Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
6/02/2026	Mutual of Omaha	Mutual Of Omaha	1,105.63
6/02/2026	Florence Water & Sew	Florence Water & Sewer	555.97
6/02/2026	KU	KU	137.66
6/03/2026	Inv Number: D978450	American Fidelity Assurance	1,289.83
6/04/2026	Postage Meter	Quadient Finance USA, Inc.	1,000.00
6/04/2026	Duke Energy	Duke Energy	1,961.03
6/05/2026	EFT	Crawdad Flats Consulting LLC	2,790.75
6/05/2026	EFT	Gillingham, Brooke W	20.00
6/05/2026	99212670	Big Sandy ADD	131.94
6/05/2026	99212671	Brann, Paula	600.00
6/05/2026	99212672	Buffalo Trace Area Dev. District	805.43
6/05/2026	99212673	Burlington Stores Inc	2,700.48
6/05/2026	EFT	Burns, Heather	240.00
6/05/2026	EFT	Carlton, Mary	480.00
6/05/2026	EFT	City Wide Facility Solutions	2,107.56
6/05/2026	EFT	Colwell, Jeff	150.00
6/05/2026	EFT	Colwell, Tina	90.00
6/05/2026	EFT	Company Mileage	660.25
6/05/2026	99212674	Cumberland Valley Area Dev. Dist	223.01
6/05/2026	99212675	Deer Park Roofing	685.53
6/05/2026	99212676	Dell Marketing L.P.	2,324.90
6/05/2026	EFT	Dyer, Vickie	240.00
6/05/2026	EFT	Earls, Tamara	240.00
6/05/2026	99212677	ECCA	590.00
6/05/2026	EFT	Ellis, Vickie	300.00
6/05/2026	EFT	Everon LLC	325.27
6/05/2026	EFT	Fredrick, Kyle	135.00
6/05/2026	EFT	Gibson, Madison	180.00
6/05/2026	99212678	Images Advantage Group	3,220.00
6/05/2026	EFT	Iron Mountain	258.43
6/05/2026	EFT	Kentucky Career Center	1,400.50
6/05/2026	99212679	Kentucky River ADD	225.14
6/05/2026	99212680	Lake Cumberland Area Dev Dist, Inc	229.00
6/05/2026	EFT	Nafus, Erin	240.00
6/05/2026	EFT	NAI Isaac	1,587.50
6/05/2026	99212681	NHOA	3,055.91
6/05/2026	99212682	NorthKey Community Care	44,967.85
6/05/2026	99212683	Pennyrile ADD	172.96
6/05/2026	99212684	Pitney Bowes Bank Inc Purchase Power	74.97
6/05/2026	EFT	PMF INC.	670.00
6/05/2026	99212685	Quinn Electric Corp	3,815.00
6/05/2026	EFT	Reis Promotions	839.09
6/05/2026	EFT	Risch, Lisa	480.00
6/05/2026	EFT	Scherzinger Corporation	76.22
6/05/2026	99212686	Senior Impact Publications	4,995.00
6/05/2026	EFT	Silco Fire & Security	474.50
6/05/2026	EFT	Slone, Tyler	240.00
6/08/2026	T-Mobile	T-Mobile	1,994.41

6/09/2026	Jefferson Health	Jefferson Health Plan	78,932.08
6/10/2026	Deferred Comp	Kentucky Deferred Compensation	2,119.22
6/11/2026	Rumpke	Rumpke Waste & Recycling	49.34
6/12/2026	KPPA	Ky State Treasurer	87,760.57
6/12/2026	EFT	OstermanCron, Inc.	1,632.72
6/16/2026	EFT	STPC, LLC	13,226.51
6/16/2026	Ohio St Treasurer	Ohio State Treasurer	450.34
6/16/2026	Indiana Tax	Indiana Dept Of Revenue	193.06
6/16/2026	Federal Taxes	EFTPS	39,085.87
6/17/2026	Georgetown Municipal	Georgetown Municipal Water & Sewer	71.74
6/18/2026	EFT	Crawdad Flats Consulting LLC	3,200.06
6/18/2026	EFT	BAWAC, Inc	10,485.00
6/18/2026	EFT	BNY Mellon Trust Co, N.A	18,906.25
6/18/2026	EFT	Boone County Animal Shelter	1,625.00
6/18/2026	EFT	Campbell County Fiscal Court	6,501.18
6/18/2026	99212689	Carroll County Animal Clinic	800.00
6/18/2026	EFT	Carroll County Fiscal Court	3,942.40
6/18/2026	99212690	City of Covington - License Dept.	335.91
6/18/2026	99212691	City of Williamstown	2,070.00
6/18/2026	EFT	Cold Chain Integrity	589.13
6/18/2026	EFT	Donelan, Brianne	540.00
6/18/2026	EFT	Executive Transportation	403.94
6/18/2026	EFT	Gallatin County Fiscal Court	1,150.00
6/18/2026	EFT	Grant County Veterinary Clinic	170.00
6/18/2026	EFT	Habitat for Humanity Florence Resotre	1,115.40
6/18/2026	EFT	Helping Hands Nky	13,521.50
6/18/2026	EFT	Home Instead	2,566.80
6/18/2026	EFT	Humane Society Of Oldham County	250.00
6/18/2026	EFT	Independence Assistance Services of the Bluegrass LLC	5,346.00
6/18/2026	EFT	Independence VetCare LLC	130.00
6/18/2026	99212692	Interim Health Care	6,019.55
6/18/2026	EFT	Jackson, Lindsey	240.00
6/18/2026	EFT	Kable Academy Learning	750.00
6/18/2026	EFT	Kentucky Career Center	18,210.06
6/18/2026	EFT	Lifeline Homecare Inc	29,428.60
6/18/2026	EFT	Mardis, James	364.00
6/18/2026	EFT	Matheny, Deven	240.00
6/18/2026	EFT	Meals On Wheels SW OH & NKY	104,041.78
6/18/2026	EFT	Minuteman Press	847.10
6/18/2026	99212693	Owen County Animal Clinic	260.00
6/18/2026	99212694	Owen County Fiscal Court	510.00
6/18/2026	99212695	Palmer, Valerie	118.30
6/18/2026	EFT	Paris Cemetery	855.00
6/18/2026	EFT	PC Connection Sales Corp	2,636.20
6/18/2026	EFT	PMF INC.	1,652.15
6/18/2026	EFT	Purfoods dba Mom's Meals	6,341.00
6/18/2026	99212697	R C Durr YMCA	7,486.47
6/18/2026	99212698	Rare Bird, Inc.	165.39
6/18/2026	EFT	Richardson, Sandra "Sandy"	240.00
6/18/2026	EFT	Scherzinger Corporation	60.77
6/18/2026	EFT	Selection.Com	166.55
6/18/2026	EFT	Senior Safe Home Solutions PLLC	359.74

6/18/2026	EFT	South Central Workforce Development Board (Employward)	1,500.00
6/18/2026	EFT	Supply Post Business Products	264.97
6/18/2026	EFT	United Dairy Farmers, Inc.	180.00
6/18/2026	EFT	Visiting Angels	15,676.71
6/18/2026	Duke Energy	Duke Energy	86.68
6/18/2026	Newlane Finance	Newlane Finance Company	272.32
6/22/2026	Rumpke	Rumpke Waste & Recycling	100.39
6/22/2026	Columbia Gas	Columbia Gas	113.30
6/22/2026	Verizon Wireless	Verizon Wireless	664.77
6/22/2026	Owen Electric	Owen Electric Cooperative Inc	1,080.02
6/22/2026	KY State Treasurer	Ky State Treasurer (Ky W/H)	5,228.77
6/24/2026	Mutual of Omaha	Mutual Of Omaha	1,130.20
6/24/2026	Altafiber	Altafiber	82.93
6/24/2026	Altafiber	Altafiber	1,446.37
6/24/2026	Best Way Disposal	Best Way Disposal	108.19
6/24/2026	99212699	Stockyards Bank & Trust	24,962.24
6/25/2026	Mutual of Omaha	Mutual Of Omaha	116.77
6/26/2026	EFT	Brighton Center	63,067.26
6/26/2026	EFT	City Wide Facility Solutions	323.83
6/26/2026	EFT	Claris Healthcare, Inc.	3,933.00
6/26/2026	EFT	Covington Life Sciences Partners, Inc.	500.00
6/26/2026	EFT	Earls, Tamara	240.00
6/26/2026	EFT	Egan, Sydney	240.00
6/26/2026	99212700	Egelston-Maynard Sports	115.47
6/26/2026	EFT	Gallatin Co Fitness	7.50
6/26/2026	99212701	Gateway Community & Tech College (1)	5,000.00
6/26/2026	EFT	Heartwood Strategies	1,000.00
6/26/2026	EFT	Iron Mountain	3,696.19
6/26/2026	EFT	Jones, Deana	240.00
6/26/2026	EFT	LINK Media, LLC	120.23
6/26/2026	99212702	NKY Community Action Commission	41,098.15
6/26/2026	EFT	PMF INC.	102.00
6/26/2026	EFT	Richardson, Hannah	240.00
6/26/2026	EFT	Shanker, Michelle	240.00
6/26/2026	99212703	Souder, Sherri	300.00
6/26/2026	EFT	Wooten, Karla	480.00
6/30/2026	EFT	Crawdad Flats Consulting LLC	180.00
6/30/2026	EFT	Crawdad Flats Consulting LLC	3,386.11
6/30/2026	Sanitation District	Sanitation District #1	140.43
6/30/2026	Standard Insurance	Standard Insurance Company	865.46
6/30/2026	KY Deferred Comp	Kentucky Deferred Compensation	2,254.22