Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
5/01/2026	ONLPYMNT	Ky League Of Cities	325.78
5/01/2026	ONLPYMNT	Quadient Finance USA, Inc.	1,000.00
5/01/2026	ONLPYMNT	Prosource	1,923.30
5/01/2026	ONPYMNT	Prosource	3,023.03
5/05/2026	99212631	United States Treasury	207.93
5/07/2026	RETURN	Cut and Smoke Lounge, LLC (RLF)	1,341.27
5/07/2026	ONLPYMNT	Newlane Finance Company	272.32
5/07/2026	ONLPYMNT	T-Mobile	1,904.98
5/08/2026	ONLPYMNT	Duke Energy	2,091.08
5/08/2026	ONLPYMNT	Jefferson Health Plan	77,205.46
5/08/2026	EFT	Crawdad Flats Consulting LLC	2,796.80
5/08/2026	99212632	American Fidelity Admin Svs, LLC	333.50
5/08/2026	99212633	Amerigas	173.77
5/08/2026	EFT	Bonterra LLC	8,447.50
5/08/2026	EFT	Carlton, Mary	480.00
5/08/2026	EFT	City Wide Facility Solutions	2,165.60
5/08/2026	EFT	Claris Healthcare, Inc.	7,866.00
5/08/2026	EFT	Colwell, Jeff	210.00
5/08/2026	EFT	Colwell, Tina	30.00
5/08/2026	EFT	Company Mileage	660.25
5/08/2026	99212634	Dell Marketing L.P.	1,474.90
5/08/2026	EFT	Dyer, Vickie	240.00
5/08/2026	99212635	ECCA	590.00
5/08/2026	EFT	Everon LLC	972.05
5/08/2026	99212636	Falmouth Outlook	54.00
5/08/2026	EFT	Fredrick, Kyle	105.00
5/08/2026	EFT	Gallatin Co Fitness	12.50
5/08/2026	99212637	Gallatin County News	70.00
5/08/2026	99212638	Grain Design Flooring	7,218.95
5/08/2026	EFT	Iron Mountain	255.39
5/08/2026	EFT	Jackson, Lindsey	240.00
5/08/2026	EFT	Jones, Deana	240.00
5/08/2026	EFT	Kentucky Career Center	18,049.46
5/08/2026	99212639	Ky Legal Aid	354.00
5/08/2026	EFT	Nafus, Erin	240.00
5/08/2026	EFT	NAI Isaac	1,587.50
5/08/2026	99212640	Paxton Media	213.55
5/08/2026	EFT	PC Connection Sales Corp	618.67
5/08/2026	EFT	Phillips, Adrienne	240.00
5/08/2026	99212641	Pitney Bowes Bank Inc Purchase Power	90.70
5/08/2026	EFT	PMF INC.	256.75
5/08/2026	EFT	Reliable Medical Supply	4,151.20
5/08/2026	EFT	Richardson, Sandra "Sandy"	240.00

5/08/2026	EFT	Scherzinger Corporation	135.22
5/08/2026	EFT	Shanker, Michelle	240.00
5/08/2026	EFT	Silco Fire & Security	1,715.50
5/08/2026	EFT	Slone, Tyler	240.00
5/08/2026	99212642	Souder, Sherri	130.00
5/08/2026	EFT	South Central Workforce Development Board (Employward)	1,500.00
5/08/2026	EFT	STPC, LLC	9,812.23
5/08/2026	EFT	Supply Post Business Products	353.82
5/12/2026	99212644	Covington Independent Public Schools	250.00
5/14/2026	EFT	Amazon Capital Service, Inc.	501.56
5/14/2026	ONLPYMNT	Rumpke Waste & Recycling	49.34
5/15/2026	EFT	4 Hounds Gear & Grooming	2,100.00
5/15/2026	99212645	Academy of Dental Assisting & Professional Training	5,490.00
5/15/2026	EFT	BAWAC, Inc	10,620.00
5/15/2026	EFT	Boone County Animal Shelter	1,690.00
5/15/2026	EFT	Brighton Center	58,651.77
5/15/2026	EFT	Burns, Heather	240.00
5/15/2026	EFT	Campbell County Fiscal Court	6,601.01
5/15/2026	99212646	Carroll County Animal Clinic	800.00
5/15/2026	EFT	Carroll County Fiscal Court	4,792.32
5/15/2026	99212647	City of Elsmere	25,000.00
5/15/2026	99212648	City of Williamstown	1,871.55
5/15/2026	EFT	Donelan, Brianne	240.00
5/15/2026	EFT	Egan, Sydney	240.00
5/15/2026	EFT	Executive Transportation	1,034.78
5/15/2026	99212649	Gabe's	1,589.11
5/15/2026	EFT	Gallatin County Fiscal Court	1,150.00
5/15/2026	EFT	Habitat for Humanity Florence Resotre	809.25
5/15/2026	EFT	Helping Hands Nky	11,359.50
5/15/2026	99212650	Hicks & Cline	2,300.00
5/15/2026	EFT	Home Instead	2,976.00
5/15/2026	EFT	Humane Society Of Oldham County	1,050.00
5/15/2026	EFT	Independence Assistance Services of the Bluegrass LLC	5,599.00
5/15/2026	EFT	Independence VetCare LLC	520.00
5/15/2026	EFT	InsightX Analytics, Inc	1,335.86
5/15/2026	99212651	Interim Health Care	7,542.26
5/15/2026	99212652	Kenton County Animal Services	780.00
5/15/2026	EFT	Lifeline Homecare Inc	31,346.10
5/15/2026	EFT	LINK Media, LLC	180.00
5/15/2026	EFT	Meals On Wheels SW OH & NKY	116,610.46
5/15/2026	99212653	NKY Community Action Commission	25,080.87
5/15/2026	99212654	Oasis Insight	10,000.00
5/15/2026	EFT	OstermanCron, Inc.	13,946.79
5/15/2026	99212655	Owen County Animal Clinic	715.00
5/15/2026	EFT	Paris Cemetery	1,035.00
5/15/2026	EFT	PMF INC.	3,025.00
5/15/2026	EFT	Purfoods dba Mom's Meals	6,052.00

5/15/2026	99212656	R C Durr YMCA	7,681.89
5/15/2026	EFT	Senior Safe Home Solutions PLLC	1,127.60
5/15/2026	99212657	Triple Crown Plumbing	200.00
5/15/2026	99212658	USPS	370.00
5/15/2026	EFT	Visiting Angels	14,423.89
5/15/2026	EFT	Wooten, Karla	480.00
5/15/2026	EFT	Academy of Dental Assisting & Professional Training	5,490.00
5/18/2026	ONLPYMNT	Georgetown Municipal Water & Sewer	71.74
5/19/2026	99212659	Stockyards Bank & Trust	37,035.02
5/21/2026	ONLPYMNT	Rumpke Waste & Recycling	100.39
5/21/2026	ONLPYMNT	Columbia Gas	113.30
5/21/2026	ONLPYMNT	Duke Energy	179.00
5/22/2026	ONLPYMNT	Best Way Disposal	108.19
5/22/2026	ONLPYMNT	Verizon Wireless	814.76
5/22/2026	EFT	Crawdad Flats Consulting LLC	3,200.06
5/22/2026	EFT	Chmura Economics & Analytics, LLC	5,158.38
5/22/2026	EFT	City Wide Facility Solutions	1,787.00
5/22/2026	EFT	Design Comfort Heating & Air, LLC	1,006.60
5/22/2026	99212662	Gabe's	998.95
5/22/2026	EFT	Habitat for Humanity Florence Resotre	699.27
5/22/2026	99212663	Images Advantage Group	550.00
5/22/2026	EFT	Jones, Deana	240.00
5/22/2026	99212664	Ky Chamber Of Commerce	219.95
5/22/2026	99212665	Larry's Pig Roast and Catering	2,070.00
5/22/2026	EFT	Mardis, James	484.00
5/22/2026	99212666	Mr. Fix it Solutions, LLC	3,025.00
5/22/2026	EFT	Phillips, Adrienne	240.00
5/22/2026	EFT	Prosource	2,056.93
5/22/2026	99212667	Rare Bird, Inc.	313.75
5/22/2026	EFT	Richardson, Hannah	240.00
5/22/2026	EFT	Silco Fire & Security	1,218.00
5/22/2026	EFT	Supply Post Business Products	285.48
5/22/2026	EFT	Crawdad Flats Consulting LLC	180.00
5/26/2026	ONLPYMNT	Altafiber	82.93
5/26/2026	ONLPYMNT	Altafiber	1,446.37
5/26/2026	ONLPYMNT	Owen Electric Cooperative Inc	1,122.48
5/26/2026	ONLPYMNT	Indiana Dept Of Revenue	193.06
5/26/2026	ONLPYMNT	Sun Life	3,602.30
5/26/2026	ONLPYMNT	Standard Insurance Company	1,514.54
5/26/2026	ONLPYMNT	EFTPS	38,786.58
5/26/2026	ONLPYMNT	Kentucky Deferred Compensation	2,119.22
5/26/2026	ONLPYMNT	Ky State Treasurer (Ky W/H)	5,223.31
5/26/2026	ONLPYMNT	Ohio State Treasurer	451.29
5/26/2026	ONLPYMNT	EFTPS	38,892.39
5/26/2026	ONLPYMNT	Kentucky Deferred Compensation	2,119.22
5/26/2026	ONLPYMNT	Ky State Treasurer	88,421.45