Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
5/01/2026	Ck #201427	Mains'L Financial Management Services, Inc.	3,949.72
5/04/2026	Ck #201432	Mains'L Financial Management Services, Inc.	4,126.72
5/04/2026	Ck #201433	Mains'L Financial Management Services, Inc.	21.05
5/06/2026	Ck #201372	Mains'L Financial Management Services, Inc.	213.24
5/06/2026	Ck #201425	Mains'L Financial Management Services, Inc.	76.59
5/08/2026	Ck #201443	Mains'L Financial Management Services, Inc.	152.96
5/08/2026	EFT	Blackburn, Shea	49.98
5/08/2026	EFT	Knox, Frances	348.32
5/08/2026	EFT	Walters, Shontel	505.29
5/11/2026	Ck #201439	Mains'L Financial Management Services, Inc.	350.31
5/11/2026	Ck #201440	Mains'L Financial Management Services, Inc.	32.31
5/11/2026	Ck #201441	Mains'L Financial Management Services, Inc.	104.49
5/11/2026	Ck #201442	Mains'L Financial Management Services, Inc.	430.21
5/13/2026	Ck #201397	Mains'L Financial Management Services, Inc.	443.28
5/15/2026	EFT	Blackburn, Shea	130.42
5/15/2026	EFT	Burns, Paul	216.75
5/15/2026	EFT	English, Julia	71.98
5/15/2026	EFT	Flach-Elliot, Erin	479.98
5/15/2026	281	Lam, Michelle	650.00
5/15/2026	EFT	Lovell, Dolores	122.99
5/15/2026	282	Manuel, Jason	332.36
5/15/2026	EFT	Napier, Jackie	3,025.00
5/15/2026	EFT	Rickman, Alexander	764.94
5/22/2026	EFT	Blackburn, Shea	50.46
5/22/2026	EFT	English, Julia	135.96
5/22/2026	EFT	Feltner, Elliot	127.30
5/22/2026	EFT	Hendrickson, Amanda	500.00
5/22/2026	283	Lam, Michelle	650.00
5/22/2026	EFT	Lovell, Dolores	122.99
5/22/2026	EFT	Napier, Jackie	3,025.00
5/22/2026	Ck #201448	Mains'L Financial Management Services, Inc.	350.31
5/22/2026	Ck #201449	Mains'L Financial Management Services, Inc.	32.31
5/22/2026	Ck #201450	Mains'L Financial Management Services, Inc.	104.49
5/22/2026	Ck #201451	Mains'L Financial Management Services, Inc.	430.21
5/22/2026	Ck #201452	Mains'L Financial Management Services, Inc.	152.96
5/27/2026	Ck #201426	Mains'L Financial Management Services, Inc.	179.27
5/28/2026	Ck #201409	Mains'L Financial Management Services, Inc.	443.28