

Northern Kentucky Area Development District Bank Register

7/03/2025	EFT	8X8, Inc.	79.78
7/03/2025	99212098	American Fidelity Assurance	1,370.34
7/03/2025	99212099	Chapter 13 Trustee - EDKY	451.28
7/03/2025	99212100	Cintas	47.42
7/03/2025	EFT	Colwell, Jeff	240.00
7/03/2025	EFT	Company Mileage	660.25
7/03/2025	99212101	ECCA	590.00
7/03/2025	99212102	FP Finance Program	434.85
7/03/2025	99212103	Grayson, Jarrett Trent	96.50
7/03/2025	EFT	Home Instead	225.00
7/03/2025	EFT	Iron Mountain	229.55
7/03/2025	99212104	KACO	13,475.00
7/03/2025	99212105	Kenton County Airport Board	2,500.00
7/03/2025	EFT	Kentucky Career Center	17,654.84
7/03/2025	99212106	Kentucky State Treasurer (01)	8,183.90
7/03/2025	EFT	Legal Aid Of Bluegrass	35.55
7/03/2025	99212107	Mutual Of Omaha	1,207.44
7/03/2025	EFT	NAI Isaac	1,587.50
7/03/2025	99212108	Paxton Media	403.17
7/03/2025	EFT	PMF INC.	472.00
7/03/2025	EFT	Prosource	2,116.67
7/03/2025	EFT	STPC, LLC	9,679.58
7/03/2025	EFT	Stratton, Dan	240.00
7/03/2025	99212109	Sun Life	3,169.74
7/03/2025	EFT	Supply Post Business Products	290.78
7/03/2025	99212110	Turfway Business Park Assoc	255.96
7/03/2025	EFT	Berling, LLC, Victoria L	2,750.00
7/03/2025	EFT	Egan, Sydney	240.00
7/03/2025	EFT	Jackson, Lindsey	240.00
7/03/2025	EFT	Koski, Alexander	240.00
7/03/2025	EFT	Richardson, Hannah	240.00
7/03/2025	EFT	Slone, Tyler	540.00
7/11/2025	99212112	Balluff	10,000.00
7/11/2025	EFT	BAWAC, Inc	8,685.00
7/11/2025	EFT	Boone County Animal Shelter	1,690.00
7/11/2025	EFT	Brighton Center	64,145.87
7/11/2025	99212113	Burlington Stores Inc	226.77
7/11/2025	EFT	Campbell County Fiscal Court	6,478.13
7/11/2025	99212114	Carroll County Animal Clinic	1,170.00
7/11/2025	EFT	Carroll County Fiscal Court	3,377.14
7/11/2025	99212115	Cintas	45.00
7/11/2025	99212116	City of Williamstown	2,282.20
7/11/2025	EFT	Clarix Healthcare, Inc.	4,006.50

7/11/2025	EFT	Cold Chain Integrity	1,639.44
7/11/2025	EFT	Culp, Dave	61.47
7/11/2025	99212117	Dell Marketing L.P.	39,930.10
7/11/2025	EFT	Donelan, Brianne	240.00
7/11/2025	99212118	Duke Energy	4,033.73
7/11/2025	99212119	Egelston-Maynard Sports	38.93
7/11/2025	99212120	Equipment Depot	86.00
7/11/2025	EFT	Executive Transportation	151.76
7/11/2025	99212121	Flamel AI Inc	1,054.00
7/11/2025	EFT	Gallatin County Fiscal Court	300.00
7/11/2025	99212122	Gateway Community & Tech College (1)	18,000.00
7/11/2025	EFT	Gosser, Amie M	102.00
7/11/2025	EFT	Grant County Veterinary Clinic	130.00
7/11/2025	EFT	Helping Hands Nky	6,627.00
7/11/2025	EFT	Home Instead	5,003.40
7/11/2025	EFT	Humane Society Of Oldham County	500.00
7/11/2025	EFT	Independence VetCare LLC	325.00
7/11/2025	99212123	Interim Health Care	10,755.15
7/11/2025	EFT	Legal Aid Of The Bluegrass	25,130.97
7/11/2025	EFT	Lifeline Homecare Inc	31,795.80
7/11/2025	EFT	LINK Media, LLC	1,960.00
7/11/2025	EFT	Mains'L Financial Management Services, Inc	27,997.50
7/11/2025	EFT	Meals On Wheels SW OH & NKY	140,864.63
7/11/2025	99212124	Newlane Finance Company	272.32
7/11/2025	99212125	NKY Community Action Commission	14,556.98
7/11/2025	99212126	Owen County Animal Clinic	650.00
7/11/2025	EFT	PC Connection Sales Corp	2,562.30
7/11/2025	EFT	Phillips, Stacy L	342.00
7/11/2025	99212127	Pitney Bowes Bank Inc Purchase Power	88.64
7/11/2025	EFT	Purfoods dba Mom's Meals	4,966.47
7/11/2025	99212128	R C Durr YMCA	7,428.68
7/11/2025	EFT	Richardson, Sandra "Sandy"	195.00
7/11/2025	99212129	Rumpke Waste & Recycling	100.39
7/11/2025	EFT	Senior Safe Home Solutions PLLC	913.28
7/11/2025	99212130	Servpro of Lexington	500.00
7/11/2025	99212131	Sinclair Broadcast Group	5,000.00
7/11/2025	99212132	Sunflower Fuels	1,020.00
7/11/2025	EFT	United Dairy Farmers, Inc.	600.00
7/11/2025	EFT	Visiting Angels	14,688.15
7/11/2025	EFT	Wildman, Anne G	342.00
7/11/2025	EFT	Wyatt's Supervalu	3,224.00
7/11/2025	EFT	Brockman, Donald	240.00
7/11/2025	EFT	Carlton, Mary	315.00
7/11/2025	EFT	Dyer, Vickie	180.00
7/11/2025	EFT	Harder, Sharon	330.00
7/11/2025	EFT	Nafus, Erin	180.00
7/11/2025	EFT	Nantz, Ida	135.00

7/11/2025	EFT	Shanker, Michelle	240.00
7/18/2025	99212133	B.E.A. Printing & Graphics, LLC	655.00
7/18/2025	99212134	Best Way Disposal	108.19
7/18/2026	99212135	Chapter 13 Trustee - EDKY	451.28
7/18/2025	99212136	Cintas	47.42
7/18/2025	99212137	City of Covington - License Dept.	733.40
7/18/2025	99212138	City of Florence (W/H Tax)	18,641.10
7/18/2025	99212139	Grant Co. Fiscal Court	155.04
7/18/2025	99212140	Images Advantage Group	445.00
7/18/2025	EFT	Jackson, Teresa	553.37
7/18/2025	99212141	Kentucky Council of Area Development Dist	990.00
7/18/2025	99212142	KU	168.81
7/18/2025	EFT	NKY Health Dept	12,795.77
7/18/2025	99212143	Owen Electric Cooperative Inc	971.49
7/18/2025	EFT	PC Connection Sales Corp	8,292.49
7/18/2025	EFT	PC Connection Sales Corp	2,044.50
7/18/2025	99212144	Standard Insurance Company	771.41
7/18/2025	EFT	SUN Behavioral Health, LLC	11,116.14
7/18/2025	EFT	Supply Post Business Products	515.67
7/18/2025	99212145	Turfway Business Park Assoc	311.40
7/18/2026	EFT	University of Kentucky Research Foundation	6,339.86
7/25/2025	EFT	Accufund, Inc	6,003.00
7/25/2025	99212146	Amerigas	67.25
7/25/2025	99212147	Boone County Finance Department	9,651.43
7/25/2025	99212148	Boone County Fiscal Court (2)	250.00
7/25/2025	EFT	Campbell County Fiscal Court	250.00
7/25/2025	99212149	Cintas	45.00
7/25/2025	EFT	City Wide Facility Solutions	782.00
7/25/2025	99212150	Duke Energy	490.37
7/25/2025	99212151	Fyffe, Martika	82.75
7/25/2025	99212152	Galbreath, Russell	111.75
7/25/2025	99212153	Georgetown/Scott County Revenue Com	398.76
7/25/2025	EFT	Herrmann, Hannah G	218.00
7/25/2025	99212154	KACO	2,727.93
7/25/2025	99212155	Kenton Co Fiscal Court	314.22
7/25/2025	99212156	Kenton County Parks	140.00
7/25/2025	EFT	Kentucky Career Center	483.31
7/25/2025	99212157	Kentucky Council of Area Development Dist	15,000.00
7/25/2025	EFT	Minuteman Press	605.93
7/25/2025	99212158	Owen County Animal Clinic	195.00
7/25/2025	EFT	Prosource	1,833.03
7/25/2025	99212159	Sinclair Broadcast Group	4,250.00
7/25/2025	99212161	Standard Insurance Company	709.17
7/25/2025	99212162	Stites, Ivy V	131.06
7/25/2025	EFT	Carlton, Mary	240.00
7/25/2025	99212160	Skadberg, Ania M	240.00