Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
AAA ALLIED GROUP	031188	7/3/2025	(199.84)	New Memberships - K. Bentley & D. McGlone
AAA ALLIED GROUP	031281	8/6/2025	(90.83)	New Membership - B. Birchfield
AAA ALLIED GROUP	031349	9/3/2025	(81.75)	New Membership - A. Kinney
		Transaction Total	(372.42)	
Total AAA ALLIED GROUP			(372.42)	
AFLAC	031198	7/10/2025	(111.28)	Invoice #383755 Due 7/1/25
AFLAC	031309	8/13/2025	(82.29)	Invoice #707638 - Paula Thomas Removed
AFLAC	031380	9/10/2025	(82.29)	Invoice #032001 - Paula Thomas Removed
		Transaction Total	(275.86)	
Total AFLAC			(275.86)	
ANGELA KINNEY	031408	9/17/2025	(104.49)	Mileage Reimbursement - August 2025
		Transaction Total	(104.49)	
Total ANGELA KINNEY			(104.49)	
ASHLEY GRIZZELL	031227	7/10/2025	(54.60)	Mileage Reimbursement - June 2025
		Transaction Total	(54.60)	
Total ASHLEY GRIZZELL			(54.60)	
AT&T	E108036	7/9/2025	(50.00)	Civic Ctr internet - 6/18 - 7/17
AT&T	E108063	8/8/2025	(50.00)	Civic Ctr - service 7/18 - 8/17
AT&T	E108091	9/9/2025	(50.00)	Civic Center - 8/18 thru 9/17
		Transaction Total	(150.00)	
Total AT&T			(150.00)	
BATH COUNTY CHAMBER OF COMMERCE	031343	8/27/2025	(50.00)	2025 Chamber Membership
		Transaction Total	(50.00)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total BATH COUNTY CHAMBER OF COMME...			(50.00)	
BATH COUNTY FISCAL COURT	031273	7/31/2025	(267.18)	Local Tax Payments - Bath Q2 2025
		Transaction Total	(267.18)	
Total BATH COUNTY FISCAL COURT			(267.18)	
Bath Veterinary Clinic, PSC	031216	7/10/2025	(1,900.00)	Joanie Bernard Invoice - June 2025
Bath Veterinary Clinic, PSC	031300	8/13/2025	(900.00)	Joanie Bernard Invoice - July 2025
		Transaction Total	(2,800.00)	
Total Bath Veterinary Clinic, PSC			(2,800.00)	
BEN BIRCHFIELD	031330	8/20/2025	(8.60)	Mileage Reimbursement - July 2025
		Transaction Total	(8.60)	
Total BEN BIRCHFIELD			(8.60)	
Benjamin Hamm	031312	8/13/2025	(18.60)	Mileage and Cell Phone Reimbursement - July 2025
Benjamin Hamm	031386	9/10/2025	(37.36)	Overnight Travel Expense Reimbursement
		Transaction Total	(55.96)	
Total Benjamin Hamm			(55.96)	
[redacted]	031424	9/24/2025	(120.00)	Respite Reimbursement 6hrs @ $20/hr
		Transaction Total	(120.00)	
Total [redacted]			(120.00)	
C. WORTH INC., SUPERSTORE	031383	9/10/2025	(17,734.50)	50% Deposit Payment
C. WORTH INC., SUPERSTORE	031422	9/24/2025	(17,734.50)	Invoice #0247441-IN Remaining Balance
		Transaction Total	(35,469.00)	
Total C. WORTH INC., SUPERSTORE			(35,469.00)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
CAROLYN MESSER	031228	7/10/2025	(43.68)	Mileage Reimbursement - June 2025
CAROLYN MESSER	031331	8/20/2025	(73.53)	Mileage Reimbursement - July 2025
CAROLYN MESSER	031388	9/10/2025	(56.76)	Mileage Reimbursement - August 2025
		Transaction Total	(173.97)	
Total CAROLYN MESSER			(173.97)	
CASSIE HUNT	031136	7/10/2025	51.58	Travel & Cell Phone Reimbursement - May 2025
CASSIE HUNT	031225	7/10/2025	(122.90)	Mileage & Cell Phone Reimbursement - June25 & May25 Reissue
CASSIE HUNT	031365	9/3/2025	(162.65)	Mileage & Cell Phone Reimbursement - July 2025
CASSIE HUNT	031387	9/10/2025	(97.72)	Mileage and Cell Phone Reimbursement - August 2025
		Transaction Total	(331.69)	
Total CASSIE HUNT			(331.69)	
CHASE CARD SERVICES	E108055	7/3/2025	(10,695.55)	Purchases 6/2 - 7/1/25
CHASE CARD SERVICES	E108056	8/4/2025	(7,146.44)	purchases 7/2 - 8/1/25
CHASE CARD SERVICES	E108104	9/19/2025	(16,699.63)	Prepayment - acct #9399
CHASE CARD SERVICES	E108114	9/3/2025	(11,184.15)	Purchases 8/2 - 9/1
		Transaction Total	(45,725.77)	
Total CHASE CARD SERVICES			(45,725.77)	
CINDY BALL	031350	9/3/2025	(15.00)	Reimbursement Tire Repair S-21
		Transaction Total	(15.00)	
Total CINDY BALL			(15.00)	
CITY OF ASHLAND	031278	7/31/2025	(20.62)	Local Tax Payments - Ashland Q3 2023
CITY OF ASHLAND	031279	7/31/2025	(1,140.75)	Local Tax Payments - Ashland Q3 & Q4 2024
CITY OF ASHLAND	031314	8/19/2025	(411.62)	Local Payroll Taxes - City of Ashland - Q1 2025
CITY OF ASHLAND	031315	8/19/2025	(183.01)	Penalty & Interest - Q3 2024
CITY OF ASHLAND	031316	8/19/2025	(197.74)	Penalty & Interest - Q4 2024
		Transaction Total	(1,953.74)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total CITY OF ASHLAND			(1,953.74)	
CITY OF MAYSVILLE	031274	7/31/2025	(570.93)	Local Tax Payments - Maysville Q1 2025
CITY OF MAYSVILLE	031275	7/31/2025	(578.58)	Local Tax Payments - Maysville Q2 2025
		Transaction Total	(1,149.51)	
Total CITY OF MAYSVILLE			(1,149.51)	
CITY OF MOREHEAD	031272	7/31/2025	(708.58)	Local Tax Payments - Morehead Q2 2025
		Transaction Total	(708.58)	
Total CITY OF MOREHEAD			(708.58)	
CITY OF WEST LIBERTY	031271	7/31/2025	(125.62)	Local Tax Payments - West Liberty Q2 2025
		Transaction Total	(125.62)	
Total CITY OF WEST LIBERTY			(125.62)	
Clark Energy	E108047	7/17/2025	(1,594.57)	Menifee SC - service 5/29 - 6/30
Clark Energy	E108075	8/18/2025	(1,724.59)	Menifee SC - service from 6/30 to 7/30
Clark Energy	E108103	9/17/2025	(1,627.39)	Menifee SC - service from 7/30 to 8/28
		Transaction Total	(4,946.55)	
Total Clark Energy			(4,946.55)	
COMMUNITY RECYCLING CENTER	031289	8/6/2025	(25.00)	Invoice #5720
COMMUNITY RECYCLING CENTER	031416	9/24/2025	(37.50)	Invoice #5842
		Transaction Total	(62.50)	
Total COMMUNITY RECYCLING CENTER			(62.50)	
Danielle Hobson	031230	7/10/2025	(37.80)	Mileage Reimbursement - June 2025
		Transaction Total	(37.80)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total Danielle Hobson			(37.80)	
DELTA DENTAL	031290	8/6/2025	(1,514.00)	Invoice #20250723000471-008 8/1/25-8/31/25
DELTA DENTAL	031341	8/27/2025	(1,373.68)	Invoice #20250620000380-008 7/1/25-7/31/25
DELTA DENTAL	031378	9/10/2025	(1,514.00)	Invoice #20250820000376-008 9/1/25-9/30/25
		Transaction Total	(4,401.68)	
Total DELTA DENTAL			(4,401.68)	
Delta Natural Gas Company, Inc	E108043	7/15/2025	(199.35)	Menifee - meter reading 5/27 - 6/23
Delta Natural Gas Company, Inc	E108076	8/19/2025	(291.80)	Menifee SC - meter 6/23 - 7/28
Delta Natural Gas Company, Inc	E108102	9/16/2025	(218.16)	Menifee SC - meter 7/28 - 8/25
		Transaction Total	(709.31)	
Total Delta Natural Gas Company, Inc			(709.31)	
[redacted]	031199	7/10/2025	(787.50)	Respite Reimbursement 52.5 hrs @ $15/hr
[redacted]	031398	9/17/2025	(60.00)	Respite Reimbursement 4 hrs @ $15/hr
		Transaction Total	(847.50)	
Total [redacted]			(847.50)	
Doug's Cleaning Service	031263	7/30/2025	(300.00)	Window Cleaning 7/30/25
		Transaction Total	(300.00)	
Total Doug's Cleaning Service			(300.00)	
DUTCH ISHMAEL FORD LLC	031376	9/10/2025	(1,023.94)	R/O #56064961/1 2012 Ford Econoline
		Transaction Total	(1,023.94)	
Total DUTCH ISHMAEL FORD LLC			(1,023.94)	
E. Edward Ward, Animal Care Hospital	031217	7/10/2025	(1,800.00)	Joanie Bernard Invoice - June 2025
E. Edward Ward, Animal Care Hospital	031302	8/13/2025	(2,900.00)	Joanie Bernard Invoice - July 2025
E. Edward Ward, Animal Care Hospital	031405	9/17/2025	(1,000.00)	Joanie Bernard Invoice - August 2025

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(5,700.00)	
Total E. Edward Ward, Animal Care Hospital			(5,700.00)	
ELISABETH BERTRAM	031197	7/10/2025	(240.00)	Invoice #600959 June Cleaning - Rowan Senior Center
ELISABETH BERTRAM	031293	8/6/2025	(270.00)	Invoice #600961 - July Cleaning
ELISABETH BERTRAM	031348	9/3/2025	(240.00)	Invoice #600963 - August Cleaning
		Transaction Total	(750.00)	
Total ELISABETH BERTRAM			(750.00)	
EVAPAR	031306	8/13/2025	(350.00)	Invoice #IN0663373 Annual Generac Link Subscription
		Transaction Total	(350.00)	
Total EVAPAR			(350.00)	
Exemplis LLC	031262	7/25/2025	(2,989.82)	Invoice #3129356-1 Boardroom Seating
		Transaction Total	(2,989.82)	
Total Exemplis LLC			(2,989.82)	
Federated Transportation Service of the Bluegr...	031266	7/30/2025	(400.00)	KPTA FY26 Dues
		Transaction Total	(400.00)	
Total Federated Transportation Service of the ...			(400.00)	
FLEMING-MASON ENERGY	E108049	7/21/2025	(726.53)	Meter reading 6/1 - 7/1
FLEMING-MASON ENERGY	E108077	8/20/2025	(757.55)	Meter reading 7/1 - 8/1
FLEMING-MASON ENERGY	E108109	9/22/2025	(676.51)	Meter reading 8/1 - 9/1
		Transaction Total	(2,160.59)	
Total FLEMING-MASON ENERGY			(2,160.59)	
FRENCHBURG IGA	031242	7/16/2025	(181.91)	Charges for June 2025
FRENCHBURG IGA	031340	8/27/2025	(51.35)	Charges for July 2025

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
FRENCHBURG IGA	031393	9/17/2025	(50.57)	Charges for August 2025
		Transaction Total	(283.83)	
Total FRENCHBURG IGA			(283.83)	
FRENCHBURG WATER & SEWER	031186	7/3/2025	(121.92)	Services for 5/13/25-6/13/25 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	031292	8/6/2025	(107.37)	Services 6/13/25-7/10/25 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	031373	9/10/2025	(129.18)	Services 7/10/25-8/12/25 Menifee SC & Regional Kitchen
		Transaction Total	(358.47)	
Total FRENCHBURG WATER & SEWER			(358.47)	
FRENCHBURG/MENIFEE CHAMBER OF CO	031244	7/16/2025	(50.00)	Chamber Membership - FY26
		Transaction Total	(50.00)	
Total FRENCHBURG/MENIFEE CHAMBER O...			(50.00)	
Gateway Area Humane Society	031218	7/10/2025	(3,250.00)	Joanie Bernard Invoice - June 2025
Gateway Area Humane Society	031301	8/13/2025	(3,705.00)	Joanie Bernard Invoice - July 2025
Gateway Area Humane Society	031403	9/17/2025	(2,925.00)	Joanie Bernard Invoice - August 2025
		Transaction Total	(9,880.00)	
Total Gateway Area Humane Society			(9,880.00)	
GATEWAY DISTRICT HEALTH DEPARTMENT	031183	7/3/2025	(130.00)	Morgan Co Senior Center Rent - July 2025
GATEWAY DISTRICT HEALTH DEPARTMENT	031212	7/10/2025	(130.00)	Morgan Co. Senior Center Rent - December 2024
GATEWAY DISTRICT HEALTH DEPARTMENT	031297	8/13/2025	(130.00)	Morgan Co Senior Center Rent - August 2025
GATEWAY DISTRICT HEALTH DEPARTMENT	031354	9/3/2025	(130.00)	Morgan Co. Senior Center Rent - September 2025
		Transaction Total	(520.00)	
Total GATEWAY DISTRICT HEALTH DEPAR...			(520.00)	
GENE NORNHOLD	031245	7/17/2025	(150.00)	S-20 Van Interior/Exterior Cleaning
GENE NORNHOLD	031313	8/14/2025	(200.00)	Car Detailing - G-00, G-03, G-04, G-06

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

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(350.00)	
Total GENE NORNHOLD			(350.00)	
Gordon Food Service	E108044	7/15/2025	(7,754.11)	Inv 9024418704 7/9; 9024262073 7/3; 20*804 7/8; 20*990 7/3
Gordon Food Service	E108045	7/15/2025	(10,358.02)	Invoice 9024177090 7/1; 9024183729 7/2
Gordon Food Service	E108050	7/28/2025	(7,866.08)	Inv 9024654779 7/16; credits 200*2135 7/13; 200*136 7/13
Gordon Food Service	E108051	7/28/2025	(8,267.23)	Inv 9024690477 -7/16;9024891418 -7/23; 200*852 200*853 7/17
Gordon Food Service	E108057	8/8/2025	(410.33)	Inv 9024545904 7/11; 9024650449 7/15; 9024218348 7/2
Gordon Food Service	E108058	8/8/2025	(5,819.86)	Inv 9025133905 7/301; 9025041284 7/27; credit 200562134 7/13
Gordon Food Service	E108059	8/8/2025	(171.59)	Inv 9025134043 7/30; credits **9799, 1635, 0854
Gordon Food Service	E108060	8/8/2025	(10,343.44)	Invoices 9025375761 8/6; 9025281571 8/3
Gordon Food Service	E108078	8/20/2025	(117.15)	9025879035 8/19; 9025786674 8/17; 9025534354 8/10; cr *113
Gordon Food Service	E108079	8/20/2025	(115.36)	#9025534355 8/10; 9025166958 7/30; cred *884 8/7; *3974 8/8
Gordon Food Service	E108080	8/20/2025	(9,102.23)	Inv 9025630172 8/13; credit *6118 8/1, *6119 8/1, *922 7/31
Gordon Food Service	E108081	8/27/2025	(6,599.49)	Inv 9025889289 8/20; credit *0883 8/7, *6115 8/1
Gordon Food Service	E108082	8/27/2025	(170.78)	Inv 9025925212 8/20; 9026047336 8/24; credit *3675 8/21
Gordon Food Service	E108093	9/9/2025	(7,506.29)	Inv #9026149962 8/27; credit 18963039, 18962807
Gordon Food Service	E108094	9/2/2025	(518.63)	#9026347463 9/1, 9026*332 8/31, 9026*558 8/30, 9026*663 8/27
Gordon Food Service	E108095	9/9/2025	(8,674.91)	#9026400315 9/3; credit 200*981 9/4, 200*987 9/4, 200*984 9/
Gordon Food Service	E108098	9/12/2025	(117.90)	Inv 9026540450 9/5, 90267707801 9/8; credit 2002711985 9/4
Gordon Food Service	E108099	9/12/2025	(192.44)	Inv 9026489185 9/4, 9026540449 9/5; credit 200*976, 200*979
Gordon Food Service	E108100	9/12/2025	(13,422.55)	Invoice #9026676087 9/10
Gordon Food Service	E108110	9/26/2025	(9,193.52)	Inv 9026834144 9/13; 9027210579 9/24
		Transaction Total	(106,721.91)	
Total Gordon Food Service			(106,721.91)	
HENRY WIGGINTON	031413	9/24/2025	(48.22)	Mileage Reimbursement & Stipend Aging Council 9.17.25
		Transaction Total	(48.22)	
Total HENRY WIGGINTON			(48.22)	
HOME DELIVERY INCONTINENT SUPPLIES ...	031210	7/10/2025	(416.97)	Invoice #22363968 - KL
HOME DELIVERY INCONTINENT SUPPLIES ...	031211	7/10/2025	(58.99)	Invoice #22354383 - MJ
HOME DELIVERY INCONTINENT SUPPLIES ...	031258	7/25/2025	(373.96)	Invoice #22360277 - LW
HOME DELIVERY INCONTINENT SUPPLIES ...	031299	8/13/2025	(540.93)	Invoice #22427625 - CS

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
HOME DELIVERY INCONTINENT SUPPLIES ...	031342	8/27/2025	(101.99)	Invoice #22452703 - AC
HOME DELIVERY INCONTINENT SUPPLIES ...	031374	9/10/2025	(235.98)	Invoice #22464317 - JS
HOME DELIVERY INCONTINENT SUPPLIES ...	031375	9/10/2025	(101.99)	Invoice #22450629 - JE
		Transaction Total	(1,830.81)	
Total HOME DELIVERY INCONTINENT SUPP...			(1,830.81)	
International Center of Kentucky	031252	7/25/2025	(120.00)	Invoice #289 - Services on 9/19/24
		Transaction Total	(120.00)	
Total International Center of Kentucky			(120.00)	
[redacted]	031201	7/10/2025	(1,500.00)	Respite Reimbursement 100 hrs @ $15/hr
		Transaction Total	(1,500.00)	
Total [redacted]			(1,500.00)	
[redacted]	031202	7/10/2025	(475.00)	Respite Reimbursement 47.5 hrs @ $10/hr
[redacted]	031203	7/10/2025	(345.00)	Respite Reimbursement 34.5 hrs @ $10/hr
[redacted]	031204	7/10/2025	(625.00)	Respite Reimbursement 62.5 hrs @ $10/hr
[redacted]	031205	7/10/2025	(290.00)	Respite Reimbursement 29 hrs @ $10/hr
		Transaction Total	(1,735.00)	
Total [redacted]			(1,735.00)	
JASON BOGGS	031220	7/10/2025	(80.00)	Cell Phone Reimbursement - November 2024 - June 2025
JASON BOGGS	031389	9/10/2025	(71.17)	Mileage & Cell Phone Reimbursement - July & August 2025
		Transaction Total	(151.17)	
Total JASON BOGGS			(151.17)	
Jerry Patrick	031372	9/10/2025	(16.00)	Mums for Main Office
		Transaction Total	(16.00)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total Jerry Patrick			(16.00)	
JIVE COMMUNICATIONS INC	E108038	7/14/2025	(55.15)	Invoice #IN71039994621 - 7/1 to 7/31
JIVE COMMUNICATIONS INC	E108064	8/13/2025	(60.28)	Invoice # IN7104097828 - August
JIVE COMMUNICATIONS INC	E108092	9/11/2025	(63.14)	Invoice # IN7104189844 9/1 - 9/30
		Transaction Total	(178.57)	
Total JIVE COMMUNICATIONS INC			(178.57)	
John Wayne Pest Control, Inc	031256	7/25/2025	(136.00)	Invoice #441763, 441639, 450310, 452516
John Wayne Pest Control, Inc	031323	8/20/2025	(136.00)	Invoice #465657, 466913, 456110, 466959
		Transaction Total	(272.00)	
Total John Wayne Pest Control, Inc			(272.00)	
Joshua Farrow	031288	8/6/2025	(22.95)	Reimbursement for Exec. Committee Food Items
		Transaction Total	(22.95)	
Total Joshua Farrow			(22.95)	
KACO ALL LINES FUND	031195	7/3/2025	(58,368.42)	Invoice #K250485 - FY 26 All Lines Fund
KACO ALL LINES FUND	031251	7/25/2025	(715.34)	Invoice #K250955 Drone Insurance
		Transaction Total	(59,083.76)	
Total KACO ALL LINES FUND			(59,083.76)	
KACo Workers Compensation Fund	031194	7/3/2025	(18,160.56)	Invoice #W250082 - FY 26 Workers Comp Policy Renewal
		Transaction Total	(18,160.56)	
Total KACo Workers Compensation Fund			(18,160.56)	
KATIE PLANK	031417	9/24/2025	(276.89)	Morehead Local Tax Refund
		Transaction Total	(276.89)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total KATIE PLANK			(276.89)	
Katrina Thornburg	031226	7/10/2025	(33.18)	Mileage Reimbursement - June 2025
		Transaction Total	(33.18)	
Total Katrina Thornburg			(33.18)	
Kayla (Baier) Ammons	031231	7/10/2025	(56.28)	Mileage Reimbursement - June 2025
Kayla (Baier) Ammons	031333	8/20/2025	(41.71)	Mileage Reimbursement - July 2025
Kayla (Baier) Ammons	031411	9/17/2025	(40.85)	Mileage Reimbursement - August 2025
		Transaction Total	(138.84)	
Total Kayla (Baier) Ammons			(138.84)	
KELSEY BENTLEY	031223	7/10/2025	(47.80)	Mileage & Cell Phone Reimbursement - June 2025
		Transaction Total	(47.80)	
Total KELSEY BENTLEY			(47.80)	
KENTUCKY COUNCIL OF AREA DEVELOPM...	031254	7/25/2025	(3,750.00)	Invoice #BB-1023 Office Support First Quarter
KENTUCKY COUNCIL OF AREA DEVELOPM...	031339	8/27/2025	(375.00)	Invoice #BB-1025 Office Support First Quarter Increase
		Transaction Total	(4,125.00)	
Total KENTUCKY COUNCIL OF AREA DEVE...			(4,125.00)	
KENTUCKY LOCAL ISSUES CONFERENCE, ...	031285	8/6/2025	(1,200.00)	Invoice #25-219 - Governor's Local Issues Conference
		Transaction Total	(1,200.00)	
Total KENTUCKY LOCAL ISSUES CONFERE...			(1,200.00)	
KENTUCKY STATE TREASURER	031209	7/10/2025	(20,569.32)	Data System Distribution - FY26
KENTUCKY STATE TREASURER	031304	8/13/2025	(300.00)	Deposit to Prepaid Account
KENTUCKY STATE TREASURER	031357	9/3/2025	(300.00)	Deposit to Prepaid Account
KENTUCKY STATE TREASURER	031369	9/8/2025	(4,516.37)	FY 25 unexpended funds - element 125 CDGB (federal)

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(25,685.69)	
Total KENTUCKY STATE TREASURER			(25,685.69)	
Kentucky State Treasurer	031384	9/10/2025	(1,492.00)	COT Billing July 2025
Kentucky State Treasurer	031420	9/24/2025	(1,492.00)	COT Billing August 2025
		Transaction Total	(2,984.00)	
Total Kentucky State Treasurer			(2,984.00)	
KENTUCKY STATE TREASURER	031421	9/24/2025	(300.00)	Deposit to Prepaid Account
KENTUCKY STATE TREASURER	E108046	7/16/2025	(500.00)	registration fee - FY 26 SPGE reporting
KENTUCKY STATE TREASURER	E108048	7/18/2025	(78.00)	confirmation # 57854941 7/15
KENTUCKY STATE TREASURER	E108052	7/28/2025	(38,844.98)	confirmation #57854989 - July insurances
KENTUCKY STATE TREASURER	E108074	8/18/2025	(78.00)	confirm # 128681158 8/15
KENTUCKY STATE TREASURER	E108083	8/28/2025	(42,046.28)	confirm # 128681182 8/26 - August insurances
KENTUCKY STATE TREASURER	E108101	9/16/2025	(117.82)	Confirm # 129930940 9/14 - FSA/Vision
KENTUCKY STATE TREASURER	E108111	9/26/2025	(41,461.56)	confirmation 129930942 - September health/life
		Transaction Total	(123,426.64)	
Total KENTUCKY STATE TREASURER			(123,426.64)	
Kimberly Smith	031232	7/10/2025	(94.92)	Mileage Reimbursement - June 2025
Kimberly Smith	031332	8/20/2025	(83.85)	Mileage Reimbursement - July 2025
Kimberly Smith	031409	9/17/2025	(97.18)	Mileage Reimbursement - August 2025
		Transaction Total	(275.95)	
Total Kimberly Smith			(275.95)	
KY News Group	031326	8/20/2025	(40.00)	KY News Group Online Subscription
		Transaction Total	(40.00)	
Total KY News Group			(40.00)	
KY ASSOCIATION OF DISTRICT DIRECTORS	031307	8/13/2025	(500.00)	Invoice #FY26-07 FY26 KADD Dues

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(500.00)	
Total KY ASSOCIATION OF DISTRICT DIREC...			(500.00)	
[redacted]	031397	9/17/2025	(300.00)	Respite 20 hrs @ $15/hr
		Transaction Total	(300.00)	
Total [redacted]			(300.00)	
KYLIE BROWN	031410	9/17/2025	(65.79)	Mileage Reimbursement - August 2025
		Transaction Total	(65.79)	
Total KYLIE BROWN			(65.79)	
LIFELINE HOMECARE INC	031328	8/20/2025	(33,179.85)	July In-Home Services
LIFELINE HOMECARE INC	031329	8/20/2025	(32,018.20)	June In-Home Services
LIFELINE HOMECARE INC	031423	9/24/2025	(24,017.96)	August In-Home Services
		Transaction Total	(89,216.01)	
Total LIFELINE HOMECARE INC			(89,216.01)	
LYNN IMAGING	031187	7/3/2025	(220.00)	Invoice #L1308563; Customer ID 278550
LYNN IMAGING	031311	8/13/2025	(231.34)	Invoice #L1311684; Customer ID 278550
LYNN IMAGING	031370	9/10/2025	(220.00)	Invoice #L1314898; Customer ID 278550
		Transaction Total	(671.34)	
Total LYNN IMAGING			(671.34)	
MADISON PURVIS	031224	7/10/2025	(43.18)	Mileage & Cell Phone Reimbursement - June 2025
MADISON PURVIS	031368	9/3/2025	(29.78)	Mileage & Cell Phone Reimbursement - August 2025
		Transaction Total	(72.96)	
Total MADISON PURVIS			(72.96)	
MARISA BROWN	031222	7/10/2025	(153.22)	Mileage & Cell Phone Reimbursement - June 2025

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
MARISA BROWN	031363	9/3/2025	(167.38)	Mileage & Cell Phone Reimbursement - July 2025
MARISA BROWN	031366	9/3/2025	(37.52)	Mileage & Cell Phone Reimbursement - August 2025
		Transaction Total	(358.12)	
Total MARISA BROWN			(358.12)	
Marlin Leasing Corporation	031238	7/16/2025	(58.36)	Invoice #40699379 Service 6/30/25-7/29/25
Marlin Leasing Corporation	031239	7/16/2025	(1,625.20)	Invoice #40699380 Service 6/30/25-7/29/25
Marlin Leasing Corporation	031240	7/16/2025	(59.67)	Invoice #40699378 Service 6/30/25-7/29/25
Marlin Leasing Corporation	031318	8/20/2025	(1,543.71)	Invoice #40805433 Service 7/30/25-8/29/25
Marlin Leasing Corporation	031319	8/20/2025	(63.90)	Invoice #40805431 Service 7/30/25-8/29/25
Marlin Leasing Corporation	031320	8/20/2025	(32.06)	Invoice #40805432 Service 7/30/25-8/29/25
Marlin Leasing Corporation	031399	9/17/2025	(1,350.57)	Invoice #40914814 Service 8/30/25-9/29/25
Marlin Leasing Corporation	031400	9/17/2025	(32.33)	Invoice #40914813 Service 8/30/25-9/29/25
Marlin Leasing Corporation	031401	9/17/2025	(60.93)	Invoice #40914812 Service 8/30/25-9/29/25
		Transaction Total	(4,826.73)	
Total Marlin Leasing Corporation			(4,826.73)	
MASON COUNTY FISCAL COURT	031276	7/31/2025	(324.21)	Local Tax Payments - Mason Q1 2025
MASON COUNTY FISCAL COURT	031277	7/31/2025	(290.75)	Local Tax Payments - Mason Q2 2025
		Transaction Total	(614.96)	
Total MASON COUNTY FISCAL COURT			(614.96)	
MENIFEE COUNTY FISCAL COURT	031181	7/3/2025	(600.00)	Menifee Co Senior Center Rent - July 2025
MENIFEE COUNTY FISCAL COURT	031264	7/30/2025	(600.00)	Menifee Co. Senior Center Rent - August 2025
MENIFEE COUNTY FISCAL COURT	031356	9/3/2025	(600.00)	Menifee Co. Senior Center Rent - September 2025
		Transaction Total	(1,800.00)	
Total MENIFEE COUNTY FISCAL COURT			(1,800.00)	
MENIFEE COUNTY TAX ADMINISTRATOR	031270	7/31/2025	(754.32)	Local Tax Payments - Menifee Q2 2025
		Transaction Total	(754.32)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total MENIFEE COUNTY TAX ADMINISTRAT...			(754.32)	
Modern Systems, Inc.	031193	7/3/2025	(20.00)	Invoice #152091
Modern Systems, Inc.	031208	7/10/2025	(20.00)	Invoice #153932
Modern Systems, Inc.	031308	8/13/2025	(20.00)	Invoice #155003
		Transaction Total	(60.00)	
Total Modern Systems, Inc.			(60.00)	
MOMENTIVE SOFTWARE INC.	031407	9/17/2025	(10,169.83)	Quote #Q-79327
		Transaction Total	(10,169.83)	
Total MOMENTIVE SOFTWARE INC.			(10,169.83)	
Montgomery County Fiscal Court	031182	7/3/2025	(500.00)	Montgomery Co Senior Center Rent - July 2025
Montgomery County Fiscal Court	031296	8/13/2025	(500.00)	Montgomery Co Senior Center Rent - August 2025
Montgomery County Fiscal Court	031353	9/3/2025	(500.00)	Montgomery Co. Senior Center Rent - September 2025
		Transaction Total	(1,500.00)	
Total Montgomery County Fiscal Court			(1,500.00)	
MONTGOMERY COUNTY TREASURER	031269	7/31/2025	(284.65)	Local Tax Payments - Montgomery Q2 2025
		Transaction Total	(284.65)	
Total MONTGOMERY COUNTY TREASURER			(284.65)	
Morehead Utility Plant Board	031206	7/10/2025	(63.52)	Meter #38072927 - 5/1/25-6/3/25
Morehead Utility Plant Board	E108073	8/15/2025	(69.34)	service from 6/3 to 7/2
Morehead Utility Plant Board	E108097	9/12/2025	(67.68)	Meter from 7/2 to 8/4
		Transaction Total	(200.54)	
Total Morehead Utility Plant Board			(200.54)	
MOREHEAD-ROWAN COUNTY CHAMBER O...	031189	7/3/2025	(135.00)	Invoice #3339 - Yearly Membership
MOREHEAD-ROWAN COUNTY CHAMBER O...	031282	8/6/2025	(14.00)	Invoice #3389 - Chamber Luncheon - August 2025

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
MOREHEAD-ROWAN COUNTY CHAMBER O...	031346	8/27/2025	(14.00)	Invoice #3427 - Chamber Luncheon - September 2025
		Transaction Total	(163.00)	
Total MOREHEAD-ROWAN COUNTY CHAMB...			(163.00)	
MORGAN CO FISCAL COURT	031268	7/31/2025	(188.41)	Local Tax Payments - Morgan Q2 2025
		Transaction Total	(188.41)	
Total MORGAN CO FISCAL COURT			(188.41)	
MOUNTAIN TELEPHONE	031190	7/3/2025	(1,183.18)	Acct. #2774400 - Service 7/1/25-7/31/25
MOUNTAIN TELEPHONE	031265	7/30/2025	(1,132.52)	Acct #2774400 - Service 8/1/25-8/31/25
MOUNTAIN TELEPHONE	031360	9/3/2025	(1,132.52)	Acct #2774400 - Service 9/1/25-9/30/25
		Transaction Total	(3,448.22)	
Total MOUNTAIN TELEPHONE			(3,448.22)	
Mt. Sterling Chamber of Commerce	031284	8/6/2025	(20.00)	Chamber Luncheon - August 2025
		Transaction Total	(20.00)	
Total Mt. Sterling Chamber of Commerce			(20.00)	
NATIONWIDE PAYMENTS	031336	8/20/2025	(4,358.00)	Glenn Jason Boggs - Lump Sum Election
NATIONWIDE PAYMENTS	E108039	7/15/2025	(180.00)	Invoice 1622620 7/15
NATIONWIDE PAYMENTS	E108040	7/15/2025	(100.00)	Invoice 1622619 7/15
NATIONWIDE PAYMENTS	E108041	7/15/2025	(15.00)	Invoice 1622622 7/15
NATIONWIDE PAYMENTS	E108042	7/15/2025	(320.00)	Invoice 1622621 7/15
NATIONWIDE PAYMENTS	E108065	8/12/2025	(318.00)	Invoice # 1626543 7/31
NATIONWIDE PAYMENTS	E108066	8/12/2025	(100.00)	Invoice # 1626542 7/31
NATIONWIDE PAYMENTS	E108067	8/12/2025	(320.00)	Invoice 1626544 7/31
NATIONWIDE PAYMENTS	E108068	8/12/2025	(15.00)	Invoice 1626545 7/31
NATIONWIDE PAYMENTS	E108069	8/15/2025	(318.00)	Invoice 1630638 8/15
NATIONWIDE PAYMENTS	E108070	8/15/2025	(100.00)	Invoice 1630637 8/15
NATIONWIDE PAYMENTS	E108071	8/15/2025	(470.00)	Invoice #1630639 8/15
NATIONWIDE PAYMENTS	E108072	8/15/2025	(15.00)	Invoice 1630640
NATIONWIDE PAYMENTS	E108085	9/2/2025	(15.00)	Invoice # 1634988 8/31

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
NATIONWIDE PAYMENTS	E108086	9/2/2025	(470.00)	Invoice #1634987 8/31
NATIONWIDE PAYMENTS	E108087	9/2/2025	(100.00)	Invoice #1634985 8/31
NATIONWIDE PAYMENTS	E108088	9/2/2025	(318.00)	Invoice # 1634986 8/31
NATIONWIDE PAYMENTS	E108105	9/22/2025	(15.00)	Invoice # 1638862 9/15
NATIONWIDE PAYMENTS	E108106	9/22/2025	(470.00)	Invoice # 1638861 9/15
NATIONWIDE PAYMENTS	E108107	9/22/2025	(318.00)	Invoice # 1638860 9/15
NATIONWIDE PAYMENTS	E108108	9/22/2025	(100.00)	Invoice # 1638859 9/15
		Transaction Total	(8,435.00)	
Total NATIONWIDE PAYMENTS			(8,435.00)	
Northeast Kentucky Chamber of Commerce	031196	7/3/2025	(165.00)	Invoice #80 - Chamber Membership
Northeast Kentucky Chamber of Commerce	031280	8/6/2025	(165.00)	Invoice #558 - Chamber Membership - FY 26
		Transaction Total	(330.00)	
Total Northeast Kentucky Chamber of Commer...			(330.00)	
NORTHERN KENTUCKY LEGAL AID SOCIET...	031247	7/17/2025	(13,502.79)	Legal & Ombudsman - April through June
NORTHERN KENTUCKY LEGAL AID SOCIET...	031248	7/17/2025	(6,659.27)	SHIP - April through June
NORTHERN KENTUCKY LEGAL AID SOCIET...	031249	7/17/2025	(9,297.40)	MIPPA - April through June
NORTHERN KENTUCKY LEGAL AID SOCIET...	031327	8/20/2025	(1,314.00)	Title VII - April through June
NORTHERN KENTUCKY LEGAL AID SOCIET...	031391	9/17/2025	(5,768.17)	MIPPA - July through August
		Transaction Total	(36,541.63)	
Total NORTHERN KENTUCKY LEGAL AID S...			(36,541.63)	
Owingsville Baptist Church	031185	7/3/2025	(650.00)	Bath Co Senior Center Rent - July 2025
Owingsville Baptist Church	031295	8/13/2025	(650.00)	Bath Co Senior Center Rent - August 2025
Owingsville Baptist Church	031352	9/3/2025	(650.00)	Bath Co. Senior Center Rent - September 2025
		Transaction Total	(1,950.00)	
Total Owingsville Baptist Church			(1,950.00)	
PEGGY JONES	030908	8/26/2025	5.16	Mileage - Aging Council Meeting 3/27/25
		Transaction Total	5.16	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total PEGGY JONES			5.16	
Philadelphia Insurance Companies	031338	8/27/2025	(300.00)	Invoice #2008383041
		Transaction Total	(300.00)	
Total Philadelphia Insurance Companies			(300.00)	
PHYLLIS LAWSON	031359	9/3/2025	(21.50)	Mileage Reimbursement Board Meeting 8.26.25
PHYLLIS LAWSON	031414	9/24/2025	(21.50)	Mileage Reimbursement GADD Board Meeting 9.19.25
		Transaction Total	(43.00)	
Total PHYLLIS LAWSON			(43.00)	
Print USA	031215	7/10/2025	(224.00)	Invoice #2350-X
Print USA	031325	8/20/2025	(39.00)	Invoice #2728-X
Print USA	031345	8/27/2025	(39.00)	Invoice #3046-X
		Transaction Total	(302.00)	
Total Print USA			(302.00)	
PurFoods, LLC dba Mom's Meals	031246	7/17/2025	(23,890.63)	Invoice #MM06012025 - June 2025
PurFoods, LLC dba Mom's Meals	031317	8/20/2025	(24,032.94)	Invoice #MM07012025 - July 2025
PurFoods, LLC dba Mom's Meals	031419	9/24/2025	(22,654.78)	Invoice #MM08012025 - August 2025
		Transaction Total	(70,578.35)	
Total PurFoods, LLC dba Mom's Meals			(70,578.35)	
QUILL	031243	7/16/2025	(434.09)	Invoice #s 44728129 & 44743425
QUILL	031257	7/25/2025	(352.07)	Invoice #44796722
QUILL	031287	8/6/2025	(53.11)	Invoice #45026037
QUILL	031305	8/13/2025	(222.54)	Invoice #45078118
QUILL	031324	8/20/2025	(35.48)	Invoice #45174590
QUILL	031358	9/3/2025	(53.98)	Invoice #45324035
QUILL	031385	9/10/2025	(246.07)	Invoice #45530064 & 45403925
		Transaction Total	(1,397.34)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total QUILL			(1,397.34)	
[redacted]	031200	7/10/2025	(210.00)	Respite Reimbursement 14 hrs @ $15/hr
[redacted]	031425	9/24/2025	(675.00)	Respite Reimbursement 45hrs @ $15/hr
		Transaction Total	(885.00)	
Total [redacted]			(885.00)	
REBECCA COMBS	031229	7/10/2025	(65.02)	Mileage & Cell Phone Reimbursement - June 2025
		Transaction Total	(65.02)	
Total REBECCA COMBS			(65.02)	
REGINA THOMAS	031371	9/10/2025	(29.24)	Mileage Reimbursement Board Meeting 8.26.25
		Transaction Total	(29.24)	
Total REGINA THOMAS			(29.24)	
Rowan County Licensing Department	031267	7/31/2025	(6,200.85)	Local Tax Payments - Rowan Q2 2025
		Transaction Total	(6,200.85)	
Total Rowan County Licensing Department			(6,200.85)	
RVC- Rowan Veterinary Clinic	031219	7/10/2025	(6,800.00)	Joanie Bernard Invoice - June 2025
RVC- Rowan Veterinary Clinic	031303	8/13/2025	(2,600.00)	Joanie Bernard Invoice - July 2025
RVC- Rowan Veterinary Clinic	031404	9/17/2025	(400.00)	Joanie Bernard Invoice - August 2025
		Transaction Total	(9,800.00)	
Total RVC- Rowan Veterinary Clinic			(9,800.00)	
Shaw's Heating & Cooling LLC	031286	8/6/2025	(21,500.00)	Invoice #31547 - Install Replacement Geothermal Unit
		Transaction Total	(21,500.00)	
Total Shaw's Heating & Cooling LLC			(21,500.00)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
SPECTRUM BUSINESS	E108035	7/3/2025	(100.00)	Rowan SC - service 6/15 thru 7/14
SPECTRUM BUSINESS	E108053	7/29/2025	(133.44)	Bath SC - service 7/1 thru 8/9
SPECTRUM BUSINESS	E108054	7/30/2025	(183.44)	service from 7/11 - 8/10
SPECTRUM BUSINESS	E108062	8/4/2025	(100.00)	Rowan SC - service 7/15 - 8/14
SPECTRUM BUSINESS	E108084	8/29/2025	(133.44)	Bath SC - service 8/10 thru 9/9
SPECTRUM BUSINESS	E108089	9/2/2025	(183.44)	Service from 8/11 - 9/10
SPECTRUM BUSINESS	E108090	9/3/2025	(100.00)	Rowan SC - service 8/15 - 9/14
SPECTRUM BUSINESS	E108112	9/30/2025	(133.44)	Bath SC - servive 9/10 thru 10/9
SPECTRUM BUSINESS	E108113	9/30/2025	(183.44)	Service from 9/11 thru 10/10
		Transaction Total	(1,250.64)	
Total SPECTRUM BUSINESS			(1,250.64)	
St Claire Regional Medical Center	031382	9/10/2025	(65.10)	Bill #86 & 87 - Drug Screens - K. Brown & A. Kinney
		Transaction Total	(65.10)	
Total St Claire Regional Medical Center			(65.10)	
[redacted]	031418	9/24/2025	(548.72)	Payroll 9.19.25
		Transaction Total	(548.72)	
Total [redacted]			(548.72)	
Sterling	031392	9/17/2025	(47.70)	Invoice #10258302 - Background Check - K. Knowles
		Transaction Total	(47.70)	
Total Sterling			(47.70)	
TENCO Workforce Development Board	031213	7/10/2025	(5.78)	Disallowed Cost - FY25 Direct Service Monitoring
		Transaction Total	(5.78)	
Total TENCO Workforce Development Board			(5.78)	
THE HOUSING AUTHORITY OF MOREHEAD	031184	7/3/2025	(399.00)	Rowan Co Senior Center Rent - July 2025
THE HOUSING AUTHORITY OF MOREHEAD	031298	8/13/2025	(399.00)	Rowan Co Senior Center Rent - August 2025

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
THE HOUSING AUTHORITY OF MOREHEAD	031355	9/3/2025	(399.00)	Rowan Co. Senior Center Rent - September 2025
		Transaction Total	(1,197.00)	
Total THE HOUSING AUTHORITY OF MORE...			(1,197.00)	
The University of Kentucky Research Foundation	031214	7/10/2025	(1,533.06)	Invoice #P100166405 - June
The University of Kentucky Research Foundation	031406	9/17/2025	(15,942.93)	Invoice #P100169125 - July & August
		Transaction Total	(17,475.99)	
Total The University of Kentucky Research Fou...			(17,475.99)	
[redacted]	031381	9/10/2025	(220.08)	Respite Reimbursement 24 hrs @ $9.17/hr
		Transaction Total	(220.08)	
Total [redacted]			(220.08)	
Tiffany Fannin	031234	7/10/2025	(48.30)	Mileage Reimbursement - June 2025
Tiffany Fannin	031334	8/20/2025	(46.01)	Mileage Reimbursement - July 2025
Tiffany Fannin	031390	9/10/2025	(46.01)	Mileage Reimbursement - August 2025
		Transaction Total	(140.32)	
Total Tiffany Fannin			(140.32)	
Tina Huff	031233	7/10/2025	(67.20)	Mileage Reimbursement - June 2025
		Transaction Total	(67.20)	
Total Tina Huff			(67.20)	
Tracy Collins	031250	7/17/2025	(18.06)	Travel Reimbursement - July 2025
Tracy Collins	031335	8/20/2025	(23.22)	Mileage Reimbursement - August 2025
Tracy Collins	031347	8/27/2025	(27.95)	Mileage Reimbursement - August 19 2025
Tracy Collins	031412	9/17/2025	(18.92)	Mileage Reimbursement - September 10, 2025
		Transaction Total	(88.15)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total Tracy Collins			(88.15)	
Verizon	031259	7/25/2025	(51.69)	Invoice #6118007354 Jun 9 - Jul 8
Verizon	031260	7/25/2025	(10.02)	Invoice #6118025576 Jun 9 - Jul 8
Verizon	031261	7/25/2025	(575.54)	Invoice #6118056527 Jun 9 - Jul 8
Verizon	031321	8/20/2025	(38.52)	Invoice# 6120514437 Jul 9 - Aug 8
Verizon	031322	8/20/2025	(10.02)	Invoice #6120532608 Jul 9 - Aug 8
Verizon	031344	8/27/2025	(468.20)	Invoice #6120562158 Jul 9 - Aug 8
Verizon	031394	9/17/2025	(10.02)	Invoice #6123016697 Aug 09 - Sept 08
Verizon	031395	9/17/2025	(38.54)	Invoice #6122998401 Aug 9 - Sept 8
Verizon	031396	9/17/2025	(468.36)	Invoice #6123046324 Aug 9 - Sept 8
		Transaction Total	(1,670.91)	
Total Verizon			(1,670.91)	
VISION SERVICE PLAN	031192	7/3/2025	(660.33)	July 2025 Coverage Period
VISION SERVICE PLAN	031291	8/6/2025	(743.49)	August 2025 Coverage Period
VISION SERVICE PLAN	031379	9/10/2025	(715.77)	September 2025 Coverage Period
		Transaction Total	(2,119.59)	
Total VISION SERVICE PLAN			(2,119.59)	
Waste Management Corporate Services, Inc	031191	7/3/2025	(54.96)	Invoice #0270722-4022-2; Service 7/1/25-7/31/25
Waste Management Corporate Services, Inc	031253	7/25/2025	(55.90)	Invoice #0280457-4022-3 Service Period: 8/1/25-8/31/25
Waste Management Corporate Services, Inc	031337	8/27/2025	(55.87)	Invoice #0285751-4022-4 Service Period: 9/1/25 - 9/30/25
Waste Management Corporate Services, Inc	031415	9/24/2025	(270.96)	Invoice #0293786-4022-0 Service Period: 10/1/25-10/31/25
		Transaction Total	(437.69)	
Total Waste Management Corporate Services, ...			(437.69)	
Wendy Ward	031294	8/6/2025	(500.00)	Invoice #898557 - July Cleaning
Wendy Ward	031351	9/3/2025	(625.00)	Invoice #898561 - August Cleaning
		Transaction Total	(1,125.00)	
Total Wendy Ward			(1,125.00)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Whitaker Bank	E108037	7/10/2025	(99.63)	deposit stamp for remote
		Transaction Total	(99.63)	
Total Whitaker Bank			(99.63)	
White Peck Carrington	031283	8/6/2025	(340.00)	Bill #13189
White Peck Carrington	031362	9/3/2025	(1,400.00)	Bill #13349
		Transaction Total	(1,740.00)	
Total White Peck Carrington			(1,740.00)	
William Bevans	031221	7/10/2025	(111.22)	Mileage & Cell Phone Reimbursement - June 2025
William Bevans	031364	9/3/2025	(149.75)	Mileage & Cell Phone Reimbursement - July 2025
William Bevans	031367	9/3/2025	(99.44)	Mileage & Cell Phone Reimbursement - August 2025
		Transaction Total	(360.41)	
Total William Bevans			(360.41)	
WRIGHT EXPRESS (WEX FLEET)	E108034	7/7/2025	(1,653.35)	Invoice # 105709456 - June fuel
WRIGHT EXPRESS (WEX FLEET)	E108061	8/5/2025	(1,824.33)	Invoice #106329644 - July fuel
WRIGHT EXPRESS (WEX FLEET)	e108096	9/5/2025	(1,743.58)	Invoice # 106991044 - August fuel
		Transaction Total	(5,221.26)	
Total WRIGHT EXPRESS (WEX FLEET)			(5,221.26)	
Xerox Corporation	031207	7/10/2025	(52.27)	Invoice #023795917 5/21/25-6/21/25 Rowan SC
Xerox Corporation	031255	7/25/2025	(140.75)	Invoice #023910260 5/30/25-6/30/25 Main Office
Xerox Corporation	031310	8/13/2025	(52.27)	Invoice #023982614 6/21/25-7/21/25 Rowan SC
Xerox Corporation	031361	9/3/2025	(140.75)	Invoice #024106116 7/1/25-7/31/25 GADD Main Office
Xerox Corporation	031377	9/10/2025	(52.27)	Invoice #024156170 7/21/25-8/21/25 Rowan SC
Xerox Corporation	031402	9/17/2025	(140.75)	Invoice #024261418 8/1/25-8/30/25 GADD Main Office
		Transaction Total	(579.06)	
Total Xerox Corporation			(579.06)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Total 101 - CASH - GENERAL OPERATING FUND	(782,136.30)	

Gateway Area Development District, Inc.

Vendor Activity

108 - CASH - NHPLP/KHC HOUSING LOAN

From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
KENTUCKY HOUSING CORPORATION	0707	7/7/2025	(69.75)	Loan 8334 & 8360
KENTUCKY HOUSING CORPORATION	0805	8/5/2025	(69.75)	Loan payment 8334 & 8360
KENTUCKY HOUSING CORPORATION	0905	9/5/2025	(69.75)	Loan repayments
		Transaction Total	(209.25)	
Total KENTUCKY HOUSING CORPORATION			(209.25)	
		Total 108 - CASH - NHPLP/KHC HOUSING LOAN	(209.25)	

Gateway Area Development District, Inc.

Vendor Activity
122 - CASH - FUNDRAISING
From 7/1/2025 Through 9/30/2025

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Jerry Patrick	1256	9/10/2025	(64.00)	Mums - SC Fundraising - Morgan & Menifee
Jerry Patrick	1257	9/16/2025	(24.00)	Mums for Bath Co.
		Transaction Total	(88.00)	
Total Jerry Patrick			(88.00)	
LEXINGTON BILLIARDS AND SPAS	1255	8/11/2025	(8,890.00)	Invoice #29565 - Morgan Co. SC Gaming Equipment
		Transaction Total	(8,890.00)	
Total LEXINGTON BILLIARDS AND SPAS			(8,890.00)	
Whitaker Bank Card Services	FE10466	7/28/2025	(357.60)	Fundraising Whitaker Bank Card - Statement Ending 6/30/25
Whitaker Bank Card Services	FE10467	8/27/2025	(221.75)	Fundraising Whitaker Bank Card - Statement Ending 7/31/25
Whitaker Bank Card Services	FE10468	9/29/2025	(50.00)	Whitaker Bank Card - Fundraising Statement Ending 8/31/25
		Transaction Total	(629.35)	
Total Whitaker Bank Card Services			(629.35)	
		Total 122 - CASH - FUNDRAISING	(9,607.35)	
Report Opening/Current Balance				
Report Transaction Totals			(791,952.90)	
Report Current Balances				

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