

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
1/04/2022	200371	Mains'I Ck	234.67
1/05/2022	ONLPYMT	IRS Usataxpymt	5405.7
1/06/2022	200372	Mains'I Ck	39.71
1/11/2022	ONLPYMT	Dor Itspayment	245.16
1/12/2022	ONLPYMT	8011 Ohio Tax	123.97
1/14/2022	EFT	Nky Consumer Dir Payroll	281084.7
1/19/2022	ONLPYMT	Irs Usa Taxpymt	27655.45
1/20/2022	200373	Mains'I Ck	4.43
1/21/2022	200374	Mains'I Ck	37.58
1/21/2022	200375	Mains'I Ck	171.7
1/25/2022	ONLPYMT	KYrevtxpay	4534.29
1/28/2022	EFT	NKY Consumer Dir Payroll	284284.4
1/31/2022	200376	Mains'I Ck	145.87
1/31/2022	EFT	Nky Consumer Dir Payroll	147.38
1/31/2022	EFT	Nky Consumer Dir Payroll	268.83
1/31/2022	ONLPYMT	KY employment	57.99
1/31/2022	ONLPYMT	KY Employment	7697.37
1/19/2022	EFT	CDO Goods Reimbursement	181.18