

Northern Kentucky Area Development District Bank Register

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
944	9/03/2021	Ecca	\$ 1,279.94
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
945	9/03/2021	EGELSTON-MAYNARD SPORTS	\$ 33.48
EFT	9/03/2021	Individual- United Way Stipend	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	FROST BROWN TODD LLC	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
946	9/03/2021	GRANT COUNTY VETERINARY CLINIC	\$ 650.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
947	9/03/2021	HEINEKE VETERINARY HOSPITAL	\$ 65.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
948	9/03/2021	HUMANE SOCIETY OF OLDHAM COUNTY	\$ 2,164.00
949	9/03/2021	IRON MOUNTAIN	\$ 828.06
950	9/03/2021	KACO	\$ 50.00
951	9/03/2021	KCADD	\$ 4,000.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
952	9/03/2021	KENTUCKY CAREER CENTER	\$ 1,217.95
953	9/03/2021	KENTUCKY DEFERRED COMPENSATION	\$ 2,105.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
954	9/03/2021	KLC INSURANCE SERVICES INC.	\$ 412.05
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
955	9/03/2021	KY CHAMBER OF COMMERCE	\$ 139.95
956	9/03/2021	KY INTERACTIVE/KY.GOV	\$ 14.20
928	9/03/2021	ACCUFUND, INC	\$ 7,416.25
929	9/03/2021	AMERICAN FIDELITY ADMIN SVS, LCC	\$ 1,187.85
930	9/03/2021	AMERICAN FIDELITY ASSURANCE	\$ 1,189.76
931	9/03/2021	BACH VETERINARY CLINIC	\$ 515.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
932	9/03/2021	BOONE COUNTY ANIMAL SHELTER	\$ 850.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
EFT	9/03/2021	Individual- United Way Stipend	\$ -
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$ -
933	9/03/2021	CARROLL COUNTY ANIMAL CLINIC	\$ 910.00
935	9/03/2021	CINTAS	\$ 35.00
934	9/03/2021	CINCINNATI BELL	\$ 94.01

936	9/03/2021	CITY WIDE FACILITY SOLUTIONS	\$	1,535.00
937	9/03/2021	Cold Chain Integrity	\$	770.00
938	9/03/2021	Company Mileage	\$	546.25
939	9/03/2021	Connection Business Solutions	\$	5,492.45
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	Individual- United Way Stipend	\$	-
940	9/03/2021	COPY EXPRESS	\$	42.00
941	9/03/2021	DONNELLON MCCARTHY ENTERPRISES	\$	43.55
942	9/03/2021	DONNELLON MCCARTHY INC	\$	2,494.00
943	9/03/2021	DUKE ENERGY	\$	54.59
965	9/03/2021	Tetra Tech, Inc.	\$	20,000.00
966	9/03/2021	Texas Life Insurance Company	\$	288.38
967	9/03/2021	Individual- Expense Report	\$	16.28
968	9/03/2021	UCAN	\$	10,000.00
969	9/03/2021	United Dairy Farmers, Inc.	\$	975.00
EFT	9/03/2021	Individual- United Way Stipend	\$	-
970	9/03/2021	VERIZON WIRELESS	\$	806.46
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	WayPoints LLC	\$	-
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
957	9/03/2021	MINUTEMAN PRESS	\$	670.77
EFT	9/03/2021	Individual- United Way Stipend	\$	-
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
958	9/03/2021	ONE TIME VENDOR	\$	219.00
959	9/03/2021	OWEN COUNTY ANIMAL CLINIC	\$	1,170.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
960	9/03/2021	PURCHASE POWER	\$	294.77
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
EFT	9/03/2021	Individual- United Way Stipend	\$	-
EFT	9/03/2021	Individual- United Way Stipend	\$	-
961	9/03/2021	SCHERZINGER CORPORATION	\$	53.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
962	9/03/2021	St.Elizabeth Employee Asst Program	\$	150.00
EFT	9/03/2021	Individual Expense Report Aug. 2021	\$	-
963	9/03/2021	SUPPLY POST BUSINESS PRODUCTS	\$	776.47
964	9/03/2021	TANK	\$	4,446.00
ONLTRNS	9/08/2021	INDIANA DEPT OF REVENUE	\$	254.74
ONLTRNS	9/08/2021	KY STATE TREASURER (KY W/H)	\$	4,611.03
ONLTRNS	9/08/2021	EFTPS	\$	28,082.08

ONLTRNS	9/09/2021	KY STATE TREASURER	\$	85,685.46
ONLTRNS	9/09/2021	OHIO STATE TREASURER	\$	776.96
1034	9/20/2021	Stockyards Bank & Trust	\$	5,083.99
1036	9/20/2021	TANK	\$	4,996.65
1035	9/20/2021	STPC, LLC.	\$	8,085.41
EFT	9/20/2021	Individual Vision Reimbursement Sept. 2021	\$	-
1031	9/20/2021	SCHERZINGER CORPORATION	\$	70.00
1032	9/20/2021	SCKY Foundation for Workforce	\$	27,000.00
1033	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	192.00
EFT	9/20/2021	Purfoods dba Mom's Meals	\$	-
1025	9/20/2021	Quadient Finance USA, Inc.	\$	500.00
1026	9/20/2021	Quadient Leasing USA, Inc.	\$	709.21
1027	9/20/2021	R C DURR (YMCA)	\$	8,946.21
EFT	9/20/2021	Individual- United Way Stipend	\$	-
1029	9/20/2021	Sanitation District #1	\$	136.16
1030	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	192.00
EFT	9/20/2021	Individual- United Way Stipend	\$	-
1028	9/20/2021	RUMPKE	\$	130.35
1022	9/20/2021	PC CONNECTION SALES CORP	\$	1,486.17
1023	9/20/2021	PC CONNECTION SALES CORP	\$	2,972.34
1024	9/20/2021	Pendleton County Fiscal Court	\$	2,327.66
1021	9/20/2021	OWEN ELECTRIC COOPERATIVE INC	\$	633.15
1016	9/20/2021	WIOA-Individual Cert. Exam	\$	121.99
1017	9/20/2021	NKY Alliance Fund reimbursement	\$	50.00
1018	9/20/2021	KADD annual Dues	\$	500.00
1019	9/20/2021	WIOA Aug. 2021- Individual	\$	4,000.00
1020	9/20/2021	OWEN CO FISCAL COURT	\$	2,644.64
1015	9/20/2021	NK COMMUNITY ACTION COMMISSION	\$	9,185.86
EFT	9/20/2021	Individual- United Way Stipend	\$	-
1011	9/20/2021	Mutual of Omaha	\$	793.92
1013	9/20/2021	NAI Isaac	\$	1,049.00
1014	9/20/2021	National Association of Area Agencies on Aging, Inc	\$	2,465.00
1006	9/20/2021	LEGAL AID OF BLUEGRASS	\$	6,977.67
1007	9/20/2021	Life Learning Center	\$	2,755.00
EFT	9/20/2021	LIFELINE HOMECARE INC	\$	-
1008	9/20/2021	Meals on Wheels SW OH & NKY	\$	73,531.55
1009	9/20/2021	MEDBEN ADMINISTRATORS	\$	191.40
1010	9/20/2021	Individual- FCSP Supp. Svcs Aug. 2021	\$	199.28
EFT	9/20/2021	WYATT'S SUPERVALU		
EFT	9/20/2021	Individual- FCSP In-Home Respite Aug 2021		
1012	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	144.00
1039	9/20/2021	Visiting Angels	\$	9,813.44
EFT	9/20/2021	Individual- United Way Stipend		
1037	9/20/2021	United Dairy Farmers, Inc.	\$	600.00

1038	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	192.00
EFT	9/20/2021	Pay period ending 9/15/2021	\$	89,616.88
ONLTRNS	9/20/2021	KY STATE TREASURER (KY W/H)		
			\$	4,683.66
1005	9/20/2021	KU	\$	179.13
1004	9/20/2021	KENTUCKY DEFERRED COMPENSATION	\$	2,105.00
1003	9/20/2021	KENTUCKY CAREER CENTER	\$	17,867.04
1002	9/20/2021	Kenton County Public Library	\$	7,335.82
1001	9/20/2021	Images Advantage Group	\$	344.50
ONLTRNS	9/20/2021	EFTPS		
			\$	28,182.69
EFT	9/20/2021	8x8, INC.		
994	9/20/2021	Executive Transportation	\$	725.00
EFT	9/20/2021	FIRST ADVANTAGE BACKGROUND SRV COPR		
995	9/20/2021	FIRST FINANCIAL BANK	\$	253.87
EFT	9/20/2021	Individual- United Way Stipend		
993	9/20/2021	Individual- FCSP Supp. Svcs Aug. 2021	\$	155.86
EFT	9/20/2021	HELP AT HOME		
1000	9/20/2021	HELPING HANDS NKY	\$	19,587.17
996	9/20/2021	GALLATIN COUNTY FISCAL COURT	\$	2,230.40
997	9/20/2021	GALLATIN COUNTY NEWS	\$	25.00
998	9/20/2021	GATEWAY COMMUNITY & TECH COLLEGE (1)	\$	6,923.00
999	9/20/2021	GEORGETOWN MUNICIPAL WATER & SEWER	\$	50.83
992	9/20/2021	DUKE ENERGY	\$	1,799.23
EFT	9/20/2021	EC LEARN		
EFT	9/20/2021	EC LEARN		
991	9/20/2021	DONNELLON MCCARTHY INC	\$	2,395.00
990	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	168.00
EFT	9/20/2021	Individual- United Way Stipend		
989	9/20/2021	COLUMBIA GAS	\$	74.82
988	9/20/2021	Cold Chain Integrity	\$	3,375.45
984	9/20/2021	CINCINNATI BELL	\$	1,097.78
985	9/20/2021	CINTAS	\$	35.00
986	9/20/2021	City of Covington License Dept.	\$	98.74
987	9/20/2021	City Of Williamstown	\$	1,932.25
982	9/20/2021	CARROLL COUNTY DETENTION CENTER	\$	5,581.40
983	9/20/2021	CARROLL COUNTY FISCAL COURT	\$	3,628.27
EFT	9/20/2021	CENTER FOR INDEPENDENT LVNG OPTIONS		
980	9/20/2021	Individual- FCSP Supp. Svcs Aug. 2021	\$	87.80
981	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	192.00
EFT	9/20/2021	Individual- United Way Stipend		
EFT	9/20/2021	Campbell County Fiscal Court		
979	9/20/2021	BURLINGTON COAT FACTORY	\$	2,098.78
EFT	9/20/2021	Individual- Vision Reimbursement Sept. 2021		
EFT	9/20/2021	BRIGHTON CENTER		
EFT	9/20/2021	Individual- Vision Reimbursement Sept. 2021		
976	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	192.00

977	9/20/2021	BAWAC	\$	1,290.00
978	9/20/2021	Best Way Disposal	\$	84.75
974	9/20/2021	AMERIGAS	\$	211.84
975	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	192.00
971	9/20/2021	ACCUFUND, INC	\$	1,638.00
972	9/20/2021	AFLAC INSURANCE	\$	143.85
973	9/20/2021	Individual- FCSP In-Home Respite Aug 2021	\$	192.00