

## Northern Kentucky Area Development District Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
2/02/2022	ONLPYMT	IRs Usataxpym,t	26222.21
2/04/2022	200377	Mains'l Ck	171.7
2/07/2022	200382	Mains'l Ck	1007.5
2/08/2022	200385	Mains'l Ck	109.19
2/08/2022	200388	Mains'l Ck	4332.25
2/08/2022	200389	Mains'l Ck	55.8
2/09/2022	200378	Mains'l Ck	178.24
2/09/2022	200381	Mains'l Ck	909.5
2/09/2022	200386	Mains'l Ck	765.57
2/10/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	7428.26
2/11/2022	200379	Mains'l CK	29.31
2/11/2022	EFT	Nky Consuymr Dir Payroll	293210.5
2/11/2022	ONLPYMT	Dor Its Payments IN W/H	190.69
2/14/2022	ONLPYMT	8011 ohio-Tax W/H	116.58
2/14/2022	ONLYMT	Nky Consumer Dir Payroll	680.87
2/15/2022	200384	Mains'l Ck	2227.2
2/15/2022	200387	Mains'l Ck	2942.61
2/16/2022	ONLPYMT	Irs Usataxpymt Fed W/H	29139.93
2/17/2022	200380	Mains'l CK	1537.03
2/18/2022	200391	Mains'l Ck	171.7
2/22/2022	200383	Mains'l Ck	137.83
2/23/2022	200390	Mains'l Ck	3.9
2/25/2022	EFT	Nky Consumer Dir Payroll	285431.4
2/25/2022	ONLPYMT	Kyrevtxpay KY W/H	4258.74
2/04/2022	24	Individual-CDO Goods	500
2/04/2022	25	Individual-CDO Goods	195