

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
1/02/2024	ONLPYMT	Nky Consumer Dir Payroll	63,981.16
1/02/2024	ONLPYMT	Northern KY Area Ap	167.25
1/03/2024		Return item Individual	(80.34)
1/03/2024		Return item Individual	(90.23)
1/03/2024		Return item Individual	(103.10)
1/03/2024		Return item Individual	(117.29)
1/03/2024		Return item Individual	(123.48)
1/03/2024	200955	Mains'I Check	166.15
1/03/2024	ONLPYMT	Irs Usataxpymt	20,727.11
1/04/2024	ONLPMT	Nky Consumer Dir Payroll	245.36
1/08/2024	ONLPYMT	Irs Usataxpymt	12,821.88
1/09/2024	200957	Mains'I Check	117.48
1/11/2024	ONLPYMT	Kyrevtxpay	5,508.82
1/12/2024	ONLPYMT	Ohio Tax	622.21
1/12/2024	ONLPYMT	Nky Consumer Dir Payroll	654,675.45
1/16/2024	ONLPYMT	Northern Ky Area Ap	21.74
1/17/2024	ONLPYMT	Irs Usataxpymt	49,375.63
1/18/2024	200966	Mains'I Check	360.71
1/22/2024	200958	Mains'I Check	195.70
1/22/2024	ONLPYMT	Northern Ky Area Ap	168.62
1/23/2024	200959	Mains'I Check	284.16
1/23/2024	ONLPYMT	Irs Usataxpymt	1,851.61
1/23/2024	ONLPYMT	Kyemployment	4,948.97
1/24/2024	200960	Mains'I Check	178.46
1/24/2024	200964	Mains'I Check	117.29
1/26/2024	200961	Mains'I Check	332.30
1/26/2024	200962	Mains'I Check	242.76
1/26/2024	ONLPYMT	Nky Consumer Dir Payroll	674.67
1/26/2024	ONLPYMT	Nky consumer Dir Payroll	674,771.89
1/30/2024	200975	Mains'I Check	37.59
1/30/2024	200980	Mains'I Check	2,522.03
1/30/2024	200984	Mains'I Check	42.98
1/31/2024	200973	Mains'I Check	81.68
1/31/2024	200977	Mains'I Check	2,663.73
1/31/2024	200979	Mains'I Check	2,136.86
1/31/2024	200981	Mains'I Check	1,625.02
1/31/2024	ONLPYMT	Kyemployment	351.05
1/31/2024	ONLPYMT	Dor Its Payment	433.35
1/31/2024	ONLPYMT	Irs Usataxpymt	48,869.51
1/12/2024	EFT	Individual CDO Goods	0.00
1/12/2024	EFT	Individual CDO Goods	21.74
1/12/2024	139	Individual CDO Goods	190.92

<b>1/19/2024</b>	<b>EFT</b>	<b>Individual CDO Goods</b>	<b>0.00</b>
<b>1/19/2024</b>	<b>140</b>	<b>Individual CDO Goods</b>	<b>60.48</b>
<b>1/19/2024</b>	<b>141</b>	<b>Individual CDO Goods</b>	<b>136.09</b>
<b>1/19/2024</b>	<b>EFT</b>	<b>Individual CDO Goods</b>	<b>168.62</b>
<b>1/26/2024</b>	<b>143</b>	<b>Individual CDO Goods</b>	<b>64.03</b>
<b>1/26/2024</b>	<b>144</b>	<b>Individual CDO Goods</b>	<b>36.10</b>
<b>1/26/2024</b>	<b>145</b>	<b>Individual CDO Goods</b>	<b>2,728.11</b>
<b>1/26/2024</b>	<b>146</b>	<b>Individual CDO Goods</b>	<b>13.39</b>
<b>1/26/2024</b>	<b>147</b>	<b>Individual CDO Goods</b>	<b>195.93</b>
<b>1/26/2024</b>	<b>142</b>	<b>Individual CDO Goods</b>	<b>15.09</b>