

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
12/01/2021	ONLPYMT	Kyemploymt	61.79
12/03/2021	ONLPYMT	Irs Usataxpymt	27932.35
12/07/2021	200366	Mains'l Ck	66.82
12/07/2021	200367	Mains'l Ck	171.7
12/07/2021	200368	Mains'l Ck	25
12/08/2021	ONLPYMT	Kyrevtxpay KY W/H Tax	4246.94
12/09/2021	ONLPYMT	Kyrevtxpay	3753.34
12/10/2021	EFT	Nky Consumer Dir Payroll	22.22
12/10/2021	ONLYPYMT	Kyemploymt	49.41
12/13/2021	ONLPYMT	Dor Its Payments	324.5
12/14/2021	ONLPYMT	8011ohio-Tax	117.9
12/15/2021	EFT	Nky Consumer Dir Payroll	303392.8
12/17/2021	EFT	Nky Consumer Dir Payroll	671.95
12/21/2021	200369	Mains'l Ck	336.49
12/21/2021	200370	Mains'l Ck	171.7
12/22/2021	EFT	Consumer Dir Payroll	281985.3
12/22/2021	ONLPYMT	IRS Usataxpymt	28462.54
12/27/2021	ONLPYMT	Kyrevtx paymnt	3885.96
12/29/2021	ONLPYMT	Irs Usataxpymt	20451.39
12/31/2021	EFT	Nky Consumer Dir Payroll	13763.32
12/31/2021	EFT	Nky Consumer Dir Payroll	59045.49
12/05/2021	21	CDO Goods Reimbursement	25.1
12/05/2021	22	CDO Goods Reimbursement	49.99
12/21/2021	23	CDO Goods Reimbursement	37.65