

**Northern Kentucky Area Development District
Bank Register**

<u>Ck#</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
200201	6/01/2021	Mains'l Ck	7.93
200288	6/03/2021	Mains'l Ck	95.45
	6/03/2021	Interest Earned	0.00
9	6/04/2021	Individual- CDO Goods Reimbursement	52.98
10	6/04/2021	Individual- CDO Goods Reimbursement	47.88
11	6/04/2021	Individual- CDO Goods Reimbursement	2,800.00
EFT	6/04/2021	Nky Consumer Dir Payroll	4,165.37
200289	6/07/2021	Mains'l Ck	171.70
200290	6/07/2021	Mains'l Ck	25.00
ONLPYMT	6/10/2021	Kyrevtxpay KY W/H	3,331.36
ONLPYMT	6/11/2021	Dor Its Payments IN W/H	278.45
ONLPYMT	6/14/2021	8011ohio-taxoewh OH W/H Tax	213.04
EFT	6/15/2021	Nky consumer Dir Payroll	289,520.45
ONLPYMT	6/16/2021	IRS Usatapymt	10,685.00
ONLPYMT	6/18/2021	Irs Usatapymt	29,457.99
12	6/22/2021	Individual- CDO Goods Reimbursement	195.00
200291	6/23/2021	Mains'l Ck	171.70
200292	6/23/2021	Mains'l Ck	25.00
200172	6/28/2021	Mains'l Ck	3.00
ONLPYMT	6/28/2021	Kyrevtxpay KY W/H tax	3,644.57
ONLPYMT	6/30/2021	Nky Consumer Dir Payroll	280,466.94