

**Northern Kentucky Area Development District
Bank Register**

12/03/2024	ONLPYMT	Ky State Treasurer	78,171.79
12/05/2024	ONLPYMT	EFTPS	34,690.67
12/05/2024	ONLPYMT	Spectrum Networks, Inc	129.98
12/05/2024	4691	Individual	1,293.75
12/05/2024	EFT	8X8, Inc.	0.00
12/05/2024	EFT	Adams Law, PLLC	0.00
12/05/2024	EFT	Berling, LLC, Victoria L	0.00
12/05/2024	4692	Chapter 13 Trustee - EDKY	451.28
12/05/2024	4693	Cintas	40.68
12/05/2024	EFT	Company Mileage	0.00
12/05/2024	4694	Duke Energy	1,997.88
12/05/2024	4695	ECCA	590.00
12/05/2024	EFT	Everon LLC	0.00
12/05/2024	4696	Georgetown Municipal Water & Sewer	62.56
12/05/2024	4697	Iron Mountain	530.31
12/05/2024	EFT	Kentucky Career Center	0.00
12/05/2024	4698	Mutual Of Omaha	1,105.84
12/05/2024	EFT	NAI Isaac	0.00
12/05/2024	EFT	Park Lanes, Inc.	0.00
12/05/2024	4699	Pitney Bowes Bank Inc Purchase Power	72.28
12/05/2024	4700	Rumpke Waste & Recycling	46.78
12/05/2024	EFT	Scherzinger Corporation	0.00
12/05/2024	EFT	Selection.Com	0.00
12/05/2024	EFT	Silco Fire & Security	0.00
12/05/2024	4701	Smartech	3,500.41
12/05/2024	4702	Standard Insurance Company	439.97
12/05/2024	4703	Stockyards Bank & Trust	11,149.16
12/05/2024	EFT	STPC, LLC	0.00
12/05/2024	EFT	Supply Post Business Products	0.00
12/06/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,434.60
12/06/2024	ONLPYMT	Indiana Dept Of Revenue	183.40
12/06/2024	ONLPYMT	Kentucky Deferred Compensation	1,772.00
12/06/2024	ONLPYMT	Quadient Finance USA, Inc.	1,000.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	4704	Altafiber	1,849.00
12/13/2024	4705	Amerigas	84.59
12/13/2024	EFT	Bach Veterinary Clinic	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Boone County Animal Shelter	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	4706	Burlington Stores Inc	5,218.66
12/13/2024	EFT	Individual	0.00

12/13/2024	4707	Carroll County Animal Clinic	650.00
12/13/2024	4708	Cintas	40.00
12/13/2024	4709	Columbia Gas	177.67
12/13/2024	4710	Dell Marketing L.P.	1,274.04
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Emerson'S Bakery	0.00
12/13/2024	4711	Individual	193.79
12/13/2024	EFT	Grant County Veterinary Clinic	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Humane Society of Northern Kentucky	0.00
12/13/2024	EFT	Humane Society Of Oldham County	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	4712	KU	165.40
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	4713	Individual	595.55
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	4714	Individual	213.28
12/13/2024	EFT	Minuteman Press	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	4715	Newlane Finance Company	272.32
12/13/2024	4716	Owen County Animal Clinic	260.00
12/13/2024	4717	Owen Electric Cooperative Inc	677.29
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	PMF INC.	0.00
12/13/2024	4718	Individual	133.76
12/13/2024	4719	Rumpke Waste & Recycling	94.39
12/13/2024	4720	Sam's Club	68.71
12/13/2024	4721	Sanitation District #1	311.40
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	EFT	Individual	0.00
12/13/2024	4722	Individual	322.16
12/13/2024	4723	Community Scale	7,500.00
12/13/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	64,860.23
12/13/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	64,860.23
12/13/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	3,525.03
12/13/2024	ONLPYMT	NKY Public Entity Joint H. I. Board	3,746.17

12/13/2024	ONLTRNS	Stockyards - FSA	60.00
12/13/2024	99211768	Amazon Capital Service, Inc.	499.00
12/13/2024	ONLPYMT	Verizon Wireless	746.64
12/19/2024	ONLPYMT	Texas Life Insurance Company	217.63
12/19/2024	4724	Aflac Insurance	11.96
12/19/2024	4725	American Fidelity Admin Svs, LLC	42.90
12/19/2024	4726	American Fidelity Assurance	951.44
12/19/2024	EFT	BAWAC, Inc	0.00
12/19/2024	EFT	Berling, LLC, Victoria L	0.00
12/19/2024	EFT	Campbell County Fiscal Court	0.00
12/19/2024	EFT	Carroll County Fiscal Court	0.00
12/19/2024	4727	Chapter 13 Trustee - EDKY	451.28
12/19/2024	4728	Cintas	40.68
12/19/2024	4729	City of Covington - License Dept.	340.04
12/19/2024	4730	City of Williamstown	1,542.20
12/19/2024	EFT	Gallatin County Fiscal Court	0.00
12/19/2024	4731	Gateway Community & Tech College	4,500.00
12/19/2024	4732	GrouProtector c/o K&K Insurance Group, Inc.	300.00
12/19/2024	EFT	Helping Hands Nky	0.00
12/19/2024	EFT	Home Instead	0.00
12/19/2024	4733	Interim Health Care	6,332.53
12/19/2024	EFT	Lifeline Homecare Inc	0.00
12/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
12/19/2024	4734	Medben Administrators	319.90
12/19/2024	EFT	PC Connection Sales Corp	0.00
12/19/2024	EFT	Pendleton County Fiscal Court	0.00
12/19/2024	EFT	Perfetti Van Melle	0.00
12/19/2024	EFT	Purfoods dba Mom's Meals	0.00
12/19/2024	4735	R C Durr YMCA	9,691.47
12/19/2024	EFT	Selection.Com	0.00
12/19/2024	4736	Sinclair Broadcast Group	10,000.00
12/19/2024	4737	Sun Life	2,575.86
12/19/2024	EFT	Uline	0.00
12/19/2024	EFT	Visiting Angels	0.00
12/19/2024	EFT	Wellsky Synergy Human & Social Services Corp	0.00
12/19/2024	EFT	Wyatt's Supervalu	0.00
12/19/2024	EFT	Brighton Center	0.00
12/23/2024	ONLPYMT	Spectrum Networks, Inc	99.99
12/26/2024	ONLPYMT	EFTPS	35,323.82
12/27/2024	ONLPYMT	Ky State Treasurer	6,464.13
12/27/2024	4738	Altafiber	105.72
12/27/2024	4739	Best Way Disposal	101.88
12/27/2024	4740	Carrollton Utilities	54.58
12/27/2024	4741	Cintas	40.00
12/27/2024	4742	Dell Marketing L.P.	68.99
12/27/2024	EFT	Design Comfort Heating & Air, LLC	0.00

12/27/2024	4743	Duke Energy	1,074.25
12/27/2024	4744	Duplicator Sales and Service	206.75
12/27/2024	EFT	Home Instead	0.00
12/27/2024	4745	KACO	475.00
12/27/2024	4746	KU	210.43
12/27/2024	4747	NADO	4,000.00
12/27/2024	4748	NKCCMA	180.00
12/27/2024	4749	Southeast Regional Directors Institute	800.00
12/27/2024	ONLPYMT	Kentucky Deferred Compensation	1,822.00
12/30/2024	4750	Larry's Pig Roast and Catering	1,800.00