Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
11/03/2025	256	Hampton, Marlena	195.16
11/03/2025	EFT	Lovell, Dolores	101.99
11/03/2025	257	Pelfrey, Randy	36.95
11/03/2025	Ck #201331	Mains'L Financial Management Services, Inc.	34.77
11/03/2025	Ck #201330	Mains'L Financial Management Services, Inc.	4,429.75
11/03/2025	Ck #201325	Mains'L Financial Management Services, Inc.	5,119.64
11/04/2025	Ck #201327	Mains'L Financial Management Services, Inc.	3,180.01
11/07/2025	Ck #201339	Mains'L Financial Management Services, Inc.	120.22
11/07/2025	Ck #201337	Mains'L Financial Management Services, Inc.	25.50
11/07/2025	Ck #201336	Mains'L Financial Management Services, Inc.	350.31
11/07/2025	Ck #201316	Mains'L Financial Management Services, Inc.	513.50
11/14/2025	258	Carlisle, Janet	172.64
11/14/2025	259	Chappell, Josh	145.43
11/14/2025	EFT	Knox, Frances	134.95
11/14/2025	260	Szajka, Roberta	289.30
11/14/2025	EFT	Walters, Shontel	534.80
11/14/2025	Ck #201338	Mains'L Financial Management Services, Inc.	680.39
11/19/2025	Ck #201340	Mains'L Financial Management Services, Inc.	802.88
11/21/2025	EFT	Craig, Ryan N	2,753.54
11/21/2025	EFT	Lovell, Dolores	45.32
11/21/2025	EFT	Maltaner, Whitney	79.23
11/21/2025	261	Wilson, Erin	57.24
11/24/2025	Ck #201341	Mains'L Financial Management Services, Inc.	350.31
11/24/2025	Ck #201342	Mains'L Financial Management Services, Inc.	428.79
11/25/2025	Ck #201346	Mains'L Financial Management Services, Inc.	339.08
11/25/2025	Ck #201345	Mains'L Financial Management Services, Inc.	150.19
11/25/2025	Ck #201343	Mains'L Financial Management Services, Inc.	152.96
11/28/2025	Ck #201344	Mains'L Financial Management Services, Inc.	513.50