

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
5/03/2022	200400	Mains'I Ck	75.95
5/03/2022	200402	Mains'I CK	3104.52
5/03/2022	200405	Mains'I Ck	2036.63
5/03/2022	200407	Mains'I Ck	1066.6
5/04/2022	200401	Mains'I Ck	4491.78
5/04/2022	200410	Mains'I Ck	49.16
5/04/2022	200411	Mains'I Ck	163.95
5/06/2022	200404	Mains'I Ck	98.97
5/06/2022	200409	Mains'I Ck	1432.9
5/06/2022	EFT	NKY Consumer Dir Payroll	321595
5/09/2022	200408	Mains'I Ck	781.89
5/09/2022	EFT	Nky Consumer Dir payroll	5606.27
5/09/2022	ONLPYMT	Kyemploymt	33.17
5/09/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	4355.09
5/10/2022	200406	Mains'I Ck	98.36
5/11/2022	200413	Mains'I Ck	29.52
5/11/2022	200414	Mains'I ck	33.5
5/11/2022	200415	Mains'I Ck	19.27
5/11/2022	200416	Mains'I Ck	41.92
5/11/2022	200417	Mains'I Ck	25.17
5/11/2022	200418	Mains'I Ck	127.03
5/11/2022	ONLPMYT	Dor Its Payments IN W/H Tax	209.67
5/11/2022	ONLPYMT	Irs Usa Taxpymt FED W/H Tax	29591.54
5/12/2022	200412	Mains'I Ck	81.8
5/12/2022	ONLPYMT	8011ohio-taxoewh OH W/H Tax	113.85
5/13/2022	200419	Mains'I Ck	171.7
5/13/2022	200420	Mains'I Ck	38.09
5/20/2022	EFT	Nky Consumer Dir Payroll	5195.57
5/20/2022	EFT	Nky Consumer Dir payroll	353949.3
5/24/2022	ONLPYMT	kyrevtxpay KY W/H TAX	4090.24
5/25/2022	ONLPYMT	Irs Usataxpymt FED W/H TAX	32688.1
5/27/2022	200403	Mains'I Ck	579.42
5/27/2022	ONLPMYT	Irs Usataxpymt FED W/H Tax	1789.04
5/31/2022	200424	Mains'I Ck	171.7
5/31/2022	EFT	Nky Consumer Dir payroll	85.94
5/05/2022	26	Individual-CDO Goods Reimbursement	49.99
5/24/2022	27	Individual-CDO Goods Reimbursement	19.81