

**Northern Kentucky Area Development District  
Bank Register**

2/7/2025	4816	Cintas	40.00
2/7/2025	4817	Dell Marketing L.P.	2,548.18
2/7/2025	4818	Duke Energy	4,218.47
2/7/2025	4819	Florence Water & Sewer	543.50
2/7/2025	4820	Georgetown Municipal Water & Sewer	64.84
2/7/2025	4821	NorthKey Community Care	31,919.82
2/7/2025	4822	Pitney Bowes Bank Inc Purchase Power	266.86
2/7/2025	4823	St. Elizabeth Business Health	93,144.83
2/7/2025	4824	Stockyards Bank & Trust	13,871.28
2/7/2025	4825	Sysco	3,539.95
2/14/2025	4826	Altafiber	1,909.60
2/14/2025	4827	Burlington Stores Inc	2,928.04
2/14/2025	4828	Chapter 13 Trustee - EDKY	451.28
2/14/2025	4829	Cintas	40.68
2/14/2025	4830	Columbia Gas	301.60
2/14/2025	4831	ECCA	590.00
2/14/2025	4832	Egelston-Maynard Sports	142.40
2/14/2025	4833	Jones, Georgette	43.25
2/14/2025	4834	KLC Insurance Services Inc.	300.00
2/14/2025	4835	KU	149.05
2/14/2025	4836	Ky League Of Cities	369.00
2/14/2025	4837	Newlane Finance Company	272.32
2/14/2025	4838	NKY Community Action Commission	9,115.16
2/14/2025	4839	Owen Electric Cooperative Inc	739.91
2/14/2025	4840	R C Durr YMCA	6,370.65
2/14/2025	4841	Rare Bird, Inc.	3,481.96
2/14/2025	4842	Sam's Club	221.10
2/14/2025	4843	Sysco	1,805.88
2/19/2025	4844	Kentucky State Treasurer (16)	662.62
2/21/2025	4845	American Fidelity Admin Svs, LLC	85.80
2/21/2025	4846	Best Way Disposal	203.76
2/21/2025	4847	Cintas	40.00
2/21/2025	4848	City of Williamstown	1,672.20
2/21/2025	4849	City of Williamstown	623.55
2/21/2025	4850	Interim Health Care	8,934.45
2/21/2025	4851	Medben Administrators	326.50
2/21/2025	4852	Medcerts, LLC	4,000.00
2/21/2025	4853	MRA	750.00
2/21/2025	4854	Owen County Fiscal Court	1,974.56
2/21/2025	4855	R C Durr YMCA	9,785.47
2/21/2025	4856	Rumpke Waste & Recycling	94.39
2/21/2025	4857	Somerset Community College	5,000.00
2/21/2025	4858	Standard Insurance Company	1,045.96

**2/21/2025**

**4859**

**Sun Life**

**5,861.04**

**2/21/2025**

**4860**

**Synchrony Bank**

**3,000.00**