

**Northern Kentucky Area Development District  
Bank Register**

6/13/2025	EFT	8X8, Inc.	2,375.19
6/13/2025	EFT	Adams Law, PLLC	66.00
6/13/2025	EFT	BAWAC, Inc	8,910.00
6/13/2025	99212020	Best Way Disposal	108.19
6/13/2025	99212021	BNY Mellon Trust Co, N.A	21,531.25
6/13/2025	EFT	Bonterra LLC	7,662.10
6/13/2025	99212022	Burlington Stores Inc	300.00
6/13/2025	EFT	Campbell County Fiscal Court	6,292.39
6/13/2025	EFT	Carroll County Fiscal Court	3,677.40
6/13/2025	99212023	Chapter 13 Trustee - EDKY	451.28
6/13/2025	99212024	Cintas	92.42
6/13/2025	99212025	City of Williamstown	1,747.20
6/13/2025	EFT	City Wide Facility Solutions	2,135.52
6/13/2025	EFT	Cold Chain Integrity	1,577.61
6/13/2025	99212026	Columbia Gas	114.68
6/13/2025	EFT	Colwell, Jeff	240.00
6/13/2025	99212027	Duke Energy	1,990.82
6/13/2025	99212028	ECCA	590.00
6/13/2025	EFT	Ellis, Vickie	300.00
6/13/2025	EFT	ESRI, Inc	8,900.48
6/13/2025	EFT	Executive Transportation	68.00
6/13/2025	99212029	Florence Water & Sewer	4.12
6/13/2025	EFT	Gallatin County Fiscal Court	390.00
6/13/2025	99212030	Geis Jr., David J	43.25
6/13/2025	99212031	Grain Design Flooring	1,976.74
6/13/2025	99212032	Haggard, Gena	300.00
6/13/2025	EFT	Helping Hands Nky	7,946.50
6/13/2025	EFT	Home Instead	5,589.30
6/13/2025	99212033	Images Advantage Group	445.00
6/13/2025	99212034	Interim Health Care	9,550.43
6/13/2025	99212035	Iron Mountain	230.35
6/13/2025	EFT	Jackson, Teresa	300.00
6/13/2025	EFT	Kentucky Career Center	17,866.33
6/13/2025	99212036	Kentucky River ADD	265.03
6/13/2025	99212037	KU	2.55
6/13/2025	99212038	Ky Chamber Of Commerce	730.00
6/13/2025	99212039	Lake Cumberland Area Dev Dist, Inc	187.00
6/13/2025	EFT	Legal Aid Of The Bluegrass	3,100.00
6/13/2025	EFT	Lifeline Homecare Inc	29,347.90
6/13/2025	99212040	Lutkenhoff, Donald	300.00
6/13/2025	EFT	Mains'L Financial Management Services, Inc	28,275.00
6/13/2025	EFT	Meals On Wheels SW OH & NKY	118,886.43
6/13/2025	EFT	Minuteman Press	1,197.10

6/13/2025	EFT	NAI Isaac	1,587.50
6/13/2025	99212041	Newlane Finance Company	272.32
6/13/2025	99212042	NHOA	2,328.89
6/13/2025	EFT	NKY Chamber Of Commerce	3,050.00
6/13/2025	99212043	Owen County Fiscal Court	4,666.33
6/13/2025	99212044	Paxton Media	290.52
6/13/2025	EFT	Pendleton County Fiscal Court	4,992.40
6/13/2025	99212045	Pennyrile ADD	285.20
6/13/2025	99212046	Pitney Bowes Bank Inc Purchase Power	192.04
6/13/2025	EFT	PMF INC.	1,739.00
6/13/2025	EFT	Purfoods dba Mom's Meals	4,123.42
6/13/2025	99212047	R C Durr YMCA	9,797.47
6/13/2025	EFT	RadianHub LLC	540.00
6/13/2025	99212048	Rare Bird, Inc.	1,130.00
6/13/2025	EFT	Richardson, Sandra "Sandy"	195.00
6/13/2025	99212049	Rumpke Waste & Recycling	100.39
6/13/2025	99212050	Sam's Club	462.15
6/13/2025	99212051	Sanitation District #1	331.76
6/13/2025	EFT	Scherzinger Corporation	133.00
6/13/2025	EFT	Senior Safe Home Solutions PLLC	777.33
6/13/2025	99212053	St. Elizabeth Business Health	375.00
6/13/2025	EFT	STPC, LLC	9,679.58
6/13/2025	EFT	Supply Post Business Products	23,668.82
6/13/2025	99212054	Sysco	2,297.36
6/13/2025	99212055	Triple Crown Plumbing	130.00
6/13/2025	EFT	United Dairy Farmers, Inc.	750.00
6/13/2025	EFT	University of Kentucky Research Foundation	4,339.02
6/13/2025	EFT	Visiting Angels	25,238.64
6/13/2025	EFT	Wyatt's Supervalu	2,922.40
6/13/2025	EFT	Berling, LLC, Victoria L	3,750.00
6/13/2025	EFT	Egan, Sydney	240.00
6/13/2025	EFT	Harder, Sharon	285.00
6/13/2025	EFT	Jackson, Lindsey	240.00
6/13/2025	EFT	Jobe, Jennifer	240.00
6/13/2025	EFT	Koski, Alexander	240.00
6/13/2025	EFT	Nafus, Erin	180.00
6/13/2025	EFT	Phillips, Adrienne	240.00
6/13/2025	EFT	Schalk, Elizabeth	240.00
6/13/2025	99212052	Skadberg, Ania M	240.00
6/13/2025	EFT	Slone, Tyler	240.00
6/13/2025	EFT	Knox, Frances	37.50
6/13/2025	EFT	Shuler, Kathryn	469.39
6/13/2025	EFT	White, Angel M	267.08
6/13/2025	EFT	Adams, Avery B	153.23
6/13/2025	EFT	Company Mileage	471.88
6/13/2025	EFT	Berling, LLC, Victoria L	660.25
6/18/2025	99212056	Allnutt, Jr, Donald	100.00

6/18/2025	99212057	American Fidelity Admin Svs, LLC	42.90
6/18/2025	EFT	Anderson, Sara	100.00
6/18/2025	EFT	Baer, Donna	100.00
6/18/2025	EFT	Bamberger, Andrew	240.00
6/18/2025	99212058	Bird, Jennifer	100.00
6/18/2025	99212059	Bolton, Amy	100.00
6/18/2025	EFT	Brighton Center	62,328.70
6/18/2025	EFT	Brown, Jessica	100.00
6/18/2025	99212060	Carlton, Rodney	148.90
6/18/2025	99212061	Chernoff, Tara	100.00
6/18/2025	EFT	Chmura Economics & Analytics, LLC	5,008.14
6/18/2025	99212062	Cintas	47.42
6/18/2025	EFT	Donelan, Brianne	240.00
6/18/2025	EFT	Emerson'S Bakery	27.05
6/18/2025	EFT	Fun Days Learning Center	1,102.50
6/18/2025	EFT	Gallatin County Fiscal Court	623.55
6/18/2025	99212063	Gittner, Camelle	100.00
6/18/2025	99212064	Glass, Jennifer	100.00
6/18/2025	99212065	Gonzalez, Nicole	100.00
6/18/2025	99212066	GRAINWELL	1,156.00
6/18/2025	EFT	Hawes, Janelle	100.00
6/18/2025	99212067	Hess-Eha, Julia	100.00
6/18/2025	99212068	Hicks & Cline	1,500.00
6/18/2025	99212069	Himonidis, Emily	100.00
6/18/2025	EFT	Johnson-Ghartey, Adeiaide	100.00
6/18/2025	99212070	Kimberlin, Scott	100.00
6/18/2025	99212071	Knox, Hannah	100.00
6/18/2025	EFT	Licklitter, Charlotte	100.00
6/18/2025	EFT	Martin, Britton	100.00
6/18/2025	99212072	Moseley, Ashley	100.00
6/18/2025	99212073	Murrell, Renacha	100.00
6/18/2025	99212074	NKY Community Action Commission	31,935.51
6/18/2025	99212075	Owen Electric Cooperative Inc	964.05
6/18/2025	99212076	Pasare, Rekha	100.00
6/18/2025	99212077	Poe, Jessica	100.00
6/18/2025	99212078	Seiler Geospatial	44.89
6/18/2025	99212079	Smith, Jennifer	100.00
6/18/2025	EFT	Sprinkle, Carolina	300.00
6/18/2025	EFT	Stone Bardy, Erin	100.00
6/18/2025	99212080	Swope, Tyler	211.95
6/18/2025	99212081	Sysco	436.40
6/18/2025	EFT	Visiting Angels	1,330.35
6/18/2025	EFT	Brockman, Donald	240.00
6/18/2025	EFT	Carlton, Mary	240.00
6/18/2025	EFT	Dyer, Vickie	240.00
6/18/2025	EFT	McGuire, Charlotte	240.00
6/18/2025	EFT	Nantz, Ida	90.00

<b>6/27/2025</b>	<b>EFT</b>	<b>American Society On Aging</b>	<b>825.00</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Bonterra LLC</b>	<b>383.05</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Burns, Heather</b>	<b>240.00</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>City Wide Facility Solutions</b>	<b>82.82</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Design Comfort Heating &amp; Air, LLC</b>	<b>1,006.60</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Fyda Freightliner</b>	<b>77,188.00</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Kentucky Career Center</b>	<b>1,023.17</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Legal Aid Of Bluegrass</b>	<b>265.94</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Richardson, Sandra "Sandy"</b>	<b>120.00</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Visiting Angels</b>	<b>1,350.00</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Berling, LLC, Victoria L</b>	<b>2,437.50</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Herald, William</b>	<b>1,380.00</b>
<b>6/27/2025</b>	<b>EFT</b>	<b>Phillips, Adrienne</b>	<b>240.00</b>