Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
1/05/2026	CK #201347	Mains'L Financial Management Services, Inc.	443.28
1/05/2026	Ck #201361	Mains'L Financial Management Services, Inc.	152.96
1/06/2026	CK #201359	Mains'L Financial Management Services, Inc.	350.31
1/06/2026	Ck #201360	Mains'L Financial Management Services, Inc.	520.00
1/12/2026	266	Crail, Robert	137.69
1/12/2026	EFT	Shuler, Kathryn	497.55
1/12/2026	267	Vorhees, Kenneth	147.00
1/14/2026	CK #201365	Mains'L Financial Management Services, Inc.	23.70
1/16/2026	CK #201369	Mains'L Financial Management Services, Inc.	152.96
1/16/2026	EFT	Feltner, Elliot	33.70
1/16/2026	EFT	Knox, Frances	135.70
1/16/2026	EFT	Shuler, Kathryn	679.09
1/20/2026	CK #201353	Mains'L Financial Management Services, Inc.	221.64
1/21/2026	CK #201368	Mains'L Financial Management Services, Inc.	520.00
1/23/2026	CK #201371	Mains'L Financial Management Services, Inc.	571.83
1/23/2026	EFT	Lovell, Dolores	156.88
1/29/2026	CK #201367	Mains'L Financial Management Services, Inc.	350.31