

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
5/01/2023	200738	Mains'l Check	218.64
5/01/2023	200739	Mains'l Check	23.08
5/01/2023	200740	Mains'l Check	97.85
5/01/2023	200741	Mains'l Check	18.46
5/01/2023	200742	Mains'l Check	142.08
5/01/2023	200743	Mains'l Check	174.41
5/01/2023	200745	Mains'l Check	152.96
5/02/2023	200734	Mains'l Check	413.36
5/02/2023	200773	Mains'l Check	3,475.88
5/03/2023	200737	Mains'l Cehck	57.08
5/03/2023	200770	Mains'l Check	258.52
5/03/2023	200774	Mains'l Cehck	1,879.58
5/03/2023	200776	Mains'l Check	198.42
5/03/2023	200779	Mains'l Check	1,588.54
5/04/2023	200772	Mains'l Check	13.37
5/04/2023	200780	Mains'l Check	304.95
5/05/2023	200778	Mains'l Check	351.84
5/05/2023	ONLPYMT	Nky Consumer Dir Payroll	525,077.33
5/08/2023	200771	Mains'l Check	5,527.96
5/08/2023	200775	Mains'l Check	3,190.87
5/08/2023	ONLPYMT	Dor its Payments Indorits	273.33
5/09/2023	200777	Mains'l Check	28.67
5/10/2023	200744	Mains'l Check	152.10
5/10/2023	ONLPYMT	Irs Usataxpymt	41,658.76
5/11/2023	200781	Mains'l Check	1,381.14
5/11/2023	ONLPYMT	Kyrevtxpymt	5,677.97
5/12/2023	ONLPYMT	8011ohio-Taxoewh OH Wh Tax	377.44
5/15/2023	ONLPYMT	Northern KY Area Ap	177.61
5/16/2023	200782	Mains'l Check	350.31
5/16/2023	200783	Mains'l Check	23.08
5/16/2023	200784	Mains'l Check	97.85
5/16/2023	200785	Mains'l Check	18.46
5/16/2023	200786	Mains'l Check	142.08
5/16/2023	200788	Mains'l Check	152.96
5/16/2023	200789	Mains'l Check	437.70
5/17/2023	200787	Mains'l Check	160.30
5/19/2023	ONLPYMT	Nky Consumer Dir Payroll	373.86
5/19/2023	ONLPYMT	Nky Consumer Dir Payroll	532,562.62
5/22/2023	ONLPYMT	Nky Consumer Dir Payroll	1,457.40
5/23/2023	ONLPYMT	Irs Usataxpymt	41,756.34
5/24/2023	ONLPYMT	Kyemploymt	34.50
5/24/2023	ONLPYMT	Kyrevtxpay	5,335.00

5/26/2023	200791	Mains'l Check	350.31
5/26/2023	200792	Mains'l Check	23.08
5/26/2023	200793	Mains'l Check	97.85
5/26/2023	200794	Mains'l Check	18.46
5/26/2023	200797	Mains'l Check	152.96
5/30/2023	200790	Mains'l Check	188.76
5/30/2023	200795	Mains'l Check	142.08
5/31/2023		Interest Earned	77.32
5/31/2023	ONLPYMT	Northern Ky Area Ap	181.50
5/12/2023	83	Goods and Services	52.67
5/12/2023	84	Goods and Services	7.94
5/12/2023	EFT	EFT Transmittal	177.61
5/19/2023	85	Goods and Services	291.11
5/26/2023	EFT	EFT Transmittal	181.50
5/26/2023	86	Goods and Services	499.00