

Northern Kentucky Area Development District
Bank Register

<u>Activity</u>		<u>Name</u>	<u>Payment Or</u>
<u>Date</u>			<u>Debit</u>
2/07/2025	4816	Cintas	40.00
2/07/2025	4817	Dell Marketing L.P.	2,548.18
2/07/2025	4818	Duke Energy	4,218.47
2/07/2025	4819	Florence Water & Sewer	543.50
2/07/2025	4820	Georgetown Municipal Water & Sewer	64.84
2/07/2025	4821	NorthKey Community Care	31,919.82
2/07/2025	4822	Pitney Bowes Bank Inc Purchase Power	266.86
2/07/2025	4823	St. Elizabeth Business Health	93,144.83
2/07/2025	4824	Stockyards Bank & Trust	13,871.28
2/07/2025	4825	Sysco	3,539.95
2/14/2025	4826	Altafiber	1,909.60
2/14/2025	4827	Burlington Stores Inc	2,928.04
2/14/2025	4828	Chapter 13 Trustee - EDKY	451.28
2/14/2025	4829	Cintas	40.68
2/14/2025	4830	Columbia Gas	301.60
2/14/2025	4831	ECCA	590.00
2/14/2025	4832	Egelston-Maynard Sports	142.40
2/14/2025	4833	Jones, Georgette	43.25
2/14/2025	4834	K&K Insurance Group	300.00
2/14/2025	4835	KU	149.05
2/14/2025	4836	Ky League Of Cities	369.00
2/14/2025	4837	Newlane Finance Company	272.32
2/14/2025	4838	NKY Community Action Commission	9,115.16
2/14/2025	4839	Owen Electric Cooperative Inc	739.91
2/14/2025	4840	R C Durr YMCA	6,370.65
2/14/2025	4841	Rare Bird, Inc.	3,481.96
2/14/2025	4842	Sam's Club	221.10
2/14/2025	4843	Sysco	1,805.88
2/19/2025	4844	Kentucky State Treasurer (16)	662.62
2/21/2025	4845	American Fidelity Admin Svs, LLC	85.80
2/21/2025	4846	Best Way Disposal	203.76
2/21/2025	4847	Cintas	40.00
2/21/2025	4848	City of Williamstown	1,672.20
2/21/2025	4849	City of Williamstown	623.55
2/21/2025	4850	Interim Health Care	8,934.45

2/21/2025	4851	Medben Administrators	326.50
2/21/2025	4852	Medcerts, LLC	4,000.00
2/21/2025	4853	MRA	750.00
2/21/2025	4854	Owen County Fiscal Court	1,974.56
2/21/2025	4855	R C Durr YMCA	9,785.47
2/21/2025	4856	Rumpke Waste & Recycling	94.39
2/21/2025	4857	Somerset Community College	5,000.00
2/21/2025	4858	Standard Insurance Company	1,045.96
2/21/2025	4859	Sun Life	5,861.04
2/21/2025	4860	Synchrony Bank	3,000.00
2/28/2025	4861	Altafiber	116.04
2/28/2025	4862	Best Way Disposal	101.88
2/28/2025	4863	Carroll County Animal Clinic	1,170.00
2/28/2025	4864	Chapter 13 Trustee - EDKY	451.28
2/28/2025	4865	Cintas	40.68
2/28/2025	4866	City of Florence (W/H Tax)	16,666.31
2/28/2025	4867	Duke Energy	3,033.82
2/28/2025	4868	FP Finance Program	434.85
2/28/2025	4869	Georgetown/Scott County Revenue Com	398.76
2/28/2025	4870	Grant Co. Fiscal Court	155.04
2/28/2025	4871	Grant County Chamber Of Commerce	65.00
2/28/2025	4872	Images Advantage Group	1,630.00
2/28/2025	4873	K&K Insurance Group	300.00
2/28/2025	4874	Kenton Co Fiscal Court	314.22
2/28/2025	4875	Kentucky Council of Area Development Districts	471.48
2/28/2025	4876	KU	288.64
2/28/2025	4877	Mutual Of Omaha	1,096.85
2/28/2025	4878	Mutual Of Omaha	117.68
2/28/2025	4879	Mutual Of Omaha	121.88
2/28/2025	4880	Mutual Of Omaha	1,089.46
2/28/2025	4881	O'Hara, Jessica	43.25
2/28/2025	4882	Owen County Animal Clinic	455.00
2/28/2025	4883	Police Assisted Addiction and Recovery Initiative	800.00
2/28/2025	4884	Rumpke Waste & Recycling	46.78
2/28/2025	4885	Spirit Seminars & Consulting	990.00
2/28/2025	4886	Sysco	2,854.60
2/28/2025	NSF	Dollhouse Beauty Salon LLC (#1)	540.62
2/05/2025	ONLPYMT	Spectrum Networks, Inc	129.98

2/07/2025	ONLPYMT	Ky State Treasurer	121,070.29
2/10/2025	ONLPYMT	EFTPS	36,547.04
2/14/2025	ONLPYMT	Ky State Treasurer (Ky W/H)	5,420.68
2/14/2025	ONLPYMT	Texas Life Insurance Company	217.63
2/19/2025	ONLPYMT	NKY Public Entity Joint H. I. Board	74,021.60
2/24/2025	ONLPYMT	Spectrum Networks, Inc	99.99
2/25/2025	ONLPYMT	Kentucky Deferred Compensation	1,962.00
2/25/2025	ONLPYMT	Kentucky Deferred Compensation	1,989.00
2/27/2025	ONLPYMT	Indiana Dept Of Revenue	215.19
2/28/2025	ONLPYMT	Ky State Treasurer (Ky W/H)	5,321.72
2/28/2025	ONLPYMT	Quadient Finance USA, Inc.	1,000.00