Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
2/03/2026	CK #201374	Mains'L Financial Management Services, Inc.	3,899.33
2/03/2026	CK #201383	Mains'L Financial Management Services, Inc.	3,644.10
2/04/2026	CK #201381	Mains'L Financial Management Services, Inc.	25.80
2/04/2026	CK #201375	Mains'L Financial Management Services, Inc.	3,832.07
2/04/2026	CK #201376	Mains'L Financial Management Services, Inc.	668.99
2/05/2026	CK #201382	Mains'L Financial Management Services, Inc.	1,752.96
2/05/2026	CK #201386	Mains'L Financial Management Services, Inc.	152.96
2/06/2026	CK #201384	Mains'L Financial Management Services, Inc.	350.31
2/06/2026	CK #201385	Mains'L Financial Management Services, Inc.	309.73
2/06/2026	CK #201378	Mains'L Financial Management Services, Inc.	5,073.45
2/06/2026	CK #201379	Mains'L Financial Management Services, Inc.	3,450.45
2/06/2026	CK #201380	Mains'L Financial Management Services, Inc.	25.63
2/06/2026	CK #201373	Mains'L Financial Management Services, Inc.	5,845.71
2/06/2026	EFT	Brown, Christina	3,025.00
2/06/2026	EFT	Collinsworth, Adam	29.98
2/06/2026	EFT	Knox, Frances	172.51
2/06/2026	EFT	Shuler, Kathryn	396.33
2/06/2026	268	Ward, Leslie	249.20
2/09/2026	Ck #201363	Mains'L Financial Management Services, Inc.	443.28
2/11/2026	Ck #201358	Mains'L Financial Management Services, Inc.	664.92
2/13/2026	CK #201389	Mains'L Financial Management Services, Inc.	152.96
2/18/2026	CK #201393	Mains'L Financial Management Services, Inc.	569.66
2/18/2026	Ck #2011392	Mains'L Financial Management Services, Inc.	324.58
2/18/2026	CK #201377	Mains'L Financial Management Services, Inc.	54.41
2/19/2026	CK #201388	Mains'L Financial Management Services, Inc.	350.31
2/24/2026	CK #201391	Mains'L Financial Management Services, Inc.	157.50
2/27/2026	269	Danner, Nathan	701.97
2/27/2026	270	Fee, Michelle	47.48
2/27/2026	EFT	Gifford, Kristin	423.99
2/27/2026	271	Jones, Margaret	40.00
2/27/2026	EFT	Lovell, Dolores	22.00
2/27/2026	272	Mackiewicz, Charlie	40.95
2/27/2026	273	Pelfrey, Randy	37.95
2/27/2026	274	Vorhees, Kenneth	79.50
2/27/2026	EFT	Walters, Shontel	455.43