

Northern Kentucky Area Development District

Bank Register

2/02/2026	INV	Mutual Of Omaha	973.03
2/02/2026	INV	Mutual Of Omaha	115.87
2/02/2026	ONLTRNS	Sun Life	3,393.88
2/03/2026	KU Electric	KU	173.17
2/03/2026	ONLTRNS	American Fidelity Assurance	1,358.73
2/03/2026	ONLTRNS	Indiana Dept Of Revenue	96.36
2/05/2026	99212385	L&L Beauty	-1,000.00
2/05/2026	ONLTRNS	EFTPS	37,881.16
2/05/2026	ONLTRNS	EFTPS	38,153.15
2/05/2026	ONLTRNS	EFTPS	37,465.89
2/05/2026	Prosource	Prosource	1,923.30
2/05/2026	99212506		1,000.00
2/06/2026	99212507	4 Hounds Gear & Grooming	2,700.00
2/06/2026	99212508	Burlington Stores Inc	500.00
2/06/2026	99212509	Dell Marketing L.P.	8,445.03
2/06/2026	99212510	Duplicator Sales and Service	38.75
2/06/2026	99212511	ECCA	590.00
2/06/2026	99212512	Gallatin County News	35.00
2/06/2026	99212513	Grant Co. Fiscal Court	322.52
2/06/2026	99212514	Images Advantage Group	997.50
2/06/2026	99212515	Northern Kentucky Branch NAACP	600.00
2/06/2026	99212516	Ohio Alley Cat Resources Clinic	30,000.00
2/06/2026	99212517	OstermanCron, Inc.	13,947.00
2/06/2026	99212518	Paxton Media	255.78
2/06/2026	99212519	Pitney Bowes Bank Inc Purchase Power	47.23
2/06/2026	99212520	Robert Half	1,520.19
2/06/2026	99212521	St. Elizabeth Business Health	119,251.29
2/06/2026	99212522	Sun Life	3,393.88
2/06/2026	99212523	The Glass Guru	13,895.36
2/06/2026	99212524	The Think Shop	1,145.00
2/06/2026	EFT	Barnes Dennig	6,500.00
2/06/2026	EFT	City Wide Facility Solutions	2,487.91
2/06/2026	EFT	Cold Chain Integrity	372.60
2/06/2026	EFT	Company Mileage	660.25
2/06/2026	EFT	Design Comfort Heating & Air, LLC	3,772.00
2/06/2026	EFT	Equipment Depot	86.00
2/06/2026	EFT	Iron Mountain	248.22
2/06/2026	EFT	Kentucky Career Center	18,421.26
2/06/2026	EFT	Life Learning Center	105,825.87
2/06/2026	EFT		704.00
2/06/2026	EFT	NAI Isaac	1,587.50
2/06/2026	EFT	NKY Chamber Of Commerce	200.00
2/06/2026	EFT	NKY Health Dept	87,298.30
2/06/2026	EFT	STPC, LLC	9,679.58
2/06/2026	EFT	Transitions, Inc	72,698.40
2/06/2026	EFT	WXIX	10,950.00
2/06/2026	EFT		25.00

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2/06/2026	ONLTRNS	Ohio State Treasurer	766.19
2/06/2026	ONLTRNS	EFTPS	40,717.30
2/09/2026	ONLTRNS	T-Mobile	1,902.98
2/09/2026	ONLTRNS	Ky State Treasurer	127,392.21
2/11/2026	ONLTRNS	Newlane Finance Company	304.69
2/12/2026	Jefferson Health	Jefferson Health Plan	69,181.81
2/13/2026	99212529	Chapter 13 Trustee - EDKY	1,353.84
2/13/2026	99212530	Robert Half	6,000.00
2/13/2026	EFT	Crawdad Flats Consulting LLC	3,051.22
2/17/2026	ONLTRNS	EFTPS	37,801.80
2/17/2026	ONLTRNS	Newlane Finance Company	272.32
2/18/2026	INV	Mutual Of Omaha	108.50
2/18/2026	ONLTRNS	Standard Insurance Company	2,465.18
2/19/2026	ONLTRNS	Rumpke Waste & Recycling	100.39
2/20/2026	99212532	Stockyards Bank & Trust	20,751.91
2/23/2026	EFT	BAWAC, Inc	6,615.00
2/23/2026	EFT	Brighton Center	46,940.19
2/23/2026	EFT	Builder Backed Inc	1,309.00
2/23/2026	EFT	Campbell County Fiscal Court	6,331.91
2/23/2026	EFT	Carroll County Fiscal Court	3,489.60
2/23/2026	EFT	City Wide Facility Solutions	300.61
2/23/2026	EFT	Claris Healthcare, Inc.	3,933.00
2/23/2026	EFT	Cold Chain Integrity	838.35
2/23/2026	EFT	Company Mileage	660.25
2/23/2026	EFT	██████████	240.00
2/23/2026	EFT	Executive Transportation	624.13
2/23/2026	EFT	Gallatin County Fiscal Court	3,000.00
2/23/2026	EFT	Helping Hands Nky	8,005.25
2/23/2026	EFT	Home Instead	3,534.00
2/23/2026	EFT	Independence Assistance Services of the Bluegrass LLC	3,168.00
2/23/2026	EFT	██████████	240.00
2/23/2026	EFT	Lifeline Homecare Inc	30,737.05
2/23/2026	EFT	Meals On Wheels SW OH & NKY	119,741.87
2/23/2026	EFT	██████████	238.77
2/23/2026	EFT	██████████	240.00
2/23/2026	EFT	Pendleton County Fiscal Court	4,506.09
2/23/2026	EFT	██████████	240.00
2/23/2026	EFT	PMF INC.	55.00
2/23/2026	EFT	Purfoods dba Mom's Meals	5,788.50
2/23/2026	EFT	████████████████████	480.00
2/23/2026	EFT	Senior Safe Home Solutions PLLC	1,532.99
2/23/2026	EFT	Supply Post Business Products	307.18
2/23/2026	EFT	United Dairy Farmers, Inc.	600.00
2/23/2026	EFT	Visiting Angels	16,157.87
2/23/2026	99212533	4 Hounds Gear & Grooming	1,200.00
2/23/2026	99212534	Burlington Stores Inc	830.82
2/23/2026	99212535	City of Williamstown	2,483.75

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2/23/2026	99212536	Gabe's	3,209.61
2/23/2026	99212537	Habitat for Humanity Florence Resotre	1,033.99
2/23/2026	99212538	Images Advantage Group	1,220.00
2/23/2026	99212539	Interim Health Care	8,396.23
2/23/2026	99212540	KCTCS	2,803.00
2/23/2026	99212541	Koch Refrigeration Company	1,474.85
2/23/2026	99212542	NKY Community Action Commission	11,072.40
2/23/2026	99212543	OstermanCron, Inc.	31,754.80
2/23/2026	99212544	Owen County Fiscal Court	3,065.77
2/23/2026	99212545	R C Durr YMCA	7,479.47
2/23/2026	99212546	Rare Bird, Inc.	712.41
2/23/2026	99212547	Supply Chain OKI	1,925.00
2/23/2026	99212548	Triple Crown Plumbing	583.00
2/23/2026	ONLTRNS	Best Way Disposal	108.19
2/23/2026	ONLTRNS	Columbia Gas	340.07
2/23/2026	ONLTRNS	Verizon Wireless	644.47
2/23/2026	ONLTRNS	Owen Electric Cooperative Inc	814.06
2/24/2026	ONLTRNS	Altafiber	1,446.37
2/24/2026	ONLTRNS	Altafiber	82.93
2/25/2026	ONLTRNS	Rumpke Waste & Recycling	48.18
2/25/2026	ONLTRNS	Duke Energy	4,991.59
2/26/2026	ONLTRNS	Kentucky Deferred Compensation	1,951.00
2/26/2026	ONLTRNS	Kentucky Deferred Compensation	1,976.00
2/26/2026	ONLTRNS	Duke Energy	2,156.44
2/27/2026	99212550	City of Florence (W/H Tax)	-22,640.47
2/27/2026	99212554	Kenton Co Fiscal Court	-313.53
2/27/2026	99212558	██████████	-240.00
2/27/2026	ONLTRNS	EFTPS	38,164.67
2/27/2026	99212561	Georgetown/Scott County Revenue Com	342.03
2/27/2026	99212563	City of Florence (W/H Tax)	19,402.10
2/27/2026	EFT	Crawdad Flats Consulting LLC	1,786.08
2/27/2026	EFT	Bach Veterinary Clinic	195.00
2/27/2026	EFT	Boone County Animal Shelter	1,950.00
2/27/2026	EFT	██████████	480.00
2/27/2026	EFT	Design Comfort Heating & Air, LLC	960.80
2/27/2026	EFT	██████████	420.00
2/27/2026	EFT	Grant County Veterinary Clinic	470.00
2/27/2026	EFT	██████████	60.00
2/27/2026	EFT	██████████	240.00
2/27/2026	EFT	Humane Society Of Oldham County	200.00
2/27/2026	EFT	Independence VetCare LLC	195.00
2/27/2026	EFT	Iron Mountain	1,748.72
2/27/2026	EFT	██████████	240.00
2/27/2026	EFT	Kentucky Career Center	1,940.49
2/27/2026	EFT	LINK Media, LLC	4,795.00
2/27/2026	EFT	██████████	240.00
2/27/2026	EFT	PMF INC.	1,600.00

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2/27/2026	EFT	██████████	240.00
2/27/2026	EFT	██████████████████	300.00
2/27/2026	EFT	Scherzinger Corporation	342.00
2/27/2026	EFT	Selection.Com	75.00
2/27/2026	EFT	██████████ lle	240.00
2/27/2026	EFT	██████████	240.00
2/27/2026	EFT	UMBC,	78,559.43
2/27/2026	99212549	Carroll County Animal Clinic	600.00
2/27/2026	99212550	City of Florence (W/H Tax)	22,640.47
2/27/2026	99212551	FP Finance Program	434.85
2/27/2026	99212552	Gallatin County News	35.00
2/27/2026	99212553	Junior Achievement of OKI Partners	550.00
2/27/2026	99212554	Kenton Co Fiscal Court	313.53
2/27/2026	99212555	Kenton County Animal Services	715.00
2/27/2026	99212556	Kentucky State Treasurer (02)	650.00
2/27/2026	99212557	Owen County Animal Clinic	255.00
2/27/2026	99212558	██████████████████	240.00
2/27/2026	99212559	Paxton Media	341.04
2/27/2026	99212560	Triple Crown Plumbing	986.00
2/28/2026	99212562	██████████████████	240.00