

Northern Kentucky Area Development District
Check Register

EFT	0/05/2020	Pay period ending 9/30/2020	91,618.05
EFT	0/05/2020	Pay period ending 9/30/2020	2,150.76
EFT	0/05/2020	EFT Transmittal	5,656.86
EFT	0/20/2020	Pay period ending 10/15/2020	848.87
EFT	0/20/2020	Pay period ending 10/15/2020	93,362.40
EFT	0/20/2020	EFT Transmittal	59,197.99
EFT	0/21/2020	EFT Transmittal	150.00
EFT	0/20/2020	Pay period ending 10/15/2020	705.00
66594	0/20/2020	[3892] 8x8, INC. (Cust# QB0935949010420)	3,380.96
66595	0/20/2020	[1140] ACCOUNTEMPS (Invoices 56375464, 56457263, 56491181)	7,477.65
66541	0/05/2020	[1140] ACCOUNTEMPS (Cust#03320-001761000 Wk 09/25/20)	2,527.62
66542	0/05/2020	[3826] ACCUFUND, INC (Support/Maintenance 11/01/20 to 10/31/21)	8,187.50
66596	0/20/2020	[943] Advance Lock Service, Inc (Trip Charge Long term care door Maint.)	140.00
66597	0/20/2020	[3896] Advanced Technology Consulting (Acct# 102-10454 ATC Annual Supprt)	3,564.00
66598	0/20/2020	[4] AFLAC INSURANCE (Acct# 74718 Oct. 2020)	143.85
66599	0/20/2020	[3442] AMAZON/GECRB (Acct# ending *1253)	4,548.27
66600	0/20/2020	[3442] AMAZON/GECRB (Acct ending *4003)	3,216.83
66601	0/20/2020	[3442] AMAZON/GECRB (Acct# ending *1253)	2,493.36
66602	0/20/2020	[3753] AMERICAN FIDELITY ADMIN SVS, LCC (Time & Eligibility Fee Oct. 2020)	37.40
66543	0/05/2020	[3640] AMERICAN FIDELITY ASSURANCE (Team:AWDWEST Cust# 69132)	897.92
66603	0/20/2020	Individual (FCSP In-Home Respite)	160.00
66604	0/20/2020	Individual (FCSP In-Home Respite Sept. 2020)	160.00
66544	0/05/2020	[3750] BACH VETERINARY CLINIC (Spay/Neuter Sept. 2020)	605.00
66545	0/05/2020	[1260] BARNES & NOBLE COLLEGE BOOKSELLERS LLC (WIOA. Aug. 20)	132.18
66605	0/20/2020	[119] BAWAC (Supp. Svcs Transp. Sept. 2020)	1,320.00
66606	0/20/2020	[2344] BOONE COUNTY ANIMAL SHELTER (Invoices ,)	3,055.00
66546	0/05/2020	[2344] BOONE COUNTY ANIMAL SHELTER (Spay/Neuter Sept. 2020)	1,915.00
66607	0/20/2020	[8] BOONE COUNTY FINANCE DEPARTMENT (Invoices 2020-13, 2020-13, 2020-14, 2020-15, 2020-16, 2020-16, 2020-17, 2020-18, 2020-18)	5,983.66
66608	0/20/2020	[2685] BOONE COUNTY FISCAL COURT (1) (Invoices ,)	500.34
66547	0/05/2020	Individual (Refund: CDO Prepayment)	68.00
66609	0/20/2020	[115] BRIGHTON CENTER (Invoices , , , , , , , , , , , , , , , , ,)	300,705.24
66610	0/20/2020	[2208] BURLINGTON COAT FACTORY (Invoices 173782, 174266, 174407)	1,788.19
66611	0/20/2020	[620] Campbell County Fiscal Court (TIIB Senior Cent. Opps Sep.t 2020)	5,309.33

66612	0/20/2020	[2869] CARROLL COUNTY DETENTION CENTER (C1 Cong. Meals Sept. 2020)	12,010.80
66613	0/20/2020	[729] CARROLL COUNTY FISCAL COURT (TIIIB Senior Cent Op/Transp. Sept. 2020)	3,654.83
66548	0/05/2020	[3890] Central Restaurant Products (Invoices 11853249, 11853593, 38628314)	5,849.30
66549	0/05/2020	[144] CINCINNATI BELL (Acct# 859-342-3882-345)	92.40
66614	0/20/2020	[144] CINCINNATI BELL (Invoices , ,)	1,322.76
66615	0/20/2020	[744] CINCINNATI BELL ANY DISTANCE (Acct#6952122)	328.11
66616	0/20/2020	[733] CINTAS (Sort# 09350001179)	35.00
66550	0/05/2020	[733] CINTAS (Sort#09350001179)	35.00
66617	0/20/2020	[3884] City Dash, LLC. (Invoices 221.092420, 248.091720)	627.15
66618	0/20/2020	[2393] CITY OF OWENTON (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	139.32
66619	0/20/2020	[1743] City of Covington License Dept. (Invoices 2020-17, 2020-18)	193.54
66620	0/20/2020	[86] City Of Elsmere (TIIIB Senior Cent. Opps July- Sept.2020)	2,043.85
66621	0/20/2020	[6] CITY OF FLORENCE (W/H TAX) (Invoices 2020-13, 2020-13, 2020-14, 2020-15, 2020-16, 2020-16, 2020-17, 2020-18, 2020-18)	13,669.35
66622	0/20/2020	[70093] City Of Williamstown (TIIIB Senior Cent Opps Sept. 2020)	3,654.30
66623	0/20/2020	[3676] CITY WIDE FACILITY SOLUTIONS (Cust ID- NKADD22SPIRAL Supplies)	653.55
66624	0/20/2020	[3876] Cold Chain Integrity (Batch# 2173 Monthly fee frzn strge)	1,235.00
66625	0/20/2020	[1985] COLUMBIA GAS (Acct#17604882-003-000-4)	67.16
66626	0/20/2020	[3861] Company Mileage (Acct# 0863 Oct.2020 Svc)	546.25
66551	0/05/2020	[1796] CREATIVE SOFTWARE SOLUTIONS LLC (Transp. Pilot Software Implmt.)	5,000.00
66552	0/05/2020	[3717] DENTAL CARE PLUS, INC (GroupID: 02608201 Oct. 2020)	2,842.90
66553	0/05/2020	[625] DONNELLON MCCARTHY ENTERPRISES (Acct# CI7673)	8.83
66627	0/20/2020	[3618] DONNELLON MCCARTHY INC (Cust. Acct# 1275905)	2,285.42
66628	0/20/2020	Individual (FCSP In-Home Respite Sept. 2020)	160.00
66554	0/05/2020	[145] DUKE ENERGY (Acct# 7800-2199-01-6)	1,363.17
66629	0/20/2020	[3897] Ecce (Invoices , 2602, 2603, 2951)	3,200.00
ONLPYMT	0/15/2020	[3767] EFTPS (Federal W/H Taxes for period 10/15/20)	29,390.01
ONLPYMT	0/05/2020	[3767] EFTPS (Federal w/h taxes ending 10/15/20)	28,394.84
66630	0/20/2020	Individual (FCSP In-Home Respite Sept. 2020)	120.00
66593	0/14/2020	[3893] Erlanger KinderCare (11 Wks Schl Age Child Care Fmly)	1,000.00
66631	0/20/2020	[3776] FREESTORE FOODBANK (Invoices ADD-63 , ADD-64)	4,475.25
66632	0/20/2020	[2100] FROST BROWN TODD LLC (Acct#0116863.0566611 Sept. 20 Legal)	6,810.00
ONLTRNS	0/07/2020	[70035] FSA- Flexible Spending Account (Transfer to FSA)	1,067.42
ONLTRNS	0/19/2020	[70035] FSA- Flexible Spending Account (Transfer to FSA)	1,067.42
ONLTRNS	0/26/2020	[70035] FSA- Flexible Spending Account (Transfer to FSA)	1,067.42

66633	0/20/2020 [3828]	GALEN COLLEGE OF NURSING (WIOA Jul-Sept. 2020)	4,490.00
66634	0/20/2020 [621]	GALLATIN COUNTY FISCAL COURT (TIIB Senior Cent Opps Sept. 2020)	2,750.00
66635	0/20/2020 [1944]	GEORGETOWN MUNICIPAL WATER & SEWER (Acct# 3130248501)	39.82
66636	0/20/2020 [2245]	GEORGETOWN/SCOTT COUNTY REVENUE COM (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	493.92
66637	0/20/2020 [568]	GRANT CO. FISCAL COURT (W/H Taxes for Qtr ending 09/30/2020)	122.16
66638	0/20/2020 [3797]	HELP AT HOME (Invoices , , , ,)	10,381.65
66639	0/20/2020 [3323]	HELPING HANDS NKY (Invoices , , ,)	16,549.80
66592	0/06/2020 [70149]	Horizons Youth Services (Invoices ,)	4,137.46
66555	0/05/2020 [3789]	HUMANE SOCIETY OF OLDHAM COUNTY (Spay/Neuter Sept. 2020)	605.00
66640	0/20/2020 [3855]	Images Advantage Group (Bed Maint/Lawn Care Sept. 7- 28/2020)	390.00
ONLPYMT	0/07/2020 [2065]	INDIANA DEPT OF REVENUE (IN tax w/h ending 10/31/20)	251.84
66641	0/20/2020 [201]	IRON MOUNTAIN (Invoices CYVL608, CYVM547)	436.01
66556	0/05/2020	Individual (Fuel Reimbursement for Ryder Truck)	94.00
66642	0/20/2020 [1392]	JEFFERSON COMMUNITY & TECH COLL (WIOA Fall 2020)	5,790.00
66643	0/20/2020	Individual (FCSP In-Home Respite Sept. 2020)	240.00
66644	0/20/2020 [569]	KENTON CO FISCAL COURT (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	173.62
66645	0/20/2020 [3569]	KENTUCKY CAREER CENTER (Invoices ,)	17,659.97
66646	0/20/2020 [3811]	KENTUCKY DEFERRED COMPENSATION (Invoices 963749, 963750, 963751, 963752)	1,823.00
66557	0/05/2020 [3811]	KENTUCKY DEFERRED COMPENSATION (Invoices 958993, 958994, 958995, 958996)	1,823.00
0066558[V OID]	0/05/2020 [2892]	KENTUCKY STATE TREASURER (1) (Invoices ,)	14,244.94
66647	0/20/2020	Individual (FCSP In-Home Respite Sept. 2020)	160.00
66648	0/20/2020 [70037]	KU (Acct# 3000-0334-5026)	123.88
66559	0/05/2020 [2638]	KUMMER & DILTS, PLLC (Davon Auto Mortgage Release)	155.00
66560	0/05/2020 [3596]	KY INTERACTIVE/KY.GOV (Acct# 108306 CDO Bkgrnd Cks)	2.70
66649	0/20/2020 [2398]	KY LEAGUE OF CITIES TRUST (Unemployment Tax for Qtr end 09/30/2020)	1,961.24
ONLPYMT	0/09/2020 [9]	KY STATE TREASURER (Retirement ending 9/30/20)	75,965.67
66650	0/20/2020 [3635]	KY STATE TREASURER (17) (Acct# 4946 Prepaid AOC Background Cks)	2,000.00
66651	0/20/2020 [12]	KY STATE TREASURER (KY W/H) (Invoices 2020-20, 2020- 20)	4,709.93
66561	0/05/2020 [12]	KY STATE TREASURER (KY W/H) (Invoices 2020-18, 2020- 18)	4,798.51
66652	0/20/2020 [127]	LEGAL AID OF BLUEGRASS (Invoices , ,)	25,043.32
66653	0/20/2020 [130]	LIFELINE HOMECARE INC (Invoices ,)	9,794.19
66654	0/20/2020	Individual (FCSP In-Home Respite Sept. 2020)	120.00

66562	0/05/2020	Individual (Refund: Prepayment)	95.00
66565	0/20/2020	[2661] Meals on Wheels SW OH & NKY (Invoices , , , , 1161)	102,677.93
66563	0/05/2020	[3532] MEDBEN ADMINISTRATORS (Acct# 10434-00016 10/01-11/01/2020)	221.90
66566	0/20/2020	[2386] MEDICAL INSTITUTE OF KENTUCKY (WIOA Oct. 2020)	3,500.00
66567	0/20/2020	[318] MINUTEMAN PRESS (Yard Signs Fmly Crgvr Appreciation)	725.00
66564	0/05/2020	[318] MINUTEMAN PRESS (Invoices 39634, 69429)	977.00
66565	0/05/2020	Individual (Refund: CDO Prepayment)	244.00
66673	0/20/2020	[3482] NAI Isaac (Rent Nov. 2020)	1,049.00
66568	0/20/2020	[48] National Association of Area Agencies on Aging, Inc (2021 N4A Membership Dues)	2,380.00
66659	0/20/2020	[873] NHOA (18 Hearing Devices for Ombudsman)	1,588.05
66566	0/05/2020	[105] NK CHAMBER OF COMMERCE (Acct#4208 Membership Fee)	2,575.00
ONLPYMT	0/19/2020	[3543] NKY PUBLIC ENTITY JOINT H. I. BOARD (Health Insurance for period 10/1/20-11/1/20)	57,543.98
66567	0/05/2020	[3742] OHIO ALLEY CAT RESOURCES CLINIC (NKADD Year 5 Grant Funding)	30,000.00
ONLPYMT	0/08/2020	[2] OHIO STATE TREASURER (Ohio w/h taxes ending 10/31/20)	928.41
66660	0/20/2020	[0] ONE TIME VENDOR - Individual (WIA Sept. 2020)	60.10
66661	0/20/2020	[0] ONE TIME VENDOR - Individual Boone County Sheriff (911 Service Fee Boone Co.)	75.00
66662	0/20/2020	[566] OWEN CO FISCAL COURT (TIIB Senior Cent Opps Sept. 2020)	3,283.98
66568	0/05/2020	[3734] PC CONNECTION SALES CORP (Invoices 57654279, 70039667, 70062106, 70181657, 70297865)	4,294.94
66569	0/05/2020	[3734] PC CONNECTION SALES CORP (Acct# 14507611)	29.44
66570	0/05/2020	[3734] PC CONNECTION SALES CORP (Acct# 14507611 Druva Phoenix Ent.)	4,907.54
66663	0/20/2020	[3734] PC CONNECTION SALES CORP (Acct# 14507611 Surface type cover)	326.12
66664	0/20/2020	[3734] PC CONNECTION SALES CORP (Acct# 14507611 Loaner Laptop EC)	349.60
66665	0/20/2020	[3734] PC CONNECTION SALES CORP (Acct#14507611Cust.IM XPS)	2,125.67
66666	0/20/2020	[622] Pendleton County Fiscal Court (TIIB Senior Cent Opps Sept. 2020)	3,358.90
66667	0/20/2020	[1471] PENDLETON COUNTY GENERAL FUND (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	154.80
66668	0/20/2020	Individual (FCSP In-Home Respite Sept. 2020)	160.00
66571	0/05/2020	Individual (Refund: CDO Prepayment)	81.00
66572	0/05/2020	[3891] Progressive Business Publications (Subscription Supervisors Safety Bulletin)	295.00
66669	0/20/2020	[2903] PROTECTION 1 / ADT (Acct# 60183068 Labor Charge)	190.00
66573	0/05/2020	[3624] Protegis Fire & Safety (Acct# C125204 Annual Sprinkler Svc)	399.40
66670	0/20/2020	[2103] Purfoods dba Mom's Meals (Invoices , ,)	2,947.42

66671	0/20/2020 [3895] Quadient Leasing USA, Inc. (Cust# 00369577 Lease 10/1-12/ 31/20 #N20092413)	651.45
66672	0/20/2020 [1539] R C DURR (YMCA) (Invoices , ,)	8,878.06
66674	0/20/2020 [584] RUMPKE (cust# 4100131644)	83.00
66574	0/05/2020 [584] RUMPKE (Cust# 4102296130)	40.00
66675	0/20/2020 [2867] SCHERZINGER CORPORATION (Acct#129881 Monthly pest Contrl)	53.00
66676	0/20/2020 [822] SELECTION.COM (Invoices 417238, 420368)	172.60
66677	0/20/2020 [2223] ST ELIZABETH BUSINESS HEALTH (Drug Screens & TB Test)	94.00
66678	0/20/2020 [3894] St. Vincent de Paul (Wage Subsidy Sept. 2020)	1,260.00
66679	0/20/2020 [826] SUPPLY POST BUSINESS PRODUCTS (CUST ID: AREAPL)	1,293.38
66680	0/20/2020 [1748] TANK (Invoices , 00021886)	5,144.65
66681	0/20/2020 [3859] Texas Life Insurance Company (Franchise# SM0E15)	106.70
66575	0/05/2020 [3859] Texas Life Insurance Company (Billing# SM0E1520200913001)	106.70
66576	0/05/2020 [3432] TIME WARNER CABLE (Acct#10303-936919201-7001)	57.54
66682	0/20/2020 Individual (FCSP In-Home Respite Sept. 2020)	140.00
66577	0/05/2020 [135] TRANSITIONS INC (Training SBIRT)	250.00
66578	0/05/2020 [684] TURFWAY BUSINESS PARK ASSOC (Acct# 396-t0000094-NKADD)	213.56
66683	0/20/2020 [2941] UNITED STATES TREASURY (Fed W/H Taxes for Qtr ending 09/30/2020)	79.61
66579	0/05/2020 [46] UNUM LIFE INSURANCE (Invoices ,)	942.65
66684	0/20/2020 [46] UNUM LIFE INSURANCE (Basic 0703171-00-2 Vol. 0703172-001-9)	893.51
66580	0/05/2020 [1673] VERIZON WIRELESS (Acct# 885777890-00001)	706.02
66685	0/20/2020 [889] Visiting Angels (Invoices , , ,)	7,483.84
66581	0/05/2020 Individual (Refund: CDO Prepayment)	265.00
66582	0/05/2020 Individual (Refund: CDO Prepayment)	42.00
66583	0/05/2020 Individual (Refund: Trad. Prepayment)	100.00
66584	0/05/2020 Individual (Refund: Trad. Prepayment)	100.00
66585	0/05/2020 Individual (Refund: Trad. Prepayment)	100.00
66586	0/05/2020 Individual (Refund: Trad. Prepayment)	100.00
66587	0/05/2020 Individual (Refund: Trad. Prepayment)	100.00
66588	0/05/2020 Individual (Refund: Trad. Prepayment)	100.00
66589	0/05/2020 [1139] WellSky Synergy Human & Social Services Corp (Annual 07/01/20-06/30/21 ID# KYZ14374)	41,068.20
66686	0/20/2020 [3857] Western Kentucky University (WIOA Fall 2020)	530.00
66687	0/20/2020 [2776] WHITE CLOUD COMMUNICATIONS, LLC (Invoices ,)	118.40
66688	0/20/2020 [3467] WYATT'S SUPERVALU (C1 Cong. Meals Sept. 2020)	2,730.00
66590	0/05/2020 [1028] YMCA (Senior Festival)	50.00
66591	0/05/2020 [3852] ZirMed Inc. (Acct#181738)	2,604.00

Total Checks:

1,257,950.26