neuter April 2021	35.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
699	7/02/2021	[2344] BOONE COUNTY ANIMAL SHELTER - Invoices ,	1,635.00
700	7/02/2021	[270] BRAMEL & ACKLEY PSC - ID: 6111 Prof. Svcs May 2021	3,680.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
701	7/02/2021	[745] Buffalo Trace Area Dev. District - BTADD Ombudsman	143.60
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
702	7/02/2021	[3759] CARROLL COUNTY ANIMAL CLINIC - Spay/Neuter April	900.00
703	7/02/2021	[3952] Chmura Economics & Analytics, LLC. - Invoices , 9608	4,300.00
704	7/02/2021	[144] CINCINNATI BELL - Acct# 859-342-3882-345	94.69
705	7/02/2021	[2393] CITY OF OWENTON - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	166.18
706	7/02/2021	[1743] City of Covington License Dept. - Invoices 2021-10, 2021-11,	296.22
707	7/02/2021	[3676] CITY WIDE FACILITY SOLUTIONS - CustID: 01003100083	1,535.00
708	7/02/2021	[3861] Company Mileage - Acct#0863 July 2021 Svcs	546.25
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
709	7/02/2021	[3770] COPY EXPRESS - Acct#4047 Business Cards	94.00
710	7/02/2021	[253] DESIGN COMFORT HEATING & AIR, LLC - HVAC	829.55
711	7/02/2021	[625] DONNELLON MCCARTHY ENTERPRISES - Acct#CI7673	48.40
712	7/02/2021	[145] DUKE ENERGY - Acct# 2400-2086-04-9	35.81
EFT	7/02/2021	[70154] EC LEARN - Transfer revenue to new independent entity	0.00
713	7/02/2021	[301] FALMOUTH OUTLOOK - RFP Older Adult Svcs March 2021	47.53
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	[2100] FROST BROWN TODD LLC - Acct#0116863.0566611 May	0.00
714	7/02/2021	[300] GALLATIN COUNTY NEWS - RFP Older Adult Svcs	75.00
715	7/02/2021	[2245] GEORGETOWN/SCOTT COUNTY REVENUE COM - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11,	587.58
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
716	7/02/2021	[568] GRANT CO. FISCAL COURT - W/H Tax for Qtr ending 6/30/21	150.32
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
717	7/02/2021	[3855] Images Advantage Group - Lawn Care June 2021	508.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
718	7/02/2021	[3569] KENTUCKY CAREER CENTER - Rent June 2021	16,631.66
719	7/02/2021	[3811] KENTUCKY DEFERRED COMPENSATION - Invoices	2,090.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
720	7/02/2021	[2398] KY LEAGUE OF CITIES TRUST - UI Tax for Qtr ending	2,579.57
721	7/02/2021	[3635] KY STATE TREASURER Acct#4946 - Prepaid Background	2,000.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
722	7/02/2021	[3881] Master Provisions, Inc. - Truck Rental & Fuel April/May 2021	3,798.54
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
723	7/02/2021	[354] NEWS DEMOCRAT - Invoices 202102, 202103,	304.21
724	7/02/2021	[298] NEWS HERALD - Owen Cnty Hazard Mitigation meeting	27.16

725	7/02/2021	[873] NHOA - Invoices ,	1,500.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
726	7/02/2021	[0] ONE TIME VENDOR - Riverside Electric - Electrical work KY	942.00
727	7/02/2021	[0] ONE TIME VENDOR - Philanthropy Ohio - Nonprofit Summer	150.00
728	7/02/2021	[3820] OWEN COUNTY ANIMAL CLINIC - Spay/Neuter April 2021	390.00
EFT	7/02/2021	Individual - Tuition Reimbursement Jun.2021	0.00
729	7/02/2021	[3734] PC CONNECTION SALES CORP - Careers in Coding and IT Project Equipment for Workforce Department. MacBooks w/	15,339.99
730	7/02/2021	[1471] PENDLETON COUNTY GENERAL FUND - Invoices 2021-06, 2021-07, 2021-08, 2021-09, 2021-10, 2021-11, 2021-12	183.54
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
731	7/02/2021	[1539] R C DURR (YMCA) - Silver Sneakers items for	1,917.74
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
732	7/02/2021	[584] RUMPKE - Cust# 4102296130	42.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
733	7/02/2021	[2867] SCHERZINGER CORPORATION - Invoices 1166870,	123.00
EFT	7/02/2021	Individual - Vision Reimbursement June 2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
734	7/02/2021	[3951] Staffmark Investment, LLC - Invoices 15667101, 15682408	1,188.50
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
735	7/02/2021	[1748] TANK - Cust#N4900 Senior Transp. June 2021	3,519.77
736	7/02/2021	[3885] ULINE - Cust#18015669 Magnetic tape rolls project life	535.31
737	7/02/2021	[1673] VERIZON WIRELESS - Acct# 885777890-00001	876.56
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
EFT	7/02/2021	Individual - Expense Report Jun.2021	0.00
738	7/02/2021	Individual - Expense Report 8/2020-06/2021	1,400.01
EFT	7/02/2021	EFT Transmittal	60,300.20
739	7/08/2021	[1748] TANK - Acct#N4900 Short-paid June Transp. 2021	100.00
ONLP	7/14/2021	[488] SPECTRUM NETWORKS, INC - Acct#10303-936919201-7001	129.98
YMT		Georgetown offices	
EFT	7/20/2021	Pay period ending 7/15/2021	92,318.85
EFT	7/20/2021	[3892] 8x8, INC. - Cust#QB0935949010420	0.00
740	7/20/2021	Individual FCSP In-Home Respite June 2021	210.00
741	7/20/2021	[3442] Amazon Capital Service, Inc. - Invoices 13DX-61KH-9VJV, 13DX-61KH-9WN7, 13DX-61KH-C7TJ, 14R9-C4PP-9NVT, 14R9- C4PP-C3MT, 14R9-C4PP-CCRC, 17GG-QTPG-CDW6, 17GG-QTPG- CLXT, 17GG-QTPG-CMWV, 1CWP-PLLK-CG9J, 1GHC-964P-9V4R,	4,249.72
742	7/20/2021	Individual FCSP In-Home Respite June 2021	192.00
743	7/20/2021	[3750] BACH VETERINARY CLINIC - Spay/Neuter June 2021	560.00
744	7/20/2021	Individual FCSP In-Home Respite June 2021	192.00
745	7/20/2021	[119] BAWAC - Supp. Svcs Transp. June 2021	1,860.00
746	7/20/2021	[8] BOONE COUNTY FINANCE DEPARTMENT - W/H Tax for Qtr	8,410.04
EFT	7/20/2021	[115] BRIGHTON CENTER - Invoices , , , , , , , , , , , ,	0.00
747	7/20/2021	[2208] BURLINGTON COAT FACTORY - Invoices 180176, 180378	882.00
EFT	7/20/2021	[620] Campbell County Fiscal Court - TIIIB Senior Centr Opps June	0.00
748	7/20/2021	Individual FCSP In-Home Respite June 2021	300.00
749	7/20/2021	[2869] CARROLL COUNTY DETENTION CENTER - C1 Cong. Meals	10,467.20
750	7/20/2021	[729] CARROLL COUNTY FISCAL COURT - TIIIB Senior Cntr	4,075.88

EFT	7/20/2021	[128] CENTER FOR INDEPENDENT LVNG OPTIONS - PCAP June	0.00
751	7/20/2021	[144] CINCINNATI BELL - Acct# 859-D16-0079-079	1,097.78
752	7/20/2021	[733] CINTAS - Invoices 4087698553, 4089156790	70.00
753	7/20/2021	[6] CITY OF FLORENCE (W/H TAX) - Invoices 2021-06, 2021-07, 2021-07, 2021-08, 2021-09, 2021-10, 2021-10, 2021-11, 2021-12	16,664.65
754	7/20/2021	[70093] City Of Williamstown - TIIIB Senior Cntr Opps June 2021	5,978.25
755	7/20/2021	[1985] COLUMBIA GAS - Acct#176048820030004	74.82
756	7/20/2021	[3770] COPY EXPRESS - INV#158803 missed shipping for	15.00
757	7/20/2021	Individual FCSP In-Home Respite June 2021	186.98
758	7/20/2021	Individual FCSP In-Home Respite June 2021	168.00
759	7/20/2021	Individual FCSP In-Home Respite June 2021	653.45
EFT	7/20/2021	Individual FCSP In-Home Respite June 2021	0.00
760	7/20/2021	[3618] DONNELLO MCCRATHY INC - Cust. Acct# 1275905	2,484.89
EFT	7/20/2021	Individual FCSP In-Home Respite June 2021	0.00
761	7/20/2021	[145] DUKE ENERGY - Acct#7800-2199-01-6	1,566.16
762	7/20/2021	[3897] Ecca - Primarius Hosting July 2021	200.00
763	7/20/2021	[3877] Executive Transportation - Supp Svcs Transp. June 2021	770.00
764	7/20/2021	[301] FALMOUTH OUTLOOK - Invoices ,	133.48
EFT	7/20/2021	[3430] FIRST ADVANTAGE BACKGROUND SRV COPR - Acct#	0.00
765	7/20/2021	[2634] FIRST FINANCIAL BANK - Acct# ending *9447 June 2021	692.06
766	7/20/2021	[621] GALLATIN COUNTY FISCAL COURT - TIIIB Senior Cntr Opps	1,250.00
767	7/20/2021	[300] GALLATIN COUNTY NEWS - Public Hearing Notice WIOA	25.00
768	7/20/2021	[1541] GATEWAY COMMUNITY & TECH COLLEGE (1) - WIOA July	4,125.00
769	7/20/2021	[3621] GATEWAY COMMUNITY & TECH COLLEGE (2) - June 2021	1,245.00
770	7/20/2021	[1944] GEORGETOWN MUNICIPAL WATER & SEWER -	46.90
EFT	7/20/2021	[3797] HELP AT HOME - Invoices , , , ,	0.00
771	7/20/2021	[3323] HELPING HANDS NKY - Invoices , ,	17,941.88
772	7/20/2021	Individual FCSP In-Home Respite June 2021	1,506.81
773	7/20/2021	[201] IRON MOUNTAIN - Invoices DSJP973, DSJR161	502.21
774	7/20/2021	[1392] JEFFERSON COMMUNITY & TECH COLL - WIOA 2021	3,220.43
775	7/20/2021	[569] KENTON CO FISCAL COURT - W/H Taxes for Qtr ending	785.98
776	7/20/2021	[3901] Kenton County Public Library - NDWG Neg Covid 488-688	3,117.27
777	7/20/2021	[3569] KENTUCKY CAREER CENTER - Invoices , ,	18,711.14
778	7/20/2021	[3811] KENTUCKY DEFERRED COMPENSATION - Invoices ,	2,090.00
779	7/20/2021	[70037] KU - Acct#3000-0334-5026	163.52
780	7/20/2021	[2638] KUMMER & DILTS, PLLC - Closing/Recording Fees Davon	260.00
781	7/20/2021	[373] KY CHAMBER OF COMMERCE - Work Comp. Guides	199.95
782	7/20/2021	[127] LEGAL AID OF BLUEGRASS - Invoices , ,	33,815.35
783	7/20/2021	[3899] Life Learning Center - NDWG Neg Covid 488-688 June 2021	4,845.00
EFT	7/20/2021	[130] LIFELINE HOMECARE INC - Invoices , , , ,	0.00
EFT	7/20/2021	[3888] Mains'l Financial Management Services, Inc. - June 2021	0.00
784	7/20/2021	[3881] Master Provisions, Inc. - Trailer rental and Fuel June 2021	1,369.55
785	7/20/2021	[2661] Meals on Wheels SW OH & NKY - Invoices , , , ,	109,299.26
786	7/20/2021	[40] NADO - NADO Board Meeting Reg. 2021	250.00
787	7/20/2021	Individual In-Home Respite June 2021	144.00
788	7/20/2021	[3482] NAI Isaac - Rent August 2021	1,049.00
789	7/20/2021	[590] NAPIER TRUCK DRIVER TRAINING - WIOA Amos,E. June	4,614.00
790	7/20/2021	[225] NKCAC - NDWG Neg Covid 488-688 June 2021	13,866.80
791	7/20/2021	[0] ONE TIME VENDOR - WIA Gaye,P. Spring 2021	125.00
792	7/20/2021	[0] ONE TIME VENDOR - Carroll County Food Pantry - Extra Pallets	330.00
793	7/20/2021	[0] ONE TIME VENDOR - Smartech - Smartech KCC Covington KY	941.00
794	7/20/2021	[566] OWEN CO FISCAL COURT - TIIIB Senior Cntr Opps June	2,198.64

795	7/20/2021	[3340] OWEN ELECTRIC COOPERATIVE INC - Acct#467059001	292.26
796	7/20/2021	[622] Pendleton County Fiscal Court - TIIB Senior Cntr Opps June	2,610.46
797	7/20/2021	Individual FCSP In-Home Respite June 2021	192.00
798	7/20/2021	[2704] PURCHASE POWER - Acct#8000-9090-0927-4742	1,269.60
EFT	7/20/2021	[2103] Purfoods dba Mom's Meals - Invoices , ,	0.00
799	7/20/2021	[1539] R C DURR (YMCA) - Invoices , ,	15,157.90
800	7/20/2021	[584] RUMPKE - Cust# 4100131644	88.35
801	7/20/2021	Individual FCSP In-Home Respite June 2021	192.00
802	7/20/2021	[3933] Stockyards Bank & Trust - Invoices , , , ,	18,409.79
803	7/20/2021	[3907] STPC, LLC. - Rent August 2021	8,085.41
804	7/20/2021	[826] SUPPLY POST BUSINESS PRODUCTS - CustID: AREAPL	839.05
805	7/20/2021	[1748] TANK - Supp Svcs Transp. June 2021	264.00
EFT	7/20/2021	[3810] TEAM SHELTER USA - Cat Spay/Neuter Program Qtr 4	0.00
806	7/20/2021	Individual FCSP In-Home Respite June 2021	20.64
807	7/20/2021	[3955] The Kable Group - WIOA Vetter,A. June 2021	5,000.00
808	7/20/2021	[3432] TIME WARNER CABLE - Acct#10303-932828702-3001	30.03
809	7/20/2021	[684] TURFWAY BUSINESS PARK ASSOC - Acct# 396 t0000094	213.56
810	7/20/2021	[3956] United Dairy Farmers, Inc. - Frozen TEFAP Transport Fees	1,725.00
811	7/20/2021	[2941] UNITED STATES TREASURY - EIN61-0719369 Form 720 Qtr	179.96
812	7/20/2021	Individual FCSP In-Home Respite June 2021	192.00
813	7/20/2021	[889] Visiting Angels - Invoices , , ,	17,826.56
814	7/20/2021	[2776] WHITE CLOUD COMMUNICATIONS, LLC - Acct#23542	49.25
EFT	7/20/2021	[3467] WYATT'S SUPERVALU - C1 Cong Meals June 2021	0.00