

**Northern Kentucky Area Development District
Bank Register**

<u>Check Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
7/03/2024	ONLPYMT	IRS TAX PYMT	59,107.95
7/03/2024	ONLTRNS	CDO Payroll PPE 7/12/24	914,377.35
7/09/2024	201071	Mains'I Check	142.08
7/09/2024	201073	Mains'I Check	152.96
7/09/2024	201075	Mains'I Check	130.61
7/09/2024	ONLPYMT	ACH Payments	57.61
7/09/2024	ONLPYMT	KY Rev Tax Pymt	6,517.30
7/10/2024	201070	Mains'I Check	97.85
7/10/2024	201072	Mains'I Check	191.07
7/10/2024	ONLPYMT	IRS TAX PYMT	72,202.06
7/11/2024	ONLPYMT	Ky Employment	142.15
7/11/2024	ONLPYMT	DOR ITS PYMT	293.47
7/11/2024	ONLPYMT	KY Employment	20,916.45
7/12/2024	ONLPYMT	ACH Payments	289.60
7/12/2024	ONLPYMT	OHIO WH TAX	436.27
7/15/2024	201074	Mains'I Check	166.15
7/18/2024	ONLTRNS	CDO Payroll PPE 07/26/2024	903,855.46
7/19/2024	ONLPYMT	KY Employment	75.90
7/19/2024	ONLPYMT	ACH Payments	110.00
7/22/2024	201077	Mains'I Check	97.85
7/22/2024	201078	Mains'I Check	142.08
7/22/2024	201080	Mains'I Check	152.96
7/22/2024	201081	Mains'I Check	166.15
7/23/2024	201079	Mains'I Check	230.68
7/23/2024	201082	Mains'I Check	484.68
7/23/2024	ONLPYMT	KY Rev Tax	7,010.24
7/24/2024	201076	Mains'I Check	580.69
7/26/2024	ONLTRNS	CDO Tax Payments	310,948.14
7/30/2024	201083	Mains'I Check	18.84
7/30/2024	201086	Mains'I Check	3,240.69
7/30/2024	201091	Mains'I Check	1,593.71
7/30/2024	ONLPYMT	KY Employment	94.54
7/30/2024	ONLPYMT	ACH Payments	574.91
7/30/2024	ONLPYMT	ACH Payments	1,595.80
7/31/2024	ONLPYMT	IRS TAX PYMT	4,442.12
7/31/2024	ONLPYMT	IRS TAX PYMT	68,458.53
7/02/2024	190	Individual CDO Goods Reimbursement	143.04
7/12/2024	193	Individual CDO Goods Reimbursement	62.97
7/12/2024	EFT	Individual CDO Goods Reimbursement	0.00
7/12/2024	191	Individual CDO Goods Reimbursement	87.98
7/12/2024	192	Individual CDO Goods Reimbursement	71.95
7/12/2024	EFT	Individual CDO Goods Reimbursement	0.00

7/12/2024	EFT	Individual CDO Goods Reimbursement	0.00
7/12/2024	EFT	Individual CDO Goods Reimbursement	0.00
7/19/2024	194	Cahill Plumbing	3,025.00
7/19/2024	195	Individual CDO Goods Reimbursement	3,190.00
7/19/2024	196	Individual CDO Goods Reimbursement	41.98
7/19/2024	EFT	Individual CDO Goods Reimbursement	0.00