Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
8/01/2025	Ck #201278	Mains'L Financial Management Services, Inc.	152.96
8/06/2025	Ck #201279	Mains'L Financial Management Services, Inc.	61.06
8/06/2025	Ck #201287	Mains'L Financial Management Services, Inc.	1,683.60
8/06/2025	Ck #201289	Mains'L Financial Management Services, Inc.	3,425.69
8/07/2025	CK #201277	Mains'L Financial Management Services, Inc.	350.31
8/07/2025	Ck #201281	Mains'L Financial Management Services, Inc.	4,037.87
8/07/2025	Ck #201282	Mains'L Financial Management Services, Inc.	3,486.20
8/07/2025	Ck #201284	Mains'L Financial Management Services, Inc.	440.72
8/07/2025	Ck #201288	Mains'L Financial Management Services, Inc.	3,277.14
8/11/2025	Ck #201280	Mains'L Financial Management Services, Inc.	5,842.14
8/11/2025	Ck #201285	Mains'L Financial Management Services, Inc.	4,726.62
8/12/2025	Ck #201286	Mains'L Financial Management Services, Inc.	65.90
8/14/2025	Ck #201283	Mains'L Financial Management Services, Inc.	510.40
8/15/2025	Ck #201293	Mains'L Financial Management Services, Inc.	152.96
8/18/2025	Ck #201292	Mains'L Financial Management Services, Inc.	350.31
8/22/2025	Ck #201294	Mains'L Financial Management Services, Inc.	513.50
8/27/2025	Ck #201290	Mains'L Financial Management Services, Inc.	45.62
8/27/2025	Ck #201291	Mains'L Financial Management Services, Inc.	621.23
8/27/2025	Ck #201297	Mains'L Financial Management Services, Inc.	643.86
8/29/2025	Ck #201298	Mains'L Financial Management Services, Inc.	152.96
8/29/2025	ONPYMT	Grain Design Flooring	1,976.74