

**Northern Kentucky Area Development District
Check Register**

EFT	9/05/2020 Pay period ending 8/31/2020	85,624.06
EFT	9/05/2020 Pay period ending 8/31/2020	879.75
EFT	9/04/2020 EFT Transmittal	7,373.78
EFT	9/18/2020 Pay period ending 9/15/2020	90,935.37
EFT	9/20/2020 EFT Transmittal	39,728.69
	9/17/2020 Service Charge	25.00
66432	9/04/2020 [1140] ACCOUNTEMPS (Invoices 56255392, 56287494)	4,778.82
66471	9/20/2020 [1140] ACCOUNTEMPS (Invoices 56311609, 56353373)	4,778.82
66472	9/20/2020 [4] AFLAC INSURANCE (Acct# 74718)	143.85
66473	9/20/2020 [3442] AMAZON/GECRB (Acct# ending 84003)	847.91
66474	9/20/2020 [3753] AMERICAN FIDELITY ADMIN SVS, LCC (Time&Elig. Sept. 2020)	37.40
66433	9/04/2020 [3640] AMERICAN FIDELITY ASSURANCE (Cust# 69132 Team: AWDWEST)	944.72
66475	9/20/2020 Individual (FCSP In-Home Respite Aug. 2020)	160.00
66476	9/20/2020 Individual (FCSP In-Home Respite Aug. 2020)	160.00
66434	9/04/2020 [3750] BACH VETERINARY CLINIC (Spay/Neuter Aug. 2020)	590.00
0066477[VO ID]	9/20/2020 [1260] BARNES & NOBLE COLLEGE BOOKSELLERS LLC (Invoices , 861636)	264.36
66478	9/20/2020 [119] BAWAC (Supp. Svcs-Transp. Aug. 2020)	1,080.00
66435	9/04/2020 [2344] BOONE COUNTY ANIMAL SHELTER (Spay/Neuter June 2020)	600.00
66479	9/20/2020 [620] Campbell County Fiscal Court (TIIB Senior Cent. Opps Aug. 2020)	5,309.33
66480	9/20/2020 Individual (FCSP Supp. Svcs Aug. 2020)	300.00
66436	9/04/2020 [2801] CARROLL CO CHAMBER OF COMMERCE (Annual membership Dues)	55.00
66437	9/04/2020 [3759] CARROLL COUNTY ANIMAL CLINIC (Spay/Neuter July 2020 Acct# 19527)	1,033.10
66481	9/20/2020 [2869] CARROLL COUNTY DETENTION CENTER (C1 Cong. Meals Aug. 2020)	11,199.70
66482	9/20/2020 [729] CARROLL COUNTY FISCAL COURT (TIIB Senior Cent Opp/Transp. Aug.2020)	4,426.20
66483	9/20/2020 [144] CINCINNATI BELL (Invoices , , , ,)	1,399.49
66438	9/04/2020 [144] CINCINNATI BELL (Acct# 859-342-3882-345)	92.40
66484	9/20/2020 [744] CINCINNATI BELL ANY DISTANCE (Acct# 6952122)	328.64
66485	9/20/2020 [733] CINTAS (Invoices 4056284434, 9096098031)	70.00
66439	9/04/2020 [733] CINTAS (Sort# 09350001179)	35.00
66486	9/20/2020 [3884] City Dash, LLC. (Acct# 91885 4 Frzn skids to Wilder)	277.60
66470	9/10/2020 [1743] City of Covington License Dept. (Invoices 2020-15, 2020-16)	193.54

66487	9/20/2020 [70093]	City Of Williamstown (TIIB Senior Cent Opps Aug. 2020)	1,757.15
66440	9/04/2020 [3676]	CITY WIDE FACILITY SOLUTIONS (Cust ID: NkADD22SPIRAL Janitor Svcs)	1,497.00
66488	9/20/2020 [3676]	CITY WIDE FACILITY SOLUTIONS (Janitor Svcs Aug. 2020)	1,497.00
66441	9/04/2020 [3876]	Cold Chain Integrity (Invoices 17776, 17818)	1,603.00
66489	9/20/2020 [3876]	Cold Chain Integrity (Invoices 18089, 184111)	1,807.00
66442	9/04/2020 [3861]	Company Mileage (Acct# 0863 Sept. 2020 Svc)	546.25
66490	9/20/2020 [1796]	CREATIVE SOFTWARE SOLUTIONS LLC (Renewal Snr Stat 7/1-6/30/20 8/1-6/30/21)	11,400.00
66491	9/20/2020 [3717]	DENTAL CARE PLUS, INC (Group ID: 02608201)	2,868.18
66492	9/20/2020 [253]	DESIGN COMFORT HEATING & AIR, LLC (WO#28415 HVAC Maint.)	807.95
66493	9/20/2020 [3618]	DONNELLO MCCRATHY INC (Cust. Acct# 1275905)	2,285.41
66494	9/20/2020	Individual (FCSP In-Home Respite Aug. 2020)	160.00
66495	9/20/2020	Individual (FCSP Supp Svcs May 2020)	234.12
ONLPYMT	9/09/2020 [3767]	EFTPS (Federal w/h taxes ending 8/31/20)	27,236.08
ONLPYMT	9/22/2020 [3767]	EFTPS (Federal w/h taxes ending 9/15/20)	28,383.15
66496	9/20/2020	Individual (FCSP In-Home Respite Aug. 2020)	120.00
66497	9/20/2020 [2634]	FIRST FINANCIAL BANK (Acct# *9447)	14,601.92
66498	9/20/2020 [3776]	FREESTORE FOODBANK (Invoices ADD-61, ADD-62)	4,646.75
66443	9/04/2020 [2100]	FROST BROWN TODD LLC (Acct# 0116863.0566611 June/ July Lgl Svcs)	1,404.00
ONLTRNS	9/09/2020 [70035]	FSA- Flexible Spending Account (Transfer to FSA)	1,067.42
ONLTRNS	9/21/2020 [70035]	FSA- Flexible Spending Account (Transfer to FSA)	1,067.42
66499	9/20/2020 [621]	GALLATIN COUNTY FISCAL COURT (TIIB Senior Cent Opps Aug. 2020)	2,200.00
66444	9/04/2020 [300]	GALLATIN COUNTY NEWS (Brownfield consultant RFQ ad)	25.00
66500	9/20/2020 [1541]	GATEWAY COMMUNITY & TECH COLLEGE (1) (WIOA . Aug.20)	10,125.00
66501	9/20/2020 [3621]	GATEWAY COMMUNITY & TECH COLLEGE (2) (WIOA Aug. 20)	1,757.34
66502	9/20/2020 [1944]	GEORGETOWN MUNICIPAL WATER & SEWER (Acct# 3130248501)	40.89
66445	9/04/2020 [2806]	Grant County Chamber Of Commerce (Annual Membership Dues)	75.00
66503	9/20/2020 [3777]	GRANT COUNTY VETERINARY CLINIC (Spay/Neuter July& Aug 2020)	585.00
66446	9/04/2020 [3754]	HEINEKE VETERINARY HOSPITAL (Spay/Neuter June 2020)	260.00
66504	9/20/2020 [3754]	HEINEKE VETERINARY HOSPITAL (Spay/Neuter August 2020)	195.00
66505	9/20/2020 [3797]	HELP AT HOME (Invoices , , , ,)	9,493.25

66506	9/20/2020	[3323]	HELPING HANDS NKY (Invoices , , , ,)	15,771.00
66447	9/04/2020	[3789]	HUMANE SOCIETY OF OLDHAM COUNTY (Spay/Neuter May & June 2020)	240.00
66507	9/20/2020	[3789]	HUMANE SOCIETY OF OLDHAM COUNTY (Spay/Neuter August 2020)	1,720.00
66448	9/04/2020	[3855]	Images Advantage Group (Invoices 24015, 24033, 24034)	3,365.00
ONLPYMT	9/14/2020	[2065]	INDIANA DEPT OF REVENUE (IN w/h taxes ending 8/31/20)	252.10
66508	9/20/2020	[2790]	INSTITUTE OF DENTAL TECHNOLOGY (. Aug-20)	3,500.00
66509	9/20/2020	[201]	IRON MOUNTAIN (Invoices CXHS973, CXHV146)	440.28
66510	9/20/2020		Individual (FCSP In-Home Respite Aug. 2020)	240.00
66449	9/04/2020	[102]	KACO (KACAM Membership Fee FY 20/21)	250.00
66450	9/04/2020	[38]	KCADD (Invoices BB-558, BB-573)	4,150.00
66451	9/04/2020	[3862]	Kenton County Animal Services (Invoices ,)	2,725.00
66511	9/20/2020	[3569]	KENTUCKY CAREER CENTER (Invoices , 13184/13186/13188)	17,607.79
66512	9/20/2020	[3811]	KENTUCKY DEFERRED COMPENSATION (Invoices 953529, 953530, 953531, 953532)	1,823.00
66452	9/04/2020	[3811]	KENTUCKY DEFERRED COMPENSATION (Invoices , 948567, 948568, 948569)	1,853.00
66513	9/20/2020		Individual (FCSP In-Home Respite Aug. 2020)	160.00
66514	9/20/2020	[70037]	KU (Acct# 3000-0334-5026)	138.27
ONLPYMT	9/10/2020	[9]	KY STATE TREASURER (Retirement 8/31/20)	75,948.73
66515	9/20/2020	[12]	KY STATE TREASURER (KY W/H) (PPE 9/15/20 - SwtKY)	4,682.64
66453	9/04/2020	[12]	KY STATE TREASURER (KY W/H) (Invoices , 2020-16, 2020-16)	4,913.30
66516	9/20/2020	[130]	LIFELINE HOMECARE INC (Invoices ,)	10,933.13
66517	9/20/2020		Individual (FCSP In-Home Respite Aug. 2020)	160.00
66518	9/20/2020		Individual (FCSP In-Home Respite Aug 2020)	120.00
66454	9/04/2020	[2661]	Meals on Wheels SW OH & NKY (Florence ER Frzn Meals)	5,723.20
66519	9/20/2020	[2661]	Meals on Wheels SW OH & NKY (Invoices , , , , 1127/1084)	105,168.31
66455	9/04/2020	[3532]	MEDBEN ADMINISTRATORS (Group ID: 10434-00016)	221.90
66527	9/20/2020	[3482]	NAI Isaac (Rent October 2020)	1,049.00
66460	9/04/2020	[3482]	NAI Isaac (Rent Sept. 2020)	1,049.00
66456	9/04/2020	[873]	NHOA (CARES Act LTCO Residential Mailer)	4,848.00
ONLPYMT	9/02/2020	[3543]	NKY PUBLIC ENTITY JOINT H. I. BOARD (Health Insurance 8/1-9/1/20)	56,815.90
ONLPYMT	9/03/2020	[3543]	NKY PUBLIC ENTITY JOINT H. I. BOARD (Health Insurance 9/1/20-10/1/20)	56,081.97
ONLPYMT	9/14/2020	[2]	OHIO STATE TREASURER (Ohio w/h taxes ending 7/31/20)	594.24
66520	9/20/2020	[0]	ONE TIME VENDOR - St. Vincent De Paul (WIA Wage Subsidy Voucher Fox, T. 07/20-08/31/2020)	1,552.50
66521	9/20/2020	[0]	ONE TIME VENDOR - Individual (WIA July 20-Aug.20)	102.34

66457	9/04/2020 [0]	ONE TIME VENDOR - Herzog Jewelers (RLF Loan)	30,000.00
66522	9/20/2020 [566]	OWEN CO FISCAL COURT (TIIB Senior Cent. Opps Aug. 2020)	2,618.16
66458	9/04/2020 [3820]	OWEN COUNTY ANIMAL CLINIC (Spay/Neuter June 2020)	910.00
66459	9/04/2020 [3734]	PC CONNECTION SALES CORP (Invoices 70027284, 70035837, 70076183, 70114506, 70141696, 70152484, 70152561, 70155476, 70155606, 70160915, 70161023, 70171466, 70292535)	18,736.28
66523	9/20/2020 [3734]	PC CONNECTION SALES CORP (Invoices 70158571, 70359927)	2,858.19
66524	9/20/2020 [622]	Pendleton County Fiscal Court (TIIB Senior Cent Opps Aug. 2020)	3,228.48
ONLPYMT	9/23/2020 [2699]	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (Postage- Pitney Bowes)	1,000.00
66525	9/20/2020 [2103]	Purfoods dba Mom's Meals (Invoices , ,)	2,393.90
66526	9/20/2020 [1539]	R C DURR (YMCA) (Invoices , ,)	7,969.69
66528	9/20/2020 [584]	RUMPKE (Cust# 4100131644)	83.00
66461	9/04/2020 [584]	RUMPKE (Cust# 4102296130)	40.00
66529	9/20/2020 [666]	Sanitation District #1 (Acct#9035032000-001)	119.14
66530	9/20/2020 [2622]	Scheben Care Center (NFCSP Fmly Crgvr Resp. ADC Aug.2020)	285.12
66462	9/04/2020 [2867]	SCHERZINGER CORPORATION (Acct# 129881 Monthly Pest Control)	53.00
66531	9/20/2020 [2867]	SCHERZINGER CORPORATION (Acct# 129881 Monthly Pest Cntrl)	53.00
66463	9/04/2020 [822]	SELECTION.COM (Invoices 411521, 414188, 415462)	193.20
66532	9/20/2020 [822]	SELECTION.COM (Client ID: NKA101#00001)	63.10
66464	9/04/2020 [3803]	St.Elizabeth Employee Asst Program (EAP Sessions Jul, Aug, Sep 2020)	450.00
66533	9/20/2020	Individual (FCSP In-Home Respite Aug. 2020)	160.00
66465	9/04/2020 [826]	SUPPLY POST BUSINESS PRODUCTS (CUST ID: AREAPL)	663.04
66534	9/20/2020	Individual (FCSP In-Home Respite Aug. 2020)	160.00
66466	9/04/2020 [1748]	TANK (Cust# N4900 July Senior Transp.)	4,555.35
66535	9/20/2020 [1748]	TANK (Invoices , 00021842)	4,878.07
66467	9/04/2020 [3432]	TIME WARNER CABLE (Acct# 10303-936919201-7001)	279.94
66536	9/20/2020	Individual (FCSP In-Home Respite Aug. 2020)	140.00
66537	9/20/2020 [3752]	UCAN (5th Yr Joanie Bernard Grant)	30,000.00
66468	9/04/2020 [1673]	VERIZON WIRELESS (Acct# 885777890-00001)	745.25
66538	9/20/2020 [889]	Visiting Angels (Invoices , , ,)	7,868.30
66539	9/20/2020 [2776]	WHITE CLOUD COMMUNICATIONS, LLC (Fservices Owen Cnty Crthse internet)	49.25
66540	9/20/2020 [3467]	WYATT'S SUPERVALU (C1 Cong. Meals August 2020)	2,674.00
66469	9/04/2020 [3852]	ZirMed Inc. (Acct# 181738 Monthly Claims Fee &RA)	2,604.00

Total Checks:			903,449.87
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