

Northern Kentucky Area Development District
Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
4/01/2024	200993	Mains'I Check	73.51
4/03/2024	ONLPYMT	PPE 4/3/2024	742,936.40
4/04/2024	ONLPYMT	KYEmploymt	29,897.14
4/05/2024	ONLPYMT	ACH Payment	903.00
4/05/2024	ONLPYMT	ACH Payment	1,800.00
4/08/2024	ONLPYMT	KyRevTXPay	6,064.15
4/09/2024	ONLPYMT	ACH Payment	50.79
4/10/2024	ONLPYMT	IRS USATAXPYMT	53,822.08
4/11/2024	ONLPYMT	DOR ITS Payments	267.11
4/12/2024	ONLPYMT	OHIO-TAXOEWH	223.18
4/12/2024	ONLPYMT	ACH Payments	381.90
4/12/2024	201014	Mains'I Check	97.85
4/12/2024	201019	Mains'I Check	130.61
4/13/2024	201015	Mains'I Check	142.08
4/15/2024	201016	Mains'I Check	154.40
4/15/2024	201017	Mains'I Check	152.96
4/15/2024	201018	Mains'I Check	166.15
4/15/2024	ONLPYMT	KYEmployment	3.21
4/16/2024	201033	Mains'I Check	533.81
4/17/2024	201020	Mains'I Check	37.55
4/17/2024	201021	Mains'I Check	1,451.18
4/17/2024	201024	Mains'I Check	2,745.83
4/17/2024	201027	Mains'I Check	21.21
4/17/2024	ONLPYMT	ACH Payments	8,950.26
4/17/2024	ONLPYMT	PPE 4/17/2024	736,911.86
4/18/2024	201028	Mains'I Check	369.27
4/18/2024	201032	Mains'I Check	21.21
4/18/2024	ONLPYMT	ACH Payments	73.96
4/19/2024	201022	Mains'I Check	4,039.26
4/19/2024	201023	Mains'I Check	1,863.85
4/19/2024	201025	Mains'I Check	2,758.56
4/19/2024	201030	Mains'I Check	2,988.81
4/23/2024	201026	Mains'I Check	381.85
4/23/2024	ONLPYMT	ACH Payments	112.17
4/23/2024	ONLPYMT	KYRevTXPay	6,164.01
4/24/2024	201031	Mains'I Check	444.21
4/24/2024	ONLPYMT	IRS USATAXPYMT	51,811.59
4/26/2024	201034	Mains'I Check	97.85
4/26/2024	201035	Mains'I Check	142.08
4/26/2024	201039	Mains'I Check	130.61
4/26/2024	ONLPYMT	KYEmploymt	31.50
4/29/2024	201036	Mains'I Check	180.21

4/29/2024	201037	Mains'I Check	152.96
4/29/2024	201038	Mains'I Check	166.15
4/5/2024	168	Individual - CDO	53.95
4/05/2024	EFT	Individual - CDO	0.00
4/05/2024	163	Individual - CDO	102.97
4/05/2024	164	Individual - CDO	72.08
4/05/2024	165	Individual - CDO	171.96
4/05/2024	166	Individual - CDO	37.08
4/05/2024	162	Individual - CDO	123.98
4/12/2024	EFT	Individual - CDO	0.00
4/12/2024	169	Individual - CDO	34.58
4/12/2024	EFT	Individual - CDO	381.90
4/12/2024	EFT	Individual - CDO	0.00
4/26/2024	EFT	R.A. Jordan Remodeling, LLC	0.00
4/26/2024	EFT	R.A. Jordan Remodeling, LLC	0.00
4/26/2024	170	Individual - CDO	89.28