Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
4/01/2026	Nationwide	Kentucky Deferred Compensation	2,119.22
4/01/2026	American Fidelity	American Fidelity Assurance	1,289.83
4/01/2026	Sun Life	Sun Life	3,148.48
4/01/2026	Mutual of Omaha	Mutual Of Omaha	113.77
4/01/2026	Mutual of Omaha	Mutual Of Omaha	973.24
4/01/2026	KU Utilities	KU	143.38
4/02/2026	99212291	Ky State Treasurer (07)	85.76
4/02/2026	99212293	Ky State Treasurer (07)	539.75
4/02/2026	99212600	Kenton County Airport Board	2,500.00
4/02/2026	EFT	Kentucky Career Center	16,631.67
4/02/2026	99212601	Ky State Treasurer (07)	85.76
4/02/2026	99212602	Ky State Treasurer (07)	539.75
4/02/2026	EFT	NAI Isaac	1,587.50
4/02/2026	EFT	STPC, LLC	9,812.23
4/02/2026	99212603	Turfway Business Park Assoc	255.96
4/07/2026	EFT	Gillingham, Brooke W	20.00
4/07/2026	T-Mobile	T-Mobile	1,904.98
4/09/2026	Rumpke	Rumpke Waste & Recycling	96.36
4/09/2026	Newlane Finance	Newlane Finance Company	272.32
4/09/2026	CERS	Ky State Treasurer	88,107.22
4/09/2026	99212607	Amerigas	85.01
4/09/2026	EFT	Burns, Heather	240.00
4/09/2026	EFT	Carlton, Mary	480.00
4/09/2026	EFT	Carroll County Fiscal Court	450.00
4/09/2026	EFT	Colwell, Jeff	240.00
4/09/2026	EFT	Company Mileage	660.25
4/09/2026	EFT	Dyer, Vickie	240.00
4/09/2026	99212608	ECCA	590.00
4/09/2026	EFT	Iron Mountain	247.36
4/09/2026	EFT	Jackson, Lindsey	240.00
4/09/2026	99212609	Pitney Bowes Bank Inc Purchase Power	172.48
4/09/2026	EFT	PMF INC.	3,133.00
4/09/2026	EFT	Shanker, Michelle	240.00
4/09/2026	EFT	Silco Fire & Security	348.00
4/09/2026	EFT	Summit Fire & Security	123.10
4/10/2026	EFT	Crawdad Flats Consulting LLC	2,716.33
4/10/2026	Jefferson Health	Jefferson Health Plan	80,049.18
4/10/2026	Indiana Taxes	Indiana Dept Of Revenue	193.06
4/10/2026	Ohio Taxes	Ohio State Treasurer	450.34
4/10/2026	KY State Taxes	Ky State Treasurer (Ky W/H)	5,008.30
4/10/2026	Federal Taxes	EFTPS	38,051.18
4/10/2026	Duke Energy	Duke Energy	3,276.56
4/13/2026	EFT	Zachary, Tilwa	46.00
4/14/2026	Nationwide	Kentucky Deferred Compensation	2,119.22

4/15/2026	Kenton Co Taxes	Kenton Co Fiscal Court	459.91
4/15/2026	99212610	Stockyards Bank & Trust	33,592.24
4/16/2026	Duplicator	Duplicator Sales and Service	40.75
4/17/2026	EFT	BAWAC, Inc	10,305.00
4/17/2026	EFT	Boone County Animal Shelter	1,690.00
4/17/2026	EFT	Brighton Center	47,497.17
4/17/2026	EFT	Campbell County Fiscal Court	6,718.37
4/17/2026	99212611	Carroll County Animal Clinic	600.00
4/17/2026	EFT	Carroll County Fiscal Court	3,775.04
4/17/2026	EFT	CCRM1	1,920.00
4/17/2026	99212612	City of Covington - License Dept.	313.72
4/17/2026	99212613	City of Williamstown	2,542.69
4/17/2026	EFT	Cold Chain Integrity	260.82
4/17/2026	99212614	Creative Impressions	3,444.80
4/17/2026	EFT	Donelan, Brianne	240.00
4/17/2026	EFT	Earls, Tamara	240.00
4/17/2026	EFT	Egan, Sydney	240.00
4/17/2026	EFT	Executive Transportation	626.80
4/17/2026	EFT	Fredrick, Kyler	105.00
4/17/2026	EFT	Gallatin County Fiscal Court	2,500.00
4/17/2026	99212615	Grant Co. Fiscal Court	322.52
4/17/2026	EFT	Grant County Veterinary Clinic	245.00
4/17/2026	EFT	Habitat for Humanity Florence Resotre	865.41
4/17/2026	EFT	Harder, Sharon	75.00
4/17/2026	EFT	Helping Hands Nky	8,394.75
4/17/2026	EFT	Home Instead	2,994.60
4/17/2026	EFT	Humane Society Of Oldham County	250.00
4/17/2026	EFT	Independence Assistance Services of the Bluegrass LLC	4,661.80
4/17/2026	EFT	Independence VetCare LLC	195.00
4/17/2026	EFT	InsightX Analytics, Inc	1,266.50
4/17/2026	99212616	Interim Health Care	9,283.98
4/17/2026	EFT	Jones, Deana	240.00
4/17/2026	EFT	JP Morgan dba SHRM	520.00
4/17/2026	99212617	Kenton County Animal Services	845.00
4/17/2026	99212618	Kentucky State Treasurer	16.00
4/17/2026	99212619	Koch Refrigeration Company	342.00
4/17/2026	EFT	Legal Aid Of The Bluegrass	28,577.44
4/17/2026	EFT	Lifeline Homecare Inc	30,030.53
4/17/2026	EFT	Meals On Wheels SW OH & NKY	123,162.69
4/17/2026	99212620	NKY Community Action Commission	35,456.09
4/17/2026	99212621	Owen County Animal Clinic	780.00
4/17/2026	99212622	Paxton Media	345.00
4/17/2026	EFT	Pendleton County Fiscal Court	1,273.46
4/17/2026	EFT	PMF INC.	100.00
4/17/2026	EFT	Purfoods dba Mom's Meals	7,607.50
4/17/2026	99212623	R C Durr YMCA	7,375.89
4/17/2026	EFT	Richardson, Sandra "Sandy"	240.00
4/17/2026	EFT	Risch, Lisa	240.00

4/17/2026	EFT	Rock Gate Capital, dba 160 Driving Academy	4,500.00
4/17/2026	EFT	Scherzinger Corporation	136.99
4/17/2026	EFT	Senior Safe Home Solutions PLLC	1,272.46
4/17/2026	EFT	Slone, Tyler	240.00
4/17/2026	99212624	Turfway Business Park Assoc	63.10
4/17/2026	EFT	Visiting Angels	16,335.25
4/21/2026	Rumpke	Rumpke Waste & Recycling	100.39
4/22/2026	Best Way Disposal	Best Way Disposal	108.19
4/22/2026	Columbia Gas	Columbia Gas	249.04
4/22/2026	Verizon	Verizon Wireless	664.77
4/22/2026	99212284	Duke Energy	723.04
4/23/2026	Duke Energy	Duke Energy	1,001.38
4/23/2026	EFT	Amazon Capital Service, Inc.	1,137.03
4/24/2026	Altafiber	Altafiber	1,446.37
4/24/2026	Altafiver	Altafiber	82.93
4/24/2026	EFT	Crawdad Flats Consulting LLC	2,796.80
4/24/2026	EFT	Adams Law, PLLC	495.00
4/24/2026	EFT	Earls, Tamara	240.00
4/24/2026	EFT	Everon LLC	1,396.00
4/24/2026	99212625	Gabe's	4,076.57
4/24/2026	EFT	Life Learning Center	57,395.74
4/24/2026	EFT	Meals On Wheels SW OH & NKY	265.00
4/24/2026	EFT	Minuteman Press	942.00
4/24/2026	99212626	NKCCMA	200.00
4/24/2026	EFT	NKY Health Dept	73,191.08
4/24/2026	EFT	PC Connection Sales Corp	8,038.35
4/24/2026	EFT	Silco Fire & Security	348.00
4/24/2026	99212627	St. Elizabeth Business Health	101,467.73
4/24/2026	EFT	SUN Behavioral Health, LLC	37,738.80
4/24/2026	EFT	Transitions, Inc	52,173.49
4/24/2026	EFT	Visiting Angels	1,590.00
4/27/2026	Owen Electric	Owen Electric Cooperative Inc	1,035.11
4/27/2026	99212643	EFTPS	38,896.83
4/27/2026	Boone Co Taxes	Boone County Finance Department	12,593.36
4/28/2026	Scott Co Taxes	Georgetown/Scott County Revenue Com	437.37
4/28/2026	Sun Life	Sun Life	3,342.58
4/28/2026	Nationwide	Kentucky Deferred Compensation	2,119.22
4/28/2026	Federal Taxes	EFTPS	694.01
4/28/2026	Mutual of Omaha	Mutual Of Omaha	1,014.14
4/28/2026	Mutual of Omaha	Mutual Of Omaha	113.77
4/28/2026	American Fidelity	American Fidelity Assurance	1,289.83
4/28/2026	Standard Insurance	Standard Insurance Company	745.52
4/30/2026	KU	KU	124.80
4/30/2026	99212628	American Fidelity Admin Svs, LLC	44.00
4/30/2026	99212629	City of Florence (W/H Tax)	22,838.09
4/30/2026	99212630	Grant Co. Fiscal Court	322.52