

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
10/04/2021	ONLPYMT	KY STATE TREASURER (KY W/H)	\$ 4,756.24
10/04/2021	ONLPYMT	NKY PUBLIC ENTITY JOINT H. I. BOARD	\$ 55,708.08
10/04/2021	1076	CITY OF FLORENCE (W/H TAX)	\$ 127.84
10/04/2021	ONLPYMT	EFTPS	\$ 28,727.69
10/04/2021	ONLPYMT	INDIANA DEPT OF REVENUE	\$ 254.74
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1059	IRON MOUNTAIN	\$ 503.16
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual- Vacation Pay out	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1058	GRANT CO. FISCAL COURT	\$ 116.30
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1056	EGELSTON-MAYNARD SPORTS	\$ 199.95
10/05/2021	1055	DUKE ENERGY	\$ 54.59
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1057	GEORGETOWN/SCOTT COUNTY REVENUE COM	\$ 419.70
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1048	CITY OF FLORENCE (W/H TAX)	\$ 11,802.85
10/05/2021	1049	CITY WIDE FACILITY SOLUTIONS	\$ 2,048.62
10/05/2021	1044	CINCINNATI BELL	\$ 94.01
10/05/2021	1045	CINTAS	\$ 35.00
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1046	CITY OF OWENTON	\$ 124.75
10/05/2021	1047	City of Covington License Dept.	\$ 197.48
10/05/2021	1050	Company Mileage	\$ 546.25
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1051	COPY EXPRESS	\$ 156.00
10/05/2021	1052	Petty Cash	\$ 11.12
10/05/2021	1053	DENTAL CARE PLUS, INC	\$ 2,700.82
10/05/2021	1054	DONNELLON MCCARTHY ENTERPRISES	\$ 104.93
10/05/2021	1041	AMERICAN FIDELITY ADMIN SVS, LCC	\$ 42.35
10/05/2021	1042	AMERICAN FIDELITY ASSURANCE	\$ 1,189.76
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1043	BOONE COUNTY FINANCE DEPARTMENT	\$ 5,283.04
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	ONLPYMT	OHIO STATE TREASURER	\$ 776.96
10/05/2021	1064	ONE TIME VENDOR	\$ 150.00
10/05/2021	1063	Master Provisions, Inc.	\$ 2,587.44

10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1062	KY INTERACTIVE/KY.GOV	\$ 17.60
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1060	KENTON CO FISCAL COURT	\$ 236.75
10/05/2021	1061	KENTUCKY DEFERRED COMPENSATION	\$ 2,075.00
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1070	ST ELIZABETH BUSINESS HEALTH	\$ 50.00
10/05/2021	1071	St.Elizabeth Employee Asst Program	\$ 150.00
10/05/2021	1072	SUPPLY POST BUSINESS PRODUCTS	\$ 1,208.31
10/05/2021	1073	SWAN FLORAL & GIFT SHOP	\$ 58.99
10/05/2021	1074	TURFWAY BUSINESS PARK ASSOC	\$ 213.56
10/05/2021	1075	VERIZON WIRELESS	\$ 805.76
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1065	PC CONNECTION SALES CORP	\$ 1,438.00
10/05/2021	1066	PC CONNECTION SALES CORP	\$ 1,722.09
10/05/2021	1067	PENDLETON COUNTY GENERAL FUND	\$ 103.26
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	1068	SCHERZINGER CORPORATION	\$ 53.00
10/05/2021	1069	SELECTION.COM	\$ 384.00
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	PPE 09/30/2021	\$ 90,445.51
10/05/2021	EFT	PPE 09/30/2021	\$ 857.24
10/05/2021	1040	Amazon Capital Service, Inc.	\$ 6,795.03
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/05/2021	EFT	Individual Expense Report- Sept. 2021	
10/06/2021	EFT	Individual- United Way Stipend	
10/06/2021	EFT	Individual- United Way Stipend	
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10/06/2021	EFT	Individual- United Way Stipend	
10/06/2021	EFT	Individual- United Way Stipend	
10/12/2021	ONLPYMT	KY STATE TREASURER	\$ 84,427.60
10/18/2021	ONLPYMT	TIME WARNER CABLE	\$ 129.98
10/18/2021	ONLPYMT	TIME WARNER CABLE	\$ 130.95
10/19/2021	ONLPYMT	EFTPS	\$ 28,173.65
10/20/2021	1103	EGELSTON-MAYNARD SPORTS	\$ 121.97
10/20/2021	1102	DUKE ENERGY	\$ 1,715.12
10/20/2021	1105	FIRST FINANCIAL BANK	\$ 188.45
10/20/2021	1104	Executive Transportation	\$ 90.00
10/20/2021	EFT	Individual- United Way Stipend	
10/20/2021	1106	GALLATIN COUNTY FISCAL COURT	\$ 2,788.00
10/20/2021	1107	GATEWAY COMMUNITY & TECH COLLEGE (1)	\$ 12,375.00

10/20/2021	1108	GEORGETOWN MUNICIPAL WATER & SEWER	\$ 49.61
10/20/2021	1109	GRANT COUNTY VETERINARY CLINIC	\$ 195.00
10/20/2021	1110	HEINEKE VETERINARY HOSPITAL	\$ 65.00
10/20/2021	1111	HELPING HANDS NKY	\$ 18,302.86
10/20/2021	1114	JEFFERSON COMMUNITY & TECH COLL	\$ 6,207.68
10/20/2021	EFT	Individual - FCSP In-Home Respite Sept. 2021	
10/20/2021	1112	HUMANE SOCIETY OF OLDHAM COUNTY	\$ 995.00
10/20/2021	1113	INTERIM HEALTH CARE	\$ 5,029.78
10/20/2021	EFT	Individual- United Way Stipend	
10/20/2021	1096	COLUMBIA GAS	\$ 74.82
10/20/2021	1094	City Of Elsmere	\$ 3,769.70
10/20/2021	1100	DONNELON MCCARTHY ENTERPRISES	\$ 25.00
10/20/2021	1101	DONNELON MCCARTHY INC	\$ 3,087.74
10/20/2021	1098	DENTAL CARE PLUS, INC	\$ 2,606.21
10/20/2021	1099	DESIGN COMFORT HEATING & AIR, LLC	\$ 792.65
10/20/2021	EFT	Individual- Health Insurance deduction correction	
10/20/2021	1089	CARROLL COUNTY ANIMAL CLINIC	\$ 1,300.00
10/20/2021	1090	CARROLL COUNTY DETENTION CENTER	\$ 5,085.20
10/20/2021	1091	CARROLL COUNTY FISCAL COURT	\$ 3,597.72
10/20/2021	EFT	CENTER FOR INDEPENDENT LVNG OPTIONS	
10/20/2021	1093	CINTAS	\$ 35.00
10/20/2021	1092	CINCINNATI BELL	\$ 1,097.78
10/20/2021	1095	Cold Chain Integrity	\$ 924.00
10/20/2021	EFT	Individual- United Way Stipend	
10/20/2021	EFT	Campbell County Fiscal Court	
10/20/2021	1088	BURLINGTON COAT FACTORY	\$ 1,486.27
10/20/2021	EFT	BRIGHTON CENTER	
10/20/2021	1087	Broadlinc	\$ 108.45
10/20/2021	1086	BOONE COUNTY ANIMAL SHELTER	\$ 850.00
10/20/2021	EFT	Individual- Vision Reimbursement oct. 2021	
10/20/2021	1085	Best Way Disposal	\$ 84.75
10/20/2021	1082	BACH VETERINARY CLINIC	\$ 445.00
10/20/2021	1083	Individual- FCSP In-Home Respite Sept. 2021	\$ 192.00
10/20/2021	1084	BAWAC	\$ 1,770.00
10/20/2021	1080	Individual- FCSP In-Home Respite Sept. 2021	\$ 192.00
10/20/2021	1081	ARRASMITH PROMOTIONS,LLC	\$ 6,382.50
10/20/2021	1079	AMERICAN FIDELITY ADMIN SVS, LCC	\$ 42.35
10/20/2021	1149	Stockyards Bank & Trust	\$ 6,411.03
10/20/2021	1148	St.Elizabeth Employee Asst Program	\$ 150.00
10/20/2021	1151	TANK	\$ 296.00
10/20/2021	1150	STPC, LLC.	\$ 8,085.41
10/20/2021	EFT	Individual- United Way Stipend	
10/20/2021	1152	Individual- FCSP In-Home Respite Sept. 2021	\$ 192.00
10/20/2021	EFT	Individual- United Way Stipend	
10/20/2021	EFT	Individual- United Way Stipend	
10/20/2021	1143	RUMPKE	\$ 130.35
10/20/2021	1144	Individual- FCSP In-Home Respite Sept. 2021	\$ 192.00

10/20/2021	1147	Individual- FCSP In-Home Respite Sept. 2021	\$ 192.00
10/20/2021	1146	SELECTION.COM	\$ 106.50
10/20/2021	1145	SCHERZINGER CORPORATION	\$ 109.00
10/20/2021	1140	Protegis Fire & Safety	\$ 1,015.85
10/20/2021	1141	PURCHASE POWER	\$ 80.15
10/20/2021	EFT	Purfoods dba Mom's Meals	
10/20/2021	1142	R C DURR (YMCA)	\$ 8,946.25
10/20/2021	1138	PC CONNECTION SALES CORP	\$ 822.75
10/20/2021	1139	Pendleton County Fiscal Court	\$ 2,520.38
10/20/2021	1120	LEGAL AID OF BLUEGRASS	\$ 20,138.00
10/20/2021	1121	Life Learning Center	\$ 5,633.50
10/20/2021	EFT	LIFELINE HOMECARE INC	
10/20/2021	EFT	Mains'I Financial Management Services, Inc.	
10/20/2021	1122	Individual- FCSP In-Home Respite Sept. 2021	\$ 192.00
10/20/2021	1119	KU	\$ 119.37
10/20/2021	1117	KENTUCKY DEFERRED COMPENSATION	\$ 2,075.00
10/20/2021	1118	KENTUCKY STATE TREASURER (1)	\$ 7,122.46
10/20/2021	1115	Kenton County Public Library	\$ 6,866.42
10/20/2021	1116	KENTUCKY CAREER CENTER	\$ 17,912.96
10/20/2021	EFT	Individual- United Way Stipend	
10/20/2021	1123	Individual- FCSP In-Home Respite Sept. 2021	\$ 156.44
10/20/2021	1124	Meals on Wheels SW OH & NKY	\$ 75,813.63
10/20/2021	1125	Individual- FCSP In-Home Respite Sept. 2021	\$ 224.50
10/20/2021	1126	MINUTEMAN PRESS	\$ 586.00
10/20/2021	1129	NK COMMUNITY ACTION COMMISSION	\$ 8,541.62
10/20/2021	1130	NKUNIVERSITY	\$ 2,295.00
10/20/2021	1128	NAI Isaac	\$ 1,049.00
10/20/2021	1132	WIA CDL Test	\$ 119.25
10/20/2021	1133	2022 Membership Renewal	\$ 650.00
10/20/2021	1134	Bourbon Balls 50th Anniversary	\$ 400.00
10/20/2021	1135	911 Service Fee	\$ 75.00
10/20/2021	1136	OWEN CO FISCAL COURT	\$ 12,183.91
10/20/2021	1137	OWEN ELECTRIC COOPERATIVE INC	\$ 615.67
10/20/2021	1131	OHIO ALLEY CAT RESOURCES CLINIC	\$ 35,000.00
10/20/2021	EFT	Pay period ending 10/15/2021	\$ 90,025.05
10/20/2021	1077	Individual- FCSP In-Home Respite Sept. 2021	\$ 288.00
10/20/2021	EFT	WYATT'S SUPERVALU	
10/20/2021	EFT	Individual- Vision Reimbursement oct. 2021	
10/20/2021	1078	Amazon Capital Service, Inc.	\$ 7,471.47
10/20/2021	1097	Individual- FCSP In-Home Respite Sept. 2021	\$ 322.35
10/20/2021	EFT	Individual - FCSP In-Home Respite Sept. 2021	
10/20/2021	1127	Individual- FCSP In-Home Respite Sept. 2021	\$ 144.00
10/22/2021	ONLPYMT	NKY PUBLIC ENTITY JOINT H. I. BOARD	\$ 52,410.13
10/22/2021	ONLPYMT	KY STATE TREASURER (KY W/H)	\$ 4,669.63