Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
AAA ALLIED GROUP	031988	5/13/2026	(111.00)	New Membership - L. Litzler
AAA ALLIED GROUP	032047	6/4/2026	(111.00)	New Membership - D. Sassi
		Transaction Total	(222.00)	
Total AAA ALLIED GROUP			(222.00)	
AFLAC	031865	4/1/2026	(141.96)	Invoice #276315
AFLAC	031931	4/24/2026	(141.96)	Invoice #590090
AFLAC	032054	6/4/2026	(110.31)	Invoice #901944
		Transaction Total	(394.23)	
Total AFLAC			(394.23)	
ANDERSON COMMERCIAL CLEANING	031886	4/10/2026	(600.00)	Invoice #04062026
ANDERSON COMMERCIAL CLEANING	031973	5/5/2026	(1,200.00)	Invoice #03052026, 05042026
ANDERSON COMMERCIAL CLEANING	032046	6/4/2026	(600.00)	Invoice #06012026
		Transaction Total	(2,400.00)	
Total ANDERSON COMMERCIAL CLEA...			(2,400.00)	
AT&T	E108307	4/30/2026	(70.00)	Mt St Civic Center - 4/8 - 5/7
AT&T	E108355	6/1/2026	(70.00)	Charges 5/8 - 6/7 - Civic Enter
		Transaction Total	(140.00)	
Total AT&T			(140.00)	
Atlas Technical Consultants, LLC	032116	6/24/2026	(12,513.98)	Big Sandy Brownfields Program Invoices
		Transaction Total	(12,513.98)	
Total Atlas Technical Consultants, LLC			(12,513.98)	
AUTHENTILEAD	031959	5/1/2026	(1,598.90)	Invoice #17 - Future-Ready Teams Foundation Training
		Transaction Total	(1,598.90)	
Total AUTHENTILEAD			(1,598.90)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
BATH COUNTY FISCAL COURT	031948	4/30/2026	(229.88)	Local Occupational Taxes - Q1 2026 - Bath
		Transaction Total	(229.88)	
Total BATH COUNTY FISCAL COURT			(229.88)	
Bath Veterinary Clinic, PSC	031994	5/13/2026	(5,300.00)	Joanie Bernard Invoice - March & April 2026
Bath Veterinary Clinic, PSC	032106	6/24/2026	(500.00)	Joanie Bernard Invoice - May 2026
		Transaction Total	(5,800.00)	
Total Bath Veterinary Clinic, PSC			(5,800.00)	
BEN BIRCHFIELD	032063	6/4/2026	(17.86)	Mileage Reimbursement - April 2026
		Transaction Total	(17.86)	
Total BEN BIRCHFIELD			(17.86)	
Benjamin Hamm	032064	6/4/2026	(46.00)	Overnight Travel Reimbursement - March 2026
		Transaction Total	(46.00)	
Total Benjamin Hamm			(46.00)	
BIG 4 LUMBER ACE HARDWARE	031874	4/10/2026	(1,435.99)	Customer #15622 - Washer/Dryer & Delivery
		Transaction Total	(1,435.99)	
Total BIG 4 LUMBER ACE HARDWARE			(1,435.99)	
BOYD COUNTY FISCAL COURT	031955	4/30/2026	(253.05)	Local Occupational Taxes - Q1 2026 - Boyd
		Transaction Total	(253.05)	
Total BOYD COUNTY FISCAL COURT			(253.05)	
BRANDI JONES	032002	5/13/2026	(41.96)	Mileage & Cell Phone Reimbursement - April 2026
BRANDI JONES	032100	6/17/2026	(89.30)	Mileage Reimbursement - May 2026
		Transaction Total	(131.26)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total BRANDI JONES			(131.26)	
Brenda Ralls	031864	4/1/2026	(46.84)	Mileage Reimbursement & Stipend Aging Council 3.30.26
Brenda Ralls	032114	6/24/2026	(49.44)	Mileage Reimbursement & Stipend Aging Council 6.17.26
		Transaction Total	(96.28)	
Total Brenda Ralls			(96.28)	
Brenda Williamson	031966	5/5/2026	(191.54)	CERS Retirement Refund
		Transaction Total	(191.54)	
Total Brenda Williamson			(191.54)	
Brittany Layne	031891	4/10/2026	(247.20)	Overnight Travel Reimbursement - SETA Conference
Brittany Layne	031985	5/5/2026	(61.57)	Mileage Reimbursement - April 2026
		Transaction Total	(308.77)	
Total Brittany Layne			(308.77)	
BRYAN BUNCH	032103	6/23/2026	(95.17)	Local Tax Refund - Rowan
		Transaction Total	(95.17)	
Total BRYAN BUNCH			(95.17)	
BUFFALO TRACE AREA DEVELOPME...	031946	4/24/2026	(319.11)	Disallowed Costs - FY26 Direct Service Monitoring
BUFFALO TRACE AREA DEVELOPME...	031986	5/6/2026	(0.24)	Disallowed Costs Miscalculation - FY26 Direct Services Mont.
BUFFALO TRACE AREA DEVELOPME...	032122	6/24/2026	(9,469.44)	Reimbursement for Overpayment - March 2026 OSO Invoice
		Transaction Total	(9,788.79)	
Total BUFFALO TRACE AREA DEVELO...			(9,788.79)	
C. WORTH INC., SUPERSTORE	031974	5/5/2026	(135.00)	Invoice #0250496-IN
		Transaction Total	(135.00)	
Total C. WORTH INC., SUPERSTORE			(135.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
CARETRUST PUBLICATIONS	031873	4/10/2026	(249.00)	Invoice #11883 Renewal for April 2026 - April 2027
		Transaction Total	(249.00)	
Total CARETRUST PUBLICATIONS			(249.00)	
[redacted]	032028	5/28/2026	(382.50)	Respite Reimbursement 25.5 hrs. @ $15/hr
		Transaction Total	(382.50)	
Total [redacted]			(382.50)	
CAROLYN MESSER	031927	4/17/2026	(71.40)	Mileage Reimbursement - February 2026
CAROLYN MESSER	031984	5/5/2026	(22.68)	Mileage Reimbursement - March 2026
CAROLYN MESSER	032024	5/20/2026	(53.11)	Mileage Reimbursement - April 2026
CAROLYN MESSER	032097	6/17/2026	(27.26)	Mileage Reimbursement - May 2026
		Transaction Total	(174.45)	
Total CAROLYN MESSER			(174.45)	
[redacted]	032060	6/4/2026	(480.00)	Respite Reimbursement 40 hrs. @ $12/hr
		Transaction Total	(480.00)	
Total [redacted]			(480.00)	
CHASE CARD SERVICES	E108283	4/3/2026	(19,080.19)	Purchases 3/2 - 4/1
CHASE CARD SERVICES	E108333	5/4/2026	(18,013.09)	purchases 4/2/26 - 5/1/26
CHASE CARD SERVICES	E108368	6/3/2026	(20,305.31)	Purchases 5/2 - 6/1/26
		Transaction Total	(57,398.59)	
Total CHASE CARD SERVICES			(57,398.59)	
CITY OF ASHLAND	031954	4/30/2026	(600.99)	Local Occupational Taxes - Q1 2026 - Ashland
		Transaction Total	(600.99)	
Total CITY OF ASHLAND			(600.99)	
CITY OF MAYSVILLE	031952	4/30/2026	(479.14)	Local Occupational Taxes - Q1 2026 - Maysville

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(479.14)	
Total CITY OF MAYSVILLE			(479.14)	
CITY OF MOREHEAD	031956	4/30/2026	(590.57)	Local Occupational Taxes - Q1 2026 - Morehead
		Transaction Total	(590.57)	
Total CITY OF MOREHEAD			(590.57)	
CITY OF WEST LIBERTY	031950	4/30/2026	(120.19)	Local Occupational Taxes - Q1 2026 - West Liberty
		Transaction Total	(120.19)	
Total CITY OF WEST LIBERTY			(120.19)	
Clark Energy	E108296	4/17/2026	(1,662.76)	Menifee SC - Service 2/25 - 3/30
Clark Energy	E108322	5/18/2026	(1,552.57)	Menifee - service 3/30 to 4/29
Clark Energy	E108345	5/17/2026	(1,590.28)	Menifee - service 4/29 to 5/28
		Transaction Total	(4,805.61)	
Total Clark Energy			(4,805.61)	
CMW ARCHITECTS & ENGINEERS	032127	6/30/2026	(500.00)	Invoice #26302
		Transaction Total	(500.00)	
Total CMW ARCHITECTS & ENGINEERS			(500.00)	
Columbia Gas	E108300	4/20/2026	(280.29)	Montgomery SC - meter 3/10 - 4/8
Columbia Gas	E108323	5/26/2026	(182.74)	Montgomery - usage from 4/26 - 5/25
Columbia Gas	E108346	6/23/2026	(167.66)	Montgomery - meter reading 5/7 to 6/8
		Transaction Total	(630.69)	
Total Columbia Gas			(630.69)	
Commonnwealth of Kentucky, State Tre...	1246	4/8/2026	(6,901.02)	Quarterly payment - Jan thru March - Frank Hinton & Sons
Commonnwealth of Kentucky, State Tre...	1247	4/8/2026	(12,062.97)	Quarterly payment - Jan thru March - M&H Enterprises
Commonnwealth of Kentucky, State Tre...	1248	6/26/2026	(12,062.97)	March thru June quarter - M&H Enterprises

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Commonnwealth of Kentucky, State Tre...	1249	6/26/2026	(6,901.02)	March thru June quarter - Hinton Mills
		Transaction Total	(37,927.98)	
Total Commonnwealth of Kentucky, Stat...			(37,927.98)	
Courier Publishing Company	031857	4/1/2026	(41.00)	1 Year Renewal
Courier Publishing Company	031911	4/17/2026	(72.00)	Gateway Area Plan on Aging Ad
		Transaction Total	(113.00)	
Total Courier Publishing Company			(113.00)	
CRISP LANDSCAPING	031998	5/13/2026	(13,075.00)	Invoice #610 & #620 - Parking Lot Winter Maintenance
		Transaction Total	(13,075.00)	
Total CRISP LANDSCAPING			(13,075.00)	
[redacted]	032053	6/4/2026	(435.00)	Respite Reimbursement 29 hrs. @ $15/hr
[redacted]	032081	6/17/2026	(330.00)	Respite Reimbursement 22 hrs. @ $15/hr
		Transaction Total	(765.00)	
Total [redacted]			(765.00)	
Danielle Hobson	031926	4/17/2026	(31.92)	Mileage Reimbursement - February 2026
		Transaction Total	(31.92)	
Total Danielle Hobson			(31.92)	
[redacted]	031902	4/17/2026	(129.79)	Supplies Reimbursement
[redacted]	031912	4/17/2026	(316.31)	Supplies Reimbursement
[redacted]	032010	5/20/2026	(421.22)	Supplies Reimbursement
		Transaction Total	(867.32)	
Total [redacted]			(867.32)	
[redacted] LAW	032029	5/28/2026	(900.00)	Respite Reimbursement 90 hrs. @ $10/hr

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(900.00)	
Total [redacted]			(900.00)	
[redacted]	032130	6/30/2026	(274.95)	Respite Reimbursement 18.33 hrs. @ $15/hr
		Transaction Total	(274.95)	
Total [redacted]			(274.95)	
[redacted]	032084	6/17/2026	(240.00)	Respite Reimbursement 12 hrs. @ $20/hr
[redacted]	032131	6/30/2026	(160.00)	Respite Reimbursement 8 hrs. @ $20/hr
		Transaction Total	(400.00)	
Total [redacted]			(400.00)	
DELTA DENTAL	031877	4/10/2026	(1,684.13)	Invoice #20260318000394-008 4/1/26-4/30/26
DELTA DENTAL	031990	5/13/2026	(1,572.69)	Invoice #20260427000395-008 5/1/26-5/31/26
DELTA DENTAL	032070	6/10/2026	(1,538.78)	Invoice #20260520000367-008 June 2026
		Transaction Total	(4,795.60)	
Total DELTA DENTAL			(4,795.60)	
Delta Natural Gas Company, Inc	E108291	4/14/2026	(509.65)	Menifee SC - meter 2/23 - 3/23
Delta Natural Gas Company, Inc	E108324	5/19/2026	(336.32)	Menifee - meter 3/23 - 4/27
Delta Natural Gas Company, Inc	E108351	6/16/2026	(276.12)	Menifee - meter 4/27 thru 5/26
		Transaction Total	(1,122.09)	
Total Delta Natural Gas Company, Inc			(1,122.09)	
DEVELOPMENT DISTRICT ASSOC OF ...	032030	5/28/2026	(1,750.00)	Invoice #150 - Annual Membership
		Transaction Total	(1,750.00)	
Total DEVELOPMENT DISTRICT ASSO...			(1,750.00)	
[redacted]	031908	4/17/2026	(45.00)	Respite Reimbursement 3 hrs. @ $15/hr
[redacted]	031970	5/5/2026	(45.00)	Respite Reimbursement 3 hrs. @ $15/hr

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
[redacted]	032009	5/20/2026	(75.00)	Respite Reimbursement 5 hrs. @ $15/hr
[redacted]	032077	6/17/2026	(45.00)	Respite Reimbursement 3 hrs. @ $15/hr
[redacted]	032080	6/17/2026	(60.00)	Respite Reimbursement 4 hrs. @ $15/hr
		Transaction Total	(270.00)	
Total [redacted]			(270.00)	
Doug's Cleaning Service	032102	6/23/2026	(450.00)	Building Pressure Washing
		Transaction Total	(450.00)	
Total Doug's Cleaning Service			(450.00)	
DUANE SASSI	032062	6/4/2026	(5.00)	Parking Cost Reimbursement - April 2026
		Transaction Total	(5.00)	
Total DUANE SASSI			(5.00)	
DUTCH ISHMAEL FORD LLC	031932	4/24/2026	(1,823.52)	R/O #56069627/1, 56069788/1, 56069824/1, 56070373/1
DUTCH ISHMAEL FORD LLC	031968	5/5/2026	(1,649.35)	R/O #56070727/1
		Transaction Total	(3,472.87)	
Total DUTCH ISHMAEL FORD LLC			(3,472.87)	
E. Edward Ward, Animal Care Hospital	031893	4/17/2026	(6,000.00)	Joanie Bernard Invoice - March 2026
E. Edward Ward, Animal Care Hospital	031992	5/13/2026	(2,800.00)	Joanie Bernard Invoice - April 2026
E. Edward Ward, Animal Care Hospital	032107	6/24/2026	(1,900.00)	Joanie Bernard Invoice - May 2026
		Transaction Total	(10,700.00)	
Total E. Edward Ward, Animal Care Hos...			(10,700.00)	
ELISABETH BERTRAM	032005	5/20/2026	(510.00)	Invoice #600972 & #600973 - March & April Cleaning
		Transaction Total	(510.00)	
Total ELISABETH BERTRAM			(510.00)	
[redacted]	032079	6/17/2026	(1,100.00)	Respite Reimbursement 110 hrs. @ $10/hr

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(1,100.00)	
Tota[redacted]			(1,100.00)	
FLEMING-MASON ENERGY	E108299	4/20/2026	(558.16)	Meter reading 3/1 - 4/1
FLEMING-MASON ENERGY	E108315	5/20/2026	(547.11)	meter reading 4/1 - 5/1
FLEMING-MASON ENERGY	E108350	6/22/2026	(604.01)	Meter reding 5/1 to 6/1
		Transaction Total	(1,709.28)	
Total FLEMING-MASON ENERGY			(1,709.28)	
FORK & FLAME	031915	4/17/2026	(497.90)	Invoice #448985-000036
		Transaction Total	(497.90)	
Total FORK & FLAME			(497.90)	
FRENCHBURG WATER & SEWER	031858	4/1/2026	(123.21)	Services 2/9/26-3/10/26 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	031961	5/5/2026	(144.45)	Services 3/10/26 - 4/13/26 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	032049	6/4/2026	(139.64)	Services 4/13/26-5/14/26 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	032125	6/30/2026	(121.01)	Services 5/14/26-6/10/26 Menifee SC & Regional Kitchen
		Transaction Total	(528.31)	
Total FRENCHBURG WATER & SEWER			(528.31)	
GADD FUNDRAISING ACCOUNT	031928	4/17/2026	(4.50)	Fundraising Write Off - Disputed Charge - 12.29.25
		Transaction Total	(4.50)	
Total GADD FUNDRAISING ACCOUNT			(4.50)	
GADD PDS (CDO)	032055	6/4/2026	(147.24)	Reimbursement for refund - P Stone 2/3/23
GADD PDS (CDO)	032056	6/4/2026	(1,889.57)	Reimbursement for local tax refunds
		Transaction Total	(2,036.81)	
Total GADD PDS (CDO)			(2,036.81)	
Gateway Area Humane Society	032105	6/24/2026	(3,510.00)	Joanie Bernard Invoice - May 2026

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(3,510.00)	
Total Gateway Area Humane Society			(3,510.00)	
GATEWAY DISTRICT HEALTH DEPAR...	031856	4/1/2026	(25.00)	TB Services - L. Litzler
GATEWAY DISTRICT HEALTH DEPAR...	031882	4/10/2026	(130.00)	Morgan Co Senior Center Rent - April 2026
GATEWAY DISTRICT HEALTH DEPAR...	031979	5/5/2026	(130.00)	Morgan Co Senior Center Rent - May 2026
GATEWAY DISTRICT HEALTH DEPAR...	031987	5/13/2026	(125.00)	Menifee Co. Senior Center Operating License
GATEWAY DISTRICT HEALTH DEPAR...	032043	6/4/2026	(130.00)	Morgan Co Senior Center Rent - June 2026
GATEWAY DISTRICT HEALTH DEPAR...	032117	6/24/2026	(5.00)	TB Services - D. Smallwood
		Transaction Total	(545.00)	
Total GATEWAY DISTRICT HEALTH D...			(545.00)	
GLOVER'S GLASS & LOCK, INC	031995	5/13/2026	(84.00)	Invoice #65708 - Rowan Co. Senior Center Keys
		Transaction Total	(84.00)	
Total GLOVER'S GLASS & LOCK, INC			(84.00)	
Gordon Food Service	E108294	4/17/2026	(10,588.98)	Invoice 90341697962 4/8; 9034380006 4/13; 903444128 4/15
Gordon Food Service	E108295	4/17/2026	(7,613.36)	Invoices 9033925576 4/1; 9034164761 4/7
Gordon Food Service	E108297	4/17/2026	(476.96)	Inv 9033676314 3/25; 9033919196 3/31; credit 2003276105 3/28
Gordon Food Service	E108304	4/30/2026	(843.24)	Inv 9034747910 4/22; 9034796759 4/23; 9034869703 4/26
Gordon Food Service	E108305	4/30/2026	(1,765.59)	Invoice 9034976930 4/29
Gordon Food Service	E108306	4/30/2026	(3,215.37)	Inv 9034581912 4/17; 9034581911 4/17; 9034705048 4/22
Gordon Food Service	E108310	5/21/2026	(7,964.13)	Invoice 9035249824 5/6; 9035139679; 9035288471
Gordon Food Service	E108311	5/21/2026	(8,137.57)	Invoice 9035529021 5/13; 9035568964; credit 2003417677
Gordon Food Service	E108312	5/21/2026	(4,212.10)	Invoice 9035789247 5/20; credit 2003417683, 2003417680
Gordon Food Service	E108313	5/21/2026	(489.68)	Invoices 9035468208, 9035288470, 9035424132
Gordon Food Service	E108314	5/21/2026	(255.00)	Invoices 9035673316 5/15, 9035831864 5/20, credit 200341767
Gordon Food Service	E108334	6/1/2026	(7,866.87)	Invoice 9036040796 52/27; 9035950072; 9036037691
Gordon Food Service	E108340	6/16/2026	(5,592.97)	Inv 9036561709 6/10; 9036332395 6/3; 9036452471 6/6
Gordon Food Service	E108341	6/16/2026	(855.64)	Invoice 9036125096 5/28; 9036176560 5/29; 9036289906 6/2
Gordon Food Service	E108342	6/16/2026	(7,867.32)	Invoice 9036298433 6/3; credit 2003493455, 2003493963
Gordon Food Service	E108343	6/16/2026	(1,998.81)	Invoices 9036561723 6/10; 9036554441 6/9; 9036497799 6/8 MS
Gordon Food Service	E108344	6/16/2026	(1,158.04)	Inv 9036639375; 9036639373; credit 2003493958, 2003493962
Gordon Food Service	E108348	6/29/2026	(4,660.18)	Inv 9036968419, 9037057726 ; 9037063379; credit 2003514298
Gordon Food Service	E108349	6/29/2026	(8,020.98)	Invoice 9036811414 6/17; credits 2003493960, 2003493965

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Gordon Food Service	FE10477	4/16/2026	(174.88)	Invoice #9033925592 4/1/26
Gordon Food Service	FE10478	4/29/2026	(22.82)	Invoice #9034705067 4/22/26
Gordon Food Service	FE10479	4/16/2026	(47.86)	Invoice #9034169781 4/8/26
Gordon Food Service	FE10480	4/16/2026	(41.65)	Invoice #9033925599 4/1/26
Gordon Food Service	FE10481	4/16/2026	(381.74)	Invoice #9033925594 4/1/26
		Transaction Total	(84,251.74)	
Total Gordon Food Service			(84,251.74)	
HENRY WIGGINTON	031863	4/1/2026	(46.84)	Mileage Reimbursement & Stipend Aging Council 3.30.26
HENRY WIGGINTON	032113	6/24/2026	(49.44)	Mileage Reimbursement & Stipend Aging Council 6.17.26
		Transaction Total	(96.28)	
Total HENRY WIGGINTON			(96.28)	
HMC SERVICE COMPANY	031914	4/17/2026	(1,565.48)	Invoice #0089264
		Transaction Total	(1,565.48)	
Total HMC SERVICE COMPANY			(1,565.48)	
Hobart Service; ITW Food Equip Group, ...	031958	4/30/2026	(2,936.40)	Regional Kitchens Inv #37262692, 37122547, 37122527
Hobart Service; ITW Food Equip Group, ...	032068	6/10/2026	(199.59)	Invoice #30664859
		Transaction Total	(3,135.99)	
Total Hobart Service; ITW Food Equip G...			(3,135.99)	
HOME DELIVERY INCONTINENT SUP...	032128	6/30/2026	(251.98)	Invoice #22920711 - JR
		Transaction Total	(251.98)	
Total HOME DELIVERY INCONTINENT ...			(251.98)	
ISABELLA HUSEMAN	031983	5/5/2026	(45.28)	Mileage & Cell Phone Reimbursement - March 2026
ISABELLA HUSEMAN	032023	5/20/2026	(31.62)	Mileage & Cell Phone Reimbursement - April 2026
		Transaction Total	(76.90)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total ISABELLA HUSEMAN			(76.90)	
[redacted]	031939	4/24/2026	(126.00)	Respite Reimbursement 9 hrs. @ $14/hr
[redacted]	032076	6/17/2026	(38.40)	Monthly Bills
		Transaction Total	(164.40)	
Total [redacted]			(164.40)	
[redacted]	031997	5/13/2026	(175.00)	Respite Reimbursement 17.5 hrs. @ $10/hr
		Transaction Total	(175.00)	
Total [redacted]			(175.00)	
JIVE COMMUNICATIONS INC	E108290	4/14/2026	(61.05)	Invoice IN7105309827 4/1 - 4/30
JIVE COMMUNICATIONS INC	E108318	5/12/2026	(62.18)	Invoice #IN7105357470 5/1 - 5/31
JIVE COMMUNICATIONS INC	E108338	6/10/2026	(55.29)	IN71054262222 6/1 - 6/30
		Transaction Total	(178.52)	
Total JIVE COMMUNICATIONS INC			(178.52)	
John Wayne Pest Control, Inc	031867	4/10/2026	(136.00)	Invoice #478301, #479767, #482769, #479787
John Wayne Pest Control, Inc	032004	5/20/2026	(101.00)	Invoice #479337, #479191, #479201
John Wayne Pest Control, Inc	032091	6/17/2026	(136.00)	Invoice #491966, #490395, #490069, #486701
		Transaction Total	(373.00)	
Total John Wayne Pest Control, Inc			(373.00)	
KATIE MCCORD	031866	4/1/2026	(85.90)	Overnight Travel Reimbursement - KY Workforce Summit
KATIE MCCORD	031919	4/17/2026	(185.14)	Mileage & Cell Phone Reimbursement - March 2026
KATIE MCCORD	032018	5/20/2026	(265.68)	Mileage & Cell Phone Reimbursement - April 2026
KATIE MCCORD	032099	6/17/2026	(148.18)	Mileage & Cell Phone Reimbursement - May 2026
		Transaction Total	(684.90)	
Total KATIE MCCORD			(684.90)	
KATOM RESTAURANT SUPPLY, INC	032057	6/4/2026	(4,235.16)	Sales Quote #866964

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(4,235.16)	
Total KATOM RESTAURANT SUPPLY, I...			(4,235.16)	
Katrina Thornburg	032134	6/30/2026	(52.30)	Mileage & Cell Phone Reimbursement - May 2026
		Transaction Total	(52.30)	
Total Katrina Thornburg			(52.30)	
Kayla (Baier) Ammons	031922	4/17/2026	(50.82)	Mileage Reimbursement - February 2026
Kayla (Baier) Ammons	032096	6/17/2026	(39.01)	Mileage Reimbursement - May 2026
		Transaction Total	(89.83)	
Total Kayla (Baier) Ammons			(89.83)	
KENDRA HOLBROOK	031890	4/10/2026	(67.20)	Mileage Reimbursement - January & March
		Transaction Total	(67.20)	
Total KENDRA HOLBROOK			(67.20)	
KENTUCKY COUNCIL OF AREA DEVE...	031884	4/10/2026	(3,750.00)	Invoice #BB-1121 Office Support 4th Qtr
		Transaction Total	(3,750.00)	
Total KENTUCKY COUNCIL OF AREA ...			(3,750.00)	
Kentucky Department of Revenue	031868	4/10/2026	(209.08)	Danielle Hobson; Pay Date 3/6/2026
Kentucky Department of Revenue	031898	4/17/2026	(209.08)	Danielle Hobson; Pay Date 4/3/2026
Kentucky Department of Revenue	031996	5/13/2026	(202.76)	Danielle Hobson - Notice #112536161 - Pay Date: 5/15/2026
Kentucky Department of Revenue	032035	5/28/2026	(202.76)	Danielle Hobson - Notice #112536161 - Pay Date 5/29/26
Kentucky Department of Revenue	032073	6/10/2026	(202.76)	Danielle Hobson - Notice #112536161 - Pay Date: 6.12.2026
Kentucky Department of Revenue	032119	6/24/2026	(202.76)	Danielle Hobson - Notice #112536161 - Pay Date: 6/26/2026
Kentucky Department of Revenue	032133	6/30/2026	(415.59)	Danielle Hobson - Notice #112536161 - Pay Dates: 4/17 & 5/1
		Transaction Total	(1,644.79)	
Total Kentucky Department of Revenue			(1,644.79)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
KENTUCKY HOUSING CORPORATION	0406	4/6/2026	(69.75)	6228 Re Payments
KENTUCKY HOUSING CORPORATION	0505	5/5/2026	(69.75)	6228 payment
KENTUCKY HOUSING CORPORATION	0605	6/5/2026	(69.75)	6228 payment
		Transaction Total	(209.25)	
Total KENTUCKY HOUSING CORPOR...			(209.25)	
Kentucky Rural Water Association, Inc.	032132	6/30/2026	(10,000.00)	Invoice #24657 - GIS-AM Maintenance Service Subscription
		Transaction Total	(10,000.00)	
Total Kentucky Rural Water Association, ...			(10,000.00)	
Kentucky State Treasurer	031941	4/24/2026	(1,521.00)	COT Billing - March 2026
		Transaction Total	(1,521.00)	
Total Kentucky State Treasurer			(1,521.00)	
KENTUCKY STATE TREASURER	031963	5/5/2026	(300.00)	Deposit to Prepaid Account
		Transaction Total	(300.00)	
Total KENTUCKY STATE TREASURER			(300.00)	
Kentucky State Treasurer	032031	5/28/2026	(1,521.00)	COT Billing - April 2026
		Transaction Total	(1,521.00)	
Total Kentucky State Treasurer			(1,521.00)	
KENTUCKY STATE TREASURER	032039	6/4/2026	(300.00)	Deposit to Prepaid Account
KENTUCKY STATE TREASURER	032072	6/10/2026	(43,598.74)	FY22 SS4A Match Reimbursement
KENTUCKY STATE TREASURER	E108293	4/16/2026	(1,308.50)	Confirm # 139112578 3/31
KENTUCKY STATE TREASURER	E108298	4/17/2026	(306.53)	Confirm # 139112192 4/15 FSA etc
KENTUCKY STATE TREASURER	E108302	4/29/2026	(49,228.48)	confirmation 139111998 - April insurances
KENTUCKY STATE TREASURER	E108319	5/18/2026	(326.53)	confirm # 140812734 5/15 insurances
KENTUCKY STATE TREASURER	E108320	5/29/2026	(47,301.63)	Confirmation #140812346 - May insurances
KENTUCKY STATE TREASURER	E108353	6/17/2026	(326.53)	Confirmation 142007376 6/15
KENTUCKY STATE TREASURER	E108354	6/29/2026	(47,642.90)	Confirmation 142008144 - June insurances

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(190,339.84)	
Total KENTUCKY STATE TREASURER			(190,339.84)	
Kentucky Utilities	031888	4/10/2026	(480.76)	Acct #3500-1714-9708 Montgomery Co Senior Center
Kentucky Utilities	031999	5/13/2026	(515.16)	Acct #3500-1714-9708 Montgomery Co Senior Center
Kentucky Utilities	032074	6/10/2026	(501.50)	Acct #3500-1714-9708 Montgomery Co Senior Center
		Transaction Total	(1,497.42)	
Total Kentucky Utilities			(1,497.42)	
Kimberly Smith	031921	4/17/2026	(52.50)	Mileage Reimbursement - January 2026
		Transaction Total	(52.50)	
Total Kimberly Smith			(52.50)	
KOORSEN FIRE & SECURITY	032108	6/24/2026	(587.41)	Invoice #IN01259482 - Semi-Annual Inspection
		Transaction Total	(587.41)	
Total KOORSEN FIRE & SECURITY			(587.41)	
KRISTIE FLOYD	1268	5/13/2026	0.00	Rowan Co Senior Center - Paint Night Fundraiser
KRISTIE FLOYD	1269	6/12/2026	(460.00)	Rowan Co Senior Center - Paint Night Fundraiser
		Transaction Total	(460.00)	
Total KRISTIE FLOYD			(460.00)	
KY News Group	031965	5/5/2026	(40.00)	Invoice #30902 - GIS Developer RFP
KY News Group	032037	5/28/2026	(60.00)	Invoice #30998 - RFP Senior Services
KY News Group	032090	6/17/2026	(60.00)	Invoice #31320 - Senior Nutrition Services
		Transaction Total	(160.00)	
Total KY News Group			(160.00)	
KY OFFICE OF UNEMPLOYMENT	E108325	5/20/2026	(201.15)	in error - Ky Employment was PDS
KY OFFICE OF UNEMPLOYMENT	E108326	5/22/2026	(676.06)	in error - Ky Employment was PDS

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(877.21)	
Total KY OFFICE OF UNEMPLOYMENT			(877.21)	
KY STATE TREASURER	031942	4/24/2026	(5,360.41)	Invoice #INV0038035 - RC Senior Center
		Transaction Total	(5,360.41)	
Total KY STATE TREASURER			(5,360.41)	
KYLIE BROWN	031925	4/17/2026	(102.74)	Mileage & Cell Phone Reimbursement - January & February 2026
KYLIE BROWN	031982	5/5/2026	(55.36)	Mileage & Cell Phone Reimbursement - March 2026
KYLIE BROWN	032021	5/20/2026	(30.68)	Mileage & Cell Phone Reimbursement - April 2026
KYLIE BROWN	032095	6/17/2026	(38.20)	Mileage & Cell Phone Reimbursement - May 2026
		Transaction Total	(226.98)	
Total KYLIE BROWN			(226.98)	
[redacted]	031936	4/24/2026	(84.74)	Supplies Reimbursement
[redacted]	031937	4/24/2026	(100.00)	Respite Reimbursement 10 hrs. @ $10/hr
[redacted]	032026	5/28/2026	(176.00)	Respite Reimbursement 8 hrs. @ $22/hr
[redacted]	032083	6/17/2026	(220.00)	Respite Reimbursement 10 hrs. @ $22/hr
		Transaction Total	(580.74)	
Total [redacted]			(580.74)	
LESLIE LITZLER	032022	5/20/2026	(62.51)	Mileage Reimbursement - April 2026
LESLIE LITZLER	032094	6/17/2026	(47.00)	Mileage Reimbursement - May 2026
		Transaction Total	(109.51)	
Total LESLIE LITZLER			(109.51)	
LEXINGTON BILLIARDS AND SPAS	032109	6/24/2026	(9,985.00)	Invoice #30350 - Air Hockey, Shuffleboard, Pool Table
LEXINGTON BILLIARDS AND SPAS	1267	4/14/2026	(9,985.00)	Invoice #30096 - RCSC Gaming Equipment
		Transaction Total	(19,970.00)	
Total LEXINGTON BILLIARDS AND SP...			(19,970.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
LIFELINE HOMECARE INC	031944	4/24/2026	(25,318.35)	March In-Home Services
LIFELINE HOMECARE INC	032007	5/20/2026	(21,013.25)	April In-Home Services
LIFELINE HOMECARE INC	032111	6/24/2026	(21,082.21)	May In-Home Services
		Transaction Total	(67,413.81)	
Total LIFELINE HOMECARE INC			(67,413.81)	
[redacted]	031859	4/1/2026	(45.00)	Respite Reimbursement 3 hrs @ $15/hr
[redacted]	031869	4/10/2026	(30.00)	Respite Reimbursement 2 hrs @ $15/hr
[redacted]	031907	4/17/2026	(30.00)	Respite Reimbursement 2 hrs. @ $15/hr
[redacted]	032027	5/28/2026	(90.00)	Respite Reimbursement 6 hrs. @ $15/hr
[redacted]	032082	6/17/2026	(90.00)	Respite Reimbursement 6 hrs. @ $15/hr
		Transaction Total	(285.00)	
Total [redacted]			(285.00)	
[redacted]	031971	5/5/2026	(187.50)	Respite 12.5 hrs. @ $15/hr
		Transaction Total	(187.50)	
Total [redacted]			(187.50)	
LISA MARTIN	031929	4/20/2026	(149.51)	CERS Deduction Refund - L. Martin
		Transaction Total	(149.51)	
Total LISA MARTIN			(149.51)	
LLOYD & MCDANIEL, PLC	031899	4/17/2026	(261.78)	Case No. 09-C-00117; Cindy Ball; Pay Date: 3/6/2026
LLOYD & MCDANIEL, PLC	031900	4/17/2026	(263.98)	Case No. 09-C-00117; Cindy Ball; Pay Date: 4/3/2026
LLOYD & MCDANIEL, PLC	031901	4/17/2026	(261.78)	Case No. 09-C-00117; Cindy Ball; Pay Date: 4/17/2026
LLOYD & MCDANIEL, PLC	032034	5/28/2026	(791.94)	Case No. 09-C-00117; Cindy Ball; Pay Date 5/1, 5/15, 5/29
LLOYD & MCDANIEL, PLC	032118	6/24/2026	(263.98)	Case No. 09-C-00117; Cindy Ball; Pay Date: 6/12/2026
		Transaction Total	(1,843.46)	
Total LLOYD & MCDANIEL, PLC			(1,843.46)	
[redacted]	032115	6/24/2026	(900.00)	Respite Reimbursement 60 hrs. @ $15/hr

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(900.00)	
Total [redacted]			(900.00)	
LYNN IMAGING	031876	4/10/2026	(205.00)	Invoice #L1335595; Customer ID 278550
LYNN IMAGING	032006	5/20/2026	(341.08)	Invoice #L1338684
LYNN IMAGING	032067	6/10/2026	(207.52)	Invoice #L1341751
		Transaction Total	(753.60)	
Total LYNN IMAGING			(753.60)	
MADISON PURVIS	031918	4/17/2026	(97.36)	Mileage & Cell Phone Reimbursement - March 2026
MADISON PURVIS	032061	6/4/2026	(80.50)	Mileage & Cell Phone Reimbursement - May 2026
		Transaction Total	(177.86)	
Total MADISON PURVIS			(177.86)	
MADISON TURNER	031924	4/17/2026	(159.18)	Mileage Reimbursement - February 2026
MADISON TURNER	031981	5/5/2026	(59.22)	Mileage Reimbursement - March 2026
MADISON TURNER	032020	5/20/2026	(96.82)	Mileage Reimbursement - April 2026
MADISON TURNER	032093	6/17/2026	(42.30)	Mileage Reimbursement - May 2026
		Transaction Total	(357.52)	
Total MADISON TURNER			(357.52)	
MARISA BROWN	031889	4/10/2026	(224.96)	Overnight Travel Reimb - SETA & Workforce Summit
MARISA BROWN	032003	5/13/2026	(248.29)	Mileage & Cell Phone Reimbursement - April 2026
MARISA BROWN	032098	6/17/2026	(176.85)	Mileage & Cell Phone Reimbursement - May 2026
		Transaction Total	(650.10)	
Total MARISA BROWN			(650.10)	
MASON COUNTY FISCAL COURT	031953	4/30/2026	(240.78)	Local Occupational Taxes - Q1 2026 - Mason
		Transaction Total	(240.78)	
Total MASON COUNTY FISCAL COURT			(240.78)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
[redacted]	031860	4/1/2026	(299.92)	Respite Reimbursement 23 hrs @ $13.04/hr
		Transaction Total	(299.92)	
Total [redacted]			(299.92)	
MENIFEE COUNTY FISCAL COURT	031879	4/10/2026	(600.00)	Menifee Co Senior Center Rent - April 2026
MENIFEE COUNTY FISCAL COURT	032040	6/4/2026	(600.00)	Menifee Co Senior Center Rent - June 2026
		Transaction Total	(1,200.00)	
Total MENIFEE COUNTY FISCAL COU...			(1,200.00)	
MENIFEE COUNTY TAX ADMINISTRA...	031947	4/30/2026	(653.56)	Local Occupational Taxes - Q1 2026 - Menifee
		Transaction Total	(653.56)	
Total MENIFEE COUNTY TAX ADMINIS...			(653.56)	
Modern Systems	031861	4/1/2026	(21.60)	Invoice #8077258
Modern Systems	032052	6/4/2026	(21.60)	Invoice #8266675
Modern Systems	032071	6/10/2026	(21.60)	Invoice #8459208
		Transaction Total	(64.80)	
Total Modern Systems			(64.80)	
Mom & Flop's Catering and Bakery	031960	5/1/2026	(927.00)	Staff Retreat Catering - 5.1.2026
		Transaction Total	(927.00)	
Total Mom & Flop's Catering and Bakery			(927.00)	
Montgomery County Fiscal Court	031881	4/10/2026	(500.00)	Montgomery Co Senior Center Rent - April 2026
Montgomery County Fiscal Court	031978	5/5/2026	(500.00)	Montgomery Co Senior Center Rent - May 2026
Montgomery County Fiscal Court	032042	6/4/2026	(500.00)	Montgomery Co Senior Center Rent - June 2026
		Transaction Total	(1,500.00)	
Total Montgomery County Fiscal Court			(1,500.00)	
MONTGOMERY COUNTY TREASURER	031949	4/30/2026	(208.61)	Local Occupational Taxes - Q1 2026 - Montgomery

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(208.61)	
Total MONTGOMERY COUNTY TREAS...			(208.61)	
Morehead Utility Plant Board	E108292	4/15/2026	(116.51)	Meter reading 2/3 to 3/2
Morehead Utility Plant Board	E108321	5/14/2026	(74.66)	Meter reading 3/2 - 4/1
Morehead Utility Plant Board	E108352	6/16/2026	(102.56)	Meter from 4/1 to 5/4
		Transaction Total	(293.73)	
Total Morehead Utility Plant Board			(293.73)	
MOREHEAD-ROWAN COUNTY CHAM...	031975	5/5/2026	(14.00)	Invoice #4040 - Chamber Luncheon - May 2026
MOREHEAD-ROWAN COUNTY CHAM...	032045	6/4/2026	(100.00)	Invoice #4079 - June Membership Luncheon Sponsorship
		Transaction Total	(114.00)	
Total MOREHEAD-ROWAN COUNTY C...			(114.00)	
MORGAN CO FISCAL COURT	031951	4/30/2026	(180.28)	Local Occupational Taxes - Q1 2026 - Morgan
		Transaction Total	(180.28)	
Total MORGAN CO FISCAL COURT			(180.28)	
MOUNTAIN TELEPHONE	E108289	4/13/2026	(1,175.67)	Services 4/1 - 4/30
MOUNTAIN TELEPHONE	E108317	5/12/2026	(1,175.67)	Service for 5/1 - 5/31
MOUNTAIN TELEPHONE	E108339	6/11/2026	(1,175.67)	Services 6/1 - 6/30
		Transaction Total	(3,527.01)	
Total MOUNTAIN TELEPHONE			(3,527.01)	
MT STERLING WATER & SEWER	031872	4/10/2026	(42.45)	Acct #0004-02755-002 Montgomery Co. Senior Center
MT STERLING WATER & SEWER	031976	5/5/2026	(45.08)	Acct #0004-02755-002 Montgomery Co. Senior Center
		Transaction Total	(87.53)	
Total MT STERLING WATER & SEWER			(87.53)	
MT. STERLING ADVOCATE	031910	4/17/2026	(186.37)	Invoice #13358, #13359, #13460

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
MT. STERLING ADVOCATE	032038	5/28/2026	(63.90)	Invoice #14956 - RFP Senior Services
		Transaction Total	(250.27)	
Total MT. STERLING ADVOCATE			(250.27)	
Mt. Sterling Chamber of Commerce	031969	5/5/2026	(100.00)	Invoice #12377 - 2026 Annual Membership
Mt. Sterling Chamber of Commerce	032033	5/28/2026	(15.00)	Invoice #12429 - Member Breakfast
		Transaction Total	(115.00)	
Total Mt. Sterling Chamber of Commerce			(115.00)	
NATIONWIDE PAYMENTS	E108284	4/1/2026	(470.00)	Invoice #1692662 3/31
NATIONWIDE PAYMENTS	E108285	4/1/2026	(100.00)	Invoice 1692661 3/31
NATIONWIDE PAYMENTS	E108286	4/1/2026	(70.00)	Invoice 1692660 3/31
NATIONWIDE PAYMENTS	E108327	5/29/2026	(100.00)	Invoice # 1701940 4/30
NATIONWIDE PAYMENTS	E108328	5/29/2026	(70.00)	Invoice 1701939 4/30
NATIONWIDE PAYMENTS	E108329	5/29/2026	(100.00)	Invoice 1697245 4/15
NATIONWIDE PAYMENTS	E108330	5/29/2026	(70.00)	Invoice 1697244 4/15
NATIONWIDE PAYMENTS	E108331	5/29/2026	(470.00)	Invoice 1697246 4/15
NATIONWIDE PAYMENTS	E108332	5/29/2026	(470.00)	Invoice 1701942 4/30
NATIONWIDE PAYMENTS	E108356	6/15/2026	(495.00)	Invoice 1716763 6/15
NATIONWIDE PAYMENTS	E108357	6/15/2026	(50.00)	Invoice 1716762 6/15
NATIONWIDE PAYMENTS	E108358	6/29/2026	(70.00)	Invoice 1716760 6/15
NATIONWIDE PAYMENTS	E108359	6/15/2026	(70.00)	Invoice 1716761 6/15
NATIONWIDE PAYMENTS	E108360	6/1/2026	(470.00)	Invoice 1706773 5/15
NATIONWIDE PAYMENTS	E108361	6/1/2026	(50.00)	Invoice 1712021 5/31
NATIONWIDE PAYMENTS	E108362	6/1/2026	(495.00)	Invoice 1712022 5/31
NATIONWIDE PAYMENTS	E108363	6/1/2026	(50.00)	Invoice 1706772 5/15
NATIONWIDE PAYMENTS	E108364	6/1/2026	(70.00)	Invoice 1712019 5/31
NATIONWIDE PAYMENTS	E108365	6/1/2026	(70.00)	Invoice 1712020 5/31
NATIONWIDE PAYMENTS	E108366	6/1/2026	(70.00)	Invoice 1706770 5/15
NATIONWIDE PAYMENTS	E108367	6/1/2026	(70.00)	Invoice 1706771 5/15
		Transaction Total	(3,950.00)	
Total NATIONWIDE PAYMENTS			(3,950.00)	
NORTHERN KENTUCKY LEGAL AID S...	031894	4/17/2026	(7,926.11)	MIPPA - Jan-Mar 2026

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
NORTHERN KENTUCKY LEGAL AID S...	031895	4/17/2026	(6,422.00)	SHIP - Jan-Mar 2026
NORTHERN KENTUCKY LEGAL AID S...	031943	4/24/2026	(19,778.62)	Legal & Ombudsman - Jan thru Mar 2026
		Transaction Total	(34,126.73)	
Total NORTHERN KENTUCKY LEGAL ...			(34,126.73)	
NORTHERN KY AREA DEVELOPMENT...	032032	5/28/2026	(391.02)	Invoice #KADD-5 - Spring Retreat 2026
		Transaction Total	(391.02)	
Total NORTHERN KY AREA DEVELOP...			(391.02)	
Owingsville Baptist Church	031880	4/10/2026	(650.00)	Bath Co Senior Center Rent - April 2026
Owingsville Baptist Church	031977	5/5/2026	(650.00)	Bath Co Senior Center Rent - May 2026
Owingsville Baptist Church	032041	6/4/2026	(650.00)	Bath Co Senior Center Rent - June 2026
		Transaction Total	(1,950.00)	
Total Owingsville Baptist Church			(1,950.00)	
PEAC SOLUTIONS	031903	4/17/2026	(1,693.13)	Invoice #41869943 Service: 3/30/26-4/29/26
PEAC SOLUTIONS	031904	4/17/2026	(67.23)	Invoice #41869941 Service: 3/30/26-4/29/26
PEAC SOLUTIONS	031905	4/17/2026	(81.75)	Invoice #41869942 Service: 3/30/26-4/29/26
PEAC SOLUTIONS	032012	5/20/2026	(710.29)	Invoice #42003510, #42003508, #42003509
PEAC SOLUTIONS	032086	6/17/2026	(759.10)	Invoice #42169584, #42169585, #42169586
		Transaction Total	(3,311.50)	
Total PEAC SOLUTIONS			(3,311.50)	
PHYLLIS LAWSON	032123	6/30/2026	(23.50)	Mileage Reimbursement - GADD Board Meeting 6.30.26
		Transaction Total	(23.50)	
Total PHYLLIS LAWSON			(23.50)	
Print USA	031897	4/17/2026	(351.00)	Invoice #1292-Y & 1410-Y
Print USA	031964	5/5/2026	(225.00)	Invoice #1459-Y, 974-Y, 1180-Y
Print USA	032066	6/10/2026	(107.00)	Invoice #1921-Y

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
		Transaction Total	(683.00)	
Total Print USA			(683.00)	
PurFoods, LLC dba Mom's Meals	031913	4/17/2026	(24,722.02)	Invoice #MM03012026 - March 2026
PurFoods, LLC dba Mom's Meals	032008	5/20/2026	(23,958.04)	Invoice #MM04012026 - April 2026
PurFoods, LLC dba Mom's Meals	032089	6/17/2026	(23,538.60)	Invoice #MM05012026 - May 2026
		Transaction Total	(72,218.66)	
Total PurFoods, LLC dba Mom's Meals			(72,218.66)	
Quentin Murphy	031967	5/5/2026	(31.96)	Mileage Reimbursement - GADD Board Meeting April 2026
Quentin Murphy	032124	6/30/2026	(31.02)	Mileage Reimbursement - GADD Board Meeting 6.30.26
		Transaction Total	(62.98)	
Total Quentin Murphy			(62.98)	
QUILL	031862	4/1/2026	(69.99)	Invoice #48171868 - Rewards+ Annual Membership
QUILL	031887	4/10/2026	(54.71)	Invoice #48320083
QUILL	031906	4/17/2026	(339.14)	Invoice #48387044
QUILL	031972	5/5/2026	(65.17)	Invoice #48557990
QUILL	032016	5/20/2026	(476.05)	Invoice #48818895
QUILL	032050	6/4/2026	(157.05)	Invoice #48969357
QUILL	032120	6/24/2026	(320.24)	Invoice #49203284
		Transaction Total	(1,482.35)	
Total QUILL			(1,482.35)	
REGINA THOMAS	031933	4/24/2026	(31.96)	Mileage Reimbursement - GADD Board Meeting 4.23.26
		Transaction Total	(31.96)	
Total REGINA THOMAS			(31.96)	
ROWAN COUNTY FISCAL COURT	032001	5/13/2026	(500.00)	Rowan Co. Senior Center Rent - May 2026
ROWAN COUNTY FISCAL COURT	032044	6/4/2026	(500.00)	Rowan Co Senior Center Rent - June 2026
		Transaction Total	(1,000.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total ROWAN COUNTY FISCAL COURT			(1,000.00)	
Rowan County Licensing Department	031957	4/30/2026	(5,030.28)	Local Occupational Taxes - Q1 2026 - Rowan
		Transaction Total	(5,030.28)	
Total Rowan County Licensing Departm...			(5,030.28)	
RUMPKE OF KENTUCKY INC	031934	4/24/2026	(53.28)	Invoice #0008697; Service Period: May
RUMPKE OF KENTUCKY INC	032036	5/28/2026	(53.28)	Invoice #0011510; Service Period: June
RUMPKE OF KENTUCKY INC	032121	6/24/2026	(53.28)	Invoice #0014568; Service Period: July
		Transaction Total	(159.84)	
Total RUMPKE OF KENTUCKY INC			(159.84)	
[redacted]	031938	4/24/2026	(280.00)	Respite Reimbursement 28 hrs. @ $10/hr
		Transaction Total	(280.00)	
Total [redacted]			(280.00)	
[redacted]	031871	4/10/2026	(800.00)	Respite Reimbursement 80 hrs @ $10/hr
		Transaction Total	(800.00)	
Tota[redacted]			(800.00)	
RVC- Rowan Veterinary Clinic	031892	4/17/2026	(8,000.00)	Joanie Bernard Invoice - March 2026
RVC- Rowan Veterinary Clinic	031993	5/13/2026	(6,400.00)	Joanie Bernard Invoice - April 2026
RVC- Rowan Veterinary Clinic	032104	6/24/2026	(1,700.00)	Joanie Bernard Invoice - May 2026
		Transaction Total	(16,100.00)	
Total RVC- Rowan Veterinary Clinic			(16,100.00)	
Shay Hammond	032058	6/4/2026	(1,250.00)	Project #2545 - Deposit for TENCO Website
Shay Hammond	032126	6/30/2026	(1,250.00)	Project #2545 - TENCO Website - Final Payment
		Transaction Total	(2,500.00)	
Total Shay Hammond			(2,500.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
SPECTRE & QUEEN LLC	032025	5/28/2026	(214.65)	Invoice #260427053 - Respite Care 7.95 hrs @ $27/hr
SPECTRE & QUEEN LLC	032085	6/17/2026	(885.55)	Respite Care - Invoice #260601066
		Transaction Total	(1,100.20)	
Total SPECTRE & QUEEN LLC			(1,100.20)	
SPECTRUM BUSINESS	E108288	4/3/2026	(105.30)	Rowan SC - service 3/15 - 4/14
SPECTRUM BUSINESS	E108301	4/29/2026	(154.21)	Bath SC - service 4/10 - 5/9
SPECTRUM BUSINESS	E108303	4/30/2026	(194.20)	Service from 4/11 thru 5/10
SPECTRUM BUSINESS	E108309	5/29/2026	(154.21)	Bath - service from 5/10 - 6/9
SPECTRUM BUSINESS	E108316	5/4/2026	(105.30)	Rowan SC - service 4/15 thru 5/14
SPECTRUM BUSINESS	E108335	6/1/2026	(194.20)	Service from 5/11 - 6/10
SPECTRUM BUSINESS	E108336	6/3/2026	(105.30)	Rowan SC - service from 5/15 thru 6/14
SPECTRUM BUSINESS	E108347	6/29/2026	(154.21)	Bath SC - service 6/10 - 7/9
SPECTRUM BUSINESS	E108369	6/30/2026	(148.91)	service from 5/11 to 7/10
		Transaction Total	(1,315.84)	
Total SPECTRUM BUSINESS			(1,315.84)	
St Claire Regional Medical Center	032015	5/20/2026	(312.85)	Bill #94 & #95 - Drug Screens
St Claire Regional Medical Center	032075	6/10/2026	(32.55)	Bill #96 - Drug Screens - V. Jordan
		Transaction Total	(345.40)	
Total St Claire Regional Medical Center			(345.40)	
THE HOUSING AUTHORITY OF MORE...	031883	4/10/2026	(399.00)	Rowan Co Senior Center Rent - April 2026
		Transaction Total	(399.00)	
Total THE HOUSING AUTHORITY OF ...			(399.00)	
The Market at Frenchburg	031896	4/17/2026	(55.98)	Charges for March 2026
The Market at Frenchburg	032065	6/10/2026	(298.44)	Charges for remainder of March, April, & May
		Transaction Total	(354.42)	
Total The Market at Frenchburg			(354.42)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
[redacted]	031940	4/24/2026	(330.00)	Respite Reimbursement 22 hrs. @ $15/hr
		Transaction Total	(330.00)	
Total [redacted]			(330.00)	
[redacted]	031870	4/10/2026	(292.50)	Respite Reimbursement 19.5 hrs @ $15/hr
[redacted]	031909	4/17/2026	(345.00)	Respite Reimbursement 23 hrs. @ $15/hr
[redacted]	032078	6/17/2026	(60.00)	Respite Reimbursement 4 hrs. @ $15/hr
		Transaction Total	(697.50)	
Total [redacted]			(697.50)	
Tiffany Fannin	031923	4/17/2026	(84.84)	Mileage Reimbursement - January & February 2026
Tiffany Fannin	031980	5/5/2026	(28.98)	Mileage Reimbursement - March 2026
Tiffany Fannin	032019	5/20/2026	(46.06)	Mileage Reimbursement - April 2026
Tiffany Fannin	032092	6/17/2026	(28.67)	Mileage Reimbursement - May 2026
		Transaction Total	(188.55)	
Total Tiffany Fannin			(188.55)	
[redacted]	032129	6/30/2026	(900.00)	Respite Reimbursement 75 hrs. @ $12/hr
		Transaction Total	(900.00)	
Total [redacted]			(900.00)	
Tina Huff	031920	4/17/2026	(24.78)	Mileage Reimbursement - February 2026
		Transaction Total	(24.78)	
Total Tina Huff			(24.78)	
Verizon	031916	4/17/2026	(10.02)	Invoice #6140564248 Mar 9 - Apr 8
Verizon	031917	4/17/2026	(38.47)	Invoice #6140545430 Mar 9 - Apr 8
Verizon	031935	4/24/2026	(467.80)	Invoice #6140594415 Mar 9 - Apr 8
Verizon	032011	5/20/2026	(521.09)	Invoice #6143111069 Apr 9 - May 8
Verizon	032013	5/20/2026	(10.02)	Invoice #6143080887 Apr 9 - May 8
Verizon	032014	5/20/2026	(38.47)	Invoice #6143062065 Apr 9 - May 8

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Verizon	032087	6/17/2026	(38.47)	Invoice #6145577466 May 9 - June 8
Verizon	032088	6/17/2026	(10.02)	Invoice #6145596324 May 9 - June 8
Verizon	032112	6/24/2026	(506.27)	Invoice #6145626520 May 9 - June 8
		Transaction Total	(1,640.63)	
Total Verizon			(1,640.63)	
VISION SERVICE PLAN	031878	4/10/2026	(727.56)	April 2026 Coverage Period
VISION SERVICE PLAN	031989	5/13/2026	(685.98)	May 2026 Coverage Period
VISION SERVICE PLAN	032069	6/10/2026	(656.19)	June 2026 Coverage Period
		Transaction Total	(2,069.73)	
Total VISION SERVICE PLAN			(2,069.73)	
WELCH PACKAGING GROUP	032110	6/24/2026	(3,378.54)	Invoice #3147669 - HDM Kits
		Transaction Total	(3,378.54)	
Total WELCH PACKAGING GROUP			(3,378.54)	
Whitaker Bank Card Services	FE10482	4/27/2026	(706.47)	Whitaker Bank Card - Fundraising - Statement Ending 3/31/26
		Transaction Total	(706.47)	
Total Whitaker Bank Card Services			(706.47)	
White Peck Carrington	031875	4/10/2026	(160.00)	Bill #14450
White Peck Carrington	031962	5/5/2026	(650.00)	Bill #14594, #14595
White Peck Carrington	032048	6/4/2026	(340.00)	Bill #14736
White Peck Carrington	1088	5/5/2026	(175.00)	Equine Textiles
		Transaction Total	(1,325.00)	
Total White Peck Carrington			(1,325.00)	
WILL KEATH PLUMBING, INC	031991	5/13/2026	(300.00)	Invoice #11438 - Install New Sink Faucet
		Transaction Total	(300.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2026 Through 6/30/2026

Vendor Name	Check/Voucher N...	Effective Date	Payments	Transaction Description
Total WILL KEATH PLUMBING, INC			(300.00)	
William Bevans	031930	4/23/2026	(215.80)	Mileage & Cell Phone Reimbursement - March 2026
William Bevans	032017	5/20/2026	(152.88)	Mileage & Cell Phone Reimbursement - April 2026
William Bevans	032101	6/17/2026	(60.29)	Mileage & Cell Phone Reimbursement - May 2026
		Transaction Total	(428.97)	
Total William Bevans			(428.97)	
WRIGHT EXPRESS (WEX FLEET)	E108287	4/6/2026	(2,179.33)	Invoice # 111770123 - March fuel
WRIGHT EXPRESS (WEX FLEET)	E108308	5/5/2026	(2,475.28)	Invoice 112397608 - April fuel
WRIGHT EXPRESS (WEX FLEET)	E108337	6/5/2026	(2,334.11)	Invoice #112889150 - May fuel
		Transaction Total	(6,988.72)	
Total WRIGHT EXPRESS (WEX FLEET)			(6,988.72)	
Xerox Corporation	031885	4/10/2026	(52.27)	Invoice #025361579 2/30/26-3/21/26
Xerox Corporation	032000	5/13/2026	(52.27)	Invoice #025528892 3/21/26-4/21/26
Xerox Corporation	032051	6/4/2026	(52.27)	Invoice #025700755 4/21/26-5/21/26
		Transaction Total	(156.81)	
Total Xerox Corporation			(156.81)	
Report Opening/Current Balance				
Report Transaction Totals			(773,356.93)	
Report Current Balances				