

**Northern Kentucky Area Development District
Bank Register**

ONLPYMT	5/04/2021 [2065]	INDIANA DEPT OF REVENUE - Indiana W/H Taxes for Month ending 4/30/2021
ONLPYMT	5/04/2021 [12]	KY STATE TREASURER (KY W/H) - Kentucky W/H Taxes for PPE 4/30/2021
ONLPYMT	5/04/2021 [3767]	EFTPS - Federal W/H Taxes for PPE 4/30/2021
EFT	5/05/2021	Pay period ending 4/30/2021
467	5/05/2021 [3442]	AMAZON/GECRB - Acct# 6045-7878-1047-4003 NKADD Supplies
468	5/05/2021 [3753]	AMERICAN FIDELITY ADMIN SVS, LCC - Time & Eligibility April 2021
EFT	5/05/2021	Individual Expense Report Apr.2021
EFT	5/05/2021	Individual Expense Report Apr.2021
EFT	5/05/2021	Individual Expense Report Apr.2021
EFT	5/05/2021	Individual Expense Report Apr.2021
469	5/05/2021 [144]	CINCINNATI BELL - Acct# 859-342-3882-345
470	5/05/2021 [733]	CINTAS - Invoices 4073241703, 4079811361 , 4082519692
471	5/05/2021 [3884]	City Dash, LLC. - Move TEFAP food to new wrhse
472	5/05/2021 [1743]	City of Covington License Dept. - Invoices 2021-06, 2021-07
473	5/05/2021 [3676]	CITY WIDE FACILITY SOLUTIONS - CustID: 01003100083 Janitor Svcs
474	5/05/2021 [3861]	Company Mileage - Acct#0863 May 2021 Svcs
EFT	5/05/2021	Individual Expense Report Apr.2021
475	5/05/2021 [625]	DONNELLON MCCARTHY ENTERPRISES - Acct# CI7673
476	5/05/2021 [145]	DUKE ENERGY - Acct#7800-2199-01-6
477	5/05/2021 [3897]	Ecce - Primarius Hosting Svc May 2021
478	5/05/2021 [209]	ENQUIRER MEDIA - Acct#58012
479	5/05/2021 [301]	FALMOUTH OUTLOOK - 1 Yr Subscription 2021
EFT	5/05/2021 [3430]	FIRST ADVANTAGE BACKGROUND SRV COPR - Acct# 040960AIU March 2021
480	5/05/2021 [701]	FLORENCE WATER & SEWER - Invoices ,
EFT	5/05/2021	Individual Expense Report Apr.2021
EFT	5/05/2021	Individual Expense Report Apr.2021
EFT	5/05/2021	Individual Expense Report Apr.2021
481	5/05/2021 [280]	GRANT COUNTY NEWS - Invoices 202102, 202103
EFT	5/05/2021 [3797]	HELP AT HOME - Invoices , , , ,
EFT	5/05/2021	Individual Expense Report Apr.2021
EFT	5/05/2021	Individual Expense Report Apr.2021
482	5/05/2021 [3875]	Johnson Controls Security Solutions - Cust# 01300-101916286
EFT	5/05/2021	Individual Expense Report Apr.2021

483	5/05/2021 [3811] KENTUCKY DEFERRED COMPENSATION - Invoices 1033527, 1033528, 1033529, 1033530
EFT	5/05/2021 Individual Expense Report Apr.2021
484	5/05/2021 [3532] MEDBEN ADMINISTRATORS - Group#10434-00016 May 2021
485	5/05/2021 [318] MINUTEMAN PRESS - EMA Info
EFT	5/05/2021 Individual Expense Report Apr.2021
EFT	5/05/2021 Individual Expense Report Apr.2021
EFT	5/05/2021 Individual Expense Report Apr.2021
486	5/05/2021 Individual - WIA Oct-Nov 20 Monroe, G.
487	5/05/2021 [3734] PC CONNECTION SALES CORP - Surface Devices for Workforce Team. Approved by CHFS and Board of Directors (3/25/2021). Devices come with 4-year warranty that includes Accident Damage.
488	5/05/2021 [3734] PC CONNECTION SALES CORP - Surface Devices. Includes 4-year warranty with accident coverage.
489	5/05/2021 [3734] PC CONNECTION SALES CORP - Adobe Subscription Move from Adobe Direct to Connections.
EFT	5/05/2021 Individual Expense Report Apr.2021
490	5/05/2021 [3911] Quadient Finance USA, Inc. - Acct#7900-0440-8082-5619 Prepaid Postage
EFT	5/05/2021 Individual Expense Report Apr.2021
491	5/05/2021 [584] RUMPKE - Cust#4102296130
EFT	5/05/2021 Individual Expense Report Apr.2021
492	5/05/2021 [822] SELECTION.COM - Client ID: NKA101#00001
EFT	5/05/2021 Individual Expense Report Apr.2021
493	5/05/2021 [3907] STPC, LLC. - Past Due CAM charges Mar- May 21
494	5/05/2021 [826] SUPPLY POST BUSINESS PRODUCTS - Invoices CSUM-105718, CSUM-106220
495	5/05/2021 [1748] TANK - Senior Transp. March 2021
496	5/05/2021 [1586] THE ENQUIRER - Acct#010650078 Annl Subscription
497	5/05/2021 [3432] TIME WARNER CABLE - Acct#10303-936919201-7001
498	5/05/2021 [1673] VERIZON WIRELESS - Acct# 885777890-00001
EFT	5/05/2021 Individual Expense Report Apr.2021
EFT	5/05/2021 Individual Expense Report Apr.2021
EFT	5/05/2021 Individual Expense Report Apr.2021
EFT	5/05/2021 Individual Expense Report Apr.2021
499	5/05/2021 [3852] ZirMed Inc. - Account# 181738 Final Bill
500	5/05/2021 [3942] Bespoke Ventures and Investments, LLC. - CARES Act RLF Loan
501	5/05/2021 [2890] OWENTON MANOR - C1 cong. meals Jan. 2020
ONL PYMT	5/10/2021 [9] KY STATE TREASURER - Retirement for month of 4/30/2021
502	5/11/2021 [144] CINCINNATI BELL - Invoices , ,
ONL PYMT	5/18/2021 [3767] EFTPS - Federal W/H Taxes for PPE 5/15/2021
EFT	5/20/2021 Pay period ending 5/15/2021
503	5/20/2021 [4] AFLAC INSURANCE - Invoices 320156, 720316

532 5/20/2021 [1944] GEORGETOWN MUNICIPAL WATER & SEWER - Acct#18453-001

533 5/20/2021 [280] GRANT COUNTY NEWS - Legal Ad Workforce Public Hearing

EFT 5/20/2021 [3797] HELP AT HOME - Invoices , , , ,

534 5/20/2021 [3323] HELPING HANDS NKY - Invoices , , , ,

535 5/20/2021 [2926] HOUSING AUTHORITY OF COVINGTON - Neg Covid 488-688
3/20/21- 04/30/21

536 5/20/2021 [3855] Images Advantage Group - Lawn Care 03/29-04/26/2021

537 5/20/2021 [201] IRON MOUNTAIN - Invoices DNJV905, DNJW189

538 5/20/2021 [3901] Kenton County Public Library - Neg Covid 488-688 April
2021

539 5/20/2021 [3811] KENTUCKY DEFERRED COMPENSATION - Invoices 1038727,
1038728, 1038729, 1038730

540 5/20/2021 [70037] KU - Acct#3000-0334-5026

541 5/20/2021 [2638] KUMMER & DILTS, PLLC - Chosen Contract Closing fees

542 5/20/2021 [3596] KY INTERACTIVE/KY.GOV - Nursing License Validation
3/31/2021

543 5/20/2021 [3899] Life Learning Center - Neg Covid 488-688 April 2021

EFT 5/20/2021 [130] LIFELINE HOMECARE INC - Invoices ,

EFT 5/20/2021 [3888] Mains'l Financial Management Services, Inc. - April 2021
Services

544 5/20/2021 Individual - FCSP Supp Svcs april 2021

545 5/20/2021 [2661] Meals on Wheels SW OH & NKY - Invoices , , , ,

546 5/20/2021 [318] MINUTEMAN PRESS - World Elder Abuse Awareness Day
Lawn Signs - Elder Abuse Awareness (30 lawn signs and stakes)

547 5/20/2021 [3482] NAI Isaac - June 2021 Rent

548 5/20/2021 [873] NHOA - Virtual Dementia training 6/16 fee

549 5/20/2021 [225] NKCAC - Neg Covid 488-688 April 2021

550 5/20/2021 [2715] OFFICE FURNITURE CONNECTION - Desk

551 5/20/2021 [3340] OWEN ELECTRIC COOPERATIVE INC - Acct#467059001

552 5/20/2021 [3734] PC CONNECTION SALES CORP - Surface Pro 7 Plus Core i5-
1135G7 / 8GB / 256GB SSD w/ 4-Year Complete for Business
Service Contract with Accidental Damage

553 5/20/2021 [3734] PC CONNECTION SALES CORP - Surface Devices for Long
Term Care. Surface Pro 7 Plus Core i5-1135G7 / 8GB / 256GB SSD

554 5/20/2021 [622] Pendleton County Fiscal Court - TIIIB Senior Cntr Opps April
2021

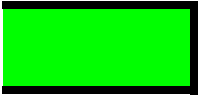
555 5/20/2021 Individual - FCSP In-Home Respite April 2021

EFT 5/20/2021 [2103] Purfoods dba Mom's Meals - Invoices , ,

556 5/20/2021 [3911] Quadient Finance USA, Inc. - Acct#7900-0440-8082-5619

557 5/20/2021 [1539] R C DURR (YMCA) - Invoices , ,

558	5/20/2021 [584]	RUMPKE - Acct#4100131644
559	5/20/2021 [213]	SAM'S CLUB - Acct#6046-0020-0902-2665
560	5/20/2021 [2867]	SCHERZINGER CORPORATION - Invoices 1189219, 1189226
561	5/20/2021 [822]	SELECTION.COM - ClientID:NKA101#00001
562	5/20/2021 [3803]	St.Elizabeth Employee Asst Program - EAP Sessions April 2021
563	5/20/2021 [214]	STAPLES CREDIT PLAN - Acct#6035-5178-6223-9471
564	5/20/2021 [3933]	Stockyards Bank & Trust - Account ending *2899
565	5/20/2021 [3907]	STPC, LLC. - Base/CAM Rent June 2021
566	5/20/2021 [1748]	TANK - Cust#N4900 Senr Transp. April 2021
567	5/20/2021 [3943]	Telelanguage Inc. - Telephonic Interpretation January - March 2021
568	5/20/2021	Individual - FCSP Supp Svcs April 2021
569	5/20/2021	Individual - FCSP In-Home Respite April 2021
570	5/20/2021 [46]	UNUM LIFE INSURANCE - Invoices ,
571	5/20/2021 [889]	Visiting Angels - Invoices , , ,
572	5/20/2021 [2776]	WHITE CLOUD COMMUNICATIONS, LLC - Acct#23542 Fservices Owen Cnty crthse
EFT	5/20/2021 [3467]	WYATT'S SUPERVALU - C1 Cong Meals April 2021
539	5/20/2021 [3811]	KENTUCKY DEFERRED COMPENSATION - Void check 0000539
ONL PYMT	5/20/2021 [12]	KY STATE TREASURER (KY W/H) - Kentucky W/H Taxes for PPE 5/15/2021
ONL PYMT	5/24/2021 [2]	OHIO STATE TREASURER - Ohio W/H Taxes for Month ending 5/31/2021
573	5/25/2021 [3811]	KENTUCKY DEFERRED COMPENSATION - Invoices 1038727, 1038728, 1038729, 1038730



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