

**Northern Kentucky Area Development District
Bank Register**

<u>Date</u>	<u>Ck#</u>	<u>Payee/Description</u>	<u>Amount</u>
11/02/2021	ONLPYMT	INDIANA DEPT OF REVENUE	\$ 266.10
11/03/2021	ONLPYMT	OHIO STATE TREASURER	\$ 780.08
11/05/2021	1172	NKY PUBLIC ENTITY JOINT H. I. BOARD	\$ 12,539.63
11/05/2021	1171	NHOA	\$ 6,850.00
11/05/2021	1173	ENQUIRER MEDIA	\$ 27.16
11/05/2021	1174	ONE TIME VENDOR	\$ 1,071.00
11/05/2021	1175	ONE TIME VENDOR	\$ 468.16
11/05/2021	1176	ONE TIME VENDOR	\$ 820.25
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	1177	PC CONNECTION SALES CORP	\$ 4,056.92
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	1178	PURCHASE POWER	\$ 201.99
11/05/2021	1179	Quadient Finance USA, Inc.	\$ 1,035.08
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	1169	KY STATE TREASURER Acct#4946	\$ 2,000.00
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	1170	MEDBEN ADMINISTRATORS	\$ 382.80
11/05/2021	EFT	Individual- United Way Stipend	\$ -
11/05/2021	EFT	Individual- United Way Stipend	\$ -
11/05/2021	1180	RUMPKE	\$ 42.00
11/05/2021	EFT	Individual- United Way Stipend	\$ -
11/05/2021	1181	SCHERZINGER CORPORATION	\$ 53.00
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	ONLTRNS	Stockyards - FSA	\$ 802.87
11/05/2021	1182	SWAN FLORAL & GIFT SHOP	\$ 58.99
11/05/2021	1183	Telelanguage Inc.	\$ 10.66
11/05/2021	1184	Texas Life Insurance Company	\$ 255.56
11/05/2021	EFT	Individual- United Way Stipend	\$ -
11/05/2021	1185	UCAN	\$ 35,000.00
11/05/2021	1186	United Dairy Farmers, Inc.	\$ 450.00
11/05/2021	1187	VERIZON WIRELESS	\$ 805.32
11/05/2021	1188	Individual Expense Report Oct. 2021	\$ 604.79
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	EFT	Vacation Payout- Individual	\$ -
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	1167	IRON MOUNTAIN	\$ 91.06
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$ -

11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	1168	KENTUCKY DEFERRED COMPENSATION	\$	2,075.00
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	EFT	FIRST ADVANTAGE BACKGROUND SRV COPR	\$	-
11/05/2021	1166	FLORENCE WATER & SEWER	\$	480.35
11/05/2021	EFT	Individual- United Way Stipend	\$	-
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	EFT	Individual Vision Reimbursement	\$	-
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	1153	AFLAC INSURANCE	\$	143.85
11/05/2021	1154	AMERICAN FIDELITY ASSURANCE	\$	1,189.76
11/05/2021	EFT	Individual- United Way Stipend	\$	-
11/05/2021	EFT	Individual Vision Reimbursement	\$	-
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	EFT	Individual- United Way Stipend	\$	-
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	1155	CINCINNATI BELL	\$	-
11/05/2021	1156	CINTAS	\$	35.00
11/05/2021	1157	City of Covington License Dept.	\$	197.48
11/05/2021	1158	CITY WIDE FACILITY SOLUTIONS	\$	3,878.63
11/05/2021	1159	Cold Chain Integrity	\$	574.00
11/05/2021	EFT	Individual- United Way Stipend	\$	-
11/05/2021	1160	Company Mileage	\$	546.25
11/05/2021	EFT	Individual Expense Report Oct. 2021	\$	-
11/05/2021	1161	DESIGN COMFORT HEATING & AIR, LLC	\$	211.00
11/05/2021	1162	DONNELLON MCCARTHY ENTERPRISES	\$	40.16
11/05/2021	1163	DUKE ENERGY	\$	1,522.23
11/05/2021	1164	EGELSTON-MAYNARD SPORTS	\$	46.48
11/05/2021	1165	ENQUIRER MEDIA	\$	1,353.02
11/05/2021	EFT	PPE 10/31/2021	\$	91,786.37
11/05/2021	EFT	PPE 10/31/2021	\$	2,795.04
11/08/2021	ONL PYMT	EFTPS	\$	29,125.95
11/08/2021	ONL PYMT	KY STATE TREASURER (KY W/H)	\$	4,761.04
11/15/2021	EFT	Individual- Payroll Correction	\$	-
11/15/2021	NSF	Background Checks	\$	25.00
11/15/2021	EFT	Pay period ending 11/15/2021	\$	1,106.83
11/19/2021	EFT	Pay period ending 11/15/2021	\$	87,556.36
11/19/2021	ONL PYMT	KY STATE TREASURER	\$	79,864.25
11/20/2021	EFT	Individual- United Way Stipend	\$	-
11/20/2021	1224	RUMPKE	\$	128.63
11/20/2021	EFT	Individual- United Way Stipend	\$	-
11/20/2021	1225	FCSP In-Home Respite Oct. 2021- Individual	\$	192.00
11/20/2021	1226	St.Elizabeth Employee Asst Program	\$	150.00
11/20/2021	1227	STPC, LLC.	\$	8,085.41

11/20/2021	1228	TANK	\$ 240.00
11/20/2021	EFT	Individual- United Way Stipend	\$ -
11/20/2021	1229	FCSP In-Home Respite Oct. 2021- Individual	\$ 192.00
11/20/2021	1230	Visiting Angels	\$ 18,427.69
11/20/2021	EFT	WYATT'S SUPERVALU	\$ -
11/20/2021	1202	FCSP Ext. Respite Oct. 2021- Individual	\$ 300.00
11/20/2021	EFT	FCSP In-Home Respite Oct. 2021- Individual	\$ -
11/20/2021	1216	FCSP In-Home Respite Oct. 2021- Individual	\$ 144.00
11/20/2021	1219	ONE TIME VENDOR	\$ 50,000.00
11/20/2021	1220	OWEN CO FISCAL COURT	\$ 2,881.84
11/20/2021	1218	NK COMMUNITY ACTION COMMISSION	\$ 4,254.12
11/20/2021	1222	Pendleton County Fiscal Court	\$ 2,279.80
11/20/2021	1221	OWEN ELECTRIC COOPERATIVE INC	\$ 657.15
11/20/2021	EFT	Purfoods dba Mom's Meals	\$ -
11/20/2021	1223	R C DURR (YMCA)	\$ 8,946.25
11/20/2021	1215	Meals on Wheels SW OH & NKY	\$ 74,103.18
11/20/2021	EFT	Individual- United Way Stipend	\$ -
11/20/2021	1217	NAI Isaac	\$ 1,049.00
11/20/2021	1214	Life Learning Center	\$ 7,128.80
11/20/2021	EFT	LIFELINE HOMECARE INC	\$ -
11/20/2021	EFT	8x8, INC.	\$ -
11/20/2021	1213	KU	\$ 126.03
11/20/2021	1209	HOUSING AUTHORITY OF COVINGTON	\$ 500.50
11/20/2021	EFT	FCSP In-Home Respite Oct. 2021- Individual	\$ -
11/20/2021	1210	Kenton County Public Library	\$ 3,263.79
11/20/2021	1211	KENTUCKY CAREER CENTER	\$ 17,765.54
11/20/2021	1212	KENTUCKY DEFERRED COMPENSATION	\$ 2,075.00
11/20/2021	1206	Executive Transportation	\$ 90.00
11/20/2021	EFT	Individual- United Way Stipend	\$ -
11/20/2021	1207	GALLATIN COUNTY FISCAL COURT	\$ 2,300.40
11/20/2021	1208	HELPING HANDS NKY	\$ 17,131.30
11/20/2021	1196	CARROLL COUNTY DETENTION CENTER	\$ 4,952.45
11/20/2021	1197	CARROLL COUNTY FISCAL COURT	\$ 3,397.58
11/20/2021	EFT	CENTER FOR INDEPENDENT LVNG OPTIONS	\$ -
11/20/2021	EFT	Individual- United Way Stipend	\$ -
11/20/2021	1200	COLUMBIA GAS	\$ 170.42
11/20/2021	1199	City Of Williamstown	\$ 2,688.50
11/20/2021	1198	CINCINNATI BELL	\$ 1,097.78
11/20/2021	1201	FCSP In-Home Respite Oct. 2021- Individual	\$ 336.00
11/20/2021	1203	DENTAL CARE PLUS, INC	\$ 2,613.02
11/20/2021	1204	FCSP In-Home Respite Oct. 2021- Individual	\$ 192.00
11/20/2021	1205	FCSP Supp. Svcs Oct. 2021-Individual	\$ 124.07
11/20/2021	EFT	BRIGHTON CENTER	\$ -
11/20/2021	1195	BURLINGTON COAT FACTORY	\$ 284.77
11/20/2021	EFT	Individual- United Way Stipend	\$ -
11/20/2021	EFT	Campbell County Fiscal Court	\$ -
11/20/2021	1194	Best Way Disposal	\$ 84.75

11/20/2021	1192	FCSP In-Home Respite Oct. 2021- Individual	\$ 192.00
11/20/2021	1193	BAWAC	\$ 1,590.00
11/20/2021	1191	FCSP In-Home Respite Oct. 2021- Individual	\$ 192.00
11/20/2021	1189	AFLAC INSURANCE	\$ 143.85
11/20/2021	1190	FCSP In-Home Respite Oct. 2021- Individual	\$ 288.00
11/22/2021	ONLPYMT	EFTPS	\$ 27,807.84
11/22/2021	ONLPYMT	KY STATE TREASURER (KY W/H)	\$ 4,517.15
11/26/2021	ONLPYMT	GEORGETOWN MUNICIPAL WATER & SEWER	\$ 52.11
11/30/2021	1233	GRANT COUNTY VETERINARY CLINIC	\$ 325.00
11/30/2021	1232	CARROLL COUNTY ANIMAL CLINIC	\$ 845.00
11/30/2021	EFT	BACH VETERINARY CLINIC	\$ 520.00
11/30/2021	1231	BOONE COUNTY ANIMAL SHELTER	\$ 585.00
11/30/2021	1234	OWEN COUNTY ANIMAL CLINIC	\$ 585.00