

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Amount</u>
5/01/2024	ONLPYMT	Nky Consumer Dir Payroll	765,151.43
5/02/2024		Interest Earned	(86.01)
5/03/2024	ONLPYMT	KyRevTXPay	5,876.39
5/07/2024	201008	Mains'I Check	97.85
5/07/2024	201009	Mains'I Check	142.08
5/07/2024	201013	Mains'I Check	118.85
5/07/2024	201043	Mains'I Check	2,001.39
5/08/2024	201010	Mains'I Check	171.52
5/08/2024	ONLPYMT	IRS Tax Payment	52,842.85
5/10/2024	201012	Mains'I Check	166.15
5/13/2024	201045	Mains'I Check	97.85
5/13/2024	201047	Mains'I Check	216.38
5/13/2024	201048	Mains'I Check	152.96
5/13/2024	201050	Mains'I Check	130.61
5/13/2024	ONLPYMT	DOR ITS Payment	294.11
5/14/2024	201049	Mains'I Check	166.15
5/14/2024	ONLPYMT	OHIO Tax	313.40
5/15/2024	201044	Mains'I Check	471.19
5/15/2024	ONLPYMT	ACH Payment	750,884.50
5/16/2024	ONLPYMT	ACH Payment	6,050.00
5/17/2024	ONLPYMT	ACH Payment	9,550.63
5/20/2024	201046	Mains'I Check	142.08
5/21/2024	201011	Mains'I Check	152.96
5/21/2024	ONLPYMT	KYRevTXPay	6,169.82
5/22/2024	ONLPYMT	IRS USATaxPmt	54,209.03
5/28/2024	201052	Mains'I Check	142.08
5/28/2024	201053	Mains'I Check	138.83
5/28/2024	201056	Mains'I Check	130.61
5/29/2024	201051	Mains'I Check	97.85
5/29/2024	201054	Mains'I Check	152.96
5/29/2024	201055	Mains'I Check	166.15
5/29/2024	ONLPYMT	ACH Payment	778,633.21
5/30/2024	ONLPYMT	ACH Payment	152.37
5/03/2024	EFT	Individual - CDO Goods	0.00
5/03/2024	171	Individual - CDO Goods	69.77
5/03/2024	EFT	Individual - CDO Goods	0.00
5/03/2024	EFT	Individual - CDO Goods	157.53
5/10/2024	EFT	Individual - CDO Goods	107.05
5/10/2024	EFT	Individual - CDO Goods	0.00
5/10/2024	174	Individual - CDO Goods	38.52
5/10/2024	EFT	Individual - CDO Goods	0.00
5/10/2024	172	Individual - CDO Goods	37.81

5/10/2024	173	Individual - CDO Goods	256.16
5/17/2024	176	Individual - CDO Goods	34.99
5/17/2024	EFT	Individual - CDO Goods	0.00
5/17/2024	175	Individual - CDO Goods	149.99
5/17/2024	177	Individual - CDO Goods	110.75
5/17/2024	EFT	Individual - CDO Goods	103.34
5/23/2024	179	Individual - CDO Goods	120.81
5/23/2024	180	Individual - CDO Goods	529.00
5/23/2024	178	Individual - CDO Goods	161.36
5/31/2024	EFT	Individual - CDO Goods	0.00
5/31/2024	EFT	Individual - CDO Goods	0.00
5/31/2024	181	Individual - CDO Goods	584.25
5/31/2024	182	Individual - CDO Goods	72.99
5/31/2024	EFT	Individual - CDO Goods	146.91