

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Name</u>	<u>Amount</u>
7/03/2023	ONLPYMT	NKY Area Ap	17.13
7/05/2023	ONLPYMT	IRS Usataxpymt	45304.53
7/07/2023	ONLPYMT	Kyrevtxpay	11146.47
7/11/2023	200817	Mains'I Check	350.31
7/11/2023	200818	Mains'I Check	97.85
7/11/2023	200819	Mains'I Check	18.46
7/11/2023	200820	Mains'I Check	142.08
7/11/2023	200822	Mains'I Check	152.96
7/11/2023	200823	Mains'I Check	166.15
7/11/2023	ONLPYMT	Dor Its Payments	425.15
7/12/2023	200821	Mains'I Check	197.22
7/12/2023	ONLPYMT	Ohio Tazoewh	656.63
7/14/2023	ONLPYMT	Nky Consumer Dir Payroll	834.01
7/14/2023	ONLPYMT	Nky Consumer Dir Payroll	543752.72
7/17/2023	200816	Mains'I Check	67.61
7/17/2023	200825	Mains'I Check	511.22
7/17/2023	ONLPYMT	Northern Ky Area Ap	176.30
7/18/2023	ONLPYMT	Irs Usataxpymt	42421.12
7/20/2023	ONLTRNS	Payroll transfer for ppe 07.15.23	638533.27
7/24/2023	200827	Mains'I Check	350.31
7/24/2023	200828	Mains'I Check	97.85
7/24/2023	200829	Mains'I Check	18.46
7/24/2023	200830	Mains'I Check	142.08
7/24/2023	200831	Mains'I Check	168.13
7/24/2023	200832	Mains'I Check	152.96
7/24/2023	200834	Mains'I Check	166.15
7/24/2023	ONLPYMT	Nky Consumer Dir Payroll	221.53
7/26/2023	ONLPYMT	Irs Usataxpymt	3836.53
7/26/2023	ONLPYMT	Kyemployment	257.04
7/27/2023	200826	Mains'I Check	57.59
7/27/2023	ONLPYMT	Kyrevtxpay	5440.26
7/27/2023	ONLPYMT	Kyemploymt	11312.89
7/27/2023	ONLTRNS	CDO Payroll, Funds transfer	43927.15
7/28/2023	ONLPYMT	Nky Consumer Dir Payroll	581782.38
7/31/2023		Interest Earned	92.12
7/31/2023	ONLPYMT	Northern Ky Area Ap	43.77
7/31/2023	ONLPYMT	Nky Consumer Dir Payroll	39287.10
7/07/2023	98	CDO Goods and Services	211.47
7/14/2023	EFT	CDO Goods and Services	176.30
7/14/2023	99	CDO Goods and Services	121.59
7/14/2023	100	CDO Goods and Services	17.58
7/14/2023	101	CDO Goods and Services	72.44

7/14/2023	102	CDO Goods and Services	41.30
7/28/2023	104	CDO Goods and Services	344.98
7/28/2023	EFT	CDO Goods and Services	43.77
7/28/2023	103	CDO Goods and Services	24.90