

**Northern Kentucky Area Development District
Check Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
3/02/2022	ONLPYMT	IRS Usataxpymt	27040.73
3/04/2022	200392	Mains'l CK	171.7
3/07/2022	200393	Mainsl Ck	51.29
3/10/2022	ONLPYMT	Kyrevtxpay	3875.18
3/11/2022	EFT	Nky Consumer Dir	312092.5
3/11/2022	ONLPYMT	Dor Its Payments	171.16
3/14/2022	ONLPYMT	8011ohio-tax	91.71
3/16/2022	ONLPYMT	Irs Usataxpymt	29841.02
3/18/2022	200394	Mains'l Ck	171.7
3/25/2022	EFT	Nky Consumer Dir	294577.7
3/25/2022	ONLPYMT	KYrevtxpay	4361.98
3/30/2022	ONLPYMT	IRS Usataxpymt	27753.82
3/01/2022	EFT	Individual-CDO Goods	162.24
3/01/2022	EFT	EFT Transmittal	162.24