

Northern Kentucky Area Development District
Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
10/01/2024	201118	Mains'I Check	142.08
10/01/2024	201119	Mains'I Check	152.96
10/01/2024	201120	Mains'I Check	230.77
10/01/2024	201121	Mains'I Check	166.15
10/01/2024	201122	Mains'I Check	130.61
10/02/2024	201117	Mains'I Check	97.85
10/09/2024	ONLPYMT	Dept of KY Rev	6,802.46
10/09/2024	ONLTRNS	CDO Payroll 10/18/24	962,341.72
10/11/2024	201125	Mains'I Check	152.96
10/11/2024	201126	Mains'I Check	230.77
10/11/2024	201127	Mains'I Check	166.15
10/11/2024	ONLPYMT	DOR ITS Payment	316.59
10/15/2024	201123	Mains'I Check	97.85
10/15/2024	201128	Mains'I Check	130.61
10/15/2024	ONLPYMT	OHIO Tax Payment	331.70
10/16/2024	201124	Mains'I Check	142.08
10/18/2024	ONLPYMT	KY Employment	75.98
10/21/2024	ONLPYMT	ACH Payment	2,403.72
10/22/2024	ONLPYMT	ACH Payment	908.01
10/22/2024	ONLPYMT	Ky Employment	13,633.91
10/23/2024	201136	Mains'I Check	487.10
10/23/2024	ONLPYMT	IRS Tax Payment	74,419.70
10/24/2024	ONLTRNS	CDO Payroll 11/1/24	976,352.53
10/25/2024	201130	Mains'I Check	142.08
10/25/2024	201131	Mains'I Check	152.96
10/25/2024	201132	Mains'I Check	230.77
10/25/2024	201134	Mains'I Check	166.15
10/25/2024	201135	Mains'I Check	130.61
10/25/2024	ONLPYMT	Dept of Revenue KY	7,393.48
10/28/2024	ONLPYMT	ACH Payment	1,302.82
10/29/2024	201133	Mains'I Check	112.97
10/29/2024	ONLPYMT	KY Employment	452.17
10/30/2024	ONLPYMT	IRS Tax Payment	279.11
10/30/2024	ONLPYMT	KY Employment	349.53
10/30/2024	ONLPYMT	IRS Tax Payment	794.97
10/30/2024	ONLPYMT	IRS Tax Payment	1,320.19
10/31/2024		Interest Earned	206.64
10/31/2024	ONLPYMT	IRS Tax Payment	4,246.03
10/04/2024	EFT	EFT Transmittal	64.96
10/04/2024	215	CDO Goods	129.06
10/04/2024	EFT	CDO Goods	0.00
10/11/2024	EFT	CDO Goods	0.00

10/11/2024	EFT	EFT Transmittal	266.91
10/18/2024	216	CDO Goods	299.52
10/18/2024	217	CDO Goods	80.56
10/18/2024	218	CDO Goods	214.90
10/18/2024	EFT	CDO Minor Home Adap	0.00
10/18/2024	EFT	CDO Minor Home Adapt	0.00
10/18/2024	219	CDO Minor Home Adapt	3,025.00
10/18/2024	EFT	EFT Transmittal	7,038.00
10/31/2024	220	CDO Goods	15.49
10/31/2024	EFT	CDO Goods	0.00
10/31/2024	EFT	EFT Transmittal	129.92