

Northern Kentucky Area Development District
Bank Register

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
200994	3/01/2024	Mains'I Check	80.34
ONLPYM	3/01/2024	ACH Payment	130.66
ONLPYMT	3/01/2024	ACH Payment	18.49
201000	3/04/2024	Mains'I Check	121.38
200996	3/05/2024	Mains'I Check	97.85
200997	3/05/2024	Mains'I Check	142.08
200998	3/05/2024	Mains'I Check	152.96
ONLPYMT	3/08/2024	ACH Payment	191.73
ONLPYMT	3/08/2024	KYRevTXPay	6,025.55
200999	3/11/2024	Mains'I check	166.15
200995	3/12/2024	Mains'I Check	23.67
ONLPYMT	3/12/2024	DOR ITS PAYMENTS	304.45
ONLPYMT	3/13/2024	OHIO TAX	249.55
ONLPYMT	3/13/2024	IRS TAXPYMT	50,130.34
ONLTRNS	3/13/2024	PPE 3/9/24	805,928.62
ONLPYMT	3/15/2024	ACH Payment	1,121.39
ONLPYMT	3/18/2024	ACH Payment	108.05
201003	3/19/2024	Mains'I Check	142.08
201005	3/19/2024	Mains'I Check	152.96
201006	3/19/2024	Mains'I Check	166.15
201001	3/20/2024	Mains'I Check	562.42
201002	3/20/2024	Mains'I Check	97.85
201004	3/21/2024	Mains'I Check	195.97
ONLPYMT	3/22/2024	ACH Payment	466.64
ONLPYMT	3/22/2024	KyRevTXPay	5,978.12
201007	3/25/2024	Mains'I Check	121.38
ONLPYMT	3/27/2024	IRS USATAXPYMT	52,414.78
EFT	3/01/2024	Individual - CDO	0.00
156	3/01/2024	Individual - CDO	349.93
157	3/01/2024	Individual - CDO	37.99
158	3/01/2024	Individual - CDO	75.57
159	3/01/2024	Individual - CDO	29.94
EFT	3/01/2024	ACH Payment	27.54
EFT	3/08/2024	Individual - CDO	0.00
EFT	3/08/2024	Individual - CDO	0.00
EFT	3/08/2024	ACH Payment	191.73
EFT	3/15/2024	ACH Payment	1,121.39
EFT	3/15/2024	Individual - CDO	0.00
EFT	3/15/2024	Individual - CDO	0.00
EFT	3/15/2024	Individual - CDO	0.00

EFT	3/22/2024	Individual - CDO	0.00
EFT	3/22/2024	Individual - CDO	0.00
EFT	3/22/2024	Individual - CDO	0.00
EFT	3/22/2024	Individual - CDO	0.00
EFT	3/22/2024	Individual - CDO	0.00
160	3/22/2024	Individual - CDO	133.92
161	3/22/2024	Individual - CDO	37.99
EFT	3/22/2024	Individual - CDO	466.64