

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
3/01/2023	ONLPYMT	IRS USA tax pmt	40,927.80
3/02/2023		Interest Earned	70.53
3/06/2023	ONLPYMT	Northern KY Area Ap	157.52
3/07/2023	ONLPYMT	Correction Transfer	251.60
3/09/2023	ONLPYMT	Kyrevtxpay	5,784.01
3/10/2023	200706	Mains'l Check	152.96
3/10/2023	ONLPYMT	Nky Consumer Dir Payroll	510,991.28
3/13/2023	200700	Mains'l Check	350.31
3/13/2023	200701	Mains'l Check	23.08
3/13/2023	200702	Mains'l Check	97.85
3/13/2023	200703	Mains'l Check	142.08
3/13/2023	200704	Mains'l Check	110.82
3/14/2023	200707	Mains'l Check	504.01
3/14/2023	200708	Mains'l Check	510.03
3/15/2023	ONLPYMT	Dor its Payments	280.88
3/15/2023	ONLPYMT	Irs Usataxpymt	40,293.01
3/21/2023	200709	Mains'l Check	23.08
3/21/2023	200710	Mains'l Check	142.08
3/21/2023	200711	Mains'l Check	174.41
3/21/2023	200713	Mains'l Check	152.96
3/21/2023	200714	Mains'l Check	97.85
3/22/2023	200712	Mains'l Check	10.53
3/22/2023	ONLPYMT	Kyrevtxpay	5,734.25
3/24/2023	ONLPYMT	Nky Consumer Dir Payroll	535,729.91
3/28/2023	ONLPYMT	Irs Usataxpymt	45,175.74
3/30/2023	ONLPYMT	Kyemploymt	13.59
3/31/2023	200715	Mains'l Check	350.31
3/31/2023	200717	Mains'l Check	152.96
3/31/2023	200718	Mains'l Check	142.08
3/31/2023	200719	Mains'l Check	97.85
3/31/2023	200721	Mains'l Check	23.08
3/03/2023	EFT	EFT Transmittal	157.52
3/03/2023	71	Goods and Services	154.62
3/10/2023	75	Goods and Services	119.12
3/10/2023	72	Goods and Services	476.99
3/10/2023	73	Goods and Services	31.78
3/10/2023	74	Goods and Services	35.76
3/17/2023	76	Goods and Services	195.00
3/24/2023	77	Goods and Services	29.98