

**Northern Kentucky Area Development District
Bank Register**

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
200313	8/02/2021	Mains'I Ck	1,708.49
200316	8/02/2021	Mains'I Ck	2,198.94
200317	8/02/2021	Mains'I Ck	3,004.72
200309	8/03/2021	Mains'I Ck	1,728.23
200314	8/03/2021	Mains'I Ck	138.23
200318	8/03/2021	Mains'I Ck	120.89
200308	8/04/2021	Mains'I Ck	7.56
200310	8/04/2021	Mains'I Ck	630.46
200311	8/04/2021	Mains'I Ck	236.83
200312	8/04/2021	Mains'I Ck	86.50
ONLPY	8/04/2021	IRS Usatxpymt	29,515.57
MT			
14	8/05/2021	Individual - CDO Goods Reimbursement-	1,870.99
		Recliner	
200307	8/05/2021	Mains'I Ck	202.33
200315	8/05/2021	Mains'I Ck	479.84
	8/05/2021	Interest Earned	0.00
200304	8/06/2021	Mains'I Ck	25.00
200305	8/06/2021	Mains'I Ck	171.70
200306	8/06/2021	Mains'I Ck	335.66
200319	8/09/2021	Mains'I Ck	142.27
200321	8/09/2021	Mains'I Ck	4.96
200320	8/10/2021	Mains'I Ck	0.50
ONLPY	8/11/2021	Dor Its Payments	232.96
MT			
ONLPY	8/11/2021	KYrevtxpay (W/H Tax)	3,927.20
MT			
ONLPY	8/12/2021	8011 Ohio OH W/H TAX	181.70
MT			
EFT	8/13/2021	NKY Consumer Dir Payroll	3,174.37

EFT	8/13/2021	NKY Consumer Dir Payroll	285,058.99
ONLPY	8/18/2021	IRS USA TAx paymtn	29,306.56
MT			
200322	8/20/2021	Mains'I Ck	237.41
200323	8/20/2021	Mains'I Ck	171.70
200324	8/20/2021	Mains'I Ck	25.00
200325	8/23/2021	Mains'I Ck	71.76
ONLPY	8/26/2021	KYrevtxpay	3,845.54
MT			
EFT	8/31/2021	NKY Consumer Dir Payroll	290,204.10