

Northern Kentucky Area Development District Bank Register

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee</u>	<u>Amount</u>
200326	9/02/2021	Mains'l Ck	28.76
EFT	9/02/2021	NKY Consumer Dir Payroll	809.41
ONLPYMT	9/03/2021	Irs Usataxpymt Fed W/H Tax	29172.8
200327	9/07/2021	Mains'l Ck	153.88
200328	9/08/2021	Mains'l Ck	339.88
200329	9/08/2021	Mains'l Ck	171.7
200330	9/08/2021	Mains'l Ck	25
ONLPYMT	9/10/2021	Kyrevtxpay KY W/H Tax	3690.56
ONLPYMT	9/13/2021	Dor Its Payments IN W/H Tax	254.14
ONLPYMT	9/14/2021	8011ohio-Taxoewh W/H Tax	146.54
EFT	9/15/2021	Nky Consumer Dir Payroll	311166.4
ONLPYMT	9/16/2021	Ucbindianaadept	123.6
200331	9/22/2021	Mains'l Ck	232.83
200332	9/22/2021	Mains'l Ck	171.7
200333	9/22/2021	Mains'l Ck	25
200334	9/22/2021	Mains'l Ck	31.11
ONLPYMT	9/22/2021	Irs Usataxpymt	30427.65
ONLPYMT	9/27/2021	Kyrevtxpay KY W/H tax	4073.02
EFT	9/30/2021	Nky Consumer Dir Payroll	289304.8
15	9/3/2021	CDO Goods Reimbursement Aug. 2021	82.47
16	9/3/2021	CDO Goods Reimbursement Purewick Accessory	49.99
17	9/3/2021	CDO Goods Reimbursement- external cath. wicks	195