

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
ONLPYMT	12/01/2023	NKY Dir Payroll	624,060.15
ONLPYMT	12/04/2023	Northern KY Area Ap	52.10
ONLPYMT	12/05/2023	IRS Taxpymt	46,902.93
ONLPYMT	12/06/2023	Dor Its Payment	330.88
200948	12/08/2023	Mains'l Check	152.96
ONLPYMT	12/08/2023	Kyrevtxpay	5,675.21
200946	12/11/2023	Mains'l Check	97.85
200949	12/11/2023	Mains'l Check	166.15
200947	12/12/2023	Mains'l Check	142.08
ONLPYMT	12/12/2023	Oh With Tax	478.21
ONLPYMT	12/15/2023	NKY Dir Payroll	82.25
ONLPYMT	12/15/2023	NKY Dir Payroll	692.64
ONLPYMT	12/15/2023	NKY Dir Payroll	644,214.52
ONLPYMT	12/18/2023	Northern KY Area Ap	1,069.89
200945	12/19/2023	Mains'l Check	91.42
200950	12/20/2023	Mains'l Check	326.92
ONLPYMT	12/20/2023	Kyrevtxpay	11,409.65
ONLPYMT	12/20/2023	Irs Usataxpymt	48,187.67
ONLPYMT	12/21/2023	NKY Dir Payroll	130.66
200954	12/22/2023	Mains'l Check	152.96
200953	12/27/2023	Mains'l Check	142.08
200952	12/28/2023	Mains'l Check	97.85
ONLPYMT	12/29/2023	NKY Dir Payroll	622,969.39
ONLPYMT	12/29/2023	NKY Dir Payroll	19,270.91
134	12/01/2023	Individual	21.74
EFT	12/01/2023	Individual	0.00
EFT	12/01/2023	Individual	52.10
EFT	12/01/2023	Individual	0.00
135	12/07/2023	Individual	47.59
136	12/15/2023	Individual	216.00
EFT	12/15/2023	Individual	0.00
EFT	12/15/2023	Individual	0.00
EFT	12/15/2023	Individual	0.00
EFT	12/15/2023	Individual	0.00
EFT	12/15/2023	Individual	1,069.89
137	12/22/2023	Individual	240.00
138	12/22/2023	Individual	527.20
EFT	12/29/2023	Individual	0.00
EFT	12/29/2023	Individual	0.00
EFT	12/29/2023	Individual	0.00
EFT	12/29/2023	Individual	167.25