

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
2/01/2023	ONLPYMT	IRS USA Tax Payment	43,277.42
2/02/2023		Interest Earned	79.21
2/03/2023	200677	Mains'l Check	280.52
2/03/2023	200682	Mains'l Check	350.31
2/03/2023	200683	Mains'l Check	23.08
2/03/2023	200684	Mains'l Check	97.85
2/03/2023	200685	Mains'l Check	142.08
2/03/2023	200686	Mains'l Check	174.41
2/03/2023	ONLPYMT	KY Employment	1.79
2/06/2023	200667	Mains'l Check	5,350.48
2/06/2023	200673	Mains'l Check	2,288.09
2/06/2023	200681	Mains'l Check	290.84
2/07/2023	200680	Mains'l Check	1,304.53
2/07/2023	200687	Mains'l Check	155.12
2/07/2023	200688	Mains'l Check	152.96
2/08/2023	200672	Mains'l Check	1,402.52
2/08/2023	200675	Mains'l Check	222.83
2/09/2023	200669	Mains'l Check	4,204.99
2/09/2023	200670	Mains'l Check	141.80
2/09/2023	200671	Mains'l Check	1,846.48
2/09/2023	200674	Mains'l Check	57.80
2/09/2023	ONLPYMT	Kyrevtxpay	11,207.64
2/10/2023	ONLPYMT	NKY Consumer Dir Payroll	169.51
2/10/2023	ONLPYMT	NKY Consumer Dir Payroll	491,304.25
2/13/2023	200678	Mains'l Check	7,504.41
2/13/2023	ONLPYMT	Dor Its Payments	242.04
2/14/2023	ONLPYMT	8011 Ohio Taxoewh OH Wh Tax	458.70
2/15/2023	ONLPYMT	IRS USA Tax Payment	41,344.69
2/17/2023	200692	Mains'l Check	350.31
2/17/2023	200693	Mains'l Check	23.08
2/17/2023	200694	Mains'l Check	97.85
2/17/2023	200695	Mains'l Check	142.08
2/17/2023	200696	Mains'l Check	174.41
2/17/2023	200697	Mains'l Check	152.96
2/21/2023	ONLPYMT	Nky Consumer Direct Payroll	896.73
2/24/2023	ONLPYMT	Kyrevtxpay	5,807.59
2/24/2023	ONLPYMT	NKY Consumer Direct Payroll	513,465.23
2/03/2023	65	Goods and Services	509.94
2/10/2023	66	Goods and Services	79.97
2/17/2023	67	Goods and Services	29.97
2/17/2023	69	Goods and Services	188.95
2/17/2023	68	Goods and Services	50.87

2/24/2023

70

Goods and Services

53.00