

**Northern Kentucky Area Development District
Bank Register**

8/01/2025	99212165	Boone County Fiscal Court (2)	250.00
8/01/2025	EFT	Campbell County Fiscal Court	500.00
8/01/2025	99212166	Chapter 13 Trustee - EDKY	451.28
8/01/2025	99212167	Cintas	47.42
8/01/2025	EFT	Colwell, Jeff	240.00
8/01/2025	EFT	Company Mileage	660.25
8/01/2025	99212168	Dell Marketing L.P.	261.31
8/01/2025	EFT	Equipment Depot	192.00
8/01/2025	EFT	Everon LLC	964.89
8/01/2025	EFT	Iron Mountain	233.07
8/01/2025	99212169	Kenton County Parks	140.00
8/01/2025	EFT	Kentucky Career Center	15,608.50
8/01/2025	EFT	NAI Isaac	1,587.50
8/01/2025	99212172	Courtney, Chris	500.00
8/01/2025	EFT	Richardson, Sandra "Sandy"	330.00
8/01/2025	99212170	Rumpke Waste & Recycling	48.18
8/01/2025	EFT	STPC, LLC	9,679.58
8/01/2025	EFT	Supply Post Business Products	318.47
8/01/2025	99212171	The Kentucky Local Issues Conference Inc	2,275.00
8/01/2025	EFT	UMBC,	49,728.05
8/01/2025	EFT	Earls, Tamara	240.00
8/01/2025	EFT	Egan, Sydney	240.00
8/01/2025	EFT	Jobe, Jennifer	240.00
8/01/2025	EFT	Nafus, Erin	180.00
8/01/2025	EFT	Phillips, Adrienne	240.00
8/15/2025	99212110	8X8, Inc.	70.74
8/15/2025	EFT	Adams Law, PLLC	436.68
8/15/2025	EFT	American Fidelity Admin Svs, LLC	1,401.63
8/15/2025	EFT	Arrasmith Promotions, LLC	868.87
8/15/2025	EFT	Bamberger, Andrew	120.00
8/15/2025	EFT	BAWAC, Inc	9,450.00
8/15/2025	EFT	Best Way Disposal	108.19
8/15/2025	99212112	Boone County Animal Shelter	1,950.00
8/15/2025	EFT	Bramel & Ackley, PSC	4,927.00
8/15/2025	EFT	Builder Backed Inc	1,407.60
8/15/2025	EFT	Campbell County Fiscal Court	6,331.91
8/15/2025	99212113	Carroll County Animal Clinic	720.00
8/15/2025	EFT	Carroll County Fiscal Court	3,875.25
8/15/2025	99212114	Chapter 13 Trustee - EDKY	451.28
8/15/2025	EFT	Cintas	92.42
8/15/2025	99212115	City of Covington - License Dept.	366.70
8/15/2025	99212116	City of Williamstown	1,720.60
8/15/2025	EFT	City Wide Facility Solutions	2,228.21

8/15/2025	EFT	Cold Chain Integrity	1,807.11
8/15/2025	EFT	Coots, Norma	322.23
8/15/2025	99212117	Donelan, Brianne	315.00
8/15/2025	EFT	ECCA	590.00
8/15/2025	99212118	Emerson'S Bakery	27.35
8/15/2025	99212119	Executive Transportation	287.25
8/15/2025	99212120	Farmer Nate's Hot Sauce	1,409.64
8/15/2025	EFT	Florence Water & Sewer	555.97
8/15/2025	99212121	Folz, Chip	240.19
8/15/2025	EFT	Fudala, Vance	39.56
8/15/2025	99212122	Fun Days Learning Center	326.63
8/15/2025	EFT	Gallatin County Fiscal Court	3,000.00
8/15/2025	EFT	Grant County Veterinary Clinic	390.00
8/15/2025	EFT	Hampton, Marlana	166.52
8/15/2025	EFT	Heineke Veterinary Hospital	90.00
8/15/2025	EFT	Helping Hands Nky	7,226.25
8/15/2025	EFT	Home Instead	4,650.00
8/15/2025	99212123	Honey Child Artisan Pops	1,500.00
8/15/2025	EFT	Humane Society of Northern Kentucky	695.00
8/15/2025	EFT	Images Advantage Group	520.00
8/15/2025	EFT	Independence VetCare LLC	130.00
8/15/2025	EFT	Interim Health Care	12,120.78
8/15/2025	EFT	KACO	57,225.00
8/15/2025	99212124	Kenton County Animal Services	1,620.00
8/15/2025	99212125	Kentucky Career Center	1,023.17
8/15/2025	99212126	KU	233.96
8/15/2025	EFT	Life Learning Center	98,132.95
8/15/2025	EFT	Lifeline Homecare Inc	33,050.43
8/15/2025	99212127	Mains'L Financial Management Services, Inc	27,735.00
8/15/2025	EFT	Marshall, Angie	209.99
8/15/2025	99212128	Meals On Wheels SW OH & NKY	150,139.12
8/15/2025	EFT	MGLNK	816.00
8/15/2025	99212129	Mutual Of Omaha	1,105.21
8/15/2025	EFT	Newlane Finance Company	272.32
8/15/2025	99212130	NKY Chamber Of Commerce	18,000.00
8/15/2025	99212131	NKY Community Action Commission	3,813.82
8/15/2025	99212132	NKY Health Dept	12,795.77
8/15/2025	EFT	NorthKey Community Care	19,140.38
8/15/2025	EFT	Owen County Animal Clinic	260.00
8/15/2025	EFT	Owen County Fiscal Court	4,976.02
8/15/2025	EFT	Owen Electric Cooperative Inc	1,105.12
8/15/2025	EFT	PC Connection Sales Corp	118.24
8/15/2025	EFT	Pelfrey, Randy	36.95
8/15/2025	EFT	Pendleton County Fiscal Court	3,463.19
8/15/2025	EFT	Pitney Bowes Bank Inc Purchase Power	126.88
8/15/2025	EFT	PMF INC.	980.00
8/15/2025	EFT	Purfoods dba Mom's Meals	4,539.00

8/15/2025	EFT	R C Durr YMCA	7,581.47
8/15/2025	99212133	RadianHub LLC	180.00
8/15/2025	99212134	Rumpke Waste & Recycling	100.39
8/15/2025	99212135	Scherzinger Corporation	416.00
8/15/2025	99212136	Selection.Com	25.00
8/15/2025	99212137	Senior Safe Home Solutions PLLC	2,135.46
8/15/2025	99212138	Shuler, Kathryn	444.56
8/15/2025	99212139	Sinclair Broadcast Group	2,499.98
8/15/2025	99212140	St. Elizabeth Business Health	59,126.34
8/15/2025	EFT	SUN Behavioral Health, LLC	11,116.14
8/15/2025	99212141	Sun Life	3,102.46
8/15/2025	99212142	Sunflower Fuels	1,224.00
8/15/2025	EFT	Sysco	6,618.10
8/15/2025	99212143	Uline	1,716.71
8/15/2025	EFT	United Dairy Farmers, Inc.	750.00
8/15/2025	EFT	Waters Edge Event Center of LLC	1,000.00
8/15/2025	99212144	Wyatt's Supervalu	2,984.00
8/15/2025	EFT	Zachary, Tilwa L	134.00
8/15/2025	EFT	Brockman, Donald	240.00
8/15/2025	99212145	Dyer, Vickie	120.00
8/15/2025	EFT	Harder, Sharon	307.50
8/15/2025	EFT	Jackson, Lindsey	240.00
8/15/2025	99212146	Koski, Alexander	240.00
8/15/2025	99212147	Nantz, Ida	135.00
8/15/2025	99212148	Shanker, Michelle	120.00
8/15/2025	EFT	Skadberg, Ania M	240.00
8/15/2025	99212149	Slone, Tyler	240.00
8/25/2025	99212214	Cintas	45.00
8/25/2025	99212215	Craig, Hannah	380.11
8/25/2025	EFT	Design Comfort Heating & Air, LLC	215.10
8/25/2025	99212216	Fugate, Caitlin L	97.18
8/25/2025	EFT	Gallatin Co Fitness	15.00
8/25/2025	EFT	Herrmann, Hannah G	88.00
8/25/2025	EFT	Iron Mountain	1,396.41
8/25/2025	EFT	Maltaner, Whitney	51.64
8/25/2025	EFT	MJM Innovations	9,990.00
8/25/2025	99212217	Nguyen, Vuong	457.65
8/25/2025	99212218	Painted Bread Marketing LLC	1,450.00
8/25/2025	99212219	Paxton Media	169.47
8/25/2025	EFT	Shuler, Kathryn	438.94
8/25/2025	99212220	Sinclair Broadcast Group	2,500.00
8/25/2025	EFT	Stites, Ivy V	88.00
8/25/2025	EFT	Tarkowska, Agnieszka	78.45
8/25/2025	EFT	Visiting Angels	16,823.95
8/25/2025	99212221	Wilson, Erin	78.40
8/25/2025	EFT	Carlton, Mary	480.00
8/25/2025	EFT	Jobe, Jennifer	240.00

8/25/2025	EFT	Willman, Beverly	300.00
8/25/2025	99212222	Chappell, Josh	1,749.00
8/25/2025	EFT	Collinsworth, Adam	3,031.98
8/27/2025	99212223	Burlington Stores Inc	300.00
8/27/2025	99212224	Cintas	47.42
8/27/2025	99212225	Egelston-Maynard Sports	24.24
8/27/2025	EFT	Adams Law, PLLC	250.00
8/27/2025	EFT	Everon LLC	270.89
8/27/2025	EFT	Kentucky Career Center	18,340.06
8/27/2025	99212226	Kentucky Council of Area Development Distri	1,500.00
8/27/2025	EFT	KPTA	400.00
8/27/2025	EFT	NAI Isaac	1,587.50
8/27/2025	EFT	Prosource	1,923.30
8/27/2025	EFT	STPC, LLC	9,679.58