

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee/ Description</u>	<u>Amount</u>
ONLTRNS	2/03/2021	Fund Transfer from NKADD	200,000.00
ONLTRNS	2/03/2021	Fund Transfer from NKADD	200,000.00
ONLPYMT	2/03/2021	IRS USATAX Pymt	30,951.92
200139	2/04/2021	Mains'I Payroll	9.83
200153	2/04/2021	Mains'I payroll	25.15
200233	2/04/2021	Mains'I Payroll	2,273.25
200236	2/04/2021	Mains'I Payroll	2,405.70
200244	2/04/2021	Mains'I Payroll	2,706.09
200234	2/05/2021	Mains'I Payroll	1,043.67
200237	2/05/2021	Mains'I Payroll	218.31
200239	2/05/2021	Mains'I Payroll	1,605.20
200246	2/05/2021	Mains'I payroll	40.00
200247	2/05/2021	Mains'I payroll	343.40
200248	2/08/2021	Mains'I Payroll	460.80
200240	2/09/2021	Mains'I Payroll	895.82
200242	2/09/2021	Mains'I Payroll	279.38
200232	2/11/2021	Mains'I Payroll	197.21
200243	2/11/2021	Mains'I Payroll	170.80
200245	2/11/2021	Mains'I payroll	1,666.95
ONLPYMT	2/11/2021	KyRevtxpay	8,967.03
EFT	2/12/2021	Mains'I Payroll	290,692.62
200148	2/16/2021	Mains'I Payroll	3.84
200162	2/16/2021	Mains'I payroll	24.12
200235	2/16/2021	Mains'I Payroll	27.17
EFT	2/17/2021	Individual CDO Goods Reimbursement 1/21	139.90
200138	2/18/2021	Mains'I Payroll	3.45
ONLPYMT	2/19/2021	Dor Its Payments	234.42
ONLPYMT	2/19/2021	Irs Usatxpymt	31,497.49
200241	2/22/2021	Mains'I Payroll	76.39
200249	2/22/2021	Mains'I Payroll	20.00
200250	2/22/2021	Mains'I Payroll	171.70
ONLPYMT	2/22/2021	Ohio Tax w/h	109.54
ONLTRNS	2/23/2021	Fund Transfer from NKADD	325,000.00
200223	2/23/2021	Mains'I Payroll	31.69
200224	2/23/2021	Mains'I Payroll	54.60
200225	2/23/2021	Mains'I Payroll	55.33
200226	2/23/2021	Mains'I Payroll	62.26
200227	2/23/2021	Mains'I Payroll	67.92
200228	2/23/2021	Mains'I Payroll	82.36
200229	2/23/2021	Mains'I Payroll	89.34
200230	2/23/2021	Mains'I Payroll	145.17
200231	2/23/2021	Mains'I payroll	171.55
200251	2/23/2021	Mains'I Payroll	273.60
ONLPYMT	2/26/2021	Kyrevtxpay	4,166.42
EFT	2/26/2021	Mains'I Payroll	282,271.00
	2/26/2021	Interest Earned	1.60