

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>
11/01/2022	200517	Mains'l Ck	\$ 152.96
11/01/2022	200518	Mains'l Ck	\$ 145.02
11/01/2022	200552	Mains'l Ck	\$ 244.47
11/01/2022	200599	Mains'l Ck	\$ 38.98
11/02/2022	200508	Mains'l Check	\$ 168.44
11/02/2022	200591	Mains'l Ck	\$ 5,571.72
11/02/2022	200593	Mains'l Ck	\$ 236.97
11/02/2022	200597	Mains'l Ck	\$ 1,841.60
11/02/2022	200601	Mains'l Ck	\$ 63.79
11/03/2022		Interest Earned	\$ (40.66)
11/03/2022	200566	Mains'l Ck	\$ 7,401.31
11/03/2022	200594	Mains'l Ck	\$ 350.27
11/03/2022	200598	Mains'l Ck	\$ 1,237.09
11/04/2022	200592	Mains'l Ck	\$ 1,007.33
11/04/2022	200602	Mains'l Ck	\$ 218.24
11/04/2022	ONLPYMT	NKY Consumer Dir Payroll	\$ 499.87
11/04/2022	ONLPYMT	NKY Consumer Dir Payroll	\$ 490,247.29
11/08/2022	200509	Mains'l Ck	\$ 63.46
11/08/2022	200595	Mains'l Ck	\$ 3,547.27
11/08/2022	ONLPMYT	Kyrevtxpay	\$ 5,741.84
11/08/2022	ONLPYMT	Consumer Dir Payroll	\$ 6.92
11/08/2022	ONLPYMT	Dor Its payments IN W/H Tax	\$ 272.34
11/09/2022	ONLPYMT	8011oohio-Taxoewh	\$ 360.31
11/09/2022	ONLPYMT	Irs usataxpymt	\$ 42,685.57
11/10/2022	200596	Mains'l Ck	\$ 147.63
11/10/2022	200600	Mains'l Ck	\$ 2,309.91
11/14/2022	200603	Mains'l Ck	\$ 171.70
11/14/2022	200604	Mains'l Ck	\$ 97.85
11/14/2022	200605	Mains'l ck	\$ 142.08
11/17/2022	200606	Mains'l Ck	\$ 8.75
11/17/2022	200607	Mains'l Ck	\$ 152.96
11/18/2022	ONLYPMT	Nky Consumer Dir Payroll	\$ 469,322.84
11/22/2022		Return Item Individual	\$ (15.78)
11/23/2022	ONLPYMT	Kyrevtxpay	\$ 6,227.45
11/23/2022	ONLPYMT	Irs Usataxpymt	\$ 39,968.19
11/25/2022	200609	Mains'l Ck	\$ 404.82
11/28/2022	200613	Mains'l Ck	\$ 142.08
11/29/2022	200610	Mains'l Ck	\$ 171.70
11/29/2022	200611	Mains'l Ck	\$ 23.08
11/29/2022	200612	Mains'l Ck	\$ 97.85
11/29/2022	200616	Mains'l Ck	\$ 152.96

11/21/2022	54	Individual-CDO Goods Reimbursement Nov. 2022	\$	170.54
11/21/2022	55	Individual-CDO Goods Reimbursement Nov. 2022	\$	62.79
11/21/2022	56	Individual-CDO Goods Reimbursement Nov. 2022	\$	25.42