

Northern Kentucky Area Development District

Bank Register

9/05/2025	99212232	Cintas	45.00
9/05/2025	EFT	City Wide Facility Solutions	93.06
9/05/2025	EFT	Colwell, Jeff	240.00
9/05/2025	EFT	Company Mileage	660.25
9/05/2025	99212233	ECCA	590.00
9/05/2025	EFT	Feltner, Elliot	80.75
9/05/2025	99212234	Gabe's	1,885.38
9/05/2025	EFT	Gallatin Co Fitness	35.00
9/05/2025	EFT	Harden, Heather L	212.00
9/05/2025	EFT	Hicks, Bradley	240.00
9/05/2025	99212235	Images Advantage Group	600.00
9/05/2025	EFT	Iron Mountain	392.45
9/05/2025	99212236	Lovell, Dolores	85.68
9/05/2025	EFT	Malone, Jason	499.00
9/05/2025	EFT	Mardis, James	612.00
9/05/2025	EFT	Minuteman Press	687.50
9/05/2025	99212237	National Association of Area Agencies on Ag	2,510.00
9/05/2025	99212238	NEORide	333.00
9/05/2025	99212239	Paxton Media	130.00
9/05/2025	99212240	Pitney Bowes Bank Inc Purchase Power	279.64
9/05/2025	99212241	Rare Bird, Inc.	495.00
9/05/2025	EFT	Reis Promotions	1,495.00
9/05/2025	99212242	Rumpke Waste & Recycling	48.18
9/05/2025	99212243	Sanitation District #1	344.58
9/05/2025	EFT	Silco Fire & Security	364.50
9/05/2025	EFT	Stratton, Dan	210.00
9/05/2025	EFT	Sure-Drive LLC	1,755.00
9/05/2025	99212244	Sysco	3,614.30
9/05/2025	99212245	Treadwell	3,800.04
9/05/2025	99212246	First of Mae, LLC dba Jewells on Main	3,340.60
9/05/2025	99212247	Gastright, Ben	800.00
9/05/2025	EFT	Walters, Shontel	363.86
9/05/2025	EFT	Wildman, Anne G	212.00
9/05/2025	EFT	Earls, Tamara	240.00
9/05/2025	EFT	Phillips, Adrienne	240.00
9/05/2025	EFT	Richardson, Hannah	480.00
9/12/2025	99212249	American Fidelity Admin Svs, LLC	1,189.50
9/12/2025	EFT	American Society On Aging	825.00
9/12/2025	99212250	APTA	1,084.00
9/12/2025	EFT	Bamberger, Andrew	82.50
9/12/2025	EFT	BAWAC, Inc	8,055.00
9/12/2025	99212251	Best Way Disposal	108.19
9/12/2025	EFT	Boone County Animal Shelter	2,340.00

9/12/2025	EFT	Burns, Heather	240.00
9/12/2025	EFT	Campbell County Fiscal Court	6,197.36
9/12/2025	99212252	Carroll County Animal Clinic	810.00
9/12/2025	EFT	Carroll County Fiscal Court	3,837.77
9/12/2025	99212253	Cintas	47.42
9/12/2025	99212254	City of Williamstown	1,950.60
9/12/2025	EFT	Cold Chain Integrity	1,379.25
9/12/2025	EFT	Design Comfort Heating & Air, LLC	956.30
9/12/2025	EFT	Donelan, Brianne	240.00
9/12/2025	EFT	Executive Transportation	116.00
9/12/2025	99212255	Florence Water & Sewer	610.67
9/12/2025	99212256	Gabe's	5,500.54
9/12/2025	EFT	Gallatin County Fiscal Court	2,100.00
9/12/2025	EFT	Gillingham, Brooke W	35.00
9/12/2025	EFT	Grant County Veterinary Clinic	325.00
9/12/2025	EFT	Helping Hands Nky	7,332.00
9/12/2025	EFT	Home Instead	3,608.40
9/12/2025	EFT	Humane Society of Northern Kentucky	500.00
9/12/2025	EFT	Independence VetCare LLC	260.00
9/12/2025	99212257	Interim Health Care	9,113.71
9/12/2025	99212258	KACO	475.00
9/12/2025	99212259	Kenton County Animal Services	1,200.00
9/12/2025	99212260	KU	180.52
9/12/2025	EFT	Legal Aid Of The Bluegrass	8,845.00
9/12/2025	EFT	Lifeline Homecare Inc	31,594.05
9/12/2025	EFT	Meals On Wheels SW OH & NKY	158,233.79
9/12/2025	99212261	Mutual Of Omaha	1,358.42
9/12/2025	99212262	Newlane Finance Company	272.32
9/12/2025	99212263	Owen County Fiscal Court	2,896.85
9/12/2025	99212264	Owen Electric Cooperative Inc	1,096.01
9/12/2025	EFT	Pendleton County Fiscal Court	4,556.33
9/12/2025	EFT	PMF INC.	1,859.00
9/12/2025	EFT	Purfoods dba Mom's Meals	4,326.50
9/12/2025	99212265	R C Durr YMCA	7,529.68
9/12/2025	EFT	RadianHub LLC	945.00
9/12/2025	EFT	Richardson, Sandra "Sandy"	240.00
9/12/2025	99212266	Rumpke Waste & Recycling	100.39
9/12/2025	EFT	Scherzinger Corporation	260.77
9/12/2025	EFT	Selection.Com	26.50
9/12/2025	EFT	Senior Safe Home Solutions PLLC	2,968.27
9/12/2025	99212267	St. Elizabeth Business Health	25.00
9/12/2025	99212268	Standard Insurance Company	604.20
9/12/2025	EFT	Stratton, Dan	210.00
9/12/2025	EFT	United Dairy Farmers, Inc.	600.00
9/12/2025	EFT	Visiting Angels	14,034.74
9/12/2025	EFT	Wyatt's Supervalu	3,307.20
9/12/2025	EFT	Brockman, Donald	240.00

9/12/2025	EFT	Carlton, Mary	480.00
9/12/2025	EFT	Dyer, Vickie	240.00
9/12/2025	EFT	Egan, Sydney	240.00
9/12/2025	EFT	Harder, Sharon	330.00
9/12/2025	EFT	Jackson, Lindsey	240.00
9/12/2025	EFT	Koski, Alexander	240.00
9/12/2025	EFT	Nafus, Erin	180.00
9/12/2025	EFT	Nantz, Ida	45.00
9/12/2025	EFT	Shanker, Michelle	172.50
9/12/2025	EFT	Slone, Tyler	240.00
9/19/2025	99212269	American Fidelity Admin Svs, LLC	44.00
9/19/2025	99212270	American Fidelity Assurance	1,358.73
9/19/2025	99212271	Amerigas	104.96
9/19/2025	99212272	Bramel & Ackley, PSC	26,840.00
9/19/2025	EFT	Brighton Center	66,716.49
9/19/2025	EFT	Builder Backed Inc	1,652.40
9/19/2025	99212273	Cintas	45.00
9/19/2025	EFT	Claris Healthcare, Inc.	5,175.00
9/19/2025	EFT	Design Comfort Heating & Air, LLC	343.15
9/19/2025	99212274	Dollhouse Beauty Salon LLC (#2)	395.63
9/19/2025	EFT	Equipment Depot	556.64
9/19/2025	EFT	Fudala, Vance	207.76
9/19/2025	EFT	Fun Days Learning Center	960.38
9/19/2025	99212275	Gillingham, Brooke W	35.00
9/19/2025	EFT	Kentucky Career Center	1,428.31
9/19/2025	EFT	LINK Media, LLC	765.00
9/19/2025	EFT	Mains'L Financial Management Services, Inc	28,200.00
9/19/2025	99212276	NKY Community Action Commission	6,392.01
9/19/2025	99212277	Sam's Club	49.03
9/19/2025	EFT	Selection.Com	75.00
9/19/2025	99212278	St. Elizabeth Business Health	75.00
9/19/2025	99212279	Sun Life	6,608.70
9/19/2025	99212280	Sunflower Fuels	799.00
9/19/2025	99212281	Treadwell	9,305.00
9/19/2025	99212282	Chapter 13 Trustee - EDKY	451.28
9/19/2025	99212283	Chapter 13 Trustee - EDKY	451.28
9/19/2025	EFT	University of Kentucky Research Foundation	30,504.94
9/29/2025	99212285	Chapter 13 Trustee - EDKY	451.28
9/29/2025	99212286	Cintas	47.42
9/29/2025	EFT	City Wide Facility Solutions	1,868.14
9/29/2025	99212287	Complete Forklift Repair, LLC	139.05
9/29/2025	EFT	Everon LLC	270.89
9/29/2025	EFT	Ford, Melinda R	56.00
9/29/2025	99212288	Fugate, Caitlin L	56.00
9/29/2025	99212289	Kenton County Airport Board	2,500.00
9/29/2025	EFT	Kentucky Career Center	16,631.67
9/29/2025	99212290	Ky State Treasurer (07)	53,202.24

9/29/2025	99212291	Ky State Treasurer (07)	85.76
9/29/2025	99212292	Ky State Treasurer (07)	0.22
9/29/2025	99212293	Ky State Treasurer (07)	539.75
9/29/2025	EFT	NAI Isaac	1,587.50
9/29/2025	99212294	Rumpke Waste & Recycling	48.18
9/29/2025	EFT	STPC, LLC	9,679.58
9/29/2025	99212295	Sysco	4,945.07
9/29/2025	99212296	Turfway Business Park Assoc	255.96
9/29/2025	EFT	Waypoints LLC	3,500.00