

**Northern Kentucky Area Development District
Bank Register**

<u>Activity Date</u>		<u>Name</u>	<u>Payment Or Debit</u>
1/02/2025	4751	Chapter 13 Trustee - EDKY	451.28
1/02/2025	4752	Cintas	40.68
1/02/2025	4753	Complete Forklift Repair, LLC	139.05
1/02/2025	4754	Covington Business Council	240.00
1/02/2025	4755	FP Finance Program	434.85
1/02/2025	4756	Images Advantage Group	1,225.00
1/02/2025	4757	Iron Mountain	1,937.02
1/02/2025	4751	Morris, Amy E	15.88
1/02/2025	4758	Mutual Of Omaha	114.08
1/02/2025	4759	Mutual Of Omaha	1,033.75
1/02/2025	4760	Rumpke Waste & Recycling	46.78
1/02/2025	4761	Standard Insurance Company	499.57
1/02/2025	4762	Turfway Business Park Assoc	255.96
1/03/2025	ONLPYMT	Kentucky Deferred Compensation	1,847.00
1/06/2025	ONLPYMT	EFTPS	35,506.83
1/06/2025	ONLPYMT	Ky State Treasurer	79,031.97
1/06/2025	ONLPYMT	Spectrum Networks, Inc	129.98
1/07/2025	ONLPYMT	Indiana Dept Of Revenue	183.40
1/07/2025	ONLPYMT	Ohio State Treasurer	479.04
1/10/2025	4763	American Fidelity Assurance	1,730.24
1/10/2025	4764	Boone County Finance Department	7,452.36
1/10/2025	4765	Cintas	40.00
1/10/2025	4766	City of Covington - License Dept.	328.98
1/10/2025	4767	Duke Energy	3,057.66
1/10/2025	4768	ECCA	590.00
1/10/2025	4769	Georgetown Municipal Water & Sewer	64.73
1/10/2025	4770	Kenton County Airport Board	2,500.00
1/10/2025	4771	Kentucky State Treasurer (01)	8,183.90
1/10/2025	4772	Learning Grove Inc	200.00
1/10/2025	4773	Meals On Wheels America	650.00
1/10/2025	4774	Newlane Finance Company	272.32
1/10/2025	4775	Sam's Club	68.85
1/10/2025	4776	Sinclair Broadcast Group	1,000.00
1/10/2025	4777	St. Elizabeth Business Health	77.00
1/14/2025	ONLPYMT	Verizon Wireless	747.27
1/17/2025	4778	Altafiber	1,909.60
1/17/2025	4779	Burlington Stores Inc	143.87
1/17/2025	4780	Burlington Stores Inc	500.00
1/17/2025	4781	Carroll County Animal Clinic	715.00
1/17/2025	4782	Chapter 13 Trustee - EDKY	451.28
1/17/2025	4783	Cintas	40.68

1/17/2025	4784	City of Williamstown	2,265.58
1/17/2025	4785	Columbia Gas	295.25
1/17/2025	ONLPYMT	EFTPS	35,023.74
1/17/2025	4786	Egelston-Maynard Sports	132.43
1/17/2025	4787	Interim Health Care	9,042.58
1/17/2025	4788	KCJEA/KMCA	200.00
1/17/2025	4789	Koski, Pam	310.12
1/17/2025	4790	KU	163.53
1/17/2025	4791	NKEMS Inc	51.82
1/17/2025	4792	NKY Community Action Commission	38,723.60
1/17/2025	4793	Owen County Animal Clinic	455.00
1/17/2025	4794	Owen County Fiscal Court	9,833.17
1/17/2025	4795	Owen Electric Cooperative Inc	811.83
1/17/2025	4796	Pitney Bowes Bank Inc Purchase Power	141.00
1/17/2025	4797	R C Durr YMCA	9,738.47
1/17/2025	4798	Rumpke Waste & Recycling	94.39
1/17/2025	4799	Sinclair Broadcast Group	2,950.00
1/17/2025	4801	Stockyards Bank & Trust	7,907.81
1/17/2025	4800	Skadberg, Ania M	480.00
1/21/2025	ONLPYMT	Quadient Finance USA, Inc.	1,000.00
1/22/2025	ONLPYMT	Spectrum Networks, Inc	99.99
1/22/2025	ONLPYMT	Texas Life Insurance Company	217.63
1/24/2025	4802	Carrollton Utilities	51.63
1/24/2025	4803	Cincinnati Business Courier	2,950.00
1/24/2025	4804	Cintas	40.00
1/24/2025	4806	Community Scale	7,500.00
1/24/2025	4805	Dell Marketing L.P.	6,626.82
1/28/2025	NSF	Dollhouse Beauty Salon LLC (#2)	380.76
1/31/2025	4807	Altafiber	116.04
1/31/2025	4808	Amerigas	106.94
1/31/2025	4809	Chapter 13 Trustee - EDKY	451.28
1/31/2025	4810	Cintas	40.68
1/31/2025	4811	Images Advantage Group	2,062.50
1/31/2025	4812	KU	251.52
1/31/2025	4813	Rumpke Waste & Recycling	46.78
1/31/2025	4814	Senior Impact Publications	17,150.00
1/31/2025	4815	Triple Crown Plumbing	525.00