Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
AAA ALLIED GROUP	031777	2/19/2026	(46.25)	New Membership - M. Turner
AAA ALLIED GROUP	031824	3/13/2026	(55.50)	New Memberships - K. McCord & S. Pelfrey
AAA ALLIED GROUP	031849	3/26/2026	(4,361.00)	Annual Group Membership
		Transaction Total	(4,462.75)	
Total AAA ALLIED GROUP			(4,462.75)	
AFLAC	031652	1/5/2026	(141.96)	Invoice #004310
AFLAC	031731	2/2/2026	(141.96)	Invoice #643883
AFLAC	031805	3/4/2026	(141.96)	Invoice #963638
		Transaction Total	(425.88)	
Total AFLAC			(425.88)	
ANDERSON COMMERCIAL CLEANING	031651	1/5/2026	(600.00)	Invoice #01012026
ANDERSON COMMERCIAL CLEANING	031761	2/13/2026	(600.00)	Invoice #02032026
		Transaction Total	(1,200.00)	
Total ANDERSON COMMERCIAL CLEA...			(1,200.00)	
AT&T	E108244	2/2/2026	(70.00)	Civic Center service
AT&T	E108248	3/2/2026	(70.00)	Mt Sterling internet - service 2/8 - 3/7
AT&T	E108281	3/31/2026	(70.00)	Civic center - service 3/8 to 4/7
		Transaction Total	(210.00)	
Total AT&T			(210.00)	
Barker's Drain Service	031728	2/2/2026	(250.00)	Invoice #510
		Transaction Total	(250.00)	
Total Barker's Drain Service			(250.00)	
BATH COUNTY FISCAL COURT	031716	2/2/2026	(269.98)	Quarterly Local Taxes - Bath Co - Q4 2025
		Transaction Total	(269.98)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total BATH COUNTY FISCAL COURT			(269.98)	
Bath Veterinary Clinic, PSC	031678	1/16/2026	(1,100.00)	Joanie Bernard Invoice - December 2025
Bath Veterinary Clinic, PSC	031827	3/13/2026	(100.00)	Joanie Bernard Invoice - February 2026
		Transaction Total	(1,200.00)	
Total Bath Veterinary Clinic, PSC			(1,200.00)	
BOYD COUNTY FISCAL COURT	031707	2/2/2026	(362.41)	Quarterly Local Taxes - Boyd Co - Q4 2025
		Transaction Total	(362.41)	
Total BOYD COUNTY FISCAL COURT			(362.41)	
BRANDI JONES	031665	1/5/2026	(70.95)	Mileage Reimbursement - November 2025
BRANDI JONES	031698	1/16/2026	(4.73)	Mileage Reimbursement - December 2025
BRANDI JONES	031764	2/13/2026	(14.62)	Mileage & Cell Phone Reimbursement - January 2026
		Transaction Total	(90.30)	
Total BRANDI JONES			(90.30)	
Brenda Ralls	031659	1/5/2026	(46.50)	Mileage Reimbursement & Stipend Aging Council 12.17.25
		Transaction Total	(46.50)	
Total Brenda Ralls			(46.50)	
[redacted]	031706	1/23/2026	(180.00)	Respite Reimbursement 9 hrs @ $20/hr
[redacted]	031821	3/13/2026	(80.00)	Respite Reimbursement 4 hrs @ $20/hr
		Transaction Total	(260.00)	
Total [redacted]			(260.00)	
BUFFALO TRACE AREA DEVELOPME...	031815	3/13/2026	(6,457.27)	Invoice #1 - Safer Streets for All
BUFFALO TRACE AREA DEVELOPME...	031816	3/13/2026	(22,021.26)	Invoice #2 - Safer Streets for All
		Transaction Total	(28,478.53)	
Total BUFFALO TRACE AREA DEVELO...			(28,478.53)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
CAROLYN MESSER	031696	1/16/2026	(74.39)	Mileage Reimbursement - December 2025
		Transaction Total	(74.39)	
Total CAROLYN MESSER			(74.39)	
CHASE CARD SERVICES	E108200	1/5/2026	(16,067.67)	Purchases 12/2 - 1/1 -
CHASE CARD SERVICES	E108245	2/6/2026	(8,587.08)	Purchases 1/2 thru 2/1 -
CHASE CARD SERVICES	E108257	3/17/2026	(16,906.46)	prepayment - acct 9399
CHASE CARD SERVICES	E108282	3/3/2026	(9,779.49)	Purchases 2/2 - 3/1 -
		Transaction Total	(51,340.70)	
Total CHASE CARD SERVICES			(51,340.70)	
CINTAS FIRE PROTECTION	031677	1/16/2026	(1,149.72)	Invoice #015J523019 - Menifee; Invoice #015J523020 - Morgan
		Transaction Total	(1,149.72)	
Total CINTAS FIRE PROTECTION			(1,149.72)	
CITY OF ASHLAND	031708	2/2/2026	(668.79)	Quarterly Local Taxes - City of Ashland - Q4 2025
		Transaction Total	(668.79)	
Total CITY OF ASHLAND			(668.79)	
CITY OF MAYSVILLE	031709	2/2/2026	(469.00)	Quarterly Local Taxes - City of Maysville - Q4 2025
		Transaction Total	(469.00)	
Total CITY OF MAYSVILLE			(469.00)	
CITY OF MOREHEAD	031712	2/2/2026	(526.04)	Quarterly Local Taxes - City of Morehead - Q4 2025
		Transaction Total	(526.04)	
Total CITY OF MOREHEAD			(526.04)	
CITY OF WEST LIBERTY	031714	2/2/2026	(141.28)	Quarterly Local Taxes - City of West Liberty - Q4 2025
		Transaction Total	(141.28)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total CITY OF WEST LIBERTY			(141.28)	
Clark Energy	E108207	1/20/2026	(1,366.46)	Menifee - service 11/26 to 12/30
Clark Energy	E108238	2/18/2026	(1,277.04)	Service 12/30 to 1/29 - Menifee
Clark Energy	E108256	3/17/2026	(1,071.20)	Menifee - meter reading 1/29 to 2/25
		Transaction Total	(3,714.70)	
Total Clark Energy			(3,714.70)	
CMW ARCHITECTS & ENGINEERS	031785	2/27/2026	(500.00)	Invoice #26018
		Transaction Total	(500.00)	
Total CMW ARCHITECTS & ENGINEERS			(500.00)	
CODY RAYBURN	031760	2/13/2026	(25.00)	Deferred Compensation Refund
		Transaction Total	(25.00)	
Total CODY RAYBURN			(25.00)	
Columbia Gas	E108212	1/26/2026	(626.31)	Montgomery SC - meter reading 12/8 - 1/9
Columbia Gas	E108240	2/25/2026	(810.56)	Montgomery SC - 1/26 -2/25
Columbia Gas	E108266	3/26/2026	(442.54)	Montgomery SC - meter reading 2/9 - 3/10
		Transaction Total	(1,879.41)	
Total Columbia Gas			(1,879.41)	
Commonnwealth of Kentucky, State Tre...	1244	1/6/2026	(6,901.02)	Quarterly payment - Oct thru Dec - Hinton Mills
Commonnwealth of Kentucky, State Tre...	1245	1/6/2026	(12,062.97)	Quarterly payment - Oct thru Dec - M&H Enterprise
		Transaction Total	(18,963.99)	
Total Commonnwealth of Kentucky, Stat...			(18,963.99)	
Courier Publishing Company	031769	2/19/2026	(24.00)	Ad - Financial Statements - 1/8/26
		Transaction Total	(24.00)	
Total Courier Publishing Company			(24.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
CRISP LANDSCAPING	031748	2/13/2026	(4,375.00)	Invoice #607 - Snow/Ice Clean Up
		Transaction Total	(4,375.00)	
Total CRISP LANDSCAPING			(4,375.00)	
DELTA DENTAL	031669	1/9/2026	(1,798.53)	Invoice #20251229001409-008 1/1/26-1/31/26
DELTA DENTAL	031744	2/13/2026	(1,711.99)	Invoice #20260122000503-008 2/1/26-2/28/26
DELTA DENTAL	031823	3/13/2026	(1,600.55)	Invoice #20260217000401-008 3/1/26-3/31/26
		Transaction Total	(5,111.07)	
Total DELTA DENTAL			(5,111.07)	
Delta Natural Gas Company, Inc	E108202	1/13/2026	(491.11)	Menifee - meter 11/24 - 12/22
Delta Natural Gas Company, Inc	E108237	2/17/2026	(666.15)	Menifee - meter 12/22 - 1/26
Delta Natural Gas Company, Inc	E108255	3/17/2026	(694.07)	Menifee - meter reading /26 - 2/23
		Transaction Total	(1,851.33)	
Total Delta Natural Gas Company, Inc			(1,851.33)	
Doug's Cleaning Service	031855	3/31/2026	(300.00)	Window Cleaning 3.31.26
		Transaction Total	(300.00)	
Total Doug's Cleaning Service			(300.00)	
DUTCH ISHMAEL FORD LLC	031755	2/13/2026	(61.15)	R/O #56068650/1 - 2017 Ford Transit
DUTCH ISHMAEL FORD LLC	031812	3/4/2026	(4,411.99)	R/O #56069231/4 2011 Ford Econoline
		Transaction Total	(4,473.14)	
Total DUTCH ISHMAEL FORD LLC			(4,473.14)	
E. Edward Ward, Animal Care Hospital	031746	2/13/2026	(200.00)	Joanie Bernard Invoice - January 2026
E. Edward Ward, Animal Care Hospital	031825	3/13/2026	(2,100.00)	Joanie Bernard Invoice - February 2026
		Transaction Total	(2,300.00)	
Total E. Edward Ward, Animal Care Hos...			(2,300.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Eastern Ky Handyman	031682	1/16/2026	(1,200.00)	Invoice #INV-000437 - Deposit
Eastern Ky Handyman	031749	2/13/2026	(3,000.00)	Invoice #INV-000437
Eastern Ky Handyman	031784	2/27/2026	(500.00)	Invoice #INV-000437 - Remaining Balance
		Transaction Total	(4,700.00)	
Total Eastern Ky Handyman			(4,700.00)	
ELISABETH BERTRAM	031666	1/9/2026	(240.00)	Invoice #600967 - December Cleaning
ELISABETH BERTRAM	031833	3/19/2026	(360.00)	Invoice #600969 & #600971 - January & February Cleaning
		Transaction Total	(600.00)	
Total ELISABETH BERTRAM			(600.00)	
ESRI	031663	1/5/2026	(10,315.00)	Quotation #26317434; Customer # 150529
		Transaction Total	(10,315.00)	
Total ESRI			(10,315.00)	
FLEMING COUNTY CHAMBER OF CO...	031810	3/4/2026	(15.00)	Invoice #2023-2152 - Chamber Breakfast
		Transaction Total	(15.00)	
Total FLEMING COUNTY CHAMBER O...			(15.00)	
FLEMING-MASON ENERGY	E108206	1/20/2026	(680.09)	Reading 12/1 - 1/1
FLEMING-MASON ENERGY	E108239	2/20/2026	(792.17)	Meter reading 1/1 - 2/1
FLEMING-MASON ENERGY	E108258	3/20/2026	(644.10)	Usage 2/1 - 3/1
		Transaction Total	(2,116.36)	
Total FLEMING-MASON ENERGY			(2,116.36)	
FRENCHBURG WATER & SEWER	031684	1/16/2026	(118.80)	Services 11/12/25 - 12/10/25 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	031732	2/2/2026	(126.60)	Services 12/10/25 - 1/9/26 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	031798	3/4/2026	(108.92)	Services 1/9/26-2/9/26 Menifee SC & Regional Kitchen
		Transaction Total	(354.32)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total FRENCHBURG WATER & SEWER			(354.32)	
GATEWAY DISTRICT HEALTH DEPAR...	031646	1/5/2026	(130.00)	Morgan Co Senior Center Rent - January 2026
GATEWAY DISTRICT HEALTH DEPAR...	031738	2/13/2026	(130.00)	Morgan Co Senior Center Rent - February 2026
GATEWAY DISTRICT HEALTH DEPAR...	031801	3/4/2026	(130.00)	Morgan Co Senior Center Rent - March 2026
		Transaction Total	(390.00)	
Total GATEWAY DISTRICT HEALTH D...			(390.00)	
Gordon Food Service	E108208	1/21/2026	(345.20)	Invoices 9031039279 1/9; 9031039277 1/9; 9031107192 1/12
Gordon Food Service	E108209	1/21/2026	(7,657.01)	Inv 9030905290 1/7; 9030780794 1/2; credit *1278 1/13
Gordon Food Service	E108210	1/21/2026	(5,872.08)	Inv 9031164912 1/14; credits *3071280, *3071279
Gordon Food Service	E108211	1/23/2026	(7,396.48)	Invoices 9031442512 1/21; 9031407503 1/21
Gordon Food Service	E108216	1/30/2026	(6,999.76)	Invoice 9031631018 1/28; 9031536806 1/23; credit *71281 1/13
Gordon Food Service	E108232	2/10/2026	(5,836.49)	Inv 9031877924 2/4; *43468 2/8; *9877 1/20; *10875 1/29
Gordon Food Service	E108242	2/25/2026	(6,932.78)	Inv *45146 2/11; *39601 2/16; *86619 2/17; *94939 2/18
Gordon Food Service	E108243	2/27/2026	(5,971.78)	Invoice 9032647235 2/25; 9032727618 2/26
Gordon Food Service	E108260	3/25/2026	(6,602.85)	Inv 9033170552 3/11; 9033203562 3/11; 9033110013 3/9
Gordon Food Service	E108261	3/25/2026	(8,663.61)	Inv 9033422370 3/18; 9033458313 3/18; 9033555840 3/26
Gordon Food Service	E108262	3/25/2026	(5,715.31)	Inv 9032903330 3/4; 9033064737 3/8; credit *7924 3/3
Gordon Food Service	E108263	3/25/2026	(347.14)	Invoices 9033252408, 903304185, 9033321416, 9033365497
Gordon Food Service	E108264	3/25/2026	(168.95)	Inv 9032892456 3/3; credits *1112 and 1108
Gordon Food Service	E108265	3/25/2026	(25.26)	Inv 9032796934 3/1; credit *1115, *1119
Gordon Food Service	E108270	3/31/2026	(3,373.14)	INV #9033675897 3/25; Credits *76116, 76102
Gordon Food Service	E108271	3/31/2026	(1,044.95)	Inv 9033758969 3/26; credits *76112, 76093
		Transaction Total	(72,952.79)	
Total Gordon Food Service			(72,952.79)	
HENRY WIGGINTON	031660	1/5/2026	(48.22)	Mileage Reimbursement & Stipend Aging Council 12.17.25
		Transaction Total	(48.22)	
Total HENRY WIGGINTON			(48.22)	
Hobart Service; ITW Food Equip Group, ...	031789	2/27/2026	(516.25)	Invoice #37186714
		Transaction Total	(516.25)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total Hobart Service; ITW Food Equip G...			(516.25)	
HOME DELIVERY INCONTINENT SUP...	031653	1/5/2026	(189.97)	Invoice #22654868 - CS
HOME DELIVERY INCONTINENT SUP...	031756	2/13/2026	(110.99)	Invoice #22699050 - CS
HOME DELIVERY INCONTINENT SUP...	031757	2/13/2026	(252.97)	Invoice #22506066 - CS
		Transaction Total	(553.93)	
Total HOME DELIVERY INCONTINENT ...			(553.93)	
[redacted]	031722	2/2/2026	(82.34)	Supplies Reimbursement
[redacted]	031723	2/2/2026	(378.00)	Respite Reimbursement 27 hrs @ $14/hr
		Transaction Total	(460.34)	
Total [redacted]			(460.34)	
[redacted]	031674	1/9/2026	(925.00)	Respite Reimbursement 92.5 hrs @ $10/hr
		Transaction Total	(925.00)	
Total [redacted]			(925.00)	
JIVE COMMUNICATIONS INC	E108203	1/13/2026	(54.71)	invoice IN7104779026 1/1 - 1/31
JIVE COMMUNICATIONS INC	E108234	2/12/2026	(58.41)	Invoice # IN7104945277 2/1 - 2/28
JIVE COMMUNICATIONS INC	E108252	3/12/2026	(55.48)	Invoice IN7105210386
		Transaction Total	(168.60)	
Total JIVE COMMUNICATIONS INC			(168.60)	
John Wayne Pest Control, Inc	031718	2/2/2026	(136.00)	Invoice #478425, 472804, 468689, 472831
John Wayne Pest Control, Inc	031783	2/27/2026	(136.00)	Invoice #477887, #478562, #477539, #478558
John Wayne Pest Control, Inc	031831	3/19/2026	(136.00)	Invoice #479643, #478900, #482602, #478922
		Transaction Total	(408.00)	
Total John Wayne Pest Control, Inc			(408.00)	
KACO Unemployment Insurance Fund	031814	3/13/2026	(4,793.45)	Invoice #CY26372 - 2026 Unemployment Insurance Premium

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(4,793.45)	
Total KACO Unemployment Insurance F...			(4,793.45)	
KATIE MCCORD	031765	2/13/2026	(23.86)	Mileage & Cell Phone Reimbursement - January 2026
KATIE MCCORD	031845	3/19/2026	(132.22)	Mileage & Cell Phone Reimbursement - February 2026
		Transaction Total	(156.08)	
Total KATIE MCCORD			(156.08)	
Kayla (Baier) Ammons	031695	1/16/2026	(68.80)	Mileage Reimbursement - December 2025
		Transaction Total	(68.80)	
Total Kayla (Baier) Ammons			(68.80)	
KCJEA	031667	1/9/2026	(200.00)	Invoice #6003 - Membership Dues Jan 26 - Dec 26
		Transaction Total	(200.00)	
Total KCJEA			(200.00)	
KENTUCKY COUNCIL OF AREA DEVE...	031727	2/2/2026	(4,083.34)	Invoice #BB-1088 Office Support 3rd Qtr & Invoice #BB-1097
KENTUCKY COUNCIL OF AREA DEVE...	031752	2/13/2026	(246.37)	Invoice #BB-1112 - Hannah KLS Reports Annual Subscription
		Transaction Total	(4,329.71)	
Total KENTUCKY COUNCIL OF AREA ...			(4,329.71)	
KENTUCKY HOUSING CORPORATION	0105	1/5/2026	(69.75)	6228 loan payments
KENTUCKY HOUSING CORPORATION	0205	2/5/2026	(69.75)	6228 Payment
KENTUCKY HOUSING CORPORATION	0305	3/5/2026	(69.75)	Loan repayments
		Transaction Total	(209.25)	
Total KENTUCKY HOUSING CORPOR...			(209.25)	
KENTUCKY STATE TREASURER	031641	1/5/2026	(300.00)	Deposit to Prepaid Account
		Transaction Total	(300.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total KENTUCKY STATE TREASURER			(300.00)	
Kentucky State Treasurer	031643	1/5/2026	(1,429.00)	COT Billing November 2025
Kentucky State Treasurer	031730	2/2/2026	(1,419.00)	COT Billing - December 2025
		Transaction Total	(2,848.00)	
Total Kentucky State Treasurer			(2,848.00)	
KENTUCKY STATE TREASURER	031768	2/19/2026	(300.00)	Deposit to Prepaid Account
		Transaction Total	(300.00)	
Total KENTUCKY STATE TREASURER			(300.00)	
Kentucky State Treasurer	031790	2/27/2026	(1,448.00)	COT Billing - January 2026
		Transaction Total	(1,448.00)	
Total Kentucky State Treasurer			(1,448.00)	
KENTUCKY STATE TREASURER	031797	3/4/2026	(487.50)	Invoice #13818 GADD audit period ending 6/30/2025
KENTUCKY STATE TREASURER	031799	3/4/2026	(300.00)	Deposit to Prepaid Account
		Transaction Total	(787.50)	
Total KENTUCKY STATE TREASURER			(787.50)	
Kentucky State Treasurer	031830	3/19/2026	(1,487.00)	COT Billing - February 2026
		Transaction Total	(1,487.00)	
Total Kentucky State Treasurer			(1,487.00)	
KENTUCKY STATE TREASURER	E108205	1/20/2026	(175.28)	confirm # 134637116 1/15 FSA & optional
KENTUCKY STATE TREASURER	E108213	1/28/2026	(50,546.74)	Confirm #134637152 - January health/life
KENTUCKY STATE TREASURER	E108217	1/30/2026	(1,069.64)	confirm # 135158352 12/15 FSA/vision
KENTUCKY STATE TREASURER	E108236	2/17/2026	(175.28)	Confirm # 135610480 FSA/etc 2/15
KENTUCKY STATE TREASURER	E108241	2/26/2026	(49,447.32)	Confirm # 135611178 - February insurances
KENTUCKY STATE TREASURER	E108254	3/17/2026	(71.28)	March - optional dental/vision
KENTUCKY STATE TREASURER	E108267	3/30/2026	(48,203.94)	March health, life insurances

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(149,689.48)	
Total KENTUCKY STATE TREASURER			(149,689.48)	
Kentucky Utilities	031688	1/16/2026	(421.62)	Acct #3500-1714-9708 Montgomery Co Senior Center
Kentucky Utilities	031753	2/13/2026	(895.34)	Acct #3500-1714-9708 Montgomery Co Senior Center
Kentucky Utilities	031813	3/13/2026	(77.71)	Acct #3500-1714-9708 Montgomery Co Senior Center
		Transaction Total	(1,394.67)	
Total Kentucky Utilities			(1,394.67)	
Kimberly Smith	031694	1/16/2026	(19.78)	Mileage Reimbursement - December 2025
		Transaction Total	(19.78)	
Total Kimberly Smith			(19.78)	
KY News Group	031686	1/16/2026	(118.00)	Invoice #30281 & 30306 - IT RFP & Financial Statements
KY News Group	031771	2/19/2026	(322.00)	Invoice #30420, #30447, #30442
		Transaction Total	(440.00)	
Total KY News Group			(440.00)	
[redacted]	031658	1/5/2026	(525.00)	Respite 35 hrs @ $15/hr
		Transaction Total	(525.00)	
Total [redacted]			(525.00)	
KYLIE BROWN	031664	1/5/2026	(49.13)	Mileage & Cell Phone Reimbursement - October 2025
KYLIE BROWN	031693	1/16/2026	(48.70)	Mileage & Cell Phone Reimbursement - December 2025
		Transaction Total	(97.83)	
Total KYLIE BROWN			(97.83)	
LIFELINE HOMECARE INC	031681	1/16/2026	(31,002.67)	December In-Home Services
LIFELINE HOMECARE INC	031778	2/19/2026	(24,540.09)	January In-Home Services
LIFELINE HOMECARE INC	031829	3/19/2026	(24,668.16)	February In-Home Services

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(80,210.92)	
Total LIFELINE HOMECARE INC			(80,210.92)	
[redacted]	031657	1/5/2026	(60.00)	Respite Reimbursement 4 hrs @ $15/hr
[redacted]	031673	1/9/2026	(45.00)	Respite Reimbursement 3 hrs @ $15/hr
[redacted]	031724	2/2/2026	(60.00)	Respite Reimbursement 4 hrs @ $15/hr
[redacted]	031745	2/13/2026	(60.00)	Respite Reimbursement 4 hrs. @ $15/hr.
[redacted]	031794	2/27/2026	(105.00)	Respite Reimbursement 7 hrs @ $15/hr
[redacted]	031834	3/19/2026	(120.00)	Respite Reimbursement 8 hrs @ $15/hr
[redacted]	031835	3/19/2026	(90.00)	Respite Reimbursement 6 hrs @ $15/hr
[redacted]	031852	3/26/2026	(60.00)	Respite Reimbursement 4 hrs @ $15/hr
		Transaction Total	(600.00)	
Total [redacted]			(600.00)	
LLOYD & MCDANIEL, PLC	031791	2/27/2026	(261.77)	[redacted]; Pay Date: 2/6/2026
LLOYD & MCDANIEL, PLC	031792	2/27/2026	(261.78)	[redacted]; Pay Date: 2/20/2026
		Transaction Total	(523.55)	
Total LLOYD & MCDANIEL, PLC			(523.55)	
LYNN IMAGING	031668	1/9/2026	(205.00)	Invoice #L1326663; Customer ID 278550
LYNN IMAGING	031742	2/13/2026	(205.00)	Invoice #L1329588; Customer ID: 278550
LYNN IMAGING	031828	3/13/2026	(205.00)	Invoice #L1332513; Customer ID 278550
		Transaction Total	(615.00)	
Total LYNN IMAGING			(615.00)	
MADISON PURVIS	031766	2/13/2026	(43.18)	Mileage & Cell Phone Reimbursement - January 2026
MADISON PURVIS	031846	3/19/2026	(229.81)	Overnight Travel Reimbursement - SETA Conference
MADISON PURVIS	031848	3/25/2026	(138.00)	Overnight Travel Reimbursement - SETA Conference - Per Diem
		Transaction Total	(410.99)	
Total MADISON PURVIS			(410.99)	
MADISON TURNER	031692	1/16/2026	(49.88)	Mileage Reimbursement - December 2025

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
MADISON TURNER	031796	2/27/2026	(45.78)	Mileage Reimbursement - January 2026
		Transaction Total	(95.66)	
Total MADISON TURNER			(95.66)	
MARISA BROWN	031697	1/16/2026	(114.38)	Mileage Reimbursement - December 2025
MARISA BROWN	031763	2/13/2026	(161.20)	Mileage & Cell Phone Reimbursement - January 2026
MARISA BROWN	031847	3/19/2026	(164.14)	Mileage & Cell Phone Reimbursement - February 2026
		Transaction Total	(439.72)	
Total MARISA BROWN			(439.72)	
MASON COUNTY FISCAL COURT	031710	2/2/2026	(235.68)	Quarterly Local Taxes - Mason Co - Q4 2025
		Transaction Total	(235.68)	
Total MASON COUNTY FISCAL COURT			(235.68)	
Maysville-Mason Co. Area Chamber of C...	031793	2/27/2026	(215.00)	Invoice #2066612 - Chamber Membership
		Transaction Total	(215.00)	
Total Maysville-Mason Co. Area Chambe...			(215.00)	
[redacted]	031725	2/2/2026	(225.53)	Respite Reimbursement 15.5 hrs @ $14.55/hr
		Transaction Total	(225.53)	
Total [redacted]			(225.53)	
MENIFEE COUNTY FISCAL COURT	031648	1/5/2026	(600.00)	Menifee Co Senior Center Rent - January 2026
MENIFEE COUNTY FISCAL COURT	031735	2/13/2026	(600.00)	Menifee Co Senior Center Rent - February 2026
MENIFEE COUNTY FISCAL COURT	031804	3/4/2026	(600.00)	Menifee Co Senior Center Rent - March 2026
		Transaction Total	(1,800.00)	
Total MENIFEE COUNTY FISCAL COU...			(1,800.00)	
MENIFEE COUNTY TAX ADMINISTRA...	031711	2/2/2026	(777.58)	Quarterly Local Taxes - Menifee Co - Q4 2025

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(777.58)	
Total MENIFEE COUNTY TAX ADMINIS...			(777.58)	
Modern Systems	031689	1/16/2026	(21.60)	Invoice #7622588
Modern Systems	031750	2/13/2026	(21.60)	Invoice #7767882
Modern Systems	031788	2/27/2026	(21.60)	Invoice #7928778
		Transaction Total	(64.80)	
Total Modern Systems			(64.80)	
Montgomery County Fiscal Court	031645	1/5/2026	(500.00)	Montgomery Co Senior Center Rent - January 2026
Montgomery County Fiscal Court	031737	2/13/2026	(500.00)	Montgomery Co Senior Center Rent - February 2026
Montgomery County Fiscal Court	031802	3/4/2026	(500.00)	Montgomery Co Senior Center Rent - March 2026
		Transaction Total	(1,500.00)	
Total Montgomery County Fiscal Court			(1,500.00)	
Montgomery County Health Department	031836	3/19/2026	(100.00)	Food Manager Training - J. Boggs & M. Whitt
		Transaction Total	(100.00)	
Total Montgomery County Health Depart...			(100.00)	
MONTGOMERY COUNTY TREASURER	031717	2/2/2026	(357.52)	Quarterly Local Taxes - Montgomery Co - Q4 2025
		Transaction Total	(357.52)	
Total MONTGOMERY COUNTY TREAS...			(357.52)	
Morehead Utility Plant Board	E108204	1/15/2026	(81.64)	Meter reading 11/3 to 12/1
Morehead Utility Plant Board	E108235	2/17/2026	(65.36)	Meter reading 12/1 to 1/5
Morehead Utility Plant Board	E108253	3/13/2026	(107.21)	Meter reading 1/5 to 2/3
		Transaction Total	(254.21)	
Total Morehead Utility Plant Board			(254.21)	
MOREHEAD-ROWAN COUNTY CHAM...	031642	1/5/2026	(14.00)	Invoice #3677 - Chamber Luncheon - January 2026

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(14.00)	
Total MOREHEAD-ROWAN COUNTY C...			(14.00)	
MORGAN CO FISCAL COURT	031715	2/2/2026	(211.92)	Quarterly Local Taxes - Morgan Co - Q4 2025
		Transaction Total	(211.92)	
Total MORGAN CO FISCAL COURT			(211.92)	
MORGAN COUNTY CHAMBER OF CO...	031850	3/26/2026	(50.00)	2026 Chamber Membership
		Transaction Total	(50.00)	
Total MORGAN COUNTY CHAMBER O...			(50.00)	
MOUNTAIN TELEPHONE	031650	1/5/2026	(1,190.02)	Acct #2774400 Service 1/1/26-1/31/26
MOUNTAIN TELEPHONE	E108233	2/11/2026	(1,192.92)	Service 2/1 - 2/28
MOUNTAIN TELEPHONE	E108251	3/11/2026	(1,275.75)	Phone & internet - 3/1 thru 3/31
		Transaction Total	(3,658.69)	
Total MOUNTAIN TELEPHONE			(3,658.69)	
MT STERLING WATER & SEWER	031672	1/9/2026	(33.74)	Acct #0004-02755-002 Montgomery Co. Senior Center
MT STERLING WATER & SEWER	031733	2/13/2026	(31.59)	Acct #0004-02755-002 Montgomery Co. Senior Center
MT STERLING WATER & SEWER	031807	3/4/2026	(31.15)	Acct #0004-02755-002 Montgomery Co. Senior Center
		Transaction Total	(96.48)	
Total MT STERLING WATER & SEWER			(96.48)	
MT. STERLING ADVOCATE	031770	2/19/2026	(273.34)	Invoice #13211, #11740, #12863, #12862
		Transaction Total	(273.34)	
Total MT. STERLING ADVOCATE			(273.34)	
Mt. Sterling Chamber of Commerce	031649	1/5/2026	(15.00)	Invoice #12222 - 2026 Legislative Preview Breakfast
		Transaction Total	(15.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total Mt. Sterling Chamber of Commerce			(15.00)	
NADO	031740	2/13/2026	(550.00)	Invoice #INV-27411-R3G8F8 - 2026 NADO-DDAA Washington Conf.
		Transaction Total	(550.00)	
Total NADO			(550.00)	
NATIONWIDE PAYMENTS	E108220	2/6/2026	(470.00)	Invoice 1674859 1/31
NATIONWIDE PAYMENTS	E108221	2/6/2026	(470.00)	Invoice 1670667 1/15
NATIONWIDE PAYMENTS	E108222	2/6/2026	(470.00)	Invoice 1666989 12/31
NATIONWIDE PAYMENTS	E108223	2/6/2026	(470.00)	Invoice 1663448 12/15
NATIONWIDE PAYMENTS	E108224	2/6/2026	(135.00)	Invoice 1674858 1/31
NATIONWIDE PAYMENTS	E108225	2/6/2026	(165.00)	Invoice 1670666 1/15
NATIONWIDE PAYMENTS	E108226	2/6/2026	(165.00)	Invoice 1666988 12/31
NATIONWIDE PAYMENTS	E108227	2/6/2026	(165.00)	Invoice 1663447 12/15
NATIONWIDE PAYMENTS	E108228	2/6/2026	(70.00)	Invoice 1666987 12/31
NATIONWIDE PAYMENTS	E108229	2/6/2026	(70.00)	Invoice 1663446 12/15
NATIONWIDE PAYMENTS	E108230	2/6/2026	(70.00)	Invoice 1670665 1/15
NATIONWIDE PAYMENTS	E108231	2/6/2026	(70.00)	Invoice 1674857 1/31
NATIONWIDE PAYMENTS	E108272	3/31/2026	(470.00)	Invoice 1678488 2/15
NATIONWIDE PAYMENTS	E108273	3/31/2026	(470.00)	Invoice 1688411 3/15
NATIONWIDE PAYMENTS	E108274	3/30/2026	(470.00)	Invoice 1684687 2/28
NATIONWIDE PAYMENTS	E108275	3/31/2026	(100.00)	Invoice 1688410 3/15
NATIONWIDE PAYMENTS	E108276	3/30/2026	(135.00)	Invoice 1684686 2/28
NATIONWIDE PAYMENTS	E108277	3/27/2026	(135.00)	Invoice 1678487 2/15
NATIONWIDE PAYMENTS	E108278	3/31/2026	(70.00)	Invoice 1688409 3/15
NATIONWIDE PAYMENTS	E108279	3/30/2026	(70.00)	Invoice 1684685 2/28
NATIONWIDE PAYMENTS	E108280	3/27/2026	(70.00)	Invoice 1678486 2/15
		Transaction Total	(4,780.00)	
Total NATIONWIDE PAYMENTS			(4,780.00)	
NORTHERN KENTUCKY LEGAL AID S...	031675	1/16/2026	(23,667.62)	Legal & Ombudsman - Oct thru Dec 2025
NORTHERN KENTUCKY LEGAL AID S...	031676	1/16/2026	(7,926.11)	MIPPA - Oct thru Dec 2025
NORTHERN KENTUCKY LEGAL AID S...	031680	1/16/2026	(6,422.00)	SHIP - Oct thru Dec 2025
		Transaction Total	(38,015.73)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total NORTHERN KENTUCKY LEGAL ...			(38,015.73)	
Owingsville Baptist Church	031644	1/5/2026	(650.00)	Bath Co Senior Center Rent - January 2026
Owingsville Baptist Church	031736	2/13/2026	(650.00)	Bath Co Senior Center Rent - February 2026
Owingsville Baptist Church	031803	3/4/2026	(650.00)	Bath Co Senior Center Rent - March 2026
		Transaction Total	(1,950.00)	
Total Owingsville Baptist Church			(1,950.00)	
PAULA THOMAS	031759	2/13/2026	(40.00)	Deferred Compensation Refund
		Transaction Total	(40.00)	
Total PAULA THOMAS			(40.00)	
PEAC SOLUTIONS	031703	1/23/2026	(572.57)	Invoice #41446521 12/30/25-1/29/26
PEAC SOLUTIONS	031704	1/23/2026	(55.68)	Invoice #41446519 12/30/25-1/29/26
PEAC SOLUTIONS	031705	1/23/2026	(81.75)	Invoice #41446520 12/30/25-1/29/26
PEAC SOLUTIONS	031779	2/19/2026	(55.68)	Invoice #41590918 1/30/26-2/27/26
PEAC SOLUTIONS	031780	2/19/2026	(81.75)	Invoice #41590919 1/30/26-2/27/26
PEAC SOLUTIONS	031781	2/19/2026	(572.57)	Invoice #41590920 1/30/26-2/27/26
PEAC SOLUTIONS	031838	3/19/2026	(3,551.85)	Invoice #41724364
PEAC SOLUTIONS	031839	3/19/2026	(73.16)	Invoice #41724362
PEAC SOLUTIONS	031840	3/19/2026	(159.90)	Invoice #41724363
		Transaction Total	(5,204.91)	
Total PEAC SOLUTIONS			(5,204.91)	
PHYLLIS LAWSON	031786	2/27/2026	(21.00)	Mileage Reimbursement - GADD Board Meeting 2.24.26
		Transaction Total	(21.00)	
Total PHYLLIS LAWSON			(21.00)	
Print USA	031734	2/13/2026	(302.00)	Invoice #174-Y
		Transaction Total	(302.00)	
Total Print USA			(302.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
PUBLIC ENTITY INSURANCE CORP.	031817	3/13/2026	(4,448.66)	Invoice #186821 - FY 26-27 Schedule Bond Renewal
		Transaction Total	(4,448.66)	
Total PUBLIC ENTITY INSURANCE CO...			(4,448.66)	
PurFoods, LLC dba Mom's Meals	031690	1/16/2026	(23,456.21)	Invoice #MM01012026 - December 2025
PurFoods, LLC dba Mom's Meals	031774	2/19/2026	(23,141.63)	Invoice #MM01012026 - January 2026
PurFoods, LLC dba Mom's Meals	031843	3/19/2026	(22,864.50)	Invoice #MM02012026 - February 2026
		Transaction Total	(69,462.34)	
Total PurFoods, LLC dba Mom's Meals			(69,462.34)	
QUILL	031671	1/9/2026	(130.40)	Invoice #47092603
QUILL	031720	2/2/2026	(452.12)	Invoice #47192689
QUILL	031758	2/13/2026	(157.49)	Invoice #47411852
QUILL	031782	2/19/2026	(159.96)	Invoice #47615218
QUILL	031809	3/4/2026	(195.77)	Invoice #47838203
QUILL	031820	3/13/2026	(0.16)	Invoice #47891713
QUILL	031837	3/19/2026	(318.34)	Invoice #48044533
		Transaction Total	(1,414.24)	
Total QUILL			(1,414.24)	
[redacted]	031683	1/16/2026	(427.50)	Respite Reimbursement 28.5 hrs @ $15/hr
		Transaction Total	(427.50)	
Total [redacted]			(427.50)	
REGINA THOMAS	031787	2/27/2026	(28.56)	Mileage Reimbursement - GADD Board Meeting 2.24.26
		Transaction Total	(28.56)	
Total REGINA THOMAS			(28.56)	
ROWAN COUNTY ARTS CENTER	1266	3/19/2026	(250.00)	Invoice #1927 - Morehead Turtle Walk
		Transaction Total	(250.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total ROWAN COUNTY ARTS CENTER			(250.00)	
Rowan County Licensing Department	031713	2/2/2026	(5,751.47)	Quarterly Local Taxes - Rowan Co - Q4 2025
		Transaction Total	(5,751.47)	
Total Rowan County Licensing Departm...			(5,751.47)	
RUMPKE OF KENTUCKY INC	031818	3/13/2026	(53.28)	Invoice #0004520; Service Period: March
RUMPKE OF KENTUCKY INC	031853	3/26/2026	(53.28)	Invoice #0006142; Service Period: April
		Transaction Total	(106.56)	
Total RUMPKE OF KENTUCKY INC			(106.56)	
RVC- Rowan Veterinary Clinic	031679	1/16/2026	(900.00)	Joanie Bernard Invoice - December 2025
RVC- Rowan Veterinary Clinic	031747	2/13/2026	(2,700.00)	Joanie Bernard Invoice - January 2026
RVC- Rowan Veterinary Clinic	031826	3/13/2026	(6,200.00)	Joanie Bernard Invoice - February 2026
		Transaction Total	(9,800.00)	
Total RVC- Rowan Veterinary Clinic			(9,800.00)	
Sandy Davis	031662	1/5/2026	(49.34)	AFLAC Benefits Reimbursement
		Transaction Total	(49.34)	
Total Sandy Davis			(49.34)	
SE4A SouthEastern Aging Network	031741	2/13/2026	(350.00)	Dues for 2026 - 1/1/26-12/31/26
		Transaction Total	(350.00)	
Total SE4A SouthEastern Aging Network			(350.00)	
SPECTRUM BUSINESS	E108201	1/5/2026	(100.00)	Service 12/15 - 1/14 Rowan SC
SPECTRUM BUSINESS	E108214	1/29/2026	(143.48)	Bath SC - service 1/10 thru 2/9
SPECTRUM BUSINESS	E108215	1/30/2026	(183.47)	Service from 1/11 thru 2/10
SPECTRUM BUSINESS	E108218	2/3/2026	(100.00)	Rowan SC - service 1/15 thru 2/14
SPECTRUM BUSINESS	E108246	3/2/2026	(194.20)	Service from 2/11 thru 3/10
SPECTRUM BUSINESS	E108247	3/2/2026	(154.21)	Bath SC - service 2/10 thru 3/9

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
SPECTRUM BUSINESS	E108249	3/3/2026	(105.30)	Rowan SC - service 2/15 thru 3/14
SPECTRUM BUSINESS	E108268	3/30/2026	(194.20)	Service from 3/11 thru 4/10
SPECTRUM BUSINESS	E108269	3/30/2026	(154.21)	Bath SC - service 3/10 thru 4/9
		Transaction Total	(1,329.07)	
Total SPECTRUM BUSINESS			(1,329.07)	
St Claire Regional Medical Center	031685	1/16/2026	(32.55)	Bill #91 - Drug Screen - S. Pelfrey
St Claire Regional Medical Center	031754	2/13/2026	(97.65)	Bill #92 - Drug Screens - I. Huseman, K. Hickerson, H. Stern
		Transaction Total	(130.20)	
Total St Claire Regional Medical Center			(130.20)	
STAPLES	031719	2/2/2026	(74.88)	Acct #DET 27651209
STAPLES	031811	3/4/2026	(74.28)	Acct #DET 27651209
		Transaction Total	(149.16)	
Total STAPLES			(149.16)	
Sterling	031772	2/19/2026	(47.70)	Invoice #10573537 - Background Check - I. Huseman
		Transaction Total	(47.70)	
Total Sterling			(47.70)	
STEVEN TYLER ARRASMITH	031762	2/13/2026	(250.00)	Invoice #1002 - electrical outlets for oven
STEVEN TYLER ARRASMITH	031854	3/26/2026	(550.00)	Invoice #1032 - circuit for ceiling outlets
		Transaction Total	(800.00)	
Total STEVEN TYLER ARRASMITH			(800.00)	
TEAM SHELTER USA, LLC	031729	2/2/2026	(25,000.00)	Invoice #1237 - 2026 JBF Administration Fee
		Transaction Total	(25,000.00)	
Total TEAM SHELTER USA, LLC			(25,000.00)	
THE HOUSING AUTHORITY OF MORE...	031647	1/5/2026	(399.00)	Rowan Co Senior Center Rent - January 2026

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
THE HOUSING AUTHORITY OF MORE...	031739	2/13/2026	(399.00)	Rowan Co Senior Center Rent - February 2026
THE HOUSING AUTHORITY OF MORE...	031800	3/4/2026	(399.00)	Rowan Co Senior Center Rent - March 2026
		Transaction Total	(1,197.00)	
Total THE HOUSING AUTHORITY OF ...			(1,197.00)	
The Market at Frenchburg	031808	3/4/2026	(237.83)	Charges for December 2025 & January 2026
The Market at Frenchburg	031832	3/19/2026	(56.64)	Charges for February 2026
		Transaction Total	(294.47)	
Total The Market at Frenchburg			(294.47)	
The University of Kentucky Research Fo...	E108259	3/26/2026	(29,133.72)	Inv#P100171566- Final
		Transaction Total	(29,133.72)	
Total The University of Kentucky Resear...			(29,133.72)	
[redacted]	031726	2/2/2026	(60.00)	Respite Reimbursement 4 hrs @ $15/hr
		Transaction Total	(60.00)	
Total [redacted]			(60.00)	
Tiffany Fannin	031691	1/16/2026	(85.14)	Mileage Reimbursement - December 2025
		Transaction Total	(85.14)	
Total Tiffany Fannin			(85.14)	
Verizon	031654	1/5/2026	(38.48)	Invoice #6130482782 Nov 9 - Dec 8
Verizon	031655	1/5/2026	(467.88)	Invoice #6130532463 Nov 9 - Dec 8
Verizon	031661	1/5/2026	(10.02)	Invoice #6130501804 Nov 9 - Dec 8
Verizon	031700	1/23/2026	(467.88)	Invoice #6133047724 Dec 9 - Jan 8
Verizon	031701	1/23/2026	(38.48)	Invoice #6132998356 Dec 9 - Jan 8
Verizon	031702	1/23/2026	(10.02)	Invoice #6133017298 Dec 9 - Jan 8
Verizon	031775	2/19/2026	(38.48)	Invoice #6135499825 - Jan 9 - Feb 8
Verizon	031776	2/19/2026	(10.02)	Invoice #6135518673 - Jan 9 - Feb 8
Verizon	031795	2/27/2026	(467.88)	Invoice #6135548898 Jan 9 - Feb 8

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Verizon	031841	3/19/2026	(38.48)	Invoice #6138014659 Feb 9 - Mar 8
Verizon	031842	3/19/2026	(10.02)	Invoice #6138033903 Feb 9 - Mar 8
Verizon	031851	3/26/2026	(467.88)	Invoice #6138064696 Feb 9 - Mar 8
		Transaction Total	(2,065.52)	
Total Verizon			(2,065.52)	
VISION SERVICE PLAN	031670	1/9/2026	(713.70)	January 2026 Coverage Period
VISION SERVICE PLAN	031743	2/13/2026	(755.28)	February 2026 Coverage Period
VISION SERVICE PLAN	031822	3/13/2026	(672.12)	March 2026 Coverage Period
		Transaction Total	(2,141.10)	
Total VISION SERVICE PLAN			(2,141.10)	
Waste Management Corporate Services,...	031656	1/5/2026	(55.61)	Invoice #0313894-4022-8; Service Period: 1/1/26 - 1/31/26
Waste Management Corporate Services,...	031721	2/2/2026	(54.93)	Invoice #0318975-4022-0; Service Period: 2/1/26-2/28/26
		Transaction Total	(110.54)	
Total Waste Management Corporate Ser...			(110.54)	
Whitaker Bank Card Services	FE10473	1/27/2026	(2,504.47)	Whitaker Bank Card - Fundraising - Statement Ending 12/31/25
Whitaker Bank Card Services	FE10474	2/27/2026	(476.46)	Whitaker Bank Card - Fundraising - Statement Ending 1/31/26
Whitaker Bank Card Services	FE10475	3/27/2026	(53.32)	Whitaker Bank Card - Fundraising - Statement Ending 2/28/26
		Transaction Total	(3,034.25)	
Total Whitaker Bank Card Services			(3,034.25)	
White Peck Carrington	02182026	2/18/2026	(40,000.00)	new loan - Freedom Select
White Peck Carrington		2/18/2026	(60,000.00)	new loan - Vine Learning Center
White Peck Carrington	02182026-1	2/18/2026	(120,000.00)	new loans - Freedom Select Foods
White Peck Carrington	031806	3/4/2026	(440.00)	Bill #14293
		Transaction Total	(220,440.00)	
Total White Peck Carrington			(220,440.00)	
WILL KEATH PLUMBING, INC	031773	2/19/2026	(3,375.00)	Invoice #11400 - Montgomery Co Senior Center

Gateway Area Development District, Inc.

Vendor Activity

From 1/1/2026 Through 3/31/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(3,375.00)	
Total WILL KEATH PLUMBING, INC			(3,375.00)	
William Bevans	031699	1/16/2026	(198.02)	Mile & Cell Reimb-Dec 2025 & Replace Check #031610-Nov 2025
William Bevans	031767	2/13/2026	(49.06)	Mileage & Cell Phone Reimbursement - January 2026
William Bevans	031844	3/19/2026	(387.16)	Mileage & Cell Phone Reimbursement - February 2026
		Transaction Total	(634.24)	
Total William Bevans			(634.24)	
WRIGHT EXPRESS (WEX FLEET)	E108199	1/5/2026	(1,349.55)	Invoice #109662179 - December fuel
WRIGHT EXPRESS (WEX FLEET)	E108219	2/5/2026	(1,379.82)	Invoice #110305044 - January fuel
WRIGHT EXPRESS (WEX FLEET)	E108250	3/5/2026	(1,064.72)	Invoice 110932993 - February fuel
		Transaction Total	(3,794.09)	
Total WRIGHT EXPRESS (WEX FLEET)			(3,794.09)	
Xerox Corporation	031687	1/16/2026	(52.27)	Invoice #024855832 11/21/25-12/21/25
Xerox Corporation	031751	2/13/2026	(52.27)	Invoice #025023648 12/21/25-1/21/26
Xerox Corporation	031819	3/13/2026	(52.27)	Invoice #025207076 1/21/26-2/30/26
		Transaction Total	(156.81)	
Total Xerox Corporation			(156.81)	
Report Opening/Current Balance				
Report Transaction Totals			(928,438.18)	
Report Current Balances				