

# Northern Kentucky Area Development District Bank Register

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
200978	2/01/2024	Mains'I Check	1,590.81
ONLTRNS	2/01/2024	NKY Dir Payroll	769,946.59
200972	2/02/2024	Mains'I Check	121.38
200974	2/02/2024	Mains'I Check	3,073.44
200983	2/02/2024	Mains'I Check	37.59
200968	2/05/2024	Mains'I Check	142.08
200969	2/05/2024	Mains'I Check	96.35
200970	2/05/2024	Mains'I Check	152.96
200976	2/05/2024	Mains'I Check	364.80
200982	2/05/2024	Mains'I Check	4,222.97
200967	2/07/2024	Mains'I Check	97.85
ONLPYMT	2/07/2024	Kyrevtxpay	10,759.99
ONLPYMT	2/07/2024	ACH Payment	701,282.32
ONLPYMT	2/09/2024	ACH Payment	195.93
200971	2/12/2024	Mains'I Check	166.15
200985	2/12/2024	Mains'I Check	487.22
ONLPYMT	2/12/2024	Dor Its Payments	253.73
ONLPYMT	2/13/2024	ACH Payment	22.16
ONLPYMT	2/13/2024	Ohio Tax	301.64
200993	2/14/2024	IRS Usa Tax Pmt	51,646.76
ONLTRNS	2/14/2024	NKY Dir Payroll	766,228.12
ONLPYMT	2/16/2024	ACH Payment	83.32
200991	2/16/2024	Mains'I Check	121.38
200986	2/20/2024	Mains'I Check	97.85
200987	2/20/2024	Mains'I Check	142.08
200989	2/20/2024	Mains'I Check	152.96
200990	2/20/2024	Mains'I Check	166.15
200988	2/22/2024	Mains'I Check	432.35
200992	2/22/2024	Mains'I Check	440.74
ONLPYMT	2/23/2024	ACH Payment	18.49
ONLPYMT	2/26/2024	Kyrevtxpay	5,868.11
ONLPYMT	2/28/2024	IRS Usa Tax Pmt	49,839.31
ONLTRNS	2/28/2024	NKY Dir Payroll	776,158.65
148	2/02/2024	Individual- CDO	15.89
149	2/09/2024	Individual- CDO	193.48
EFT	2/09/2024	Individual- CDO	0.00
EFT	2/09/2024	Individual- CDO	195.93
154	2/16/2024	Individual- CDO	24.99
153	2/16/2024	Individual- CDO	39.98
150	2/16/2024	Ameriglide for Individual	3,006.50

EFT	2/16/2024	Individual- CDO	0.00
151	2/16/2024	Individual- CDO	233.19
152	2/16/2024	Individual- CDO	36.82
EFT	2/16/2024	Individual- CDO	0.00
EFT	2/16/2024	EFT Transmittal	83.32
EFT	2/23/2024	EFT Transmittal	18.49
EFT	2/23/2024	Individual- CDO	0.00
155	2/23/2024	Individual- CDO	48.96