

Northern Kentucky Area Development District Bank Register

<u>Ck#</u>	<u>Ck date</u>	<u>Payee</u>	<u>Amount</u>
200897	10/02/2023	Mains'l Check	18.46
200898	10/02/2023	Mains'l Check	97.85
200899	10/02/2023	Mains'l Check	115.76
200900	10/02/2023	Mains'l Check	142.08
200903	10/02/2023	Mains'l Check	350.31
ONLPYMT	10/02/2023	Northern Ky Area Ap	153.41
ONLPYMT	10/06/2023	Nky Dir Payroll	573,553.90
ONLPYMT	10/10/2023	Northern Ky Area Ap	236.03
ONLPYMT	10/10/2023	Kyrevtxpay	5,289.02
ONLPYMT	10/10/2023	Irs Usatapyt	42,942.89
200905	10/11/2023	Mains'l Check	97.85
200906	10/11/2023	Mains'l Check	142.08
200907	10/11/2023	Mains'l Check	152.96
ONLPYMT	10/11/2023	Dor Its Payments	275.31
200909	10/12/2023	Mains'l Check	350.31
ONLPYMT	10/12/2023	Oh With Tax	443.40
200908	10/16/2023	Mains'l Check	166.15
ONLPYMT	10/16/2023	Nky Dir Payroll	49.87
200904	10/17/2023	Mains'l Check	18.46
ONLPYMT	10/20/2023	Northern Ky Area Ap	313.21
ONLPYMT	10/20/2023	Nky Dir Payroll	586,257.05
ONLPYMT	10/24/2023	Kyemployt	6,362.83
ONLPYMT	10/25/2023	Irs Tax Pymt	45,425.12
ONLPYMT	10/26/2023	Kyrevtxpay	5,431.58
200915	10/27/2023	Mains'l Check	152.96
ONLPYMT	10/27/2023	Northern Ky Area Ap	591.98
ONLPYMT	10/27/2023	Irs Tax Pymt	2,204.83
200912	10/30/2023	Mains'l Check	18.46
200913	10/30/2023	Mains'l Check	97.85
200914	10/30/2023	Mains'l Check	142.08
200916	10/30/2023	Mains'l Check	166.15
200917	10/30/2023	Mains'l Check	350.31
200918	10/30/2023	Mains'l Check	43.84
200922	10/30/2023	Mains'l Check	2,606.88
200925	10/30/2023	Mains'l Check	2,066.93
200926	10/30/2023	Mains'l Check	375.06
ONLPYMT	10/30/2023	Kyemployt	250.04
200911	10/31/2023	Mains'l Check	57.25
200923	10/31/2023	Mains'l Check	1,800.52
200927	10/31/2023	Mains'l Check	63.80
200928	10/31/2023	Mains'l Check	355.40
200929	10/31/2023	Mains'l Check	31.44

EFT	10/06/2023	Individual - CDO	0.00
EFT	10/06/2023	Individual - CDO	0.00
EFT	10/06/2023	Individual - CDO	236.03
124	10/12/2023	Individual - CDO	121.38
125	10/19/2023	Individual - CDO	43.48
126	10/19/2023	Individual - CDO	168.94
127	10/19/2023	Individual - CDO	499.00
EFT	10/19/2023	Individual - CDO	313.21
EFT	10/19/2023	Individual - CDO	0.00
EFT	10/19/2023	Individual - CDO	0.00
128	10/26/2023	Individual - CDO	126.00
129	10/26/2023	Individual - CDO	595.00
130	10/26/2023	Individual - CDO	248.93
EFT	10/26/2023	Individual - CDO	591.98
EFT	10/26/2023	Individual - CDO	0.00
EFT	10/26/2023	Individual - CDO	0.00