

**Northern Kentucky Area Development District
Bank Register**

10/03/2025	99212297	Advance Lock Service, Inc	899.95
10/03/2025	99212298	American Fidelity Assurance	1,358.73
10/03/2025	EFT	Arrasmith Promotions, LLC	446.00
10/03/2025	99212299	Cintas	45.00
10/03/2025	99212300	City of Covington - License Dept.	908.43
10/03/2025	EFT	City Wide Facility Solutions	6,505.44
10/03/2025	99212301	Classic Printing & Graphics	489.00
10/03/2025	EFT	Colwell, Jeff	240.00
10/03/2025	99212302	Commonwealth Of Ky - Dept Of The Treasur	6,743.58
10/03/2025	EFT	Company Mileage	660.25
10/03/2025	EFT	Downs, Roger	164.38
10/03/2025	EFT	Earls, Tamara	240.00
10/03/2025	99212303	ECCA	590.00
10/03/2025	EFT	Egan, Sydney	240.00
10/03/2025	99212304	FP Finance Program	434.85
10/03/2025	99212305	Gabe's	2,729.80
10/03/2025	EFT	Herald, William	527.98
10/03/2025	EFT	Idlebrook Promotional Products / IB Sports	450.74
10/03/2025	EFT	Iron Mountain	237.89
10/03/2025	EFT	Jobe, Jennifer	240.00
10/03/2025	EFT	Kelch, Shannen L	198.00
10/03/2025	99212306	Kenton County Public Works	10,175.00
10/03/2025	99212307	Koski, Pam	294.33
10/03/2025	99212308	Ky League Of Cities Trust	331.47
10/03/2025	EFT	Ladanyi, Heather	172.76
10/03/2025	EFT	Lovell, Dolores	89.55
10/03/2025	EFT	Mardis, James	516.00
10/03/2025	99212309	Mutual Of Omaha	559.78
10/03/2025	EFT	Pendleton County Fiscal Court	10,175.00
10/03/2025	EFT	Peters, Amanda J	205.00
10/03/2025	EFT	Phillips, Adrienne	240.00
10/03/2025	EFT	PMF INC.	300.00
10/03/2025	EFT	Prosource	2,857.14
10/03/2025	EFT	Richardson, Hannah	240.00
10/03/2025	99212310	Scott, Cynthia	158.99
10/03/2025	99212311	Standard Insurance Company	836.26
10/03/2025	EFT	Sullivan, Mary Colleen	490.40
10/03/2025	EFT	Supply Post Business Products	242.30
10/10/2025	99212314	Best Way Disposal	108.19
10/10/2025	99212315	Boone County Sheriff	75.00
10/10/2025	99212316	Cintas	47.42
10/10/2025	99212317	Jefferson Community & Tech Coll	1,500.00
10/10/2025	99212318	Kentucky State Treasurer	16.00

10/10/2025	EFT	Kolks, Sarah J	106.00
10/10/2025	EFT	Mains'L Financial Management Services, Inc	28,185.00
10/10/2025	EFT	Minuteman Press	300.00
10/10/2025	99212319	Newlane Finance Company	272.32
10/10/2025	99212320	Owen Electric Cooperative Inc	904.50
10/10/2025	EFT	PMF INC.	1,353.00
10/10/2025	EFT	Collinsworth, Adam	22.29
10/17/2025	EFT	Allen, Katherine	120.00
10/17/2025	EFT	Bamberger, Andrew	120.00
10/17/2025	EFT	BAWAC, Inc	8,910.00
10/17/2025	99212321	Blue North KY Inc.	500.00
10/17/2025	EFT	Boone County Animal Shelter	2,990.00
10/17/2025	EFT	Brockman, Donald	240.00
10/17/2025	EFT	Campbell County Fiscal Court	5,901.35
10/17/2025	99212322	Carroll County Animal Clinic	2,070.00
10/17/2025	EFT	Carroll County Fiscal Court	3,432.28
10/17/2025	EFT	CCRM1	16,153.25
10/17/2025	99212323	Cintas	45.00
10/17/2025	99212324	City of Williamstown	1,660.60
10/17/2025	EFT	Claris Healthcare, Inc.	10,350.00
10/17/2025	EFT	Cold Chain Integrity	1,378.62
10/17/2025	EFT	Donelan, Brianne	240.00
10/17/2025	EFT	Ellis, Vickie	300.00
10/17/2025	EFT	Fudala, Vance	207.69
10/17/2025	EFT	Fun Days Learning Center	190.13
10/17/2025	99212325	Gabe's	1,267.04
10/17/2025	EFT	Gallatin County Fiscal Court	2,300.00
10/17/2025	EFT	Grant County Veterinary Clinic	455.00
10/17/2025	EFT	Harder, Sharon	210.00
10/17/2025	EFT	Heineke Veterinary Hospital	90.00
10/17/2025	EFT	Helping Hands Nky	7,426.00
10/17/2025	EFT	Home Instead	3,450.30
10/17/2025	EFT	Honey Child Artisan Pops	2,187.00
10/17/2025	EFT	Humane Society Of Oldham County	1,000.00
10/17/2025	99212326	Images Advantage Group	475.00
10/17/2025	EFT	Independence VetCare LLC	325.00
10/17/2025	99212327	Interim Health Care	9,237.53
10/17/2025	EFT	Jackson, Lindsey	240.00
10/17/2025	EFT	Jobe, Jennifer	240.00
10/17/2025	99212328	Kenton County Animal Services	600.00
10/17/2025	99212329	Kentucky State Treasurer	5,512.53
10/17/2025	EFT	Koski, Alexander	240.00
10/17/2025	EFT	Legal Aid Of The Bluegrass	31,351.52
10/17/2025	EFT	Lifeline Homecare Inc	26,771.20
10/17/2025	EFT	LINK Media, LLC	1,615.00
10/17/2025	EFT	Meals On Wheels SW OH & NKY	150,625.36
10/17/2025	EFT	Nafus, Erin	180.00

10/17/2025	EFT	Nantz, Ida	180.00
10/17/2025	99212330	NKY Community Action Commission	6,744.78
10/17/2025	99212331	Owen County Animal Clinic	650.00
10/17/2025	99212332	Owen County Fiscal Court	3,698.63
10/17/2025	EFT	Pendleton County Fiscal Court	4,196.41
10/17/2025	EFT	Purfoods dba Mom's Meals	6,834.00
10/17/2025	99212333	R C Durr YMCA	7,579.89
10/17/2025	EFT	Richardson, Sandra "Sandy"	90.00
10/17/2025	99212334	Rumpke Waste & Recycling	100.39
10/17/2025	EFT	Senior Safe Home Solutions PLLC	2,708.75
10/17/2025	99212335	Sinclair Broadcast Group	9,999.98
10/17/2025	99212336	Skadberg, Ania M	240.00
10/17/2025	EFT	Slone, Tyler	240.00
10/17/2025	99212337	Tri State Tent and Party Rentals	432.15
10/17/2025	EFT	Trualta LLC	33,000.00
10/17/2025	EFT	United Dairy Farmers, Inc.	600.00
10/17/2025	EFT	Visiting Angels	14,295.38
10/17/2025	EFT	Wyatt's Supervalu	2,870.40
10/24/2025	EFT	Feltner, Elliot	31.75
10/24/2025	EFT	Maltaner, Whitney	113.46
10/24/2025	255	Milles, Christopher	165.23
10/24/2025	EFT	Accufund, Inc	4,424.49
10/24/2025	EFT	Barnes Dennig	17,500.00
10/24/2025	99212338	Burlington Stores Inc	1,793.03
10/24/2025	99212339	Chapter 13 Trustee - EDKY	902.56
10/24/2025	99212340	Cintas	47.42
10/24/2025	99212341	Dell Marketing L.P.	1,277.70
10/24/2025	EFT	Findley, Jalyn R	99.00
10/24/2025	99212342	GRAINWELL	690.00
10/24/2025	99212343	Grant County Chamber Of Commerce	225.00
10/24/2025	EFT	Harden, Heather L	99.00
10/24/2025	EFT	Henson, Jara L	99.00
10/24/2025	EFT	Hornsby, Sheila M	99.00
10/24/2025	EFT	Kentucky Career Center	1,241.39
10/24/2025	EFT	Minuteman Press	250.00
10/24/2025	99212344	NHOA	7,245.00
10/24/2025	EFT	Phillips, Stacy L	99.00
10/24/2025	EFT	Ramage, Kristen A	99.00
10/24/2025	EFT	Uline	501.68
10/24/2025	99212345	Wilson-Plajer, Lisa	20.00
10/24/2025	EFT	Zachary, Tilwa L	99.00