

Northern Kentucky Area Development District Bank Register

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
200348	11/02/2021	Mains'I Ck	2434.14
200349	11/02/2021	Mains'I Ck	885.68
200353	11/02/2021	Mains'I Ck	1896.86
200354	11/02/2021	Mains'I Ck	108.82
200357	11/02/2021	Mains'I Ck	129.03
200356	11/03/2021	Mains'I Ckv	3671.49
ONLPYMT	11/03/2021	Irs Usatax Fed W/H tax	27463.03
200343	11/04/2021	Mains'I Ck	703.22
200346	11/04/2021	Mains'I Ck	1548.34
200350	11/04/2021	Mains'I Ck	11.56
200344	11/05/2021	Mains'I Ck	33.42
200345	11/05/2021	Mains'I Ck	171.7
200347	11/05/2021	Mains'I Ck	217.02
200351	11/05/2021	Mains'I Ck	725.1
200355	11/05/2021	Mains'I Ck	642.78
200352	11/08/2021	Mains'I Ck	103.25
200359	11/08/2021	Mains'I Ck	38.54
200360	11/08/2021	Mains'I Ck	39.12
200361	11/08/2021	Mains'I Ck	120.96
200358	11/10/2021	Mains'I Ck	0.74
ONLPYMT	11/10/2021	Kyrevtxpay KY W/H	3622.3
ONLPYMT	11/12/2021	KY W/H Tax duplicate	-3944.01
ONLPYMT	11/12/2021	Dor Its Payments IN W/H	258.46
EFT	11/15/2021	Nky Consumer Dir	310287.7
ONLPYMT	11/15/2021	8011 ohio W/H tax	86.88
EFT	11/17/2021	Nky Consumer Dir	754.64
ONLPYMT	11/19/2021	Irs Usa tax Fed W/H	31132.76
200362	11/22/2021	Mains'I Ck	68.93
200363	11/22/2021	Mains'I Ck	171.7
200365	11/22/2021	Mains'I Ck	112.56
200364	11/24/2021	Mains'I Ck	13.04

EFT	11/30/2021	Nky Consumer Dir	302607.2
			0
19	11/09/2021	CDO Goods	25
20	11/09/2021	CDO Goods	420