

Northern Kentucky Area Development District

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
ONLPYMT	10/06/2021	IRS Usataxpymt (Fed W/H)	28836.7
ONLPYMT	10/08/2021	Kyemploymt	235.29
ONLPYMT	10/08/2021	KYrevtaxpay (KY W/H)	3944.01
ONLPYMT	10/08/2021	Kyrevtxpay	3944.01
200335	10/12/2021	Mains'l Ck	25
200336	10/12/2021	Mains'l Ck	171.7
200337	10/12/2021	Mains'l Ck	283.52
ONLPYMT	10/12/2021	Kyemployment	198.46
ONLPYMT	10/12/2021	Dor Its Payment (IN W/H)	261.81
ONLPYMT	10/13/2021	8011ohio-Tax (OH W/H)	102.93
EFT	10/15/2021	Nky Consumer Dir Payroll	300025.4
ONLPYMT	10/20/2021	Irs Usataxpymt (FED W/H)	28755.73
200338	10/22/2021	Mains'l Ck	109.06
200339	10/22/2021	Mains'l Ck	339.88
200340	10/22/2021	Mains'l Ck	171.7
200341	10/22/2021	Mains'l Ck	25
ONLPYMT	10/26/2021	Kyrevtxpay (KY W/H)	4046.66
ONLPYMT	10/26/2021	KYemploymt	9862.77
ONLPYMT	10/27/2021	Kyemploymt	28.75
ONLPYMT	10/27/2021	Kyemploymt	54.49
200342	10/28/2021	Mains'l Ck	103.71
EFT	10/29/2021	Nky Consumer Dir Payroll	288535.1
ONLPYMT	10/29/2021	Irs Usataxpymt	2251.69
18	10/05/2021	Minor Home Adaptn Reimbrsm	2500
EFT	10/20/2021	CDO Goods Reimbursement Oct. 2021	137.26