

<u>Ck Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Amount</u>
6/02/2023	ONLPYMT	Nky Consumer Dir Payroll	560,354.20
6/05/2023	200796	Mains'I Check	160.49
6/06/2023	ONLPYMT	Nky Consumer Dir Payroll	176.62
6/08/2023	ONLPYMT	Kyrevtxpay	5,416.58
6/09/2023	200800	Mains'I Check	350.31
6/09/2023	200801	Mains'I Check	23.08
6/09/2023	200802	Mains'I Check	97.85
6/09/2023	200803	Mains'I Check	18.46
6/09/2023	200804	Mains'I Check	142.08
6/09/2023	200806	Mains'I Check	152.96
6/09/2023	ONLPYMT	Irs Usataxpymt	45,849.05
6/12/2023	200799	Mains'I Check	83.32
6/12/2023	200805	Mains'I Check	176.31
6/12/2023	200807	Mains'I Check	117.69
6/13/2023	ONLPYMNT	Dor Its Payments	273.83
6/13/2023	ONLPYMT	8011ohio-Tax	402.64
6/16/2023	ONLPYMT	Nky Consumer Dir Payroll	563,136.82
6/20/2023	ONLPYMT	Northern Ky Area Ap	16.49
6/20/2023	ONLPYMT	Nky Consumer Dir Payroll	1,503.75
6/21/2023	ONLPYMT	Irs Usataxpymt	44,461.87
6/26/2023	200809	Mains'I Check	23.08
6/26/2023	200810	Mains'I Check	97.85
6/26/2023	200811	Mains'I Check	18.46
6/26/2023	200813	Mains'I Check	240.90
6/26/2023	200814	Mains'I Check	152.96
6/26/2023	200815	Mains'I Check	117.69
6/26/2023	ONLPYMT	Kyrevtxpay	6,002.75
6/27/2023	200812	Mains'I Check	142.08
6/28/2023	200808	Mains'I Check	87.27
6/30/2023		Interest Earned	83.33
6/30/2023	ONLPYMT	Nky Consumer Dir Payroll	555,065.91
6/02/2023	87	CDO Goods and Services	188.43
6/02/2023	88	CDO Goods and Services	249.49
6/02/2023	89	CDO Goods and Services	122.85
6/09/2023	90	CDO Goods and Services	380.47
6/09/2023	91	CDO Goods and Services	209.79
6/16/2023	92	CDO Goods and Services	29.98
6/16/2023	93	CDO Goods and Services	62.40
6/16/2023	EFT	CDO Goods and Services	16.49
6/23/2023	94	CDO Goods and Services	839.95
6/23/2023	95	CDO Goods and Services	17.84
6/23/2023	96	CDO Goods and Services	34.97
6/23/2023	EFT	CDO Goods and Services	676.80
6/30/2023	97	CDO Goods and Services	58.04

6/30/2023	EFT	CDO Goods and Services	17.13
6/23/2023	EFT	Void check EFT	676.80