

**Northern Kentucky Area Development District  
Bank Register**

11/03/2025	00000256	Hampton, Marlana	195.16
11/03/2025	EFT	Lovell, Dolores	101.99
11/03/2025	00000257	Pelfrey, Randy	36.95
11/03/2025	EFT	White, Angel M	636.00
11/03/2025	99212347	American Fidelity Admin Svs, LLC	44.00
11/03/2025	99212348	American Fidelity Assurance	1,358.73
11/03/2025	99212349	Bass, Elena	300.00
11/03/2025	EFT	Boone County Animal Shelter	2,600.00
11/03/2025	99212350	Boone County Finance Department	10,613.67
11/03/2025	EFT	BuildEd Corporation	24,125.00
11/03/2025	EFT	Carlton, Mary	480.00
11/03/2025	99212351	Cintas	45.00
11/03/2025	99212352	City of Covington - License Dept.	313.72
11/03/2025	99212353	City of Florence (W/H Tax)	22,546.38
11/03/2025	EFT	Company Mileage	660.25
11/03/2025	EFT	Dyer, Vickie	240.00
11/03/2025	EFT	Everon LLC	405.89
11/03/2025	99212354	FP Finance Program	38.55
11/03/2025	99212355	Georgetown/Scott County Revenue Com	471.86
11/03/2025	99212356	Grant Co. Fiscal Court	534.87
11/03/2025	EFT	Grant County Veterinary Clinic	65.00
11/03/2025	EFT	Humane Society Of Oldham County	500.00
11/03/2025	EFT	Independence VetCare LLC	195.00
11/03/2025	99212357	Kenton Co Fiscal Court	356.52
11/03/2025	99212358	Kenton County Animal Services	600.00
11/03/2025	EFT	Kentucky Career Center	16,631.67
11/03/2025	99212359	Kentucky Council of Area Development Distri	250.00
11/03/2025	EFT	Mardis, James	492.00
11/03/2025	EFT	NAI Isaac	1,587.50
11/03/2025	EFT	NKY Chamber Of Commerce	1,550.00
11/03/2025	EFT	Phillips, Adrienne	240.00
11/03/2025	99212360	Pitney Bowes Bank Inc Purchase Power	38.60
11/03/2025	EFT	PMF INC.	1,794.70
11/03/2025	EFT	Prosource	1,923.30
11/03/2025	EFT	Reliable Medical Supply	1,399.99
11/03/2025	99212361	Rumpke Waste & Recycling	48.18
11/03/2025	EFT	Selection.Com	25.00
11/03/2025	99212362	Sinclair Broadcast Group	4,249.98
11/03/2025	99212363	Skadberg, Ania M	540.00
11/03/2025	EFT	STPC, LLC	9,679.58
11/03/2025	99212364	Sun Life	3,186.26
11/03/2025	EFT	Supply Post Business Products	354.39
11/03/2025	99212365	Sysco	4,910.75

11/03/2025	99212366	Treadwell	20,615.00
11/21/2025	EFT	Lovell, Dolores	45.32
11/21/2025	EFT	Maltaner, Whitney	79.23
11/21/2025	00000261	Wilson, Erin	57.24
11/21/2025	EFT	Brighton Center	58,448.68
11/21/2025	99212414	Chapter 13 Trustee - EDKY	902.56
11/21/2025	EFT	City Wide Facility Solutions	480.43
11/21/2025	EFT	Cold Chain Integrity	540.27
11/21/2025	EFT	Jobe, Jennifer	240.00
11/21/2025	99212415	Kendall Hunt Publishing Company	1,556.54
11/21/2025	EFT	Kentucky Career Center	1,096.73
11/21/2025	99212416	Kona Ice NKY	150.00
11/21/2025	99212417	Meals On Wheels America	650.00
11/21/2025	EFT	Meals On Wheels SW OH & NKY	161,611.21
11/21/2025	99212418	NKY Community Action Commission	40,346.61
11/21/2025	99212419	NorthKey Community Care	11,177.73
11/21/2025	99212420	Owen Electric Cooperative Inc	808.44
11/21/2025	EFT	Scherzinger Corporation	283.00
11/21/2025	EFT	Selection.Com	100.00
11/21/2025	99212421	Treadwell	1,850.00
11/21/2025	99212422	Triple Crown Plumbing	758.00
11/21/2025	99212423	Window World	2,500.00
11/14/2025	00000258	Carlisle, Janet	197.55
11/14/2025	00000259	Chappell, Josh	145.43
11/14/2025	00000260	Szajka, Roberta	289.30
11/14/2025	EFT	Knox, Frances	134.95
11/14/2025	EFT	Walters, Shontel	534.80
11/14/2025	99212369	Amerigas	85.02
11/14/2025	EFT	BAWAC, Inc	7,245.00
11/14/2025	EFT	Boone County Animal Shelter	2,600.00
11/14/2025	EFT	Burns, Heather	240.00
11/14/2025	EFT	Campbell County Fiscal Court	6,305.00
11/14/2025	EFT	Carlton, Mary	480.00
11/14/2025	99212370	Carroll County Animal Clinic	990.00
11/14/2025	EFT	Carroll County Fiscal Court	3,874.27
11/14/2025	99212371	City of Williamstown	1,565.51
11/14/2025	EFT	City Wide Facility Solutions	1,883.04
11/14/2025	EFT	Cold Chain Integrity	74.52
11/14/2025	EFT	Colwell, Jeff	240.00
11/14/2025	99212372	Country Patchwork LLC	1,500.00
11/14/2025	EFT	Culp, Dave	127.90
11/14/2025	99212373	Dell Marketing L.P.	16,596.92
11/14/2025	EFT	Donelan, Brianne	240.00
11/14/2025	EFT	Dyer, Vickie	240.00
11/14/2025	99212374	Early Bird Laundry	1,000.00
11/14/2025	99212375	ECCA	590.00
11/14/2025	EFT	Egan, Sydney	240.00

11/14/2025	EFT	Executive Transportation	748.00
11/14/2025	99212376	Florence Water & Sewer	562.21
11/14/2025	99212377	Freestyle Boutique & Consignment	1,500.00
11/14/2025	99212378	Gabe's	5,115.84
11/14/2025	EFT	Gallatin Co Fitness	20.00
11/14/2025	EFT	Gallatin County Fiscal Court	2,500.00
11/14/2025	EFT	Grant County Veterinary Clinic	130.00
11/14/2025	EFT	Harder, Sharon	225.00
11/14/2025	EFT	Helping Hands Nky	9,059.25
11/14/2025	EFT	Hensley, Cecelia	240.00
11/14/2025	EFT	Herald, William	260.00
11/14/2025	EFT	Home Instead	3,896.70
11/14/2025	EFT	Hudgens, Shirley	65.68
11/14/2025	EFT	Humane Society of Northern Kentucky	2,220.00
11/14/2025	EFT	Humane Society Of Oldham County	500.00
11/14/2025	99212379	Images Advantage Group	475.00
11/14/2025	EFT	Independence Assistance Services of the Blu	1,166.93
11/14/2025	EFT	Independence VetCare LLC	390.00
11/14/2025	99212380	Interim Health Care	10,680.48
11/14/2025	EFT	Iron Mountain	305.45
11/14/2025	EFT	Jackson, Lindsey	240.00
11/14/2025	EFT	Kaylor, Mike	600.00
11/14/2025	99212381	Kenton County Animal Services	1,320.00
11/14/2025	99212382	Kentucky Council of Area Development Distri	120.00
11/14/2025	99212383	Kentucky State Treasurer (16)	250.00
11/14/2025	99212384	Kincaid Regional Theatre Co. Inc	1,000.00
11/14/2025	EFT	Kolks, Sarah J	106.00
11/14/2025	EFT	Koski, Alexander	240.00
11/14/2025	99212385	L&L Beauty	1,000.00
11/14/2025	99212386	LaFollette Heating and Cooling	1,500.00
11/14/2025	EFT	Life Learning Center	128,304.49
11/14/2025	EFT	Lifeline Homecare Inc	22,371.15
11/14/2025	99212387	Madison Courier, Plain, News Dem	760.00
11/14/2025	EFT	Mains'L Financial Management Services, Inc	28,867.50
11/14/2025	99212388	Mystery Box	1,500.00
11/14/2025	EFT	Nafus, Erin	180.00
11/14/2025	99212389	Nemar Media LLC	2,000.00
11/14/2025	99212390	Newlane Finance Company	272.32
11/14/2025	99212391	Owen County Animal Clinic	390.00
11/14/2025	99212392	Owen County Fiscal Court	3,316.41
11/14/2025	99212393	Painted Bread Marketing LLC	1,470.00
11/14/2025	99212394	Peak Performance Fitness Zone	1,500.00
11/14/2025	EFT	Pendleton County Fiscal Court	6,814.84
11/14/2025	EFT	PMF INC.	238.00
11/14/2025	EFT	Purfoods dba Mom's Meals	5,831.00
11/14/2025	99212395	R C Durr YMCA	7,327.26
11/14/2025	EFT	RadianHub LLC	90.00

11/14/2025	99212396	Randy's Clothing and Footwear	2,000.00
11/14/2025	99212397	Red Barn Tack	1,500.00
11/14/2025	EFT	Richardson, Hannah	540.00
11/14/2025	99212398	Richardson, Sandra	197.55
11/14/2025	EFT	Richardson, Sandra "Sandy"	240.00
11/14/2025	99212399	Rosnetta and Kathy's Beauty Shop	1,000.00
11/14/2025	99212400	Rumpke Waste & Recycling	100.39
11/14/2025	EFT	Scherzinger Corporation	207.00
11/14/2025	EFT	Senior Safe Home Solutions PLLC	3,576.05
11/14/2025	EFT	Shanker, Michelle	240.00
11/14/2025	99212401	Signed By Heather Boutique	1,000.00
11/14/2025	EFT	Slone, Tyler	240.00
11/14/2025	99212402	Sper Auto Parts	1,500.00
11/14/2025	99212403	St. Elizabeth Business Health	105,820.93
11/14/2025	EFT	SUN Behavioral Health, LLC	22,362.05
11/14/2025	99212404	Sweet Grace & Southern Charm	1,500.00
11/14/2025	99212405	Sysco	1,289.15
11/14/2025	99212406	Thaxton's Canoe Trails and Paddlers' Inc	1,000.00
11/14/2025	99212407	The Glass Guru	13,895.36
11/14/2025	99212408	The Kentucky Millstone	1,250.00
11/14/2025	99212409	Tone & Tan	1,500.00
11/14/2025	EFT	Transitions, Inc	69,479.05
11/14/2025	99212410	Trinity Southern Baptist Church	1,250.00
11/14/2025	99212411	Triple Crown Plumbing	550.00
11/14/2025	EFT	United Dairy Farmers, Inc.	750.00
11/14/2025	EFT	Visiting Angels	14,959.65
11/14/2025	EFT	Willman, Beverly	300.00
11/14/2025	99212412	Woodhead Funeral Home	2,000.00
11/14/2025	99212413	Wyatt's Supermarket	2,000.00
11/14/2025	EFT	Wyatt's Supervalu	2,446.20