Northern Kentucky Area Development District
Bank Register

Activity Date	Reference	Payee Name	Amount
10/01/2025	Ck #201311	Mains'L Financial Management Services, Inc.	489.43
10/02/2025	Ck #201309	Mains'L Financial Management Services, Inc.	165.00
10/10/2025	Ck #201314	Mains'L Financial Management Services, Inc.	350.31
10/10/2025	EFT	Collinsworth, Adam	22.29
10/14/2025	Ck #201312	Mains'L Financial Management Services, Inc.	152.96
10/14/2025	Ck #201313	Mains'L Financial Management Services, Inc.	171.56
10/16/2025	Ck #201318	Mains'L Financial Management Services, Inc.	324.58
10/16/2025	Ck #201317	Mains'L Financial Management Services, Inc.	506.05
10/20/2025	Ck #201315	Mains'L Financial Management Services, Inc.	513.50
10/24/2025	EFT	Feltner, Elliot	31.75
10/24/2025	EFT	Maltaner, Whitney	113.46
10/24/2025	255	Milles, Christopher	165.23
10/27/2025	Ck #201319	Mains'L Financial Management Services, Inc.	350.31
10/27/2025	Ck #201320	Mains'L Financial Management Services, Inc.	152.96
10/27/2025	Ck #201322	Mains'L Financial Management Services, Inc.	177.75
10/28/2025	Ck #201323	Mains'L Financial Management Services, Inc.	572.22
10/28/2025	Ck #201326	Mains'L Financial Management Services, Inc.	3,961.14
10/29/2025	Ck #201334	Mains'L Financial Management Services, Inc.	2,873.97
10/30/2025	Ck #201335	Mains'L Financial Management Services, Inc.	5.65
10/30/2025	Ck #201332	Mains'L Financial Management Services, Inc.	1,447.98
10/30/2025	Ck #201328	Mains'L Financial Management Services, Inc.	445.33
10/30/2025	Ck #201321	Mains'L Financial Management Services, Inc.	231.07
10/31/2025	Ck #201333	Mains'L Financial Management Services, Inc.	2,984.66
10/31/2025	Ck #201324	Mains'L Financial Management Services, Inc.	23.19