

Northern Kentucky Area Development District

Bank Register

4/4/2025	99211845	4Imprint	1,350.86
4/4/2025	EFT	Alfred Benesch & Company	12,743.80
4/4/2025	EFT	Allen, Katherine	90.00
4/4/2025	EFT	Bamberger, Andrew	150.00
4/4/2025	99211846	Burlington Stores Inc	2,212.84
4/4/2025	99211847	Cintas	40.00
4/4/2025	EFT	Colwell, Jeff	240.00
4/4/2025	EFT	Company Mileage	630.00
4/4/2025	EFT	Donelan, Brianne	240.00
4/4/2025	99211848	Equipment Depot	175.88
4/4/2025	EFT	ESRI, Inc	6,880.00
4/4/2025	EFT	Everon LLC	922.52
4/4/2025	99211849	Folz, Chip	101.73
4/4/2025	99211850	Iron Mountain	620.03
4/4/2025	99211851	Kendall Hunt Publishing Company	3,314.12
4/4/2025	99211852	Kenton County Airport Board	2,500.00
4/4/2025	EFT	Kentucky Career Center	21,904.11
4/4/2025	99211853	Kentucky State Treasurer (01)	8,183.90
4/4/2025	99211854	Kollman, Audrey	3,025.00
4/4/2025	99211855	Koski, Pam	240.19
4/4/2025	99211856	Ky Chamber Of Commerce	186.95
4/4/2025	99211857	Ludlow Independent Schools	7,386.84
4/4/2025	99211858	Medben Administrators	150.05
4/4/2025	99211859	Mutual Of Omaha	1,170.38
4/4/2025	EFT	NAI Isaac	1,761.14
4/4/2025	99211860	Nguyen, Vuong	649.72
4/4/2025	EFT	Park Lanes, Inc.	850.00
4/4/2025	EFT	PC Connection Sales Corp	7,345.56
4/4/2025	99211861	Pitney Bowes Bank Inc Purchase Power	131.60
4/4/2025	EFT	PMF INC.	936.00
4/4/2025	EFT	RadianHub LLC	7,695.00
4/4/2025	99211862	Rumpke Waste & Recycling	46.78
4/4/2025	99211864	Stockyards Bank & Trust	15,142.68
4/4/2025	EFT	STPC, LLC	9,809.63
4/4/2025	EFT	Stratton, Marianna	240.00
4/4/2025	99211865	Sysco	2,504.50
4/4/2025	99211866	Turfway Business Park Assoc	255.96
4/4/2025	99211867	University of Kentucky Cooperative Extensic	4,342.87
4/4/2025	99211868	Valiyapurayil, Indira	26.99
4/4/2025	99211869	Winters, Patricia	73.91
4/4/2025	EFT	Brockman, Donald	240.00
4/4/2025	EFT	Carlton, Mary	240.00
4/4/2025	EFT	Dyer, Vickie	240.00

4/4/2025	EFT	Egan, Sydney	240.00
4/4/2025	EFT	Harder, Sharon	360.00
4/4/2025	EFT	Jackson, Lindsey	240.00
4/4/2025	EFT	Jobe, Jennifer	240.00
4/4/2025	EFT	Koski, Alexander	240.00
4/4/2025	EFT	McGuire, Charlotte	240.00
4/4/2025	EFT	Nafus, Erin	180.00
4/4/2025	EFT	Nantz, Ida	180.00
4/4/2025	EFT	Phillips, Adrienne	240.00
4/4/2025	EFT	Richardson, Hannah	240.00
4/4/2025	EFT	Schalk, Elizabeth	240.00
4/4/2025	99211863	Skadberg, Ania M	240.00
4/4/2025	EFT	Slone, Tyler	240.00
4/11/2025	EFT	8X8, Inc.	2,404.68
4/11/2025	99211872	Altafiber	2,328.82
4/11/2025	EFT	BAWAC, Inc	7,155.00
4/11/2025	EFT	Boone County Animal Shelter	1,495.00
4/11/2025	99211873	Boone County Finance Department	11,807.16
4/11/2025	EFT	Brighton Center	54,494.00
4/11/2025	EFT	Campbell County Fiscal Court	6,292.39
4/11/2025	99211874	Carroll County Animal Clinic	1,170.00
4/11/2025	EFT	Carroll County Fiscal Court	3,397.20
4/11/2025	99211875	Cintas	40.68
4/11/2025	99211876	City of Florence (W/H Tax)	20,612.10
4/11/2025	99211877	City of Williamstown	2,099.20
4/11/2025	EFT	Collinsworth, Adam	25.59
4/11/2025	99211878	Columbia Gas	227.58
4/11/2025	EFT	Design Comfort Heating & Air, LLC	32,675.00
4/11/2025	99211879	Duke Energy	3,059.38
4/11/2025	99211880	ECCA	590.00
4/11/2025	EFT	Executive Transportation	145.25
4/11/2025	99211881	Fleig, Quintin	499.00
4/11/2025	EFT	Fun Days Learning Center	1,026.00
4/11/2025	EFT	Gallatin County Fiscal Court	2,400.00
4/11/2025	99211882	Gallatin County News	35.00
4/11/2025	99211883	Georgetown Municipal Water & Sewer	64.73
4/11/2025	99211884	Georgetown/Scott County Revenue Com	465.22
4/11/2025	99211885	Grant Co. Fiscal Court	182.33
4/11/2025	EFT	Grant County Veterinary Clinic	975.00
4/11/2025	EFT	Heineke Veterinary Hospital	90.00
4/11/2025	EFT	Helping Hands Nky	5,005.50
4/11/2025	EFT	Home Instead	6,119.40
4/11/2025	EFT	Humane Society Of Oldham County	500.00
4/11/2025	EFT	Independence VetCare LLC	325.00
4/11/2025	99211886	Interim Health Care	9,164.41
4/11/2025	99211887	Kenton Co Fiscal Court	366.59
4/11/2025	99211888	Kenton County Animal Services	600.00

4/11/2025	EFT	Legal Aid Of The Bluegrass	40,550.24
4/11/2025	EFT	Lifeline Homecare Inc	22,816.58
4/11/2025	99211889	Lloyd Memorial High School	3,271.71
4/11/2025	EFT	Mains'L Financial Management Services, Inc	82,702.50
4/11/2025	EFT	Mardis, James	244.00
4/11/2025	EFT	Meals On Wheels SW OH & NKY	126,553.61
4/11/2025	99211890	Newlane Finance Company	272.32
4/11/2025	99211891	Ohio Alley Cat Resources Clinic	20,000.00
4/11/2025	99211892	Owen County Animal Clinic	130.00
4/11/2025	99211893	Owen County Fiscal Court	2,723.86
4/11/2025	99211894	Owen Electric Cooperative Inc	816.61
4/11/2025	EFT	Pendleton County Fiscal Court	3,259.63
4/11/2025	EFT	Prosource	3,047.29
4/11/2025	EFT	Purfoods dba Mom's Meals	3,572.52
4/11/2025	99211895	R C Durr YMCA	9,688.68
4/11/2025	99211896	Sam's Club	121.02
4/11/2025	EFT	Senior Safe Home Solutions PLLC	1,936.62
4/11/2025	EFT	Silco Fire & Security	1,064.50
4/11/2025	99211897	Sysco	3,432.80
4/11/2025	EFT	University of Kentucky Research Foundation	5,303.73
4/11/2025	99211898	USPS	350.00
4/11/2025	EFT	Visiting Angels	24,809.49
4/11/2025	99211899	Vogelpohl, Scott	21.74
4/11/2025	EFT	Wyatt's Supervalu	3,296.80
4/11/2025	EFT	Berling, LLC, Victoria L	2,637.26
4/11/2025	EFT	Earls, Tamara	240.00
4/11/2025	EFT	Jobe, Jennifer	240.00
4/17/2025	99211900	American Fidelity Admin Svs, LLC	42.90
4/17/2025	99211901	Best Way Disposal	101.88
4/17/2025	99211902	Carrollton Utilities	54.58
4/17/2025	99211903	Cintas	40.00
4/17/2025	99211904	City of Covington - License Dept.	1,228.15
4/17/2025	EFT	City Wide Facility Solutions	366.42
4/17/2025	EFT	Cold Chain Integrity	1,674.00
4/17/2025	99211905	Creative Impressions	2,623.55
4/17/2025	99211906	Egelston-Maynard Sports	173.29
4/17/2025	99211907	Kendall Hunt Publishing Company	472.07
4/17/2025	99211908	KU	132.09
4/17/2025	99211909	MedCertify	4,500.00
4/17/2025	99211910	Nexigen	145.75
4/17/2025	99211911	Paxton Media	92.74
4/17/2025	99211912	Rare Bird, Inc.	4,394.01
4/17/2025	EFT	Rock Gate Capital, dba 160 Driving Academy	9,000.00
4/17/2025	EFT	Scherzinger Corporation	133.00
4/17/2025	EFT	Selection.Com	25.00
4/17/2025	99211914	Sun Life	2,934.24
4/17/2025	EFT	Supply Post Business Products	248.15

4/17/2025	99211915	Swope, Tyler	211.95
4/17/2025	EFT	United Dairy Farmers, Inc.	600.00
4/17/2025	99211916	United Propane Gas	482.53
4/17/2025	99211917	United States Treasury	18.80
4/17/2025	EFT	Harder, Sharon	240.00
4/17/2025	99211913	Skadberg, Ania M	240.00
4/24/2025	99211918	Chapter 13 Trustee - EDKY	451.28
4/24/2025	99211919	Chapter 13 Trustee - EDKY	451.28
4/24/2025	99211920	Cintas	40.68
4/24/2025	99211921	City of Florence	999.97
4/24/2025	99211922	Creative Impressions	444.66
4/24/2025	EFT	Design Comfort Heating & Air, LLC	3,607.00
4/24/2025	99211923	Duke Energy	1,169.63
4/24/2025	99211924	Keith Alan Sparks (KBA97085)	27.78
4/24/2025	EFT	Kentucky Career Center	1,202.42
4/24/2025	EFT	NKY Health Dept	20,942.95
4/24/2025	99211925	Rumpke Waste & Recycling	100.39
4/24/2025	99211926	Standard Insurance Company	564.91
4/24/2025	EFT	SUN Behavioral Health, LLC	18,786.60
4/24/2025	EFT	Berling, LLC, Victoria L	2,500.00