

**Northern Kentucky Area Development District
Bank Register**

12/05/2024	00000256	Hampton, Marlana	195.16
12/05/2025	EFT	Lovell, Dolores	101.99
12/05/2025	00000257	Pelfrey, Randy	36.95
12/05/2025	EFT	White, Angel M	636.00
12/05/2025	99212347	American Fidelity Admin Svs, LLC	44.00
12/05/2025	99212348	American Fidelity Assurance	1,358.73
12/05/2025	99212349	Bass, Elena	300.00
12/05/2025	EFT	Boone County Animal Shelter	2,600.00
12/05/2025	99212350	Boone County Finance Department	10,613.67
12/05/2025	EFT	BuildEd Corporation	24,125.00
12/05/2025	EFT	Carlton, Mary	480.00
12/05/2025	99212351	Cintas	45.00
12/05/2025	99212352	City of Covington - License Dept.	313.72
12/05/2025	99212353	City of Florence (W/H Tax)	22,546.38
12/05/2025	EFT	Company Mileage	660.25
12/05/2025	EFT	Dyer, Vickie	240.00
12/05/2025	EFT	Everon LLC	405.89
12/05/2025	99212354	FP Finance Program	38.55
12/05/2025	99212355	Georgetown/Scott County Revenue Com	471.86
12/05/2025	99212356	Grant Co. Fiscal Court	534.87
12/05/2025	EFT	Grant County Veterinary Clinic	65.00
12/05/2025	EFT	Humane Society Of Oldham County	500.00
12/05/2025	EFT	Independence VetCare LLC	195.00
12/05/2025	99212357	Kenton Co Fiscal Court	356.52
12/05/2025	99212358	Kenton County Animal Services	600.00
12/05/2025	EFT	Kentucky Career Center	16,631.67
12/05/2025	99212359	Kentucky Council of Area Development Distri	250.00
12/05/2025	EFT	Mardis, James	492.00
12/05/2025	EFT	NAI Isaac	1,587.50
12/05/2025	EFT	NKY Chamber Of Commerce	1,550.00
12/05/2025	EFT	Phillips, Adrienne	240.00
12/05/2025	99212360	Pitney Bowes Bank Inc Purchase Power	38.60
12/05/2025	EFT	PMF INC.	1,794.70
12/05/2025	EFT	Prosource	1,923.30
12/05/2025	EFT	Reliable Medical Supply	1,399.99
12/05/2025	99212361	Rumpke Waste & Recycling	48.18
12/05/2025	EFT	Selection.Com	25.00
12/05/2025	99212362	Sinclair Broadcast Group	4,249.98
12/12/2025	00000263	Fee, Michelle	60.71
12/12/2025	EFT	Knox, Frances	143.05
12/12/2025	EFT	Accufund, Inc	4,433.49
12/12/2025	EFT	Barnes Dennig	12,500.00
12/12/2025	EFT	BAWAC, Inc	6,120.00

12/12/2025	99212435	Best Way Disposal	108.19
12/12/2025	EFT	Boone County Animal Shelter	3,315.00
12/12/2025	EFT	Campbell County Fiscal Court	6,305.00
12/12/2025	99212436	Carroll County Animal Clinic	1,170.00
12/12/2025	EFT	Carroll County Fiscal Court	3,977.13
12/12/2025	99212437	Cintas	269.18
12/12/2025	99212438	City of Williamstown	1,860.60
12/12/2025	EFT	City Wide Facility Solutions	2,046.45
12/12/2025	EFT	Claris Healthcare, Inc.	5,175.00
12/12/2025	EFT	Cold Chain Integrity	707.94
12/12/2025	99212439	Creative Impressions	3,607.60
12/12/2025	EFT	Design Comfort Heating & Air, LLC	422.00
12/12/2025	EFT	Everon LLC	1,666.89
12/12/2025	EFT	Executive Transportation	98.63
12/12/2025	99212440	Gabe's	2,376.44
12/12/2025	EFT	Gallatin County Fiscal Court	2,400.00
12/12/2025	EFT	Grant County Veterinary Clinic	360.00
12/12/2025	EFT	Heineke Veterinary Hospital	90.00
12/12/2025	EFT	Helping Hands Nky	7,178.25
12/12/2025	EFT	Home Instead	3,310.80
12/12/2025	EFT	Humane Society Of Oldham County	500.00
12/12/2025	99212441	Images Advantage Group	1,037.50
12/12/2025	EFT	Independence Assistance Services of the Blu	3,079.07
12/12/2025	EFT	Independence VetCare LLC	260.00
12/12/2025	99212442	Interim Health Care	7,540.56
12/12/2025	99212443	Kenton County Animal Services	1,380.00
12/12/2025	EFT	Lifeline Homecare Inc	19,607.00
12/12/2025	EFT	Meals On Wheels SW OH & NKY	127,364.39
12/12/2025	EFT	Minuteman Press	248.00
12/12/2025	99212444	Newlane Finance Company	272.32
12/12/2025	99212445	Owen County Animal Clinic	715.00
12/12/2025	99212446	Owen County Fiscal Court	4,161.55
12/12/2025	99212447	Owen Electric Cooperative Inc	590.82
12/12/2025	99212448	Paxton Media	345.00
12/12/2025	EFT	Pendleton County Fiscal Court	3,463.87
12/12/2025	EFT	PMF INC.	976.00
12/12/2025	EFT	Purfoods dba Mom's Meals	5,440.00
12/12/2025	99212449	R C Durr YMCA	7,377.47
12/12/2025	99212450	Rumpke Waste & Recycling	148.57
12/12/2025	EFT	Scherzinger Corporation	133.00
12/12/2025	EFT	Senior Safe Home Solutions PLLC	3,515.30
12/12/2025	99212451	Shippers Solutions	877.00
12/12/2025	EFT	Supply Post Business Products	390.48
12/12/2025	99212452	Treadwell	31,716.00
12/12/2025	EFT	United Dairy Farmers, Inc.	450.00
12/12/2025	EFT	Visiting Angels	13,620.25
12/12/2025	EFT	Wyatt's Supervalu	1,927.80

12/23/2025	00000264	Stolz, Melissa	605.00
12/23/2025	EFT	English, Julia	899.00
12/23/2025	EFT	Lovell, Dolores	34.98
12/23/2025	EFT	Napier, Jackie	748.27
12/23/2025	EFT	Adams Law, PLLC	280.50
12/23/2025	99212454	American Fidelity Admin Svs, LLC	44.00
12/23/2025	EFT	BNY Mellon Trust Co, N.A	161,531.25
12/23/2025	99212455	Bramel & Ackley, PSC	69,336.00
12/23/2025	EFT	Brighton Center	80,491.86
12/23/2025	EFT	Builder Backed Inc	2,524.50
12/23/2025	99212456	Complete Forklift Repair, LLC	139.05
12/23/2025	99212457	Dell Marketing L.P.	3,563.20
12/23/2025	EFT	Design Comfort Heating & Air, LLC	982.30
12/23/2025	EFT	Equipment Depot	443.06
12/23/2025	99212458	FP Finance Program	8.48
12/23/2025	EFT	Fudala, Vance	158.42
12/23/2025	EFT	Grant Professionals Association	260.00
12/23/2025	99212459	Images Advantage Group	1,207.50
12/23/2025	EFT	Kentucky Career Center	1,468.67
12/23/2025	99212460	Kentucky Council of Area Development Distri	186.67
12/23/2025	99212461	KY Learning Center,	1,820.00
12/23/2025	EFT	Minuteman Press	847.10
12/23/2025	99212462	Mutual Of Omaha	314.34
12/23/2025	99212463	NKY Community Action Commission	12,607.95
12/23/2025	EFT	PMF INC.	3,440.00
12/23/2025	EFT	Risch, Lisa	240.00
12/23/2025	EFT	Silco Fire & Security	720.00
12/23/2025	99212464	Skadberg, Ania M	240.00
12/23/2025	99212465	Southeast Regional Directors Institute	800.00
12/23/2025	EFT	Staples, Inc.	446.42
12/23/2025	EFT	Supply Post Business Products	74.94
12/31/2025	00000265	Hampton, Marlana	200.06
12/31/2025	99212469	Kenton County Airport Board	2,500.00
12/31/2025	99212466	American Fidelity Assurance	2,717.46
12/31/2025	99212467	AmeriGlide-Lexington	3,025.00
12/31/2025	EFT	CCRM1	4,767.90
12/31/2025	EFT	Donelan, Brianne	240.00
12/31/2025	99212468	FP Finance Program	434.85
12/31/2025	EFT	Hensley, Cecelia	240.00
12/31/2025	EFT	Iron Mountain	248.16
12/31/2025	EFT	Jobe, Jennifer	240.00
12/31/2025	EFT	Koski, Alexander	240.00
12/31/2025	EFT	NAI Isaac	1,587.50
12/31/2025	EFT	Nantz, Ida	180.00
12/31/2025	99212470	NEORide	1,000.00
12/31/2025	99212471	Robert Half	754.11
12/31/2025	EFT	Slone, Tyler	240.00

12/31/2025	99212472	Standard Insurance Company	1,809.84
12/31/2025	EFT	STPC, LLC	9,679.58
12/31/2025	99212473	Sun Life	6,515.32
12/31/2025	99212474	Turfway Business Park Assoc	255.96
12/31/2025	EFT	Visiting Angels	195.00
12/31/2025	99212475	Mutual Of Omaha	961.90