

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
6/02/2022		Interest Earned	2.25
6/02/2022	200425	Mains'l Ck	200.05
6/03/2022	EFT	NKY Consumer Dir payroll	387,221.61
6/06/2022	ONLPYMT	IRS Usatapymt Fed W/H	36,453.28
6/09/2022	ONLPYMT	Kyrevtxpay Ky W/H Tax	171.70
6/10/2022	200429	Mains'l Ck	38.09
6/10/2022	200430	Mains'l Ck	243.42
6/10/2022	200431	Mains'l Ck	130.30
6/13/2022	ONLPMYT	Dor Its Payments IN W/H	346.00
6/14/2022	ONLPYMT	8011ohio-Tax OH W/H Tax	489.58
6/17/2022	EFT	Nky Cnsumer Dir Payroll	411,609.70
6/17/2022	EFT	Nky Consumer Dir Payroll	800.00
6/17/2022	EFT	Nky Consumer Dir Payroll	39,087.00
6/22/2022	200432	Mains'l	5,426.45
6/22/2022	ONLPYMT	Irs Usatapymt Fed W/H Tax	171.70
6/23/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	142.08
6/27/2022	200436	Mains'l Ck	3,500.00
6/27/2022	200437	Mains'l Ck	195.00
6/30/2022	200438	Mains'l Ck	321.07
6/13/2022	28	CDO Goods Reimbursemnt- Link Seat	168.26
6/20/2022	29	CDO Goods Reimbursement June 2022	195.00
6/20/2022	30	CDO Goods Reimbursement June 2022	321.07
6/20/2022	EFT	Nky Consumer Dir Payroll	168.26
6/20/2022	EFT	Individual CDO Goods Reimbursement June 2022	0.00