

**Northern Kentucky Area Development District
Bank Register**

| <u>Ck Date</u> | <u>Ck#</u> | <u>Payee</u> | <u>Amount</u> |
|----------------|------------|-----------------------------|---------------|
| 4/04/2023 | 200720 | Mains'I check | 38.30 |
| 4/05/2023 | ONLPYMT | Correction Transfer | 251.60 |
| 4/06/2023 | | Interest Earned | 107.42 |
| 4/07/2023 | ONLPYMT | NKY consumer Direct Payroll | 519,007.53 |
| 4/10/2023 | ONLPYMT | Kyrevtxpay | 6,417.96 |
| 4/11/2023 | ONLPYMT | Dor Its Payments | 277.50 |
| 4/11/2023 | ONLPYMT | Irs Usatxpymt | 41,836.29 |
| 4/12/2023 | ONLPYMT | 8011ohio-Taxoewh Oh Wh Tax | 353.65 |
| 4/13/2023 | 200705 | Mains'I Check | 74.38 |
| 4/17/2023 | 200727 | Mains'I Check | 350.31 |
| 4/17/2023 | 200728 | Mains'I Check | 23.08 |
| 4/17/2023 | 200729 | Mains'I Check | 97.85 |
| 4/17/2023 | 200730 | Mains'I Check | 18.46 |
| 4/17/2023 | 200731 | Mains'I Check | 142.08 |
| 4/17/2023 | 200732 | Mains'I Check | 190.11 |
| 4/18/2023 | 200733 | Mains'I Check | 152.96 |
| 4/19/2023 | 200726 | Mains'I Check | 91.23 |
| 4/21/2023 | ONLPYMT | Kyemploymt | 14,686.37 |
| 4/21/2023 | ONLPYMT | Nky Consumer Direct Payroll | 538,961.59 |
| 4/24/2023 | ONLPYMT | Kyrevtxpay | 6,290.63 |
| 4/24/2023 | ONLPYMT | Irs Usatxpymt | 7,931.49 |
| 4/26/2023 | 200736 | Mains'I Check | 352.40 |
| 4/26/2023 | ONLPYMT | Irs Usatxpymt | 43,442.78 |
| 4/14/2023 | 78 | Goods and Services | 917.12 |
| 4/21/2023 | 79 | Goods and Services | 29.98 |
| 4/21/2023 | 80 | Goods and Services | 105.16 |
| 4/28/2023 | 81 | Goods and Services | 376.24 |
| 4/28/2023 | 82 | Goods and Services | 3,264.00 |