

## NKADD CDO Ck Register SYB

<u>Ck#</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
	11/30/2020	Service Charge	10
EFT	11/02/2020	Mains'I CDO Payroll EFT	2,823.00
200092	11/03/2020	Boone County Tax	2,353.96
200095	11/03/2020	City of Covington Tax	2,160.50
200098	11/03/2020	City of Florence	1,552.74
EFT	11/03/2020	IRS Usatax pymt	29,290.47
200093	11/04/2020	Campbell County Tax	1,029.46
200094	11/04/2020	Carroll County Tax	25.51
200096	11/04/2020	City of Dayton Tax	225.76
200103	11/04/2020	Kenton County Tax	2,560.61
200104	11/04/2020	Pendleton County Tax	1,516.99
EFT	11/04/2020	IRS Usataxpymt	33,164.72
200097	11/05/2020	City of Dry Ridge Tax	499.16
200100	11/05/2020	City of Warsaw Tax	103.20
200105	11/06/2020	KY Child Support	20.00
200106	11/06/2020	KY CHild Support	171.70
ONLTRNS	11/09/2020	Funds Transfer from NKADD	300,000.00
200065	11/09/2020	Mains'I UI	23.93
200066	11/09/2020	Mains'I UI	27.85
200067	11/09/2020	Mains'I UI	28.80
200068	11/09/2020	Mains'I UI	36.85
200069	11/09/2020	Mains'I UI	57.79
200070	11/09/2020	Mains'I UI	66.10
200071	11/09/2020	Mains'I UI	67.00
200072	11/09/2020	Mains'I UI	71.91
200073	11/09/2020	Mains'I UI	135.27
200074	11/09/2020	Mains'I UI	169.92
200075	11/09/2020	Mains'I UI	170.35
200076	11/09/2020	Mains'I UI	208.69
200101	11/09/2020	City of Wilder Tax	287.25
200102	11/09/2020	Gallatin County Tax	209.32
0	11/10/2020	[3898] Bobby Mitchell - CDO Goods Reimbursmnt Sept. 2020	133.85
0	11/10/2020	[3898] Bobby Mitchell - Void check 0000000	(133.85)
EFT	11/10/2020	[3898] Bobby Mitchell - CDO Goods Reimbursmnt Sept. 2020	133.85
200091	11/10/2020	City of Bellevue Tax	195.45
200099	11/10/2020	City of Newport Tax	715.70
EFT	11/10/2020	DOR Its IN W/H Tax	281.98
1	11/12/2020	[0] ONE TIME VENDOR - TBHR Construction - CDO Goods- Home Adaptation ramp install	600.00

EFT	11/12/2020	oh W/H Tax	223.64
EFT	11/12/2020	KY W/H Tax	4,669.62
EFT	11/13/2020	Mains'I CDO Payroll EFT	278,827.57
200107	11/17/2020	Mains'I Payroll J.Klare	390.56
EFT	11/18/2020	IRS Usatxpymt	34,399.86
200110	11/20/2020	KY Child Support	20.00
200111	11/20/2020	KY Child Support	171.70
ONLTRNS	11/23/2020	Funds Transfer from NKADD	175,000.00
200108	11/23/2020	Mains'I Payroll W.Rodriguez	441.00
200109	11/24/2020	Mains'I Payroll R. Johnson	399.33
EFT	11/27/2020	KY W/H Tax	4,708.22
EFT	11/30/2020	Mains'I CDO Payroll EFT	281,464.33
	11/30/2020	Interest Earned	4.14

