

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
574	6/04/2021	[3640] AMERICAN FIDELITY ASSURANCE - Invoices D305501, D317967	1,912.52
575	6/04/2021	[3750] BACH VETERINARY CLINIC - Spay/Neuter May 2021	350.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	[128] CENTER FOR INDEPENDENT LVNG OPTIONS - PCAP admin expenses for part of CILO's audit.	0.00
576	6/04/2021	[144] CINCINNATI BELL - Acct#859-342-3882-345	94.69
577	6/04/2021	[733] CINTAS - Payer#11477281 Sort#09350001179	35.00
578	6/04/2021	[1743] City of Covington License Dept. - Invoices 2021-08, 2021-09	197.48
579	6/04/2021	[3676] CITY WIDE FACILITY SOLUTIONS - Cust ID:01003100083	1,535.00
580	6/04/2021	[3861] Company Mileage - Acct# 0863 June 2021 svcs	546.25
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
581	6/04/2021	[3770] COPY EXPRESS - Acct#4047 Business Cards	42.00
582	6/04/2021	[737] Cumberland Valley Area Dev. Dist - Cumberland Valley Volunteer Ombudsman Training Event	150.00
583	6/04/2021	[625] DONNELTON MCCARTHY ENTERPRISES - Acct#CI7673	19.54
584	6/04/2021	[3877] Executive Transportation - one-way trip for March not paid on the initial invoice paid in March.	45.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	[2100] FROST BROWN TODD LLC - Acct#0116863.0566611 Prof. Svcs	0.00
585	6/04/2021	[1944] GEORGETOWN MUNICIPAL WATER & SEWER - Acct#18453-001	46.90
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
586	6/04/2021	[2720] GREEN RIVER ADD - Green River LTC Ombudsman Volunteer Training Event	161.01
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
587	6/04/2021	[3754] HEINEKE VETERINARY HOSPITAL - Spay/Neuter May 2021	130.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
588	6/04/2021	[2822] KCJEA/KMCA - Summer Conf. Registration June 21	295.00
589	6/04/2021	[3569] KENTUCKY CAREER CENTER - Utilities April 2021	957.58
590	6/04/2021	[3811] KENTUCKY DEFERRED COMPENSATION - Invoices 1045389, 1045390, 1045391, 1045392	2,065.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
591	6/04/2021	[3415] KY LEGAL AID (3) - Barren River LTC Ombudsman Volunteer Training Event	421.18
592	6/04/2021	[2027] LAKE CUMBERLAND AREA DEV DISTR, INC - Lake Cumberland Ombudsman Volunteer Training Event	227.29
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00

593	6/04/2021	[873] NHOA - Training event for the Bluegrass Ombudsman	775.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
594	6/04/2021	[0] ONE TIME VENDOR - WKU Research Foundation - Online Leader Recert. Training	75.00
595	6/04/2021	[0] ONE TIME VENDOR - SmarTech - Installation of network cabling and Meraki hardware for NKADD Warehouse.	1,327.00
596	6/04/2021	[0] ONE TIME VENDOR - Kentucky State Treasurer - Permit# KYF0050107564 2021 Kenton Co.	250.00
597	6/04/2021	[3734] PC CONNECTION SALES CORP - Network Hardware for new Warehouse. Includes Meraki Firewall, Switch and Wireless APs. Licensing for cloud services also included.	8,166.89
598	6/04/2021	[710] PENNYRILE ADD - Volunteer Virtual Training May 21	317.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
599	6/04/2021	[454] PURCHASE ADD - Ombudsman Training Event	160.37
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
600	6/04/2021	[584] RUMPKE - Cust# 4102296130	42.00
601	6/04/2021	[2867] SCHERZINGER CORPORATION - Acct#129881 Monthly Pest cntrl	53.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
602	6/04/2021	[2223] ST ELIZABETH BUSINESS HEALTH - Invoices 509377, 512201	394.00
603	6/04/2021	[3803] St.Elizabeth Employee Asst Program - EAP Sessions May 2021	150.00
604	6/04/2021	[826] SUPPLY POST BUSINESS PRODUCTS - Cust: AREAPL	369.12
605	6/04/2021	[3859] Texas Life Insurance Company - Invoices SM0E1520210413001, SM0E1520210516001	213.40
606	6/04/2021	[3432] TIME WARNER CABLE - Acct# 10303-936919201-7001	129.98
607	6/04/2021	[1673] VERIZON WIRELESS - Acct# 885777890-00001	1,156.54
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	[70044] WayPoints LLC - Leave Request Module	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
EFT	6/04/2021	Individual - Expense Report May.2021	0.00
608	6/04/2021	[3442] AMAZON/GECRB - Shelving Unit for Warehouse Closet	21.84
609	6/04/2021	[3442] AMAZON/GECRB - StarTech.com USB-C 4K Triple Display Laptop Docking Station	1,557.89
610	6/04/2021	[3442] AMAZON/GECRB - MoKo Case Microsoft Surface Pro 7	299.90
611	6/04/2021	[3442] AMAZON/GECRB - Amazon Basics Uni-Directional DisplayPort to HDMI Display Cable	276.60
612	6/04/2021	[3442] AMAZON/GECRB - Ombudsman Training items for facility reentry	690.98
613	6/04/2021	[3442] AMAZON/GECRB - ACCT#6045787810474003	859.99
EFT	6/04/2021	[3892] 8x8, INC. - Cust# QB0935949010420	0.00
EFT	6/05/2021	Pay period ending 5/31/2021	1,623.21



644	6/18/2021	[3897]	Ecce - Primarius Hosting June 2021	200.00
645	6/18/2021	[607]	EGELSTON-MAYNARD SPORTS - Gold Nameplates	62.97
646	6/18/2021		Individual - FCSP In-Home Respite May 2021	144.00
647	6/18/2021	[612]	ESRI, INC - Cust#135928 Order#3988352	5,850.00
648	6/18/2021	[3877]	Executive Transportation - Supp. Svcs Transp. May 2021	650.00
EFT	6/18/2021	[3430]	FIRST ADVANTAGE BACKGROUND SRV COPR - Acct#040960AIU	0.00
649	6/18/2021	[2634]	FIRST FINANCIAL BANK - Acct#ending 9447	905.44
650	6/18/2021	[621]	GALLATIN COUNTY FISCAL COURT - TIIB Senior Cntr Opps May 2021	1,500.00
651	6/18/2021	[1541]	GATEWAY COMMUNITY & TECH COLLEGE (1) - Invoices , 6811...1551	11,100.00
EFT	6/18/2021	[3797]	HELP AT HOME - Invoices , , , ,	0.00
652	6/18/2021	[3323]	HELPING HANDS NKY - Invoices , , ,	16,381.00
653	6/18/2021	[2926]	HOUSING AUTHORITY OF COVINGTON - Neg Covid 488-688 5/01- 5/28/21	2,535.87
654	6/18/2021	[3855]	Images Advantage Group - Invoices 26335, 26336	3,183.00
655	6/18/2021	[201]	IRON MOUNTAIN - Invoices DPWJ079, DPWJ463	461.57
656	6/18/2021		Individual - FCSP In-Home Respite May 2021	600.55
657	6/18/2021	[2618]	KENTON CO PARKS & RECREATION - Senior Picnic Vendor Booth Reservation: ADRC	120.00
658	6/18/2021	[3569]	KENTUCKY CAREER CENTER - Rent July 2021	16,631.66
659	6/18/2021	[3811]	KENTUCKY DEFERRED COMPENSATION - Invoices 1049395, 1049396, 1049397, 1049398	2,090.00
660	6/18/2021	[2892]	KENTUCKY STATE TREASURER (1) - Florence Career Center FY22 Q1 Rent	7,122.47
661	6/18/2021	[3262]	KENTUCKY STATE TREASURER (2) - UI Refund to WIOA	63,791.96
662	6/18/2021	[2646]	KLC INSURANCE SERVICES INC. - Invoices , ,	55,572.29
663	6/18/2021	[70037]	KU - Acct#3000-0334-5026	125.46
664	6/18/2021	[3899]	Life Learning Center - Neg Covid 488-688 May 2021	5,025.50
EFT	6/18/2021	[130]	LIFELINE HOMECARE INC - Invoices , ,	0.00
EFT	6/18/2021	[3888]	Mains'l Financial Management Services, Inc. - May 2021 Service	0.00
665	6/18/2021		Individual - FCSP In-Home Respite May 2021	300.00
666	6/18/2021	[3948]	Maria's Place - 30 Caregiver Activity Box from Maria's Place for Family Caregivers	498.00
667	6/18/2021	[2661]	Meals on Wheels SW OH & NKY - Invoices , , , , 100199- INV	106,111.11
668	6/18/2021	[3532]	MEDBEN ADMINISTRATORS - Group#10434-00016 June 2021	211.20
669	6/18/2021	[318]	MINUTEMAN PRESS - Invoices 70687, 70943	1,072.00
670	6/18/2021		Individual - FCSP Supp. Svcs May 2021	37.92
671	6/18/2021	[3482]	NAI Isaac - Rent July 2021	1,049.00
672	6/18/2021	[873]	NHOA - NHOA outreach material for residents in facilities informing them of their rights	4,814.70
673	6/18/2021	[225]	NKCAC - Neg Covid 488-688 May 2021	9,032.61
674	6/18/2021	[0]	ONE TIME VENDOR - Campbell Co senior center recertification, dvd's, books, training for Tai Chi Evidence Based classes	553.48

675	6/18/2021	[0] ONE TIME VENDOR - United Dairy Farmers, Inc. - May 2021 Warehouse Shuttle Svcs	1,350.00
676	6/18/2021	[3340] OWEN ELECTRIC COOPERATIVE INC - Acct#467059001 May utilities	203.31
677	6/18/2021	[622] Pendleton County Fiscal Court - TIIIB Senior Cntr Opps May 2021	2,830.44
EFT	6/18/2021	[2103] Purfoods dba Mom's Meals - Invoices , ,	0.00
678	6/18/2021	[3911] Quadient Finance USA, Inc. - Acct#7900-0440-8082-5619	500.00
679	6/18/2021	[3895] Quadient Leasing USA, Inc. - Cust#00369577	709.21
680	6/18/2021	[1539] R C DURR (YMCA) - Invoices , ,	10,952.67
681	6/18/2021	[584] RUMPKE - Cust#4100131644	88.35
682	6/18/2021	[666] Sanitation District #1 - Acct#9035032000-001	93.61
683	6/18/2021	Individual - FCSP In-Home Respite May 2021	192.00
684	6/18/2021	[2867] SCHERZINGER CORPORATION - Acct#129881 Monthly Pest control	53.00
685	6/18/2021	[214] STAPLES CREDIT PLAN - Acct#6035-5178-6223-9471	17.00
686	6/18/2021	[3933] Stockyards Bank & Trust - Invoices ,	2,944.58
687	6/18/2021	[3907] STPC, LLC. - Rent July 2021	8,085.41
688	6/18/2021	[3809] SWAN FLORAL & GIFT SHOP - Acct#0552777 Sympathy flowers	48.99
689	6/18/2021	Individual- FCSP In-Home Respite May 2021	192.00
690	6/18/2021	[1748] TANK - Invoices , 00022125, 00022151	4,947.50
691	6/18/2021	[3943] Telelanguage Inc. - October - December 2020 Telelanguage Invoice	23.14
692	6/18/2021	[3859] Texas Life Insurance Company - Franchise#SM0E15	106.70
693	6/18/2021	Individual- FCSP In-Home Respite May 2021	168.00
694	6/18/2021	[889] Visiting Angels - Invoices , ,	8,908.82
695	6/18/2021	[2776] WHITE CLOUD COMMUNICATIONS, LLC - Acct#23542	49.25
EFT	6/18/2021	[3467] WYATT'S SUPERVALU - C1 Cong. Meals May 2021	0.00
EFT	6/22/2021	Individual Vision Reimbursement Correction	0.00
697	6/22/2021	[3901] Kenton County Public Library - Neg COVID 488-688 May 2021	4,094.20
EFT	6/30/2021	Pay period ending 6/30/2021	102,353.37