

**Northern Kentucky Area Development District
Bank Register**

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
200920	11/01/2023	Mains'I Check	2,423.06
200921	11/01/2023	Mains'I Check	1,304.11
200930	11/01/2023	Mains'I Check	2,533.86
200931	11/01/2023	Mains'I Check	1,198.92
ONLPYMT	11/02/2023	Kyemploymt	40.30
ONLPYMT	11/03/2023	Nky Dir Payroll	600,899.89
200910	11/07/2023	Mains'I Check	291.16
200919	11/07/2023	Mains'I Check	63.80
200924	11/07/2023	Mains'I Check	1,346.26
ONLPYMT	11/08/2023	IRS Tax Pymt	45,960.96
ONLPYMT	11/09/2023	Nky Dir Payroll	3,577.25
ONLPYMT	11/09/2023	Kyrevtaxpay	5,732.14
200932	11/10/2023	Mains'I Check	350.31
200933	11/10/2023	Mains'I Check	97.85
200934	11/10/2023	Mains'I Check	18.46
200936	11/13/2023	Mains'I Check	152.96
200937	11/13/2023	Mains'I Check	166.15
200935	11/14/2023	Mains'I Check	142.08
ONLPYMT	11/14/2023	Dor Its	255.75
ONLPYMT	11/14/2023	Ohio Tax	417.73
ONLPYMT	11/17/2023	Nky Dir Payroll	609,532.52
ONLPYMT	11/20/2023	Northern Ky Area Ap	13,442.00
ONLPYMT	11/21/2023	IRS Tax Pymt	46,589.25
200938	11/22/2023	Mains'I Check	330.91
ONLPYMT	11/22/2023	Nky Dir Payroll	87.65
ONLPYMT	11/22/2023	Nky Area App	141.99
ONLPYMT	11/22/2023	Kyrevtxpay	5,650.75
200941	11/27/2023	Mains'I Check	142.08
200939	11/28/2023	Mains'I Check	271.99
200940	11/28/2023	Mains'I Check	97.85
200942	11/28/2023	Mains'I Check	152.96
ONLPYMT	11/28/2023	Nky Dir Payroll	585.83
ONLPYMT	11/29/2023	Nky Dir Payroll	92.12
200943	11/30/2023	Mains'I Check	166.15
131	11/10/2023	AmeriglideCDO Goods	595.00
EFT	11/17/2023	Individual - CDO	0.00
EFT	11/17/2023	Individual - CDO	134.42
132	11/17/2023	Individual - CDO	37.20
133	11/21/2023	Individual - CDO	201.93
EFT	11/21/2023	Individual - CDO	0.00
EFT	11/21/2023	Individual - CDO	141.99