Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
6/03/2026	Ck #201447	Mains'L Financial Management Services, Inc.	395.79
6/05/2026	EFT	Blackburn, Shea	49.98
6/05/2026	284	Manuel, Jason	3,025.00
6/05/2026	285	Robinson, Evelyn	131.25
6/05/2026	286	Szajka, Roberta	209.85
6/05/2026	EFT	Tafolla, Monica	469.69
6/08/2026	Ck #201456	Mains'L Financial Management Services, Inc.	350.31
6/08/2026	Ck #201457	Mains'L Financial Management Services, Inc.	32.31
6/08/2026	Ck #201458	Mains'L Financial Management Services, Inc.	104.49
6/09/2026	Ck #201415	Mains'L Financial Management Services, Inc.	498.44
6/09/2026	Ck #201416	Mains'L Financial Management Services, Inc.	443.28
6/12/2026	Ck #201444	Mains'L Financial Management Services, Inc.	18.47
6/15/2026	Ck #201459	Mains'L Financial Management Services, Inc.	430.21
6/18/2026	Ck #201423	Mains'L Financial Management Services, Inc.	490.62
6/18/2026	Ck #201424	Mains'L Financial Management Services, Inc.	433.28
6/18/2026	287	Oramas, Julia	204.54
6/18/2026	EFT	Snyder, Megan	447.99
6/18/2026	288	Thomas, Rachel	35.00
6/18/2026	289	Van Zyl, Meredith	24.99
6/18/2026	290	Vorhees, Kenneth	70.00
6/23/2026	Ck #201463	Mains'L Financial Management Services, Inc.	350.31
6/23/2026	Ck #201464	Mains'L Financial Management Services, Inc.	32.31
6/23/2026	Ck #201465	Mains'L Financial Management Services, Inc.	104.49
6/23/2026	Ck #201466	Mains'L Financial Management Services, Inc.	430.21
6/23/2026	Ck #201467	Mains'L Financial Management Services, Inc.	152.96
6/24/2026	Ck #201462	Mains'L Financial Management Services, Inc.	744.23
6/29/2026	Ck #201445	Mains'L Financial Management Services, Inc.	493.75
6/29/2026	Ck #201446	Mains'L Financial Management Services, Inc.	443.28
6/30/2026	Ck #201453	Mains'L Financial Management Services, Inc.	308.96