

**Northern Kentucky Area Development District
Bank Register**

5/02/2025	99211928	Cintas	40.00
5/02/2025	EFT	Colwell, Jeff	240.00
5/02/2025	EFT	Company Mileage	660.25
5/02/2025	99211929	ECCA	590.00
5/02/2025	EFT	Everon LLC	654.41
5/02/2025	99211930	Falmouth Outlook	54.00
5/02/2025	99211931	FP Finance Program	50.00
5/02/2025	99211932	Iron Mountain	276.39
5/02/2025	EFT	Kentucky Career Center	16,631.67
5/02/2025	99211933	Kentucky State Treasurer (02)	48,626.74
5/02/2025	99211934	KU	144.11
5/02/2025	99211935	Lovell, Dolores	99.00
5/02/2025	EFT	Maltaner, Whitney	77.21
5/02/2025	EFT	NAI Isaac	1,861.25
5/02/2025	EFT	PC Connection Sales Corp	926.85
5/02/2025	EFT	PMF INC.	2,135.00
5/02/2025	EFT	Prosource	1,833.02
5/02/2025	EFT	Roberts, Sherry	568.15
5/02/2025	99211936	Rumpke Waste & Recycling	48.18
5/02/2025	EFT	STPC, LLC	9,679.58
5/02/2025	EFT	Supply Post Business Products	326.76
5/02/2025	99211937	Sysco	776.50
5/02/2025	EFT	Berling, LLC, Victoria L	2,500.00
5/02/2025	EFT	Phillips, Adrienne	240.00
5/02/2025	EFT	Richardson, Hannah	240.00
5/02/2025	EFT	Schalk, Elizabeth	240.00
5/09/2025	EFT	8X8, Inc.	2,392.74
5/09/2025	99211944	Altafiber	2,279.50
5/09/2025	EFT	Bamberger, Andrew	150.00
5/09/2025	99211945	Barren River LTC Ombudsman Prog	417.00
5/09/2025	EFT	BAWAC, Inc	7,110.00
5/09/2025	EFT	Boone County Animal Shelter	650.00
5/09/2025	99211946	Burlington Stores Inc	3,763.33
5/09/2025	99211947	Carroll County Animal Clinic	810.00
5/09/2025	99211948	Chapter 13 Trustee - EDKY	451.28
5/09/2025	99211949	Cintas	47.42
5/09/2025	EFT	Cold Chain Integrity	1,620.00
5/09/2025	EFT	Culp, Dave	141.57
5/09/2025	EFT	Design Comfort Heating & Air, LLC	194.40
5/09/2025	EFT	Donelan, Brianne	240.00
5/09/2025	99211950	Duke Energy	2,449.58
5/09/2025	99211951	Florence Water & Sewer	564.33
5/09/2025	99211952	Gabe's	278.83

5/09/2025	EFT	Gallatin County Fiscal Court	2,500.00
5/09/2025	99211953	Gallatin County News	71.50
5/09/2025	99211954	GRAINWELL	100.00
5/09/2025	EFT	Grant County Veterinary Clinic	325.00
5/09/2025	EFT	Heineke Veterinary Hospital	90.00
5/09/2025	EFT	Home Instead	6,305.40
5/09/2025	EFT	Hornsby, Sheila M	61.00
5/09/2025	EFT	Humane Society of Northern Kentucky	500.00
5/09/2025	EFT	Independence VetCare LLC	195.00
5/09/2025	99211955	Kenton County Animal Services	540.00
5/09/2025	EFT	Lambert, Erin M	61.00
5/09/2025	EFT	Lifeline Homecare Inc	27,357.30
5/09/2025	99211956	Milles, Christopher	67.88
5/09/2025	EFT	Minuteman Press	8,822.95
5/09/2025	99211957	Mutual Of Omaha	1,192.32
5/09/2025	99211958	Newlane Finance Company	272.32
5/09/2025	99211959	NHOA	646.00
5/09/2025	99211960	NorthKey Community Care	12,009.70
5/09/2025	99211961	Owen County Animal Clinic	130.00
5/09/2025	99211962	Owen County Fiscal Court	2,941.74
5/09/2025	99211963	Pitney Bowes Bank Inc Purchase Power	65.80
5/09/2025	EFT	Purfoods dba Mom's Meals	4,958.12
5/09/2025	99211964	R C Durr YMCA	9,938.89
5/09/2025	99211965	Richardson, Sandra	195.00
5/09/2025	99211966	Scheper, Kevin	448.14
5/09/2025	EFT	Senior Safe Home Solutions PLLC	3,039.85
5/09/2025	EFT	Sprinkle, Carolina	300.00
5/09/2025	99211968	St. Elizabeth Business Health	47.00
5/09/2025	99211969	Sysco	1,685.04
5/09/2025	EFT	United Dairy Farmers, Inc.	600.00
5/09/2025	EFT	Visiting Angels	25,757.79
5/09/2025	EFT	Walters, Shontel	551.79
5/09/2025	99211970	Winters, Patricia	68.22
5/09/2025	EFT	Wyatt's Supervalu	2,631.20
5/09/2025	EFT	Zachary, Tilwa L	61.00
5/09/2025	EFT	Brockman, Donald	240.00
5/09/2025	EFT	Dyer, Vickie	240.00
5/09/2025	EFT	Egan, Sydney	240.00
5/09/2025	EFT	Harder, Sharon	270.00
5/09/2025	EFT	Jackson, Lindsey	240.00
5/09/2025	EFT	Koski, Alexander	240.00
5/09/2025	EFT	Nafus, Erin	180.00
5/09/2025	EFT	Nantz, Ida	180.00
5/09/2025	EFT	Shanker, Michelle	90.00
5/09/2025	99211967	Skadberg, Ania M	240.00
5/09/2025	EFT	Slone, Tyler	240.00
5/09/2026	99211971	Gabe's	420.67

5/16/2025	99211972	Aflac Insurance	11.96
5/16/2025	99211973	American Fidelity Assurance	951.44
5/16/2025	99211974	Best Way Disposal	101.88
5/16/2025	EFT	Brighton Center	53,752.65
5/16/2025	EFT	Campbell County Fiscal Court	6,967.68
5/16/2025	EFT	Carroll County Fiscal Court	3,715.75
5/16/2025	99211975	Cintas	45.00
5/16/2025	99211976	City of Covington - License Dept.	366.70
5/16/2025	99211977	City of Williamstown	1,826.20
5/16/2025	EFT	City Wide Facility Solutions	3,743.60
5/16/2025	EFT	Collinsworth, Adam	31.99
5/16/2025	99211978	Columbia Gas	161.65
5/16/2025	99211979	Egelston-Maynard Sports	23.94
5/16/2025	EFT	Fun Days Learning Center	1,188.00
5/16/2025	EFT	Gallatin Co Fitness	345.82
5/16/2025	99211980	Gateway Community & Tech College (1)	4,500.00
5/16/2025	EFT	Helping Hands Nky	6,826.75
5/16/2025	99211981	Images Advantage Group	350.00
5/16/2025	99211982	Interim Health Care	9,571.85
5/16/2025	99211983	Iron Mountain	2,545.42
5/16/2025	EFT	Johnson-Noem, Tara A	129.00
5/16/2025	99211984	Kable Academy Learning	5,000.00
5/16/2025	99211985	Kentucky State Treasurer (25)	90.00
5/16/2025	99211986	KU	264.86
5/16/2025	99211987	Larry's Pig Roast and Catering	1,800.00
5/16/2025	99211988	Lloyd Memorial High School	477.06
5/16/2025	EFT	Mains'L Financial Management Services, Inc	27,720.00
5/16/2025	EFT	Maltaner, Whitney	59.74
5/16/2025	EFT	Meals On Wheels SW OH & NKY	128,415.18
5/16/2025	99211989	Medben Administrators	176.45
5/16/2025	99211990	Oramas, Julia	228.82
5/16/2025	99211991	Owen Electric Cooperative Inc	892.64
5/16/2025	EFT	Park Lanes, Inc.	329.03
5/16/2025	EFT	Pendleton County Fiscal Court	3,375.04
5/16/2025	EFT	Reliable Medical Supply	3,550.00
5/16/2025	99211992	Rumpke Waste & Recycling	100.39
5/16/2025	99211993	Sam's Club	206.08
5/16/2025	EFT	Scherzinger Corporation	283.00
5/16/2025	EFT	Selection.Com	51.50
5/16/2025	EFT	Berling, LLC, Victoria L	2,500.00
5/22/2025	EFT	Adams Law, PLLC	123.18
5/22/2025	99211995	American Fidelity Admin Svs, LLC	17.90
5/22/2025	99211996	Bass, Elena	300.00
5/22/2025	99211997	Buffalo Trace Area Dev. District	623.16
5/22/2025	99211998	Burlington Stores Inc	89.88
5/22/2025	99211999	Chapter 13 Trustee - EDKY	451.28
5/22/2025	99212000	Cintas	47.42

5/22/2025	99212001	Cumberland Valley Area Dev. Dist	241.78
5/22/2025	99212002	Duke Energy	651.35
5/22/2025	99212003	KU	104.93
5/22/2025	EFT	Life Learning Center	101,448.17
5/22/2025	99212004	Lovell, Dolores	57.98
5/22/2025	99212005	Ludlow Independent Schools	3,379.27
5/22/2025	EFT	NKY Health Dept	5,683.13
5/22/2025	99212006	Seiler Geospatial	12,681.70
5/22/2025	EFT	Selection.Com	25.00
5/22/2025	99212007	St. Elizabeth Business Health	143,012.56
5/22/2025	EFT	Stratton, Dan	210.00
5/22/2025	99212008	Sun Life	2,907.42
5/22/2025	EFT	Uline	1,449.80
5/22/2025	EFT	University of Kentucky Research Foundation	8,979.11
5/22/2025	EFT	Carlton, Mary	240.00
5/22/2025	EFT	Earls, Tamara	240.00
5/22/2025	EFT	Jobe, Jennifer	240.00
5/22/2025	EFT	McGuire, Charlotte	240.00
5/22/2025	EFT	Richardson, Hannah	240.00
5/30/2025	99212009	American Fidelity Assurance	951.44
5/30/2025	99212010	Amerigas	88.85
5/30/2025	EFT	Burns, Heather	240.00
5/30/2025	99212011	Cintas	45.00
5/30/2025	EFT	Design Comfort Heating & Air, LLC	504.90
5/30/2025	EFT	Everon LLC	270.89
5/30/2025	EFT	Feltner, Elliot	82.15
5/30/2025	99212012	Larry McNabb/QPR Institute	100.00
5/30/2025	EFT	LINK Media, LLC	1,951.49
5/30/2025	99212013	Mutual Of Omaha	1,149.09
5/30/2025	EFT	Phelps, Patti	195.09
5/30/2025	EFT	Prosource	1,833.02
5/30/2025	99212014	Rumpke Waste & Recycling	48.18
5/30/2025	EFT	Selection.Com	95.00
5/30/2025	99212016	Standard Insurance Company	546.94
5/30/2025	EFT	Sullivan, Mary Colleen	49.01
5/30/2025	99212017	Sysco	443.60
5/30/2025	EFT	Tarkowska, Agnieszka	78.45
5/30/2025	EFT	Jobe, Jennifer	300.00
5/30/2025	99212015	Skadberg, Ania M	300.00