

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
1/03/2023	200636	Mains'I Check	436.40
1/04/2023	ONLPYMT	IRS USA Taxpymt	436.40
1/05/2023		Interest Earned	80.28
1/09/2023	200641	Mains'I Check	350.31
1/09/2023	200645	Mains'I Check	97.85
1/09/2023	ONLPYMT	Northern Ky Area Ap	173.34
1/10/2023	200643	Mains'I Check	152.96
1/10/2023	200644	Mains'I Check	142.08
1/13/2023	200640	Mains'I Check	436.40
1/13/2023	200642	Mains'I Check	154.90
1/13/2023	ONLPYMT	Nky Consumer Dir Payroll	478,001.62
1/17/2023	ONLPYMT	Kyemploymt	31.49
1/17/2023	ONLPYMT	Nky Consumer Dir Payroll	72.87
1/17/2023	ONLPYMT	Kyemploymt	9,968.88
1/18/2023	200662	Mains'I Check	393.81
1/18/2023	ONLPYMT	IRS USA Taxpymt	39,876.66
1/23/2023	200655	Mains'I Check	350.31
1/23/2023	ONLPYMT	Dor Its Payments	387.36
1/23/2023	ONLPYMT	NKY Consumer Dir Payroll	7,680.16
1/23/2023	200656	Mains'I Check	23.08
1/23/2023	200657	Mains'I Check	97.85
1/23/2023	200658	Mains'I Check	142.08
1/23/2023	200659	Mains'I Check	174.41
1/23/2023	200661	Mains'I Check	152.96
1/23/2023	ONLPYMT	NKY Consumer Dir Payroll	248.99
1/24/2023	ONLPYMT	Oh Wh Tax	531.22
1/24/2023	ONLPYMT	Kyrevtxpay	11,322.66
1/25/2023	200660	Mains'I Check	166.64
1/27/2023	200664	Mains'I Check	533.77
1/27/2023	ONLPYMT	Nky Consumer Dir Payroll	511,467.04
1/31/2023	ONLPYMT	IRS USA tax pymt	2,076.85
1/06/2023	EFT	EFT Transmittal	173.34
1/06/2023	57	Goods and Services	107.24
1/13/2023	58	Goods and Services	63.55
1/13/2023	59	Goods and Services	195.00
1/13/2023	60	Goods and Services	1,935.00
1/27/2023	62	Goods and Services	244.99
1/27/2023	64	Goods and Services	2,500.00
1/27/2023	61	Goods and Services	5,778.99
1/27/2023	EFT	EFT Transmittal	251.60
1/27/2023	63	Goods and Services	1,935.00