Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Abila	30745	2/6/2025	(3,178.97)	Inv#1050-1000254053 3 Additional Seats
		Transaction Total	(3,178.97)	
Total Abila			(3,178.97)	
AFLAC	030842	3/12/2025	(111.28)	Invoice #397792 Due 4/1/25
AFLAC	30670	1/21/2025	(111.28)	Invoice # 735043 2/1
AFLAC	30740	2/6/2025	(111.28)	inv# 735043 for FEB 2025 due: 2/1/25
		Transaction Total	(333.84)	
Total AFLAC			(333.84)	
[redacted]	30678	1/21/2025	(235.00)	23.50 hours respite @ $10 hr
		Transaction Total	(235.00)	
Total [redacted]			(235.00)	
AT&T	E107846	1/8/2025	(50.00)	civic center - service 12/18 - 1/17
AT&T	E107871	2/10/2025	(50.00)	civic center - service 1/18 - 2/17
AT&T	E107914	3/11/2025	(50.00)	Civic Center - service 2/18 - 3/17
		Transaction Total	(150.00)	
Total AT&T			(150.00)	
BATH COUNTY FISCAL COURT	30707	2/3/2025	(235.77)	Local Taxes 4th Qtr 2024
		Transaction Total	(235.77)	
Total BATH COUNTY FISCAL COURT			(235.77)	
Bath Veterinary Clinic, PSC	030847	3/20/2025	(100.00)	February 2025 Joanie Bernard Invoice
		Transaction Total	(100.00)	
Total Bath Veterinary Clinic, PSC			(100.00)	
[redacted]	030813	3/5/2025	(90.00)	Respite 9 hrs @ $10/hr

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(90.00)	
Total [redacted]			(90.00)	
BRACKEN COUNTY CHAMBER OF CO...	30673	1/21/2025	(100.00)	Large Business chamber membership
		Transaction Total	(100.00)	
Total BRACKEN COUNTY CHAMBER O...			(100.00)	
Breathitt Mechanical Co, Inc	030752	2/12/2025	(1,279.00)	Freezer Motor Replacement
		Transaction Total	(1,279.00)	
Total Breathitt Mechanical Co, Inc			(1,279.00)	
[redacted]	030758	2/12/2025	(150.00)	Respite Reimbursement [redacted] 10/hr $15
[redacted]	030885	3/27/2025	(225.00)	Respite Reimbursement 15hrs @ $15/hr
[redacted]	30688	1/24/2025	(150.00)	Resptie Reimbursement [redacted] 10hrs @ $15/hr
		Transaction Total	(525.00)	
Total [redacted]			(525.00)	
Brittany Layne	30685	1/24/2025	(71.81)	Mileage Reimbursement December 2024
		Transaction Total	(71.81)	
Total Brittany Layne			(71.81)	
CARETRUST PUBLICATIONS	030856	3/20/2025	(249.00)	Invoice #11817 Renewal for April 2025 - April 2026
		Transaction Total	(249.00)	
Total CARETRUST PUBLICATIONS			(249.00)	
CASSIE HUNT	030761	2/12/2025	(43.97)	Mileage and Cell Phone Reimbursement January 2025
CASSIE HUNT	030873	3/20/2025	(71.06)	Mileage & Cell Phone Reimbursement February 2025
CASSIE HUNT	30659	1/21/2025	(120.08)	December travel and cell phone
		Transaction Total	(235.11)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total CASSIE HUNT			(235.11)	
CHASE CARD SERVICES	E107843	1/3/2025	(11,904.72)	purchases 12/2 - 1/1
CHASE CARD SERVICES	E107908	2/4/2025	(5,706.96)	Purchases 1/2 - 2/2/25 -
CHASE CARD SERVICES	E107940	3/4/2025	(12,803.70)	Purchases 2/3 - 3/2/25
		Transaction Total	(30,415.38)	
Total CHASE CARD SERVICES			(30,415.38)	
[redacted]	30638	1/3/2025	(120.00)	Respite 8 hrs @ $15/hr
		Transaction Total	(120.00)	
Total [redacted]			(120.00)	
CITY OF MAYSVILLE	30713	2/3/2025	(538.47)	Local Taxes 3rd Qtr 2024
CITY OF MAYSVILLE	30714	2/3/2025	(565.01)	Local Taxes 4th Qtr 2024
		Transaction Total	(1,103.48)	
Total CITY OF MAYSVILLE			(1,103.48)	
CITY OF MOREHEAD	30708	2/3/2025	(689.38)	Local Taxes 4th Qtr 2024
		Transaction Total	(689.38)	
Total CITY OF MOREHEAD			(689.38)	
CITY OF WEST LIBERTY	30709	2/3/2025	(122.13)	Local Taxes 4th Qtr 2024
		Transaction Total	(122.13)	
Total CITY OF WEST LIBERTY			(122.13)	
Clark Energy	E107849	1/17/2025	(1,392.37)	Menifee center - service 11/27 - 12/30
Clark Energy	E107894	2/18/2025	(1,265.75)	Menifee - service 12/30 to 1/29
Clark Energy	E107920	3/17/2025	(1,334.34)	Menifee - service 1/29 to 2/27
		Transaction Total	(3,992.46)	
Total Clark Energy			(3,992.46)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Commonnwealth of Kentucky, State Tre...	1236	2/5/2025	(6,901.02)	Loan No. AF22-0110 Frank Hinton & Sons Oct-Dec 2024
Commonnwealth of Kentucky, State Tre...	1237	2/5/2025	(12,062.97)	Loan No. AF23-0055 M&H ENTERPRISES Oct-Dec 2024
		Transaction Total	(18,963.99)	
Total Commonnwealth of Kentucky, Stat...			(18,963.99)	
COMMUNITY RECYCLING CENTER	30747	2/6/2025	(80.00)	Inv#5254 Shredding
		Transaction Total	(80.00)	
Total COMMUNITY RECYCLING CENT...			(80.00)	
Courier Publishing Company	030784	2/20/2025	(105.00)	Ads - Vet Services & Financials - 01/09
		Transaction Total	(105.00)	
Total Courier Publishing Company			(105.00)	
[redacted]	030759	2/12/2025	(135.00)	Respite Reimbursement [redacted] 9/hr $15
[redacted]	30634	1/3/2025	(52.50)	Respite Reimbursement [redacted] 3.5hrs @ $15/hr
		Transaction Total	(187.50)	
Total [redacted]			(187.50)	
DELTA DENTAL	30743	2/6/2025	(1,622.35)	Invoice 20241228002695-008 Jan 2025
DELTA DENTAL	30744	2/6/2025	(1,622.35)	Invoice 20241212000377-009 Dec 2024
		Transaction Total	(3,244.70)	
Total DELTA DENTAL			(3,244.70)	
Delta Natural Gas Company, Inc	E107855	1/22/2025	(453.14)	Menifee SC - meter 11/25 - 12/26
Delta Natural Gas Company, Inc	E107893	2/18/2025	(588.87)	Menifee SC - service 12/26 - 1/27
Delta Natural Gas Company, Inc	E107922	3/18/2025	(506.90)	Menifee - meter reading 1/27 - 2/24
		Transaction Total	(1,548.91)	
Total Delta Natural Gas Company, Inc			(1,548.91)	
[redacted]	30637	1/3/2025	(60.00)	Respite Reimbursement [redacted] 4 hrs @ $15/hr

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(60.00)	
Total [redacted]			(60.00)	
Doug's Cleaning Service	30690	1/27/2025	(300.00)	Window Cleaning 1/27/25
		Transaction Total	(300.00)	
Total Doug's Cleaning Service			(300.00)	
Eastern Ky Handyman	30630	1/3/2025	(250.00)	Inv#000287 Siding repair
		Transaction Total	(250.00)	
Total Eastern Ky Handyman			(250.00)	
ELISABETH BERTRAM	030820	3/5/2025	(90.00)	January Cleaning - Rowan Senior Center Inv #982398
ELISABETH BERTRAM	030821	3/5/2025	(210.00)	February Cleaning - Rowan Senior Center Inv #982399
ELISABETH BERTRAM	30679	1/21/2025	(270.00)	Inv # 982397 - cleaning RC center - 12/2 - 12/30 (9 @ $30)
		Transaction Total	(570.00)	
Total ELISABETH BERTRAM			(570.00)	
[redacted]	30719	2/6/2025	(300.00)	Respite Reimbursement [redacted] 30 hrs @ $10/hr
		Transaction Total	(300.00)	
Total [redacted]			(300.00)	
Elwood Caudill, Rowan County Clerk	30692	1/29/2025	(19.00)	Notary Recording Fee - Regina Thompson
		Transaction Total	(19.00)	
Total Elwood Caudill, Rowan County Clerk			(19.00)	
ESRI	30701	1/29/2025	(10,000.00)	Invoice #94893633 2/4/2025-2/3/2026
		Transaction Total	(10,000.00)	
Total ESRI			(10,000.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
FLEMING COUNTY CHAMBER OF CO...	030848	3/20/2025	(300.00)	Invoice #2023-1976 Chamber Membership Dues
		Transaction Total	(300.00)	
Total FLEMING COUNTY CHAMBER O...			(300.00)	
FLEMING-MASON ENERGY	E107854	1/21/2025	(705.29)	Reading 12/1 - 1/1
FLEMING-MASON ENERGY	E107895	2/20/2025	(930.62)	Meter reading 1/1 to 2/1
FLEMING-MASON ENERGY	E107923	3/20/2025	(733.05)	Meter reading 2/1 - 3/1
		Transaction Total	(2,368.96)	
Total FLEMING-MASON ENERGY			(2,368.96)	
[redacted]	030807	2/26/2025	(400.00)	Respite Reimbursement [redacted] 40hrs @ $10/hr
		Transaction Total	(400.00)	
Total [redacted]			(400.00)	
FRENCHBURG IGA	030771	2/12/2025	(239.67)	Restaurant Vouchers January 2025
FRENCHBURG IGA	030850	3/20/2025	(157.54)	Charges for February 2025
FRENCHBURG IGA	030866	3/20/2025	(1,440.19)	Restaurant Vouchers February 2025
FRENCHBURG IGA	30658	1/21/2025	(75.80)	December food purchases
FRENCHBURG IGA	30718	2/6/2025	(260.54)	Charges for January 2025
		Transaction Total	(2,173.74)	
Total FRENCHBURG IGA			(2,173.74)	
FRENCHBURG WATER & SEWER	030822	3/5/2025	(104.26)	Services 1/14/25 - 2/12/25 Menifee SC/Regional Kitchen
FRENCHBURG WATER & SEWER	30631	1/3/2025	(100.55)	Services 11/08/24-12/12/24 at Menifee SC/Regional Kitchen
FRENCHBURG WATER & SEWER	30731	2/6/2025	(104.61)	Services 12/12/24-1/14/25 at Menifee SC/Regional Kitchen
		Transaction Total	(309.42)	
Total FRENCHBURG WATER & SEWER			(309.42)	
Gateway Area Humane Society	030849	3/20/2025	(6,955.00)	Replacement for Check #29868 - March 2024 Joanie Bernard Inv
		Transaction Total	(6,955.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total Gateway Area Humane Society			(6,955.00)	
GATEWAY DISTRICT HEALTH DEPAR...	030827	3/5/2025	(130.00)	Morgan Co Senior Center Rent - March 2025
GATEWAY DISTRICT HEALTH DEPAR...	30628	1/3/2025	(130.00)	Morgan Co Senior Center Rent - Jan 2025
GATEWAY DISTRICT HEALTH DEPAR...	30749	2/12/2025	(130.00)	Morgan County Senior Center Rent - Feb 2025
		Transaction Total	(390.00)	
Total GATEWAY DISTRICT HEALTH D...			(390.00)	
Gordon Food Service	E107856	1/23/2025	(79.40)	Invoice # 9018369894 1/18
Gordon Food Service	E107857	1/23/2025	(182.68)	Invoice #9018224859 1/15; credit 2002026016 1/16
Gordon Food Service	E107858	1/23/2025	(77.15)	Invoice #9017889687 1/5
Gordon Food Service	E107859	1/23/2025	(63.53)	Invoice # 9017796089 1/1
Gordon Food Service	E107860	1/23/2025	(51.18)	Invoice # 9017475468 12/19; credit 2002026014 1/16
Gordon Food Service	E107861	1/23/2025	(32.31)	Invoice # 9016766443 11/29
Gordon Food Service	E107862	1/23/2025	(8,600.86)	credit 2001934282 12/12; invoice 9017991174 1/8
Gordon Food Service	E107863	1/23/2025	(7,718.46)	Inv 9018224836 1/15; credits *6946,9948,6126,1174
Gordon Food Service	E107867	1/31/2025	(3,388.35)	Invoice # 9018698944 1/29
Gordon Food Service	E107868	1/31/2025	(5,076.44)	Invoice # 9018463745 1/22
Gordon Food Service	E107873	2/28/2025	(5,618.26)	Invoice 9018940250 2/5
Gordon Food Service	E107874	2/12/2025	(64.17)	Invoice 9018885038 2/3
Gordon Food Service	E107875	2/12/2025	(47.59)	Inv 9018976731 2/5; credits 2002090489, 496
Gordon Food Service	E107901	2/28/2025	(5,687.73)	Inv 9019670805 2/26; credit 2002129924, 925
Gordon Food Service	E107902	2/28/2025	(6,519.21)	Invoice 9019429093 2/19; credits 2002129927, 9922
Gordon Food Service	E107903	2/28/2025	(659.76)	Invoices 9019423097 2/18, 9019337678 2/15, 9019321993 2/14
Gordon Food Service	E107904	2/28/2025	(4,888.30)	Invoice 9019192923 2/12
Gordon Food Service	E107905	2/28/2025	(141.01)	Invoice 9019185941 2/11; credits 2002090492, 495
Gordon Food Service	E107906	2/28/2025	(666.72)	Invoice 9014423095 2/18
Gordon Food Service	E107907	2/28/2025	(83.00)	Invoice 9019071832 2/7; 9019022395 2/6; credit 200208936 2/
Gordon Food Service	E107924	3/27/2025	(53.12)	Invoice # 9020560749 3/21
Gordon Food Service	E107925	3/27/2025	(72.59)	Invoices #9019708574, 9019803304, 9019820126; credit *216067
Gordon Food Service	E107926	3/27/2025	(81.35)	Invoice 9019915105 3/4; credit 2002172353
Gordon Food Service	E107927	3/27/2025	(97.72)	Inv 9020427885, 902032913; credit *218730, 218728
Gordon Food Service	E107928	3/27/2025	(181.84)	Inv 9020006357 3/6; Inv 9020080971 3/9
Gordon Food Service	E107929	3/27/2025	(260.16)	Invoice 9020181084 3/12; 9020173593 3/11, credit *9139 3/13
Gordon Food Service	E107930	3/27/2025	(6,401.24)	Invoice # 9020427587 3/19
Gordon Food Service	E107931	3/27/2025	(8,255.36)	Invoice 9019921679 3/5
Gordon Food Service	E107932	3/27/2025	(8,928.01)	Invoice # 9020181064 3/12

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(73,977.50)	
Total Gordon Food Service			(73,977.50)	
GREENTHUMB MOWING & LANDSCA...	30695	1/29/2025	(425.00)	Invoice #7427
		Transaction Total	(425.00)	
Total GREENTHUMB MOWING & LAND...			(425.00)	
GTS Auto Shop LLC	030876	3/24/2025	(260.34)	Invoice #208 & 210: 2010 Ford Focus & 2021 Chevy Equinox G03
		Transaction Total	(260.34)	
Total GTS Auto Shop LLC			(260.34)	
HANNA RESOURCE GROUP LLC	030753	2/12/2025	(900.00)	Invoice #14810
		Transaction Total	(900.00)	
Total HANNA RESOURCE GROUP LLC			(900.00)	
HOME DELIVERY INCONTINENT SUP...	030798	2/26/2025	(53.97)	Invoice #22111785 - MS
HOME DELIVERY INCONTINENT SUP...	030799	2/26/2025	(423.95)	Invoice #22106887 - CS
HOME DELIVERY INCONTINENT SUP...	030800	2/26/2025	(195.98)	Invoice #22090590 - MS
HOME DELIVERY INCONTINENT SUP...	030801	2/26/2025	(85.99)	Invoice #22089697 - RD
HOME DELIVERY INCONTINENT SUP...	030802	2/26/2025	(137.98)	Invoice #22112900 - JE
HOME DELIVERY INCONTINENT SUP...	030803	2/26/2025	(117.99)	Invoice #22090591 - JS
HOME DELIVERY INCONTINENT SUP...	030804	2/26/2025	(88.99)	Invoice #22090694 - JR
HOME DELIVERY INCONTINENT SUP...	030860	3/20/2025	(37.99)	Invoice #22141827 - JR
HOME DELIVERY INCONTINENT SUP...	030861	3/20/2025	(110.99)	Invoice #22149260 - KH
HOME DELIVERY INCONTINENT SUP...	030862	3/20/2025	(153.98)	Invoice #22186655 - JS
HOME DELIVERY INCONTINENT SUP...	30646	1/3/2025	(55.99)	Inv#21979515 K.Hollifield
HOME DELIVERY INCONTINENT SUP...	30705	1/29/2025	(528.94)	Invoice #22050281 - RD
HOME DELIVERY INCONTINENT SUP...	30706	1/29/2025	(88.99)	Invoice #22038118 - JR
		Transaction Total	(2,081.73)	
Total HOME DELIVERY INCONTINENT ...			(2,081.73)	
[redacted]	30687	1/24/2025	(58.50)	Respite Reimbursement [redacted] 4.5 hrs @ $13/hr

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
[redacted]	30702	1/29/2025	(209.11)	Supplies Reimbursement
		Transaction Total	(267.61)	
Total [redacted]			(267.61)	
JIVE COMMUNICATIONS INC	E107847	1/14/2025	(59.93)	Invoice # IN7103502464 - 1/1 to 1/31
JIVE COMMUNICATIONS INC	E107872	2/12/2025	(65.62)	Invoice IN7103609767 2/1 - 2/28
JIVE COMMUNICATIONS INC	E107915	3/12/2025	(59.11)	Invoice # IN7103681533 - 3/1 - 3/31
		Transaction Total	(184.66)	
Total JIVE COMMUNICATIONS INC			(184.66)	
John Wayne Pest Control, Inc	030783	2/20/2025	(136.00)	Invoice #439725, 439608, 426649, 441079
John Wayne Pest Control, Inc	030858	3/20/2025	(136.00)	Invoice #438265, 440258, 426800, 440265
John Wayne Pest Control, Inc	30693	1/29/2025	(136.00)	December - Invoice #428065, 423574, 430538, 423586
		Transaction Total	(408.00)	
Total John Wayne Pest Control, Inc			(408.00)	
KACO Unemployment Insurance Fund	030831	3/12/2025	(4,936.53)	Invoice #CY25405 - 2025 Unemployment Insurance Premium
		Transaction Total	(4,936.53)	
Total KACO Unemployment Insurance F...			(4,936.53)	
KATIE PLANK	30660	1/21/2025	(56.01)	December travel & cell phone
		Transaction Total	(56.01)	
Total KATIE PLANK			(56.01)	
Kayla (Baier) Ammons	030766	2/12/2025	(46.87)	Travel Reimbursement January 2025
Kayla (Baier) Ammons	030869	3/20/2025	(86.43)	Mileage Reimbursement February 2025
		Transaction Total	(133.30)	
Total Kayla (Baier) Ammons			(133.30)	
KCJEA	030840	3/12/2025	(200.00)	Invoice #4859 - Membership Dues Jan 24 - Dec 24

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
KCJEA	030841	3/12/2025	(200.00)	Invoice #5417 - Membership Dues Jan 25 - Dec 25
		Transaction Total	(400.00)	
Total KCJEA			(400.00)	
KENTUCKY COUNCIL OF AREA DEVE...	030778	2/20/2025	(471.48)	Invoice #BB-972
KENTUCKY COUNCIL OF AREA DEVE...	30699	1/29/2025	(3,750.00)	Invoice #BB-962 Third Quarter
		Transaction Total	(4,221.48)	
Total KENTUCKY COUNCIL OF AREA ...			(4,221.48)	
Kentucky Department of Revenue	030795	2/26/2025	(282.89)	Olivia Glover; acct#: 404337570; Note No. 111818076;2/7/25
Kentucky Department of Revenue	030811	3/5/2025	(282.89)	Olivia Glover; Acct #404337570; Note #111818076; 2/21/25
Kentucky Department of Revenue	030812	3/5/2025	(282.89)	Olivia Glover; Acct #404337570; Note #111818076; 3/7/25
Kentucky Department of Revenue	30654	1/9/2025	(282.89)	Olivia Glover; acct#: 404337570; Note No. 111818076;12/27/24
Kentucky Department of Revenue	30655	1/9/2025	(282.89)	Olivia Glover; acct#: 404337570; Note No. 111818076;1/10/25
Kentucky Department of Revenue	30746	2/6/2025	(282.89)	Olivia Glover; acct#: 404337570; Note No. 111818076;1/24/25
		Transaction Total	(1,697.34)	
Total Kentucky Department of Revenue			(1,697.34)	
KENTUCKY HOUSING CORPORATION	0106	1/6/2025	(69.75)	6228 payment
KENTUCKY HOUSING CORPORATION	0205	2/5/2025	(69.75)	6228 Repayment
KENTUCKY HOUSING CORPORATION	0305	3/5/2025	(69.75)	Housing 6228 payment
		Transaction Total	(209.25)	
Total KENTUCKY HOUSING CORPOR...			(209.25)	
Kentucky State Treasurer	030788	2/20/2025	(1,331.00)	COT Billing January 2025
		Transaction Total	(1,331.00)	
Total Kentucky State Treasurer			(1,331.00)	
KENTUCKY STATE TREASURER	030819	3/5/2025	(399.00)	Invoice GatewayADD-24
		Transaction Total	(399.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total KENTUCKY STATE TREASURER			(399.00)	
Kentucky State Treasurer	030857	3/20/2025	(1,409.00)	COT Billing February 2025
Kentucky State Treasurer	30644	1/3/2025	(1,370.00)	COT billing Nov 2024
Kentucky State Treasurer	30734	2/6/2025	(1,370.00)	COT billing Nov 2024
		Transaction Total	(4,149.00)	
Total Kentucky State Treasurer			(4,149.00)	
KENTUCKY STATE TREASURER	E107848	1/17/2025	(105.86)	confirm # 120262354 - 1/15 FSA
KENTUCKY STATE TREASURER	E107866	1/30/2025	(42,408.84)	January health & life insurances
KENTUCKY STATE TREASURER	E107892	2/18/2025	(50.14)	confirm # 121614240 2/15
KENTUCKY STATE TREASURER	E107900	2/26/2025	(41,450.80)	confirm # 121614474 - February insurance
KENTUCKY STATE TREASURER	E107921	3/18/2025	(78.00)	FSA 3/1
KENTUCKY STATE TREASURER	E107937	3/28/2025	(40,511.04)	March health/life insurances
		Transaction Total	(124,604.68)	
Total KENTUCKY STATE TREASURER			(124,604.68)	
Kimberly Smith	030764	2/12/2025	(101.48)	Travel Reimbursement December 2024
Kimberly Smith	030767	2/12/2025	(110.08)	Travel Reimbursement January 2025
		Transaction Total	(211.56)	
Total Kimberly Smith			(211.56)	
KY News Group	030756	2/12/2025	(60.00)	Invoice #25317
KY News Group	030774	2/12/2025	(60.00)	Invoice #25334
KY News Group	030777	2/20/2025	(60.00)	Invoice #25317 - MUPB Green Energy
KY News Group	030797	2/26/2025	(60.00)	Invoice #25334
KY News Group	030878	3/27/2025	(60.00)	Invoice #27560 - Veterinarian Services AD
KY News Group	30656	1/21/2025	(108.00)	Invoice 25187 - 1/9/25 ads
KY News Group	30726	2/6/2025	(72.00)	Joanie Benard RFQ Vet Services
		Transaction Total	(480.00)	
Total KY News Group			(480.00)	
KY STATE TREASURY	030834	3/12/2025	(600.00)	Invoice #12975

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(600.00)	
Total KY STATE TREASURY			(600.00)	
[redacted]	30722	2/6/2025	(520.00)	Respite Reimbursement [redacted] 26 hrs @ $20/hr
[redacted]	30723	2/6/2025	(500.00)	Respite Reimbursement [redacted] 25 hrs @ $20/hr
		Transaction Total	(1,020.00)	
Total [redacted]			(1,020.00)	
LIFELINE HOMECARE INC	030805	2/26/2025	(24,998.98)	January in-home Services
LIFELINE HOMECARE INC	030846	3/20/2025	(25,355.57)	February In-Home Services
LIFELINE HOMECARE INC	30674	1/21/2025	(24,473.48)	December in-home services
		Transaction Total	(74,828.03)	
Total LIFELINE HOMECARE INC			(74,828.03)	
[redacted]	030814	3/5/2025	(500.00)	Respite 25hrs @ $20/hr
		Transaction Total	(500.00)	
Total [redacted]			(500.00)	
LUMPKINS PLUMBING LLC.	30698	1/29/2025	(225.00)	Commode, Materials, and Labor 1-27-25
		Transaction Total	(225.00)	
Total LUMPKINS PLUMBING LLC.			(225.00)	
LYNN IMAGING	030754	2/12/2025	(228.16)	Invoice #L1293979
LYNN IMAGING	030816	3/5/2025	(220.00)	Invoice #L1296718; due: 3/3/25
LYNN IMAGING	30669	1/21/2025	(220.00)	Invoice L1291328 1/7
		Transaction Total	(668.16)	
Total LYNN IMAGING			(668.16)	
MARISA BROWN	030875	3/20/2025	(125.99)	Mileage Reimbursement February 2025
		Transaction Total	(125.99)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total MARISA BROWN			(125.99)	
Marlin Leasing Corporation	030823	3/5/2025	(122.24)	Acct #4133973 Service 1/30/25-2/27/25
Marlin Leasing Corporation	030824	3/5/2025	(1,487.42)	Acct #4133973 Service 1/30/25-2/27/25 Inv #40203857
Marlin Leasing Corporation	030879	3/27/2025	(95.21)	Invoice #40288682 - 2/28/25-3/29/25
Marlin Leasing Corporation	030880	3/27/2025	(1,601.25)	Invoice #40288683 - 2/28/25-3/29/25
		Transaction Total	(3,306.12)	
Total Marlin Leasing Corporation			(3,306.12)	
[redacted]	30686	1/24/2025	(102.00)	Respite Reimbursement for [redacted] 8.5 hrs @ $12/hr
[redacted]	30721	2/6/2025	(480.00)	Respite Reimbursement [redacted] 40 hrs @ $12/hr
		Transaction Total	(582.00)	
Total [redacted]			(582.00)	
MASON COUNTY FISCAL COURT	30715	2/3/2025	(270.58)	Local Taxes 3rd Qtr 2024
MASON COUNTY FISCAL COURT	30716	2/3/2025	(283.93)	Local Taxes 4th Qtr 2024
		Transaction Total	(554.51)	
Total MASON COUNTY FISCAL COURT			(554.51)	
Maysville-Mason Co. Area Chamber of C...	30694	1/29/2025	(215.00)	Chamber Membership
		Transaction Total	(215.00)	
Total Maysville-Mason Co. Area Chambe...			(215.00)	
MENIFEE COUNTY FISCAL COURT	030794	2/26/2025	(600.00)	Menifee Co. Senior Center Rent - March 2025
MENIFEE COUNTY FISCAL COURT	030884	3/27/2025	(600.00)	Menifee Co. Senior Center Rent - April 2025
MENIFEE COUNTY FISCAL COURT	30647	1/3/2025	(600.00)	Menifee Senior Center & Regional Kitchen Jan 2025 Rent
MENIFEE COUNTY FISCAL COURT	30691	1/29/2025	(600.00)	February Rent - Menifee Center
		Transaction Total	(2,400.00)	
Total MENIFEE COUNTY FISCAL COU...			(2,400.00)	
MENIFEE COUNTY TAX ADMINISTRA...	30710	2/3/2025	(748.95)	Local Taxes 4th Qtr 2024

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(748.95)	
Total MENIFEE COUNTY TAX ADMINIS...			(748.95)	
MIDLAND CREDIT MANAGEMENT, INC.	30652	1/9/2025	(295.48)	[redacted] t Pay Date 12/27/24; File#19-94417
MIDLAND CREDIT MANAGEMENT, INC.	30653	1/9/2025	(321.66)	[redacted] Pay Date 1/10/25; File#19-94417
		Transaction Total	(617.14)	
Total MIDLAND CREDIT MANAGEMEN...			(617.14)	
Modern Systems, Inc.	030789	2/20/2025	(20.00)	Invoice #146866
Modern Systems, Inc.	030835	3/12/2025	(20.00)	Invoice #148010
Modern Systems, Inc.	30667	1/21/2025	(20.00)	Invoice # 145824 2/1
		Transaction Total	(60.00)	
Total Modern Systems, Inc.			(60.00)	
Montgomery County Fiscal Court	030826	3/5/2025	(500.00)	Montgomery Co Senior Center Rent - March 2025
Montgomery County Fiscal Court	30627	1/3/2025	(500.00)	Lease for Montgomery Co SC Jan 2025
Montgomery County Fiscal Court	30750	2/12/2025	(500.00)	Montgomery County Senior Center Rent - Feb 2025
		Transaction Total	(1,500.00)	
Total Montgomery County Fiscal Court			(1,500.00)	
MONTGOMERY COUNTY TREASURER	30711	2/3/2025	(183.12)	Local Taxes 4th Qtr 2024
		Transaction Total	(183.12)	
Total MONTGOMERY COUNTY TREAS...			(183.12)	
MOREHEAD CONFERENCE CENTER	30741	2/6/2025	(200.00)	Staff Retreat 2025
		Transaction Total	(200.00)	
Total MOREHEAD CONFERENCE CEN...			(200.00)	
Morehead Utility Plant Board	030757	2/12/2025	(72.58)	Meter Reading 12/02 - 01-02
Morehead Utility Plant Board	030839	3/12/2025	(81.60)	Meter #38072927 for 1/2/25-2/3/25

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Morehead Utility Plant Board	072540	1/10/2025	(17,100,000.00)	Regional Water Project - draw #1 of funds
		Transaction Total	(17,100,154.18)	
Total Morehead Utility Plant Board			(17,100,154.18)	
MOREHEAD-ROWAN COUNTY CHAM...	030817	3/5/2025	(900.00)	Northeast KY Workforce Conf Registration Invoice 2958
MOREHEAD-ROWAN COUNTY CHAM...	030818	3/5/2025	(14.00)	March Chamber Luncheon Invoice 2957
MOREHEAD-ROWAN COUNTY CHAM...	30648	1/3/2025	(14.00)	Inv#2729 October Chamber Luncheion-Katie Plank
		Transaction Total	(928.00)	
Total MOREHEAD-ROWAN COUNTY C...			(928.00)	
MORGAN CO FISCAL COURT	30717	2/3/2025	(664.58)	Local Taxes 4th Qtr 2024
		Transaction Total	(664.58)	
Total MORGAN CO FISCAL COURT			(664.58)	
MOUNTAIN TELEPHONE	30632	1/3/2025	(1,183.22)	acct# 2774400; Service 01/01-01/31/25; GADD,Men & Morgan
MOUNTAIN TELEPHONE	30728	2/6/2025	(1,126.18)	acct# 2774400; Service 02/01-02/28/25; GADD,Men & Morgan
MOUNTAIN TELEPHONE	30809	3/5/2025	(1,126.18)	Acct #2774400; Service 03/01-03/31; GADD Men & Morgan
		Transaction Total	(3,435.58)	
Total MOUNTAIN TELEPHONE			(3,435.58)	
MT. STERLING ADVOCATE	030785	2/20/2025	(57.78)	Invoice #6044, 6045 - vet & IT services
MT. STERLING ADVOCATE	030833	3/12/2025	(33.75)	Invoice #6694 - Ad for Audit Services
		Transaction Total	(91.53)	
Total MT. STERLING ADVOCATE			(91.53)	
Mt. Sterling Chamber of Commerce	30727	2/6/2025	(45.00)	Inv#11571 Andy Barr Breakfast- Haley Allen
		Transaction Total	(45.00)	
Total Mt. Sterling Chamber of Commerce			(45.00)	
NATIONWIDE PAYMENTS	E107850	1/17/2025	(185.00)	Invoice # 1565859 12/15

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
NATIONWIDE PAYMENTS	E107851	1/17/2025	(115.00)	Invoice # 1565858 12/15
NATIONWIDE PAYMENTS	E107852	1/17/2025	(320.00)	Invoice # 1565860 12/15
NATIONWIDE PAYMENTS	E107853	1/17/2025	(15.00)	Invoice # 1565861 12/15
NATIONWIDE PAYMENTS	E107876	2/18/2025	(115.00)	Invoice # 1571063 12/31
NATIONWIDE PAYMENTS	E107877	2/18/2025	(185.00)	Invoice 1571064 12/31
NATIONWIDE PAYMENTS	E107878	2/18/2025	(115.00)	Invoice 1575009 1/15
NATIONWIDE PAYMENTS	E107879	2/18/2025	(185.00)	Invoice 1575010 1/15
NATIONWIDE PAYMENTS	E107880	2/18/2025	(115.00)	Invoice 1579701 1/31
NATIONWIDE PAYMENTS	E107881	3/29/2025	(185.00)	Invoice 1579702 1/31
NATIONWIDE PAYMENTS	E107882	2/18/2025	(115.00)	Invoice 1583488 2/15
NATIONWIDE PAYMENTS	E107883	2/18/2025	(165.00)	Invoice 1583489 2/15
NATIONWIDE PAYMENTS	E107884	2/18/2025	(320.00)	Invoice 1571065 12/31
NATIONWIDE PAYMENTS	E107885	2/18/2025	(15.00)	Invoice 1571066 12/31
NATIONWIDE PAYMENTS	E107886	2/18/2025	(320.00)	invoice 1575011 1/15
NATIONWIDE PAYMENTS	E107887	2/18/2025	(15.00)	Invoice 1575012 1/15
NATIONWIDE PAYMENTS	E107888	2/18/2025	(320.00)	Invoice 1579703 1/31
NATIONWIDE PAYMENTS	E107889	2/18/2025	(15.00)	Invoice 1579704 1/31
NATIONWIDE PAYMENTS	E107890	2/18/2025	(320.00)	Invoice 1583490 2/15
NATIONWIDE PAYMENTS	E107891	2/18/2025	(15.00)	Invoice 1583491 2/15
NATIONWIDE PAYMENTS	E107896	2/24/2025	(165.00)	Invoice 1586858 2/28
NATIONWIDE PAYMENTS	E107897	2/24/2025	(115.00)	Invoice 1586857 2/28
NATIONWIDE PAYMENTS	E107898	2/24/2025	(15.00)	Invoice 1586860 2/28
NATIONWIDE PAYMENTS	E107899	2/24/2025	(320.00)	Invoice 1586859 2/28
NATIONWIDE PAYMENTS	E107916	3/14/2025	(165.00)	Invoice # 1590938 3/15
NATIONWIDE PAYMENTS	E107917	3/14/2025	(115.00)	Invoice #1590937 3/15
NATIONWIDE PAYMENTS	E107918	3/14/2025	(320.00)	Invoice #1590939 3/15
NATIONWIDE PAYMENTS	E107919	3/14/2025	(15.00)	Invoice # 1590940 3/15
NATIONWIDE PAYMENTS	E107933	3/28/2025	(165.00)	Invoice 1595112 3/31
NATIONWIDE PAYMENTS	E107934	3/28/2025	(115.00)	Invoice 1595111 3/31
NATIONWIDE PAYMENTS	E107935	3/28/2025	(15.00)	Invoice 1595114 3/31
NATIONWIDE PAYMENTS	E107936	3/28/2025	(320.00)	Invoice 1595113 3/31
		Transaction Total	(5,000.00)	
Total NATIONWIDE PAYMENTS			(5,000.00)	
[redacted]	030815	3/5/2025	(630.00)	Respite Reimbursement 42hrs @ $15/hr
[redacted]	30635	1/3/2025	(240.00)	Respite Reimbursement [redacted] 16hrs @ $15/hr
		Transaction Total	(870.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total [redacted]			(870.00)	
NORTHERN KENTUCKY LEGAL AID S...	30675	1/21/2025	(9,297.41)	MIPPA - Oct thru Dec
NORTHERN KENTUCKY LEGAL AID S...	30676	1/21/2025	(6,659.26)	SHIP - Oct thru Dec
NORTHERN KENTUCKY LEGAL AID S...	30677	1/21/2025	(22,004.00)	Oct thru Dec - legal, ombudsman, elder
		Transaction Total	(37,960.67)	
Total NORTHERN KENTUCKY LEGAL ...			(37,960.67)	
Owingsville Baptist Church	030825	3/5/2025	(650.00)	Bath Co Senior Center Rent - March 2025
Owingsville Baptist Church	30748	2/12/2025	(1,300.00)	Bath County Senior Center Rent - Jan & Feb 2025
		Transaction Total	(1,950.00)	
Total Owingsville Baptist Church			(1,950.00)	
PHYLLIS LAWSON	030791	2/26/2025	(21.50)	Board Meeting 2.25.25
		Transaction Total	(21.50)	
Total PHYLLIS LAWSON			(21.50)	
[redacted]	30724	2/6/2025	(400.00)	Respite Reimbursement [redacted] 40 hrs @ $10/hr
[redacted]	30725	2/6/2025	(450.00)	Respite Reimbursement 45 hrs @ $10/hr
		Transaction Total	(850.00)	
Total [redacted]			(850.00)	
Print USA	030782	2/20/2025	(40.37)	Invoice #416-X
Print USA	030830	3/12/2025	(84.87)	Invoice #748-X
Print USA	30672	1/21/2025	0.00	invoice 4868-W 12/11/24
		Transaction Total	(125.24)	
Total Print USA			(125.24)	
PUBLIC ENTITY INSURANCE CORP.	030883	3/27/2025	(814.40)	Invoice #171266 - K. Plank Bond
		Transaction Total	(814.40)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total PUBLIC ENTITY INSURANCE CO...			(814.40)	
PurFoods, LLC dba Mom's Meals	030787	2/20/2025	(25,950.84)	Invoice #MM01012025 - January
PurFoods, LLC dba Mom's Meals	030855	3/20/2025	(28,162.40)	Invoice #MM02012025 - February 2025
PurFoods, LLC dba Mom's Meals	30665	1/21/2025	(25,929.60)	Invoice # MM12012024 - December
		Transaction Total	(80,042.84)	
Total PurFoods, LLC dba Mom's Meals			(80,042.84)	
QUILL	030779	2/20/2025	(83.99)	Invoice #42702424
QUILL	030836	3/12/2025	(431.12)	Invoice #42990100
QUILL	030854	3/20/2025	(23.83)	Invoice #43114759
QUILL	30633	1/3/2025	(150.53)	Inv#42063951
QUILL	30664	1/21/2025	(330.73)	Invoice # 42113297 order # 181908003
QUILL	30668	1/21/2025	(24.56)	Invoice # 41715254 order # 18139020
QUILL	30696	1/29/2025	(38.99)	Invoice #42171720
QUILL	30729	2/6/2025	(313.54)	Monthly Bills
QUILL	30730	2/6/2025	(233.64)	Inv#42507159,42557854,42566721,42435279,42413147
		Transaction Total	(1,630.93)	
Total QUILL			(1,630.93)	
[redacted]	30639	1/3/2025	(480.00)	Respite Reimbursement [redacted] 32 hrs @ $15/hr
[redacted]	30640	1/3/2025	(100.74)	Reimbursement for Supplies
[redacted]	30720	2/6/2025	(120.00)	Respite Reimbursement [redacted] 8 hrs @ $15/hr
		Transaction Total	(700.74)	
Total [redacted]			(700.74)	
REBECCA COMBS	030765	2/12/2025	(72.78)	Travel and Cell Phone Reimbursement January 2025
REBECCA COMBS	030872	3/20/2025	(60.74)	Mileage & Cell Phone Reimbursement February 2025
REBECCA COMBS	30680	1/24/2025	(39.24)	Mileage and Cell Phone Reimbursement December 2024
		Transaction Total	(172.76)	
Total REBECCA COMBS			(172.76)	
REGINA THOMAS	030790	2/26/2025	(29.24)	Board Meeting 2.25.25

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(29.24)	
Total REGINA THOMAS			(29.24)	
Reno's Roadhouse of Morehead	030769	2/12/2025	(756.00)	Restaurant Vouchers January 2025
Reno's Roadhouse of Morehead	030865	3/20/2025	(1,860.00)	Restaurant Vouchers February 2025
		Transaction Total	(2,616.00)	
Total Reno's Roadhouse of Morehead			(2,616.00)	
ROWAN COUNTY FISCAL COURT	30751	2/12/2025	(363.00)	Rowan County Senior Center Rent - Feb 2025
		Transaction Total	(363.00)	
Total ROWAN COUNTY FISCAL COURT			(363.00)	
Rowan County Licensing Department	30712	2/3/2025	(5,606.27)	Local Taxes 4th Qtr 2024
		Transaction Total	(5,606.27)	
Total Rowan County Licensing Departm...			(5,606.27)	
[redacted]	30689	1/24/2025	(400.00)	Respite Reimbursement[redacted] 40 hrs @ $10/hr
		Transaction Total	(400.00)	
Total[redacted]			(400.00)	
Shepherd's Printing Services	30651	1/3/2025	(40.37)	Inv#4868-W Business Cards Kimberly Smith
Shepherd's Printing Services	30739	2/6/2025	(39.00)	Inv#137-X Business Cards Cassie Hunt
		Transaction Total	(79.37)	
Total Shepherd's Printing Services			(79.37)	
Sherries Pizza House	030773	2/12/2025	(36.00)	Restaurant Vouchers January 2025
Sherries Pizza House	030867	3/20/2025	(552.00)	Restaurant Vouchers February 2025
		Transaction Total	(588.00)	
Total Sherries Pizza House			(588.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
SPECTRUM BUSINESS	E107844	1/3/2025	(99.99)	Rowan SC - service 12/15 - 1/14
SPECTRUM BUSINESS	E107864	1/29/2025	(122.57)	Bath SC - service 1/10 - 2/9
SPECTRUM BUSINESS	E107865	1/30/2025	(172.57)	Service 1/11 - 2/10
SPECTRUM BUSINESS	E107869	2/3/2025	(99.99)	Rowan SC - service 1/15 - 2/14
SPECTRUM BUSINESS	E107909	3/3/2025	(122.57)	Bath SC - service 2/10 - 3/9
SPECTRUM BUSINESS	E107910	3/3/2025	(172.57)	Service from 2/11 - 3/10
SPECTRUM BUSINESS	E107911	3/3/2025	(198.99)	Rowan SC - service from 2/15 - 3/14
SPECTRUM BUSINESS	E107938	3/31/2025	(133.44)	Bath SC - service from 3/10 to 4/9
SPECTRUM BUSINESS	E107939	3/31/2025	(183.44)	Service from 3/11 to 4/10
		Transaction Total	(1,306.13)	
Total SPECTRUM BUSINESS			(1,306.13)	
ST CLAIRE HOSPICE	30738	2/6/2025	(50.00)	Remembrance Maria Louisa Virzi (Mayor White-Brown's Grandma
		Transaction Total	(50.00)	
Total ST CLAIRE HOSPICE			(50.00)	
St Claire Regional Medical Center	030808	2/26/2025	(65.10)	Bill #79&80 - Drug Screens - B Williamson & D Moffett
St Claire Regional Medical Center	030837	3/12/2025	(97.65)	Bill #81 - Drug Screens - B. Birchfield, M. Brown, H. Day
		Transaction Total	(162.75)	
Total St Claire Regional Medical Center			(162.75)	
TEAM SHELTER USA, LLC	30736	2/6/2025	(25,000.00)	Inv#1217 Consulting Fee for 2025
		Transaction Total	(25,000.00)	
Total TEAM SHELTER USA, LLC			(25,000.00)	
THE HOUSING AUTHORITY OF MORE...	030793	2/26/2025	(363.00)	Rowan Co. Senior Center Rent - February 2025
THE HOUSING AUTHORITY OF MORE...	030828	3/5/2025	(363.00)	Rowan Co Senior Center Rent - March 2025
THE HOUSING AUTHORITY OF MORE...	30629	1/3/2025	(363.00)	Rowan County Senior Center Rent- Jan 2025
		Transaction Total	(1,089.00)	
Total THE HOUSING AUTHORITY OF ...			(1,089.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
The University of Kentucky Research Fo...	030776	2/20/2025	(5,438.29)	Invoice #P100161254 - January
The University of Kentucky Research Fo...	030845	3/20/2025	(3,961.85)	Invoice #P100162326 - February
The University of Kentucky Research Fo...	30645	1/3/2025	(2,841.68)	Inv#P100150695 for 11/1/24-11/30/24 tax id: 61-6033693
The University of Kentucky Research Fo...	30662	1/21/2025	(4,637.97)	Inv # P1000159765 - December
		Transaction Total	(16,879.79)	
Total The University of Kentucky Resear...			(16,879.79)	
[redacted]	030806	2/26/2025	(810.00)	Respite Reimbursement [redacted] 54 hrs @ $15/hr
[redacted]	030859	3/20/2025	(210.00)	Respite Reimbursement [redacted] 24 hrs @ $8.75/hr
		Transaction Total	(1,020.00)	
Total [redacted]			(1,020.00)	
Tiffany Fannin	030768	2/12/2025	(68.37)	Travel Reimbursement January 2025
Tiffany Fannin	030871	3/20/2025	(77.40)	Mileage Reimbursement February 2025
Tiffany Fannin	30683	1/24/2025	(67.09)	Mileage Reimbursement December 2024
		Transaction Total	(212.86)	
Total Tiffany Fannin			(212.86)	
Tina Huff	030762	2/12/2025	(24.51)	Travel Reimbursement January 2025
Tina Huff	30682	1/24/2025	(19.78)	Mileage Reimbursement December 2024
		Transaction Total	(44.29)	
Total Tina Huff			(44.29)	
[redacted]	030887	3/27/2025	(240.00)	Respite 24hrs @ $10/hr
[redacted]	30636	1/3/2025	(240.00)	Respite 6 hrs @ $10/hr
		Transaction Total	(480.00)	
Total [redacted]			(480.00)	
Town and Country Minute Market	030770	2/12/2025	(84.00)	Restaurant Vouchers January 2025
Town and Country Minute Market	030864	3/20/2025	(744.00)	Restaurant Vouchers February 2025

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(828.00)	
Total Town and Country Minute Market			(828.00)	
Tracy Collins	030775	2/12/2025	(18.06)	Travel Reimbursement February 2025
Tracy Collins	030868	3/20/2025	(24.94)	Mileage Reimbursement February 2024
Tracy Collins	30684	1/24/2025	(30.10)	Mileage Reimbursement December 12, 2024
		Transaction Total	(73.10)	
Total Tracy Collins			(73.10)	
VANESSA FRAZIER	030763	2/12/2025	(164.80)	Travel and Cell Phone Reimbursement January 2025
VANESSA FRAZIER	030870	3/20/2025	(76.22)	Mileage & Cell Phone Reimbursement February 2025
VANESSA FRAZIER	30681	1/24/2025	(89.55)	Mileage and Cell Phone Reimbursement December 2024
		Transaction Total	(330.57)	
Total VANESSA FRAZIER			(330.57)	
Verizon	030780	2/20/2025	(10.02)	Invoice #6105542060 Jan 9 - Feb 8
Verizon	030781	2/20/2025	(51.70)	Invoice #6105524135 Jan 9 - Feb 8
Verizon	030810	3/5/2025	(523.92)	Invoice #6105571244 - Service Jan 09 - Feb 08
Verizon	030851	3/20/2025	(10.02)	Invoice #642414132-00001 Feb 09 - Mar 08
Verizon	030852	3/20/2025	(51.70)	Acct #442639176-00001 Feb 09 - Mar 08
Verizon	030881	3/27/2025	(523.92)	Invoice #6108039203 - Feb 09-Mar 08
Verizon	30657	1/21/2025	(523.92)	Inv # 6103127360 - service 12/9 - 1/8
Verizon	30703	1/29/2025	(51.70)	Invoice #6103080295 Dec 9-Jan 8
Verizon	30704	1/29/2025	(10.02)	Invoice #6103098188 Dec 9-Jan 8
		Transaction Total	(1,756.92)	
Total Verizon			(1,756.92)	
VISION SERVICE PLAN	030755	2/12/2025	(745.56)	Coverage Period - December 2024
VISION SERVICE PLAN	030838	3/12/2025	(703.98)	March 2025 Coverage Period
VISION SERVICE PLAN	27820	2/6/2025	(731.70)	Feb 2025 vision insurance
VISION SERVICE PLAN	30732	2/6/2025	(731.70)	Jan 2025 vision insurance
VISION SERVICE PLAN	30735	2/6/2025	(1,365.00)	Dec 2024 vision insurance
		Transaction Total	(4,277.94)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total VISION SERVICE PLAN			(4,277.94)	
Waste Management Corporate Services,...	030796	2/26/2025	(55.61)	Invoice #0243228-4022-4
Waste Management Corporate Services,...	030882	3/27/2025	(55.32)	Invoice #0252336-4022-3 Service Period 4/1/25-4/30/25
Waste Management Corporate Services,...	30542	1/3/2025	(52.32)	Inv#0193503-4022-0;Service Period 1/1/25-1/31/25
Waste Management Corporate Services,...	30700	1/29/2025	(52.76)	Invoice #0238017-4022-8
		Transaction Total	(216.01)	
Total Waste Management Corporate Ser...			(216.01)	
WELCH PACKAGING GROUP	30649	1/3/2025	(2,668.80)	Inv#2611507 Packing boxes for meals
		Transaction Total	(2,668.80)	
Total WELCH PACKAGING GROUP			(2,668.80)	
Wendy Ward	030792	2/26/2025	(500.00)	Invoice #982391 - February Cleaning
Wendy Ward	30569	1/3/2025	(625.00)	Inv# 982387 Office Cleaning Dec 2024
Wendy Ward	30697	1/29/2025	(500.00)	Invoice #982390 - January Cleaning
		Transaction Total	(1,625.00)	
Total Wendy Ward			(1,625.00)	
WEST LIBERTY IGA	030772	2/12/2025	(193.93)	Restaurant Vouchers January 2025
WEST LIBERTY IGA	030863	3/20/2025	(1,484.61)	Restaurant Vouchers February 2025
		Transaction Total	(1,678.54)	
Total WEST LIBERTY IGA			(1,678.54)	
Whitaker Bank	E107913	3/11/2025	(50.00)	2025 NACHA rules fee - for remote deposit
		Transaction Total	(50.00)	
Total Whitaker Bank			(50.00)	
Whitaker Bank Card Services	FE10457	1/27/2025	(2,123.01)	Statement ending 12/31/24
Whitaker Bank Card Services	FE10458	2/27/2025	(8.47)	Statement Closing Date 1/31/25

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(2,131.48)	
Total Whitaker Bank Card Services			(2,131.48)	
White Peck Carrington	030829	3/12/2025	(60.00)	Bill #12323
White Peck Carrington	030877	3/27/2025	(160.00)	Bill #12425
White Peck Carrington	1026	3/18/2025	(820.00)	Bill number: 12392 - T Riddle
White Peck Carrington	30737	2/6/2025	(60.00)	Bill No. 12163
		Transaction Total	(1,100.00)	
Total White Peck Carrington			(1,100.00)	
William Bevans	030786	2/20/2025	(32.74)	Travel & Cell Phone Reimbursement
William Bevans	030874	3/20/2025	(53.43)	Mileage & Cell Phone Reimbursement
William Bevans	30661	1/21/2025	(148.03)	December travel & cell phone
		Transaction Total	(234.20)	
Total William Bevans			(234.20)	
WRIGHT EXPRESS (WEX FLEET UNIV...	E107845	1/7/2025	(1,700.31)	December fuel purchases
WRIGHT EXPRESS (WEX FLEET UNIV...	E107870	2/5/2025	(890.14)	Invoice # 102545836 - January fuel
WRIGHT EXPRESS (WEX FLEET UNIV...	E107912	3/5/2025	(1,247.62)	Invoice # 103165643 - February fuel
		Transaction Total	(3,838.07)	
Total WRIGHT EXPRESS (WEX FLEET ...			(3,838.07)	
Xerox Corporation	030760	2/12/2025	(193.02)	Invoice #022914238 & 022914239 12/21/24-1/21/25 Office/Rowan
Xerox Corporation	030843	3/12/2025	(52.27)	Invoice #023152553 1/21/25-2/30/25 Rowan SC
Xerox Corporation	030853	3/20/2025	(140.75)	Invoice #023199898 1/21/25-2/30/25 Main Office
Xerox Corporation	30663	1/21/2025	(96.24)	Inv # 6677255 1/10 - contract 020-0121285-002
Xerox Corporation	30666	1/21/2025	(1,739.72)	Invoice # 6677254 1/10; contract # 020-0121285-001
Xerox Corporation	30671	1/21/2025	(193.02)	Invoice #022733065 and #022733066
		Transaction Total	(2,415.02)	
Total Xerox Corporation			(2,415.02)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2025 Through 3/31/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Report Opening/Current Balance				
Report Transaction Totals			(17,716,028.86)	
Report Current Balances				

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.