

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
4/01/2022	200395	Mains'l Ck	\$ 171.70
4/08/2022	EFT	Nky Consumer Dir Payroll	\$ 303,738.61
4/08/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	\$ 3,965.64
4/12/2022	ONLPYMT	Dor Its Payments IN W/H Tax	\$ 215.45
4/13/2022	ONLPYMT	8011ohio-Tax OH W/H	\$ 115.15
4/13/2022	ONLPYMT	Irs Usatax Fed W/H	\$ 29,657.76
4/18/2022	200397	Mains'l Ck	\$ 143.57
4/20/2022	200396	Mains'l Ck	\$ 38.35
4/20/2022	ONLPYMT	Kyemploymt UI	\$ 14,515.84
4/22/2022	ONLPYMT	Nky Consumer Dir Payroll	\$ 320,389.81
4/25/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	\$ 4,052.44
4/25/2022	ONLPYMT	Irs Usataxpymt	\$ 5,534.84
4/26/2022	200399	Mains'l Ck	\$ 124.98
4/27/2022	ONLPYMT	Irs Usataxpymt Fed W/H	\$ 31,139.95
4/29/2022	200398	Mains'l Ck	\$ 171.70
4/20/2022	EFT	Mitchell, Bobby	\$ 167.69