

Northern Kentucky Area Development District

Bank Register

1/02/2025	EFT	Berling, LLC, Victoria L	0.00
1/02/2025	4758	Mutual Of Omaha	114.08
1/02/2025	4759	Mutual Of Omaha	1,033.75
1/02/2025	EFT	Pendleton County Extension Service	0.00
1/02/2025	4760	Rumpke Waste & Recycling	46.78
1/02/2025	EFT	Scherzinger Corporation	0.00
1/02/2025	EFT	Silco Fire & Security	0.00
1/02/2025	4761	Standard Insurance Company	499.57
1/02/2025	EFT	STPC, LLC	0.00
1/02/2025	4762	Turfway Business Park Assoc	255.96
1/02/2025	EFT	United Dairy Farmers, Inc.	0.00
1/02/2025	4751	Chapter 13 Trustee - EDKY	451.28
1/02/2025	4752	Cintas	40.68
1/02/2025	EFT	City Wide Facility Solutions	0.00
1/02/2025	EFT	Cold Chain Integrity	0.00
1/02/2025	4753	Complete Forklift Repair, LLC	139.06
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	EFT	Kentucky Career Center	0.00
1/03/2025	ONLPYMT	Kentucky Deferred Compensation	1,847.00
1/03/2025	EFT	PPE 1/3/25	109,445.62
1/06/2025	ONLPYMT	Spectrum Networks, Inc	129.98
1/06/2025	ONLPYMT	EFTPS	35,506.83
1/06/2025	ONLPYMT	Ky State Treasurer	79,031.97
1/07/2025	ONLPYMT	Indiana Dept Of Revenue	183.40
1/07/2025	ONLPYMT	Ohio State Treasurer	479.04
1/10/2025	EFT	Park Lanes, Inc.	0.00
1/10/2025	EFT	NAI Isaac	0.00
1/10/2025	4774	Newlane Finance Company	272.32
1/10/2025	EFT	Propio Language Services	0.00
1/10/2025	EFT	Prosource	0.00
1/10/2025	EFT	PMF INC.	0.00
1/10/2025	4775	Sam's Club	68.85
1/10/2025	EFT	Selection.Com	0.00
1/10/2025	4776	Sinclair Broadcast Group	1,000.00
1/10/2025	EFT	Supply Post Business Products	0.00
1/10/2025	EFT	United Dairy Farmers, Inc.	0.00
1/10/2025	4777	St. Elizabeth Business Health	77.00
1/10/2025	4771	Kentucky State Treasurer	8,183.90
1/10/2025	EFT	Grant Professionals Association	0.00
1/10/2025	4770	Kenton County Airport Board	2,500.00

1/10/2025	4772	Learning Grove Inc	200.00
1/10/2025	EFT	Mains'L Financial Management	0.00
1/10/2025	4773	Meals On Wheels America	650.00
1/10/2025	EFT	Company Mileage	0.00
1/10/2025	4767	Duke Energy	3,057.66
1/10/2025	4768	ECCA	590.00
1/10/2025	EFT	Creative Software Solutions LLC	0.00
1/10/2025	4766	City of Covington - License Dept.	328.98
1/10/2025	4769	Georgetown Mun Water & Sewer	64.73
1/10/2025	EFT	8X8, Inc.	0.00
1/10/2025	4763	American Fidelity Assurance	1,730.24
1/10/2025	4764	Boone County Finance Dept	7,452.36
1/10/2025	4765	Cintas	40.00
1/14/2025	ONLPYMT	Verizon Wireless	747.27
1/17/2025	EFT	Visiting Angels	0.00
1/17/2025	EFT	University of Ky Research Foundation	0.00
1/17/2025	4799	Sinclair Broadcast Group	2,950.00
1/17/2025	4801	Stockyards Bank & Trust	7,907.81
1/17/2025	EFT	Samaritan Car Care Clinic	0.00
1/17/2025	4798	Rumpke Waste & Recycling	94.39
1/17/2025	4797	R C Durr YMCA	9,738.47
1/17/2025	EFT	RadianHub LLC	0.00
1/17/2025	4796	Pitney Bowes Bank Purchase Power	141.00
1/17/2025	EFT	Purfoods dba Mom's Meals	0.00
1/17/2025	EFT	Mary's Safe Haven	0.00
1/17/2025	4791	NKEMS Inc	51.82
1/17/2025	EFT	Pendleton County Fiscal Court	0.00
1/17/2025	4792	NKY Community Action Comm	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	EFT	PPE 1/17/25	112,566.59
1/17/2025	EFT	Wyatt's Supervalu	0.00
1/17/2025	EFT	Berling, LLC, Victoria L	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	4800	Individual	480.00
1/17/2025	EFT	Individual	0.00
1/17/2025	4783	Cintas	40.68
1/17/2025	EFT	City Wide Facility Solutions	0.00

1/17/2025	EFT	Cold Chain Integrity	0.00
1/17/2025	EFT	Cold Chain Integrity	0.00
1/17/2025	4785	Columbia Gas	295.25
1/17/2025	EFT	Boone County Animal Shelter	0.00
1/17/2025	4781	Carroll County Animal Clinic	715.00
1/17/2025	EFT	Carroll County Fiscal Court	0.00
1/17/2025	4782	Chapter 13 Trustee - EDKY	451.28
1/17/2025	EFT	CCRM1	0.00
1/17/2025	EFT	Builder Backed Inc	0.00
1/17/2025	4779	Burlington Stores Inc	143.87
1/17/2025	4780	Burlington Stores Inc	500.00
1/17/2025	EFT	Campbell County Fiscal Court	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	4778	Altafiber	1,909.60
1/17/2025	EFT	Accufund, Inc	0.00
1/17/2025	EFT	Bach Veterinary Clinic	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	BAWAC, Inc	0.00
1/17/2025	EFT	Grant County Veterinary Clinic	0.00
1/17/2025	EFT	Gallatin County Fiscal Court	0.00
1/17/2025	4784	City of Williamstown	2,265.58
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	ONLPYMT	EFTPS	35,023.74
1/17/2025	4786	Egelston-Maynard Sports	132.43
1/17/2025	EFT	Meals On Wheels SW OH & NKY	0.00
1/17/2025	EFT	Individual	0.00
1/17/2025	EFT	Lifeline Homecare Inc	0.00
1/17/2025	EFT	Lifeline Homecare Inc	0.00
1/17/2025	EFT	Life Learning Center	0.00
1/17/2025	4789	Individual	310.12
1/17/2025	4790	Individual	163.53
1/17/2025	EFT	Heineke Veterinary Hospital	0.00
1/17/2025	EFT	Helping Hands Nky	0.00
1/17/2025	EFT	Home Instead	0.00
1/17/2025	EFT	Home Instead	0.00
1/17/2025	EFT	Humane Society Of Oldham County	0.00
1/17/2025	4788	KCJEA/KMCA	200.00
1/17/2025	4787	Interim Health Care	9,042.58
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	EFT	SUN Behavioral Health, LLC	0.00
1/24/2025	EFT	University of Ky Research Foundation	0.00
1/24/2025	EFT	Silco Fire & Security	0.00

1/24/2025	EFT	NKY Health Dept	0.00
1/24/2025	EFT	PC Connection Sales Corp	0.00
1/24/2025	EFT	NKY Chamber Of Commerce	0.00
1/24/2025	EFT	Individual	0.00
1/24/2025	EFT	Individual	0.00
1/24/2025	EFT	Transitions, Inc	0.00
1/24/2025	EFT	Life Learning Center	0.00
1/24/2025	EFT	LINK Media, LLC	0.00
1/24/2025	EFT	Everon LLC	0.00
1/24/2025	4805	Dell Marketing L.P.	6,626.82
1/24/2025	4803	Cincinnati Business Courier	2,950.00
1/24/2025	4802	Carrollton Utilities	51.63
1/24/2025	4806	Community Scale	7,500.00
1/24/2025	4804	Cintas	40.00
1/31/2025	4810	Cintas	40.68
1/31/2025	EFT	City Wide Facility Solutions	0.00
1/31/2025	4809	Chapter 13 Trustee - EDKY	451.28
1/31/2025	EFT	Brighton Center	0.00
1/31/2025	EFT	Adams Law, PLLC	0.00
1/31/2025	4807	Altafiber	116.04
1/31/2025	4808	Amerigas	106.94
1/31/2025	EFT	Everon LLC	0.00
1/31/2025	4812	KU	251.52
1/31/2025	4811	Images Advantage Group	2,062.50
1/31/2025	4815	Triple Crown Plumbing	525.00
1/31/2025	EFT	PPE 1/31/25	118,715.09
1/31/2025	EFT	Prosource	0.00
1/31/2025	4813	Rumpke Waste & Recycling	46.78
1/31/2025	4814	Senior Impact Publications	17,150.00