

**Northern Kentucky Area Development District
Bank Register**

11/04/2024	EFT	Trualta LLC	0.00
11/05/2024	ONL PYMT	Spectrum Networks, Inc	129.98
11/08/2024	EFT	PPE 11/1/24	108,648.27
11/08/2024	EFT	8X8, Inc.	0.00
11/08/2024	EFT	Alfred Benesch & Company	0.00
11/08/2024	4631	Altafiber	1,849.00
11/08/2024	EFT	Berling, LLC, Victoria L	0.00
11/08/2024	4632	Best Way Disposal	101.88
11/08/2024	4633	Cintas	40.68
11/08/2024	EFT	Cold Chain Integrity	0.00
11/08/2024	4634	Columbia Gas	94.36
11/08/2024	EFT	Company Mileage	0.00
11/08/2024	4635	Duke Energy	1,922.82
11/08/2024	4636	ECCA	590.00
11/08/2024	EFT	Everon LLC	0.00
11/08/2024	4637	Florence Water & Sewer	4.12
11/08/2024	4638	Florence Water & Sewer	551.85
11/08/2024	4639	FP Finance Program	59.18
11/08/2024	4640	Georgetown Municipal Water & Sewer	62.56
11/08/2024	4641	Kentucky Council of Area Development Districts	234.38
11/08/2024	4642	Kentucky Council of Area Development Districts	120.00
11/08/2024	4643	Kentucky Council of Area Development Districts	190.00
11/08/2024	4644	Koch Refrigeration Company	4,250.00
11/08/2024	EFT	Minuteman Press	0.00
11/08/2024	4645	Newlane Finance Company	272.32
11/08/2024	4646	NHOA	5,724.06
11/08/2024	4647	NHOA	8,260.00
11/08/2024	EFT	Pendleton County Fiscal Court	0.00
11/08/2024	4648	Pitney Bowes Bank Inc Purchase Power	79.52
11/08/2024	EFT	PMF INC.	0.00
11/08/2024	4649	Sinclair Broadcast Group	17,374.76
11/08/2024	4650	St. Elizabeth Healthcare	74,016.52
11/08/2024	4651	St. Elizabeth Healthcare	69,943.75
11/08/2024	4652	Stockyards Bank & Trust	16,945.02
11/08/2024	EFT	SUN Behavioral Health, LLC	0.00
11/08/2024	EFT	Transitions, Inc	0.00
11/08/2024	ONL PYMT	Ky State Treasurer (Ky W/H)	6,441.67
11/08/2024	ONL PYMT	Kentucky Deferred Compensation	1,696.00

11/12/2024	ONLPYMT	Ky State Treasurer	78,009.74
11/12/2024	ONLPYMT	EFTPS	34,710.17
11/13/2024	ONTRNS	Voodoo Cuisine	32,250.00
11/14/2024	ONLPYMT	Indiana Dept Of Revenue	183.40
11/15/2024	ONLPYMT	Ohio State Treasurer	479.04
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Bach Veterinary Clinic	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Boone County Animal Shelter	0.00
11/15/2024	EFT	Brighton Center	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	4653	Burlington Stores Inc	17,496.79
11/15/2024	EFT	Individual	0.00
11/15/2024	4654	Carroll County Animal Clinic	780.00
11/15/2024	4655	Carrollton Utilities	54.58
11/15/2024	EFT	CCRM1	0.00
11/15/2024	4656	Cintas	40.00
11/15/2024	4657	City of Covington - License Dept.	362.54
11/15/2024	EFT	Cold Chain Integrity	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Heineke Veterinary Hospital	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Humane Society of Northern Kentucky	0.00
11/15/2024	EFT	Humane Society Of Oldham County	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	4658	KU	140.99
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Life Learning Center	0.00
11/15/2024	EFT	Mains'L Financial Management Services, Inc.	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00

11/15/2024	4659	Mutual Of Omaha	1,114.28
11/15/2024	EFT	Individual	0.00
11/15/2024	4660	Individual	135.00
11/15/2024	EFT	Individual	0.00
11/15/2024	4661	News Herald	59.35
11/15/2024	4662	NKY Community Action Commission	11,561.62
11/15/2024	4663	Owen County Animal Clinic	325.00
11/15/2024	4664	Owen Electric Cooperative Inc	856.99
11/15/2024	EFT	Individual	0.00
11/15/2024	4665	Individual	300.00
11/15/2024	4666	Individual	191.91
11/15/2024	4667	Rumpke Waste & Recycling	142.71
11/15/2024	4668	Sam's Club	541.80
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	4669	Individual	240.00
11/15/2024	4670	Individual	240.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	4671	St. Elizabeth Employee Asst Program	3,100.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	United Dairy Farmers, Inc.	0.00
11/15/2024	EFT	Individual	0.00
11/15/2024	EFT	Individual	0.00
11/18/2024	ONLPGMT	Texas Life Insurance Company	217.63
11/19/2024	EFT	BAWAC, Inc	0.00
11/19/2024	EFT	Campbell County Fiscal Court	0.00
11/19/2024	EFT	Carroll County Fiscal Court	0.00
11/19/2024	4672	City of Williamstown	1,542.20
11/19/2024	EFT	Executive Transportation	0.00
11/19/2024	EFT	Gallatin County Fiscal Court	0.00
11/19/2024	EFT	Helping Hands Nky	0.00
11/19/2024	4673	Interim Health Care	7,869.01
11/19/2024	EFT	Lifeline Homecare Inc	0.00
11/19/2024	EFT	Meals On Wheels SW OH & NKY	0.00
11/19/2024	EFT	Pendleton County Fiscal Court	0.00
11/19/2024	EFT	Purfoods dba Mom's Meals	0.00
11/19/2024	4674	R C Durr YMCA	9,888.68
11/19/2024	EFT	Visiting Angels	0.00
11/19/2024	EFT	Wyatt's Supervalu	0.00
11/20/2024	EFT	Accufund, Inc	0.00
11/20/2024	4675	Altafiber	105.75
11/20/2024	4676	American Fidelity Admin Svs, LLC	42.90
11/20/2024	4677	American Fidelity Assurance	951.44

11/20/2024	EFT	Berling, LLC, Victoria L	0.00
11/20/2024	4678	Cintas	40.68
11/20/2024	EFT	City Wide Facility Solutions	0.00
11/20/2024	4679	Duke Energy	743.00
11/20/2024	4680	Images Advantage Group	900.00
11/20/2024	4681	St. Elizabeth Business Health	47.00
11/20/2024	4682	St. Elizabeth Employee Asst Program	172.42
11/20/2024	4683	Sun Life	2,575.86
11/21/2024	4684	Chapter 13 Trustee - EDKY	977.77
11/21/2024	ONLPYMT	EFTPS	34,628.94
11/22/2024	ONLPYMT	Kentucky Deferred Compensation	1,797.00
11/22/2024	ONLPYMT	Spectrum Networks, Inc	99.99
11/22/2024	4684	EC Learn	811.36
11/22/2024	EFT	PPE 11/15/24	107,351.39
11/25/2024	ONLPYMT	Verizon Wireless	848.83
11/25/2024	ONLPYMT	Ky State Treasurer (Ky W/H)	6,423.25
11/25/2024	ONLPYMT	Ohio State Treasurer	479.04
11/26/2024	EFT	Ageless Innovation	0.00
11/26/2024	4685	Cintas	40.00
11/26/2024	4686	Covington Business Council	300.00
11/26/2024	4687	Creative Impressions	3,213.45
11/26/2024	EFT	Design Comfort Heating & Air, LLC	0.00
11/26/2024	4688	Kentucky River ADD	466.87
11/26/2024	4689	KU	98.82
11/26/2024	EFT	Launchpad Careers Inc.	0.00
11/26/2024	EFT	Prosource	0.00