Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
4/08/2026	CK #201387	Mains'L Financial Management Services, Inc.	443.28
4/08/2026	CK #201402	Mains'L Financial Management Services, Inc.	133.88
4/08/2026	CK #201410	Mains'L Financial Management Services, Inc.	120.38
4/09/2026	278	Carlisle, Janet	158.24
4/13/2026	CK #201411	Mains'L Financial Management Services, Inc.	350.31
4/13/2026	CK #201412	Mains'L Financial Management Services, Inc.	32.31
4/13/2026	CK #201413	Mains'L Financial Management Services, Inc.	104.49
4/13/2026	CK #201414	Mains'L Financial Management Services, Inc.	152.96
4/17/2026	279	Mackiewicz, Charlie	82.95
4/17/2026	EFT	Blackburn, Shea	172.83
4/17/2026	EFT	Feltner, Elliot	34.26
4/21/2026	271	Jones, Margaret	40.00
4/21/2026	CK #201417	Mains'L Financial Management Services, Inc.	226.69
4/21/2026	CK #201418	Mains'L Financial Management Services, Inc.	407.66
4/24/2026	280	Vorhees, Kenneth	68.37
4/24/2026	EFT	Blackburn, Shea	49.98
4/24/2026	EFT	Shuler, Kathryn	413.44
4/24/2026	EFT	Tuckers Plumbing	2,500.00
4/24/2026	CK #201390	Mains'L Financial Management Services, Inc.	443.28
4/27/2026	CK #201419	Mains'L Financial Management Services, Inc.	350.31
4/27/2026	CK #201420	Mains'L Financial Management Services, Inc.	32.31
4/27/2026	CK #201421	Mains'L Financial Management Services, Inc.	104.49
4/27/2026	CK #201422	Mains'L Financial Management Services, Inc.	152.96
4/28/2026	CK #201437	Mains'L Financial Management Services, Inc.	3,073.55
4/29/2026	CK #201428	Mains'L Financial Management Services, Inc.	3,795.78
4/29/2026	CK #201429	Mains'L Financial Management Services, Inc.	3,464.16
4/29/2026	CK #201431	Mains'L Financial Management Services, Inc.	330.00
4/29/2026	CK #201434	Mains'L Financial Management Services, Inc.	13,781.16
4/29/2026	CK #201435	Mains'L Financial Management Services, Inc.	1,538.31
4/29/2026	CK #201436	Mains'L Financial Management Services, Inc.	2,766.29
4/30/2026	CK #201430	Mains'L Financial Management Services, Inc.	639.69
4/30/2026	CK #201438	Mains'L Financial Management Services, Inc.	36.84