Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
AAA ALLIED GROUP	032145	7/10/2026	(101.75)	New Membership - V. Jordan
AAA ALLIED GROUP	032260	8/6/2026	(92.50)	New Membership - D. Smallwood
AAA ALLIED GROUP	032319	9/3/2026	(83.25)	New Membership - R. Tolle
		Transaction Total	(277.50)	
Total AAA ALLIED GROUP			(277.50)	
Abila	032160	7/10/2026	(12,894.00)	Invoice #1050-1000309018 Acct ID: C006551
Abila	032264	8/12/2026	(687.50)	Invoice #1050-1000310818 MIP Cloud Project Management
Abila	032336	9/10/2026	(187.50)	Invoice #1050-1000312226 MIP Cloud Project Management
		Transaction Total	(13,769.00)	
Total Abila			(13,769.00)	
AFLAC	032152	7/10/2026	(59.67)	Invoice #216017
		Transaction Total	(59.67)	
Total AFLAC			(59.67)	
ANDERSON COMMERCIAL CLEANING	032141	7/10/2026	(600.00)	Invoice #07012026
ANDERSON COMMERCIAL CLEANING	032259	8/6/2026	(600.00)	Invoice #08012026
ANDERSON COMMERCIAL CLEANING	032321	9/10/2026	(600.00)	Invoice #09032026
		Transaction Total	(1,800.00)	
Total ANDERSON COMMERCIAL CLEANING			(1,800.00)	
AT&T	E108370	7/1/2026	(70.00)	Internet 6/8 - 7/7
AT&T	E108395	7/29/2026	(70.00)	Internet - 7/8 - 8/7
AT&T	E108426	8/31/2026	(70.00)	Montgomery - internet 8/8 - 9/7
AT&T	E108452	9/30/2026	(70.00)	Montgomery - service 9/8 - 10/7
		Transaction Total	(280.00)	
Total AT&T			(280.00)	

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 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Atlas Technical Consultants, LLC	032140	7/10/2026	(17,374.00)	Big Sandy Brownfields Program
Atlas Technical Consultants, LLC	032310	9/3/2026	(1,526.25)	GADD Brownfields Program
Atlas Technical Consultants, LLC	032361	9/23/2026	(11,190.40)	GADD Brownfields Program
		Transaction Total	(30,090.65)	
Total Atlas Technical Consultants, LLC			(30,090.65)	
Barker's Drain Service	032194	7/16/2026	(250.00)	Invoice #597 - Main Office Toilet Repair
		Transaction Total	(250.00)	
Total Barker's Drain Service			(250.00)	
Bath Co. Fiscal Court	032242	8/6/2026	(300.00)	Bath Co Senior Center Rent - August 2026
Bath Co. Fiscal Court	032313	9/3/2026	(300.00)	Bath Co Senior Center Rent - September 2026
		Transaction Total	(600.00)	
Total Bath Co. Fiscal Court			(600.00)	
Bath County Clerk	032273	8/12/2026	(46.00)	Mortgage Release
Bath County Clerk	032274	8/12/2026	(46.00)	Mortgage Release
Bath County Clerk	032275	8/12/2026	(46.00)	Mortgage Release
Bath County Clerk	032276	8/12/2026	(46.00)	Mortgage Release
		Transaction Total	(184.00)	
Total Bath County Clerk			(184.00)	
BATH COUNTY FISCAL COURT	032214	7/16/2026	(276.54)	Quarterly Local Taxes - Q2 2026 - Bath County
		Transaction Total	(276.54)	
Total BATH COUNTY FISCAL COURT			(276.54)	
Bath Veterinary Clinic, PSC	032169	7/10/2026	(100.00)	Joanie Bernard Invoice - June 2026

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
		Transaction Total	(100.00)	
Total Bath Veterinary Clinic, PSC			(100.00)	
BEN BIRCHFIELD	032183	7/10/2026	(25.38)	Mileage Reimbursement - June 2026
BEN BIRCHFIELD	032340	9/10/2026	(38.00)	Overnight Travel Reimbursement - Local Issues Conference
		Transaction Total	(63.38)	
Total BEN BIRCHFIELD			(63.38)	
Benjamin Hamm	032261	8/6/2026	(334.07)	Overnight Travel Reimbursement - Economic Development Conf.
Benjamin Hamm	032342	9/10/2026	(38.00)	Overnight Travel Reimbursement - Economic Development Conf.
		Transaction Total	(372.07)	
Total Benjamin Hamm			(372.07)	
BOX LAKE NETWORKS	032280	8/21/2026	(11,753.19)	Invoice #46699
		Transaction Total	(11,753.19)	
Total BOX LAKE NETWORKS			(11,753.19)	
BOYD COUNTY FISCAL COURT	032217	7/16/2026	(277.11)	Quarterly Local Taxes - Q2 2026 - Boyd County
BOYD COUNTY FISCAL COURT	29645	9/30/2026	68.77	4th quarter 2023 local taxes
BOYD COUNTY FISCAL COURT	30211	9/30/2026	381.00	1st qtr ($125.56) and 2nd qtr ($255.44) 2024 local taxes
		Transaction Total	172.66	
Total BOYD COUNTY FISCAL COURT			172.66	
BRANDI JONES	032187	7/10/2026	(39.14)	Mileage and Cell Phone Reimbursement - June 2026
		Transaction Total	(39.14)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Total BRANDI JONES			(39.14)	
Breathitt Mechanical Co, Inc	032201	7/16/2026	(754.00)	Invoice #12767 - Regional Kitchen
Breathitt Mechanical Co, Inc	032322	9/10/2026	(3,328.00)	Invoice #12875 & #12970 - Regional Kitchen
		Transaction Total	(4,082.00)	
Total Breathitt Mechanical Co, Inc			(4,082.00)	
[redacted]	032164	7/10/2026	(349.64)	Supplies Reimbursement
[redacted]	032233	7/31/2026	(74.56)	Supplies Reimbursement
[redacted]	032283	8/21/2026	(103.98)	Supplies Reimbursement
		Transaction Total	(528.18)	
Total [redacted]			(528.18)	
C. WORTH INC., SUPERSTORE	032173	7/10/2026	(135.00)	Invoice #0250949-IN Door Strip - Regional Kitchen
		Transaction Total	(135.00)	
Total C. WORTH INC., SUPERSTORE			(135.00)	
[redacted]	032309	9/3/2026	(120.00)	Respite Reimbursement 10 hrs. @ $12/hr
		Transaction Total	(120.00)	
Total [redacted]			(120.00)	
CAROLYN MESSER	032181	7/10/2026	(26.79)	Mileage Reimbursement - June 2026
		Transaction Total	(26.79)	
Total CAROLYN MESSER			(26.79)	
[redacted]	032163	7/10/2026	(420.00)	Respite Reimbursement 35 hrs. @ $12/hr
		Transaction Total	(420.00)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Tota[redacted]			(420.00)	
CHASE CARD SERVICES	E108401	7/3/2026	(17,300.69)	Purchases 6/2/26 - 7/1/26 -
CHASE CARD SERVICES	E108402	8/5/2026	(11,063.05)	purchases 7/2/26 - 8/2/26
CHASE CARD SERVICES	E108415	8/28/2026	(2,000.00)	establish account - for Fundraising credit cards
CHASE CARD SERVICES	E108453	9/3/2026	(7,180.16)	purchases 8/3 thru 9/1/26
		Transaction Total	(37,543.90)	
Total CHASE CARD SERVICES			(37,543.90)	
CITY OF ASHLAND	032218	7/16/2026	(658.13)	Quarterly Local Taxes - Q2 2026 - City of Ashland
		Transaction Total	(658.13)	
Total CITY OF ASHLAND			(658.13)	
CITY OF MAYSVILLE	032216	7/16/2026	(624.19)	Quarterly Local Taxes - Q2 2026 - City of Maysville
		Transaction Total	(624.19)	
Total CITY OF MAYSVILLE			(624.19)	
CITY OF MOREHEAD	032207	7/16/2026	(395.12)	Quarterly Local Taxes - Q2 2026 - City of Morehead
		Transaction Total	(395.12)	
Total CITY OF MOREHEAD			(395.12)	
CITY OF WEST LIBERTY	032209	7/16/2026	(130.36)	Quarterly Local Taxes - Q2 2026 - City of West Liberty
		Transaction Total	(130.36)	
Total CITY OF WEST LIBERTY			(130.36)	
Clark Energy	E108377	7/17/2026	(1,589.41)	Menifee - service from 5/28 - 6/29
Clark Energy	E108409	8/17/2026	(1,598.03)	Menifee - service 6/29 - 7/29
Clark Energy	E108434	9/17/2026	(1,689.08)	Menifee SC - service from 7/29 - 8/31

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
		Transaction Total	(4,876.52)	
Total Clark Energy			(4,876.52)	
Columbia Gas	E108382	7/24/2026	(157.99)	Montgomery SC - meter reading 6/8 - 7/8
Columbia Gas	E108413	8/24/2026	(157.99)	Montgomery - service 7/8 - 8/6
Columbia Gas	E108439	9/23/2026	(151.02)	Montgomery SC - service 8/26 - 9/25
		Transaction Total	(467.00)	
Total Columbia Gas			(467.00)	
Commercial Signs	032197	7/16/2026	(650.00)	Invoice #9956 - Bath Senior Center
		Transaction Total	(650.00)	
Total Commercial Signs			(650.00)	
COMMUNITY RECYCLING CENTER	032165	7/10/2026	(25.00)	Invoice #6694
		Transaction Total	(25.00)	
Total COMMUNITY RECYCLING CENTER			(25.00)	
[redacted]	032161	7/10/2026	(330.00)	Respite Reimbursement 22 hrs. @ $15/hr
		Transaction Total	(330.00)	
Total [redacted]			(330.00)	
[redacted]	032269	8/12/2026	(120.00)	Respite Reimbursement 6 hrs. @ $20/hr
[redacted]	032330	9/10/2026	(120.00)	Respite Reimbursement 6 hrs. @ $20/hr
		Transaction Total	(240.00)	
Total [redacted]			(240.00)	
DELTA DENTAL	032143	7/10/2026	(1,566.64)	Invoice #20260616000408-008 July 2026
DELTA DENTAL	032248	8/6/2026	(1,654.32)	Invoice #20260723000406-008 August 2026

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
DELTA DENTAL	032325	9/10/2026	(1,541.86)	Invoice #20260819000409-008 September 2026
		Transaction Total	(4,762.82)	
Total DELTA DENTAL			(4,762.82)	
Delta Natural Gas Company, Inc	E108376	7/14/2026	(212.12)	Menifee - service 5/27 - 6/22
Delta Natural Gas Company, Inc	E108411	8/18/2026	(233.74)	Menifee - meter reading 6/22 - 7/27
Delta Natural Gas Company, Inc	E108430	9/15/2026	(183.75)	Menifee - meter reading 7/27 - 8/24
		Transaction Total	(629.61)	
Total Delta Natural Gas Company, Inc			(629.61)	
[redacted]	032162	7/10/2026	(45.00)	Respite Reimbursement 3 hrs. @ $15/hr
[redacted]	032223	7/22/2026	(210.00)	Respite Reimbursement 14 hrs. @ $15/hr
[redacted]	032253	8/6/2026	(45.00)	Respite Reimbursement 3 hrs. @ $15/hr
[redacted]	032285	8/21/2026	(60.00)	Respite Reimbursement 4 hrs. @ $15/hr
[redacted]	032308	9/3/2026	(45.00)	Respite Reimbursement 3 hrs. @ $15/hr
[redacted]	032367	9/23/2026	(90.00)	Respite Reimbursement 6 hrs. @ $15/hr
		Transaction Total	(495.00)	
Total [redacted]			(495.00)	
DUTCH ISHMAEL FORD LLC	032159	7/10/2026	(237.15)	Acct #F31754 - June 2026 Charges
DUTCH ISHMAEL FORD LLC	032334	9/10/2026	(303.61)	R/O #56073295/1 - 2023 Ford Bus
		Transaction Total	(540.76)	
Total DUTCH ISHMAEL FORD LLC			(540.76)	
E. Edward Ward, Animal Care Hospital	032168	7/10/2026	(800.00)	Joanie Bernard Invoice - June 2026
E. Edward Ward, Animal Care Hospital	032263	8/12/2026	(600.00)	Joanie Bernard Invoice - July 2026
E. Edward Ward, Animal Care Hospital	032328	9/10/2026	(400.00)	Joanie Bernard Invoice - August 2026
		Transaction Total	(1,800.00)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Total E. Edward Ward, Animal Care Hospital			(1,800.00)	
Eastern Ky Handyman	032238	8/6/2026	(662.50)	Estimate #EST-000504 - Deposit for Deck Staining
		Transaction Total	(662.50)	
Total Eastern Ky Handyman			(662.50)	
EVAPAR	032199	7/16/2026	(350.00)	Invoice #IN0694957 Generac Link Subscription Aug 26 - Aug 27
		Transaction Total	(350.00)	
Total EVAPAR			(350.00)	
Fazoli's	032295	8/26/2026	(336.00)	Food for Board Meeting - 8.25.2026
		Transaction Total	(336.00)	
Total Fazoli's			(336.00)	
FLEMING-MASON ENERGY	E108378	7/20/2026	(590.87)	Meter reading 6/1 - 7/1
FLEMING-MASON ENERGY	E108412	8/20/2026	(645.91)	Meter reading 7/1 - 81
FLEMING-MASON ENERGY	E108438	9/21/2026	(610.04)	Meter reading 8/1 - 9/1
		Transaction Total	(1,846.82)	
Total FLEMING-MASON ENERGY			(1,846.82)	
FRENCHBURG WATER & SEWER	032229	7/31/2026	(133.06)	Services 6/10/26-7/10/26 Menifee SC & Regional Kitchen
FRENCHBURG WATER & SEWER	032301	9/3/2026	(133.06)	Services 7/10/26-8/10/26 Menifee SC & Regional Kitchen
		Transaction Total	(266.12)	
Total FRENCHBURG WATER & SEWER			(266.12)	
Gateway Area Humane Society	032167	7/10/2026	(4,810.00)	Joanie Bernard Invoice - June 2026
Gateway Area Humane Society	032262	8/12/2026	(2,275.00)	Joanie Bernard Invoice - July 2026

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Gateway Area Humane Society	032329	9/10/2026	(5,525.00)	Joanie Bernard Invoice - August 2026
		Transaction Total	(12,610.00)	
Total Gateway Area Humane Society			(12,610.00)	
GATEWAY DISTRICT HEALTH DEPARTMENT	032137	7/10/2026	(130.00)	Morgan Co Senior Center Rent - July 2026
GATEWAY DISTRICT HEALTH DEPARTMENT	032244	8/6/2026	(130.00)	Morgan Co Senior Center Rent - August 2026
GATEWAY DISTRICT HEALTH DEPARTMENT	032315	9/3/2026	(130.00)	Morgan Co Senior Center Rent - September 2026
		Transaction Total	(390.00)	
Total GATEWAY DISTRICT HEALTH DEPAR...			(390.00)	
GENE NORNHOLD	032365	9/23/2026	(575.00)	Gateway ADD Vehicle Detailing
		Transaction Total	(575.00)	
Total GENE NORNHOLD			(575.00)	
Gordon Food Service	E108373	7/13/2026	(7,270.14)	Invoice 9037310789 7/1, 9037390811; 9037196622
Gordon Food Service	E108379	7/21/2026	(566.74)	Inv 9037585605, 9037708271, credit 2003580432, 2003580435
Gordon Food Service	E108380	7/21/2026	(7,042.13)	Inv 9037805493 7/15; credit 2003580428, 2003580433
Gordon Food Service	E108381	7/21/2026	(7,308.93)	Invoice 9037548117 7/8; credit 2003551833, Inv 903745885
Gordon Food Service	E108398	7/30/2026	(4,814.86)	Invoice 9038293713 7/29
Gordon Food Service	E108400	7/28/2026	(3,723.71)	credit 2003580430; invoice 9038049727 7/22
Gordon Food Service	E108406	8/17/2026	(8,508.13)	Invoice #9038543983 8/5
Gordon Food Service	E108407	8/17/2026	(3,215.76)	Inv 9038813609 8/12; credit 2003629397
Gordon Food Service	E108408	8/17/2026	(1,325.01)	Inv 9038426904; credits 2003629372, 2003629377
Gordon Food Service	E108414	8/25/2026	(2,608.82)	Invoice 9039077461 8/19; cred 2003692995
Gordon Food Service	E108435	9/18/2026	(11,605.76)	Inv 9039881964 9/9; 9039489286 8/28; cr 2003761903
Gordon Food Service	E108436	9/18/2026	(3,257.38)	Inv 9039616042 9/2; credits *45422, 45426,45429
Gordon Food Service	E108437	9/18/2026	(5,494.11)	Inv 9039347129 8/26; 9039386485 8/26; 9039436566 8/27
Gordon Food Service	E108448	9/28/2026	(1,291.37)	Invoices 9040477763, 9040328761, 9040477764
Gordon Food Service	E108449	9/28/2026	(5,588.71)	Invoice 9040436977 9/23; credits 2003745428 2003745424

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
		Transaction Total	(73,621.56)	
Total Gordon Food Service			(73,621.56)	
GTS Auto Shop LLC	032366	9/23/2026	(247.50)	Invoice #1028
		Transaction Total	(247.50)	
Total GTS Auto Shop LLC			(247.50)	
HANNAH BAKER	032339	9/10/2026	(67.21)	Mileage Reimbursement - August 2026
		Transaction Total	(67.21)	
Total HANNAH BAKER			(67.21)	
HMC SERVICE COMPANY	032258	8/6/2026	(2,812.79)	Invoice #0094901 - Dishwasher Repair
HMC SERVICE COMPANY	032294	8/26/2026	(2,270.00)	Invoice #0095924 & #0095858
		Transaction Total	(5,082.79)	
Total HMC SERVICE COMPANY			(5,082.79)	
JA Foodservice Corp	032198	7/16/2026	(3,708.05)	Invoice #58788 Shelf Stable Meals
		Transaction Total	(3,708.05)	
Total JA Foodservice Corp			(3,708.05)	
JASON BOGGS	032182	7/10/2026	(100.00)	Cell Phone Reimbursement
		Transaction Total	(100.00)	
Total JASON BOGGS			(100.00)	
Jerry Patrick	032343	9/14/2026	(16.00)	Mums for Main Office
		Transaction Total	(16.00)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Total Jerry Patrick			(16.00)	
JIVE COMMUNICATIONS INC	E108374	7/10/2026	(60.60)	Invoice IN7105537483 - July
JIVE COMMUNICATIONS INC	E108405	8/10/2026	(67.57)	IN7105609381 - 8/1 - 8/31
JIVE COMMUNICATIONS INC	E108428	9/10/2026	(60.44)	Inv # IN7105636670 - 9/1 to 9/30
		Transaction Total	(188.61)	
Total JIVE COMMUNICATIONS INC			(188.61)	
John Wayne Pest Control, Inc	032228	7/31/2026	(171.00)	Invoice #495790, #486436, #486431, #491676, #490579
John Wayne Pest Control, Inc	032277	8/21/2026	(171.00)	Invoice #492103, #497925, #498927, #493165, #492117
John Wayne Pest Control, Inc	032352	9/23/2026	(171.00)	Invoice #507652, #492323, #492312, #508534, #507619
		Transaction Total	(513.00)	
Total John Wayne Pest Control, Inc			(513.00)	
KACO ALL LINES FUND	032149	7/10/2026	(65,926.08)	Invoice #K260606 - FY 27 All Lines Fund
		Transaction Total	(65,926.08)	
Total KACO ALL LINES FUND			(65,926.08)	
KACO INSURANCE AGENCY	032323	9/10/2026	(101.80)	Invoice #B33451 - Employee Dishonesty Bond
		Transaction Total	(101.80)	
Total KACO INSURANCE AGENCY			(101.80)	
KACo Workers Compensation Fund	032148	7/10/2026	(17,530.92)	Invoice #W260181 FY 27 Worker's Comp Policy Renewal
		Transaction Total	(17,530.92)	
Total KACo Workers Compensation Fund			(17,530.92)	
KATIE MCCORD	032188	7/10/2026	(232.78)	Mileage and Cell Phone Reimbursement - June 2026
KATIE MCCORD	032338	9/10/2026	(123.27)	Mileage & Cell Phone Reimbursement - August 2026

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
KATIE MCCORD	032351	9/15/2026	(68.00)	Overnight Travel Reimbursement - SETA
		Transaction Total	(424.05)	
Total KATIE MCCORD			(424.05)	
KATIE PLANK	032193	7/16/2026	(101.01)	Morehead Local Tax Refund (Remainder Due)
		Transaction Total	(101.01)	
Total KATIE PLANK			(101.01)	
Kayla (Baier) Ammons	032180	7/10/2026	(54.05)	Mileage Reimbursement - June 2026
		Transaction Total	(54.05)	
Total Kayla (Baier) Ammons			(54.05)	
KELLEY GALLOWAY SMITH GOOLSBY, PSC	032335	9/10/2026	(8,500.00)	Invoice #769146 - FY26 Financial Statements
		Transaction Total	(8,500.00)	
Total KELLEY GALLOWAY SMITH GOOLSBY...			(8,500.00)	
KENTUCKY ASSOCIATION OF MANUFACTU...	032257	8/6/2026	(10.00)	Invoice #25944
		Transaction Total	(10.00)	
Total KENTUCKY ASSOCIATION OF MANUF...			(10.00)	
KENTUCKY COUNCIL OF AREA DEVELOPM...	032144	7/10/2026	(3,750.00)	Invoice #BB-1139 Office Support 1st Qtr
		Transaction Total	(3,750.00)	
Total KENTUCKY COUNCIL OF AREA DEVE...			(3,750.00)	
Kentucky Department of Revenue	032147	7/10/2026	(201.25)	[redacted] - Notice [redacted] - Pay Date: 7/10/2026
Kentucky Department of Revenue	032222	7/22/2026	(207.77)	[redacted] - Notice [redacted] - Pay Date: 7/24/2026
Kentucky Department of Revenue	032246	8/6/2026	(207.77)	Monthly Bills

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 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Kentucky Department of Revenue	032282	8/21/2026	(207.77)	[redacted] - Notice #[redacted] - Pay Date: 8/21/26
Kentucky Department of Revenue	032311	9/3/2026	(207.77)	[redacted]; Notice #[redacted]; Pay Date: 9/4/2026
Kentucky Department of Revenue	032345	9/15/2026	(207.77)	[redacted] - Notice #[redacted] - Pay Date: 9/18/2026
		Transaction Total	(1,240.10)	
Total Kentucky Department of Revenue			(1,240.10)	
KENTUCKY STATE TREASURER	032195	7/16/2026	(20,569.32)	Data System Distribution - FY27
		Transaction Total	(20,569.32)	
Total KENTUCKY STATE TREASURER			(20,569.32)	
Kentucky State Treasurer	032219	7/22/2026	(193.77)	Monthly Bills
		Transaction Total	(193.77)	
Total Kentucky State Treasurer			(193.77)	
KENTUCKY STATE TREASURER	032251	8/6/2026	(310.00)	Deposit to Pre-Paid Account
		Transaction Total	(310.00)	
Total KENTUCKY STATE TREASURER			(310.00)	
Kentucky State Treasurer	032298	8/26/2026	(3,003.00)	COT Billing - May & June 2026
Kentucky State Treasurer	032305	9/3/2026	(1,560.00)	COT Billing - July 2026
		Transaction Total	(4,563.00)	
Total Kentucky State Treasurer			(4,563.00)	
KENTUCKY STATE TREASURER	032318	9/3/2026	(310.00)	Deposit to Prepaid Account
		Transaction Total	(310.00)	
Total KENTUCKY STATE TREASURER			(310.00)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Kentucky State Treasurer	032353	9/23/2026	(1,599.00)	COT Billing - August 2026
		Transaction Total	(1,599.00)	
Total Kentucky State Treasurer			(1,599.00)	
KENTUCKY STATE TREASURER	E108375	7/16/2026	(326.53)	confirm #143241146 - 7/15 insurance
KENTUCKY STATE TREASURER	E108397	7/29/2026	(49,738.85)	Confirmation #143241194 - July insurances
KENTUCKY STATE TREASURER	E108410	8/17/2026	(313.41)	confirm # 144375052 - 8/15
KENTUCKY STATE TREASURER	E108416	8/31/2026	(49,775.82)	confirm # 144375114 - August insurances
KENTUCKY STATE TREASURER	E108433	9/17/2026	(313.41)	FSA & opt insurances - confirm #145527758
KENTUCKY STATE TREASURER	E108450	9/28/2026	(47,454.55)	Confirmation 145527232 - September
		Transaction Total	(147,922.57)	
Total KENTUCKY STATE TREASURER			(147,922.57)	
Kentucky State Treasury	032304	9/3/2026	(17.23)	FY 26 Local Roads Update - 2600000431 Overpayment
		Transaction Total	(17.23)	
Total Kentucky State Treasury			(17.23)	
Kentucky Utilities	032155	7/10/2026	(639.89)	Acct #3500-1714-9708 Montgomery Co Senior Center
Kentucky Utilities	032156	7/10/2026	(267.40)	Acct #3500-1820-1508 Rowan Co Senior Center
Kentucky Utilities	032254	8/6/2026	(637.67)	Acct #3500-1820-1508 Rowan Co Senior Center
Kentucky Utilities	032267	8/12/2026	(702.93)	Acct #3500-1714-9708 Montgomery Co Senior Center
Kentucky Utilities	032320	9/10/2026	(537.96)	Acct #3500-1820-1508 Rowan Co Senior Center
Kentucky Utilities	032347	9/15/2026	(647.29)	Acct #3500-1714-9708 Montgomery Co Senior Center
		Transaction Total	(3,433.14)	
Total Kentucky Utilities			(3,433.14)	
Kimberly Smith	032179	7/10/2026	(107.63)	Mileage Reimbursement - June 2026
		Transaction Total	(107.63)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Total Kimberly Smith			(107.63)	
KOORSEN FIRE & SECURITY	032196	7/16/2026	(426.60)	Invoice #IN01279439 - Backup Regional Kitchen
		Transaction Total	(426.60)	
Total KOORSEN FIRE & SECURITY			(426.60)	
KY News Group	032265	8/12/2026	(40.00)	KY NewsGroup Online Subscription Renewal
KY News Group	032357	9/23/2026	(485.00)	Invoice #31907 & #31888
		Transaction Total	(525.00)	
Total KY News Group			(525.00)	
KY ASSOCIATION OF DISTRICT DIRECTORS	032239	8/6/2026	(500.00)	Invoice #FY27-07 - KADD Dues
		Transaction Total	(500.00)	
Total KY ASSOCIATION OF DISTRICT DIREC...			(500.00)	
KYLIE BROWN	032178	7/10/2026	(25.98)	Mileage & Cell Phone Reimbursement - June 2026
		Transaction Total	(25.98)	
Total KYLIE BROWN			(25.98)	
[redacted]	032224	7/22/2026	(220.00)	Respite Reimbursement 10 hrs. @ $22/hr
[redacted]	032284	8/21/2026	(220.00)	Respite Reimbursement 10 hrs. @ $22/hr
[redacted]	032331	9/10/2026	(440.00)	Respite Reimbursement 20 hrs. @ $22/hr
		Transaction Total	(880.00)	
Total [redacted]			(880.00)	
LESLIE LITZLER	032177	7/10/2026	(71.91)	Mileage Reimbursement - June 2026
		Transaction Total	(71.91)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Total LESLIE LITZLER			(71.91)	
LH Maintenance, CO	032221	7/22/2026	(600.00)	Invoice #73 - Landscape of Flowerbeds
		Transaction Total	(600.00)	
Total LH Maintenance, CO			(600.00)	
LIFELINE HOMECARE INC	032189	7/16/2026	(21,456.57)	June In-Home Services
LIFELINE HOMECARE INC	032279	8/21/2026	(21,795.50)	July In-Home Services
LIFELINE HOMECARE INC	032356	9/23/2026	(19,603.76)	August In-Home Services
		Transaction Total	(62,855.83)	
Total LIFELINE HOMECARE INC			(62,855.83)	
[redacted]	032225	7/22/2026	(105.00)	Respite Reimbursement 7 hrs. @ $15/hr
[redacted]	032232	7/31/2026	(75.00)	Respite Reimbursement 5 hrs. @ $15/hr
[redacted]	032268	8/12/2026	(30.00)	Respite Reimbursement 2 hrs. @ $15/hr
[redacted]	032333	9/10/2026	(135.00)	Respite Reimbursement 9 hrs. @ $15/hr
[redacted]	032368	9/23/2026	(120.00)	Respite Reimbursement 8 hrs. @ $15/hr
		Transaction Total	(465.00)	
Total [redacted]			(465.00)	
LLOYD & MCDANIEL, PLC	032146	7/10/2026	(527.96)	Case No. [redacted]; [redacted]; Pay Date: 6/26 & 7/10
LLOYD & MCDANIEL, PLC	032231	7/31/2026	(272.09)	Case No. [redacted]; [redacted]; Pay Date: 7/24/2026
LLOYD & MCDANIEL, PLC	032270	8/12/2026	(272.09)	Case No. [redacted]; [redacted]; Pay Date: 8/7/2026
LLOYD & MCDANIEL, PLC	032312	9/3/2026	(272.09)	Case No. [redacted]; [redacted]; Pay Date: 8/21/2026
		Transaction Total	(1,344.23)	
Total LLOYD & MCDANIEL, PLC			(1,344.23)	
LYNN IMAGING	032158	7/10/2026	(205.00)	Invoice #L1344316
LYNN IMAGING	032250	8/6/2026	(205.00)	Invoice #L1347389
LYNN IMAGING	032327	9/10/2026	(205.00)	Invoice #L1350417

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
		Transaction Total	(615.00)	
Total LYNN IMAGING			(615.00)	
MADISON PURVIS	032186	7/10/2026	(47.60)	Mileage and Cell Phone Reimbursement - June 2026
MADISON PURVIS	032291	8/21/2026	(61.70)	Mileage & Cell Phone Reimbursement - July 2026
MADISON PURVIS	032341	9/10/2026	(84.73)	Mileage & Cell Phone Reimbursement - August 2026
		Transaction Total	(194.03)	
Total MADISON PURVIS			(194.03)	
MADISON TURNER	032176	7/10/2026	(130.66)	Mileage Reimbursement - June 2026
MADISON TURNER	032289	8/21/2026	(25.38)	Mileage Reimbursement - July 2026
		Transaction Total	(156.04)	
Total MADISON TURNER			(156.04)	
MARISA BROWN	032184	7/10/2026	(245.94)	Mileage and Cell Phone Reimbursement - June 2026
MARISA BROWN	032292	8/21/2026	(171.68)	Mileage & Cell Phone Reimbursement - July 2026
MARISA BROWN	032337	9/10/2026	(61.70)	Mileage & Cell Phone Reimbursement - August 2026
		Transaction Total	(479.32)	
Total MARISA BROWN			(479.32)	
MARTIN'S SANITATION SERVICE	032324	9/10/2026	(175.00)	Invoice #156327 - Rowan Co Senior Center
		Transaction Total	(175.00)	
Total MARTIN'S SANITATION SERVICE			(175.00)	
MASON COUNTY FISCAL COURT	032215	7/16/2026	(313.66)	Quarterly Local Taxes - Q2 2026 - Mason County
		Transaction Total	(313.66)	
Total MASON COUNTY FISCAL COURT			(313.66)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Maysville-Mason Co. Area Chamber of Comme...	032293	8/26/2026	(15.00)	Invoice #2066832 - Lunch & Learn - K. McCord
		Transaction Total	(15.00)	
Total Maysville-Mason Co. Area Chamber of C...			(15.00)	
MENIFEE COUNTY FISCAL COURT	032139	7/10/2026	(1,200.00)	Menifee Co Senior Center Rent - May & July 2026
MENIFEE COUNTY FISCAL COURT	032317	9/3/2026	(1,200.00)	Menifee Co Senior Center Rent - August & September 2026
		Transaction Total	(2,400.00)	
Total MENIFEE COUNTY FISCAL COURT			(2,400.00)	
MENIFEE COUNTY TAX ADMINISTRATOR	032211	7/16/2026	(803.10)	Quarterly Local Taxes - Q2 2026 - Menifee County
		Transaction Total	(803.10)	
Total MENIFEE COUNTY TAX ADMINISTRAT...			(803.10)	
Modern Systems	032150	7/10/2026	(21.60)	Invoice #8624738
Modern Systems	032235	7/31/2026	(21.60)	Invoice #8837343
Modern Systems	032302	9/3/2026	(21.60)	Invoice #9007133
		Transaction Total	(64.80)	
Total Modern Systems			(64.80)	
Mom & Flop's Catering and Bakery	032171	7/10/2026	(975.00)	Annual Meeting Catering - 6.30.26
		Transaction Total	(975.00)	
Total Mom & Flop's Catering and Bakery			(975.00)	
Montgomery County Clerk	032271	8/12/2026	(46.00)	Mortgage Release
Montgomery County Clerk	032272	8/12/2026	(46.00)	Mortgage Release
		Transaction Total	(92.00)	
Total Montgomery County Clerk			(92.00)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Montgomery County Fiscal Court	032136	7/10/2026	(500.00)	Montgomery Co Senior Center Rent - July 2026
Montgomery County Fiscal Court	032243	8/6/2026	(500.00)	Montgomery Co Senior Center Rent - August 2026
Montgomery County Fiscal Court	032314	9/3/2026	(500.00)	Montgomery Co Senior Center Rent - September 2026
		Transaction Total	(1,500.00)	
Total Montgomery County Fiscal Court			(1,500.00)	
MONTGOMERY COUNTY TREASURER	032212	7/16/2026	(403.74)	Quarterly Local Taxes - Q2 2026 - Montgomery County
		Transaction Total	(403.74)	
Total MONTGOMERY COUNTY TREASURER			(403.74)	
Morehead Utility Plant Board	032237	8/4/2026	(109.47)	Bill #468010; Acct #125646-0
Morehead Utility Plant Board	032252	8/6/2026	(62.11)	Bill #668922; Acct #125646-0
Morehead Utility Plant Board	E108431	9/17/2026	(69.68)	service from 7/7 to 8/4
Morehead Utility Plant Board	E108432	9/17/2026	(1.95)	service fee - using ACH
		Transaction Total	(243.21)	
Total Morehead Utility Plant Board			(243.21)	
MOREHEAD-ROWAN COUNTY CHAMBER O...	032154	7/10/2026	(135.00)	Invoice #4194 - FY 27 Membership
MOREHEAD-ROWAN COUNTY CHAMBER O...	032256	8/6/2026	(14.00)	Invoice #4267 - Chamber Luncheon - August 2026
		Transaction Total	(149.00)	
Total MOREHEAD-ROWAN COUNTY CHAMB...			(149.00)	
MORGAN CO FISCAL COURT	032210	7/16/2026	(195.54)	Quarterly Local Taxes - Q2 2026 - Morgan County
		Transaction Total	(195.54)	
Total MORGAN CO FISCAL COURT			(195.54)	
MOUNTAIN TELEPHONE	E108371	7/13/2026	(1,175.89)	Services 7/1 - 7/31
MOUNTAIN TELEPHONE	E108404	8/11/2026	(1,175.89)	Service 8/1 - 8/31

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
MOUNTAIN TELEPHONE	E108429	9/11/2026	(1,175.89)	Service 9/1 - 9/30
		Transaction Total	(3,527.67)	
Total MOUNTAIN TELEPHONE			(3,527.67)	
MT STERLING WATER & SEWER	032151	7/10/2026	(91.13)	Acct #0004-02755-002 Montgomery Co. Senior Center
MT STERLING WATER & SEWER	032234	7/31/2026	(45.13)	Acct #0004-02755-002 Montgomery Co. Senior Center
MT STERLING WATER & SEWER	032307	9/3/2026	(41.72)	Acct #0004-02755-002 Montgomery Co. Senior Center
		Transaction Total	(177.98)	
Total MT STERLING WATER & SEWER			(177.98)	
MT. STERLING ADVOCATE	032153	7/10/2026	(55.91)	Invoice #15683 - Senior Nutrition Services
		Transaction Total	(55.91)	
Total MT. STERLING ADVOCATE			(55.91)	
NATIONWIDE PAYMENTS	E108383	7/23/2026	(70.00)	Invoice 1725235 7/15
NATIONWIDE PAYMENTS	E108384	7/23/2026	(70.00)	Invoice 1725234 7/15
NATIONWIDE PAYMENTS	E108385	7/23/2026	(70.00)	Invoice 1730019 7/31
NATIONWIDE PAYMENTS	E108386	7/23/2026	(70.00)	Invoice 1730018 7/31
NATIONWIDE PAYMENTS	E108387	7/23/2026	(70.00)	Invoice 1721268 6/30
NATIONWIDE PAYMENTS	E108388	7/23/2026	(70.00)	Invoice 1721269 6/30
NATIONWIDE PAYMENTS	E108389	7/23/2026	(100.00)	Invoice 1721270 6/30
NATIONWIDE PAYMENTS	E108390	7/23/2026	(100.00)	Invoice 1730020 7/31
NATIONWIDE PAYMENTS	E108391	7/23/2026	(100.00)	Invoice 1725236 7/15
NATIONWIDE PAYMENTS	E108392	7/23/2026	(495.00)	Invoice 1725237 7/15
NATIONWIDE PAYMENTS	E108393	7/23/2026	(495.00)	Invoice 1721271 6/30
NATIONWIDE PAYMENTS	E108394	7/23/2026	(495.00)	Invoice 1730021 7/31
NATIONWIDE PAYMENTS	E108418	8/31/2026	(495.00)	Invoice 1739853 8/31
NATIONWIDE PAYMENTS	E108419	8/31/2026	(100.00)	Invoice 1739852 8/31
NATIONWIDE PAYMENTS	E108420	8/31/2026	(70.00)	Invoice # 1739850 8/31
NATIONWIDE PAYMENTS	E108421	8/31/2026	(70.00)	Invoice # 1739851 8/31
NATIONWIDE PAYMENTS	E108422	8/28/2026	(70.00)	Invoice 1734860 8/15
NATIONWIDE PAYMENTS	E108423	8/28/2026	(70.00)	Invoice 1734859 8/15

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 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
NATIONWIDE PAYMENTS	E108424	8/28/2026	(100.00)	Invoice 1734861 8/15
NATIONWIDE PAYMENTS	E108425	8/28/2026	(495.00)	Invoice 1734862 8/15
NATIONWIDE PAYMENTS	E108440	9/25/2026	(70.00)	Invoice # 1748285 9/30
NATIONWIDE PAYMENTS	E108441	9/25/2026	(70.00)	Invoiced 1748284 9/30
NATIONWIDE PAYMENTS	E108442	9/25/2026	(70.00)	Invoice 1744112 9/15
NATIONWIDE PAYMENTS	E108443	9/25/2026	(70.00)	Invoice 1744113 9/15
NATIONWIDE PAYMENTS	E108444	9/25/2026	(100.00)	Invoice 1748286 9/30
NATIONWIDE PAYMENTS	E108445	9/25/2026	(515.00)	Invoice 1748287 9/30
NATIONWIDE PAYMENTS	E108446	9/25/2026	(100.00)	Invoice 1744114 9/15
NATIONWIDE PAYMENTS	E108447	9/25/2026	(495.00)	Invoice 1744115 9/15
		Transaction Total	(5,165.00)	
Total NATIONWIDE PAYMENTS			(5,165.00)	
NORTHERN KENTUCKY LEGAL AID SOCIET...	032190	7/16/2026	(14,778.60)	Legal & Ombudsman - Apr thru June 2026
NORTHERN KENTUCKY LEGAL AID SOCIET...	032191	7/16/2026	(6,421.00)	SHIP - Apr thru June 2026
NORTHERN KENTUCKY LEGAL AID SOCIET...	032192	7/16/2026	(7,926.11)	MIPPA - Apr thru June 2026
NORTHERN KENTUCKY LEGAL AID SOCIET...	032355	9/23/2026	(5,188.01)	MIPPA - July thru Aug 2026
		Transaction Total	(34,313.72)	
Total NORTHERN KENTUCKY LEGAL AID S...			(34,313.72)	
Owingsville Baptist Church	032135	7/10/2026	(650.00)	Bath Co Senior Center Rent - July 2026
		Transaction Total	(650.00)	
Total Owingsville Baptist Church			(650.00)	
PEAC SOLUTIONS	032226	7/22/2026	(761.09)	Invoice #42329775, #42329774, #42329773
PEAC SOLUTIONS	032281	8/21/2026	(4,817.98)	Invoice #42507179, #42507180, #42507178
PEAC SOLUTIONS	032359	9/23/2026	(778.48)	Invoice #42694358, #42694359, #42694360
		Transaction Total	(6,357.55)	
Total PEAC SOLUTIONS			(6,357.55)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Philadelphia Insurance Companies	032300	8/26/2026	(300.00)	Invoice #2009567375
		Transaction Total	(300.00)	
Total Philadelphia Insurance Companies			(300.00)	
Print USA	032249	8/6/2026	(229.00)	Invoice #2897-Y
Print USA	032296	8/26/2026	(156.00)	Invoice #2907-Y
		Transaction Total	(385.00)	
Total Print USA			(385.00)	
PurFoods, LLC dba Mom's Meals	032166	7/10/2026	(23,283.94)	Invoice #MM06012026 - June 2026
PurFoods, LLC dba Mom's Meals	032286	8/21/2026	(21,878.75)	Invoice #MM07012026 - July 2026
PurFoods, LLC dba Mom's Meals	032362	9/23/2026	(17,335.58)	Invoice #MM08012026 - August 2026
		Transaction Total	(62,498.27)	
Total PurFoods, LLC dba Mom's Meals			(62,498.27)	
QUILL	032220	7/22/2026	(244.45)	Invoice #49497822
QUILL	032278	8/21/2026	(188.59)	Invoice #49831021
QUILL	032306	9/3/2026	(82.17)	Invoice #50008930
QUILL	032346	9/15/2026	(239.96)	Invoice #50078339
		Transaction Total	(755.17)	
Total QUILL			(755.17)	
RHONDA TOLLE	032349	9/15/2026	(302.79)	Travel & Cell Reimb - July, August, Overnight to SETA
		Transaction Total	(302.79)	
Total RHONDA TOLLE			(302.79)	
RIVERLINK	032358	9/23/2026	(5.57)	Bill #139792583

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
		Transaction Total	(5.57)	
Total RIVERLINK			(5.57)	
ROWAN COUNTY FISCAL COURT	032138	7/10/2026	(500.00)	Rowan Co Senior Center Rent - July 2026
ROWAN COUNTY FISCAL COURT	032245	8/6/2026	(500.00)	Rowan Co Senior Center Rent - August 2026
ROWAN COUNTY FISCAL COURT	032316	9/3/2026	(500.00)	Rowan Co Senior Center Rent - September 2026
		Transaction Total	(1,500.00)	
Total ROWAN COUNTY FISCAL COURT			(1,500.00)	
Rowan County Licensing Department	032208	7/16/2026	(5,898.10)	Quarterly Local Taxes - Q2 2026 - Rowan County
		Transaction Total	(5,898.10)	
Total Rowan County Licensing Department			(5,898.10)	
RUMPKE OF KENTUCKY INC	032266	8/12/2026	(53.28)	Invoice #0020159; Service Period: August
RUMPKE OF KENTUCKY INC	032348	9/15/2026	(53.28)	Invoice #0023237; Service Period: September
		Transaction Total	(106.56)	
Total RUMPKE OF KENTUCKY INC			(106.56)	
SETTERS SEPTIC TANK SERVICE AND PO...	032241	8/6/2026	(315.00)	Invoice #8930 - Grease Trap Cleaning
		Transaction Total	(315.00)	
Total SETTERS SEPTIC TANK SERVICE AN...			(315.00)	
Shay Hammond	032230	7/31/2026	(100.00)	Project #10857 - Time Zone Update
		Transaction Total	(100.00)	
Total Shay Hammond			(100.00)	
SPECTRUM BUSINESS	E108396	7/30/2026	(148.91)	Service from 7/11 - 8/10
SPECTRUM BUSINESS	E108399	7/29/2026	(154.21)	Bath Co - servie 7/10 - 8/9

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 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
SPECTRUM BUSINESS	E108417	8/31/2026	(148.91)	Service 8/11 - 9/10
SPECTRUM BUSINESS	E108451	9/29/2026	(180.00)	Bath SC - one time charge
		Transaction Total	(632.03)	
Total SPECTRUM BUSINESS			(632.03)	
The Market at Frenchburg	032240	8/6/2026	(27.26)	Remaining May & June Charges
The Market at Frenchburg	032303	9/3/2026	(10.37)	Charges for July 2026
		Transaction Total	(37.63)	
Total The Market at Frenchburg			(37.63)	
Tiffany Fannin	032175	7/10/2026	(71.91)	Mileage Reimbursement - June 2026
		Transaction Total	(71.91)	
Total Tiffany Fannin			(71.91)	
Tina Dobson	032170	7/10/2026	(5.00)	TB Screening Reimbursement
Tina Dobson	032174	7/10/2026	(5.64)	Mileage Reimbursement - June 2026
		Transaction Total	(10.64)	
Total Tina Dobson			(10.64)	
Transportation Equipment Sales Corp.	032354	9/23/2026	(79,294.00)	KPTA Bid #12 - Ford Passenger Van
		Transaction Total	(79,294.00)	
Total Transportation Equipment Sales Corp.			(79,294.00)	
TREASURER, FRANKLIN COUNTY	032213	7/16/2026	(251.74)	Quarterly Local Taxes - Q2 2026 - Franklin County
		Transaction Total	(251.74)	
Total TREASURER, FRANKLIN COUNTY			(251.74)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
UK ST CLAIRE OCCUPATIONAL MEDICINE	032200	7/16/2026	(38.00)	Invoice #1003 - Drug Panel
UK ST CLAIRE OCCUPATIONAL MEDICINE	032297	8/26/2026	(76.00)	Invoice #1086
UK ST CLAIRE OCCUPATIONAL MEDICINE	032344	9/15/2026	(38.00)	Invoice #1140
		Transaction Total	(152.00)	
Total UK ST CLAIRE OCCUPATIONAL MEDI...			(152.00)	
Verizon	032202	7/16/2026	(10.02)	Invoice #6148099794 Jun 9 - Jul 8
Verizon	032227	7/22/2026	(544.84)	Invoice #6148130273 & #6148080723
Verizon	032287	8/21/2026	(544.84)	Invoice #6150565948 & #6150612343
Verizon	032288	8/21/2026	(10.02)	Invoice #6150583761 Jul 9 - Aug 8
Verizon	032363	9/23/2026	(10.02)	Invoice #6152968805 Aug 9 - Sept 8
Verizon	032364	9/23/2026	(544.84)	Invoice #6152951025 & #6152997345
		Transaction Total	(1,664.58)	
Total Verizon			(1,664.58)	
VISION SERVICE PLAN	032142	7/10/2026	(683.91)	July 2026 Coverage Period
VISION SERVICE PLAN	032247	8/6/2026	(729.63)	August 2026 Coverage Period
VISION SERVICE PLAN	032326	9/10/2026	(670.05)	September 2026 Coverage Period
		Transaction Total	(2,083.59)	
Total VISION SERVICE PLAN			(2,083.59)	
White Peck Carrington	032172	7/10/2026	(560.00)	Bill #14875
		Transaction Total	(560.00)	
Total White Peck Carrington			(560.00)	
William Bevans	032185	7/10/2026	(183.90)	Mileage and Cell Phone Reimbursement - June 2026
William Bevans	032290	8/21/2026	(309.09)	Mileage & Overnight Travel Reimbursement - July 2026
William Bevans	032350	9/15/2026	(56.53)	Mileage & Cell Phone Reimbursement - August 2026
William Bevans	032369	9/23/2026	(248.48)	Overnight Travel Reimbursement - SETA

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
		Transaction Total	(798.00)	
Total William Bevans			(798.00)	
WRIGHT EXPRESS (WEX FLEET)	E108372	7/6/2026	(2,099.57)	Invoice # 113722524 - June
WRIGHT EXPRESS (WEX FLEET)	E108403	8/5/2026	(2,207.09)	Invoice 114183427 - July fuel
WRIGHT EXPRESS (WEX FLEET)	E108427	9/8/2026	(2,043.54)	Invoice # 115026762 - August fuel
		Transaction Total	(6,350.20)	
Total WRIGHT EXPRESS (WEX FLEET)			(6,350.20)	
Xavus Solutions, LLC	032236	7/31/2026	(5,300.00)	Invoice #30034 - MySeniorCenter Annual Fee
		Transaction Total	(5,300.00)	
Total Xavus Solutions, LLC			(5,300.00)	
Xerox Corporation	032157	7/10/2026	(52.27)	Invoice #025860424 5/21/26-6/21/26
Xerox Corporation	032255	8/6/2026	(52.27)	Invoice #026034661 6/21/26 - 7/21/26
Xerox Corporation	032360	9/23/2026	(52.27)	Monthly Bills
		Transaction Total	(156.81)	
Total Xerox Corporation			(156.81)	
		Total 101 - CASH - GENERAL OPERATING FUND	(792,714.10)	

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

Gateway Area Development District, Inc.

Vendor Activity

108 - CASH - NHPLP/KHC HOUSING LOAN

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
KENTUCKY HOUSING CORPORATION	0706	7/6/2026	(69.75)	6228 payment
KENTUCKY HOUSING CORPORATION	0805	8/5/2026	(69.75)	6228 paymen
KENTUCKY HOUSING CORPORATION	0908	9/8/2026	(69.75)	Housing 6228 payment
		Transaction Total	(209.25)	
Total KENTUCKY HOUSING CORPORATION			(209.25)	
		Total 108 - CASH - NHPLP/KHC HOUSING LOAN	(209.25)	

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

Gateway Area Development District, Inc.

Vendor Activity
122 - CASH - FUNDRAISING
From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
BERTHA BROWN	1274	8/28/2026	(86.85)	Fundraising Reimbursement - Purchases Made w/ Personal Card
		Transaction Total	(86.85)	
Total BERTHA BROWN			(86.85)	
Commercial Signs	1270	7/31/2026	(884.24)	Invoice #46230-1329 - Senior Center Tees
Commercial Signs	1272	8/6/2026	(20.00)	Invoice #10061 - Chair Decals
		Transaction Total	(904.24)	
Total Commercial Signs			(904.24)	
Emily Jordan	1271	8/6/2026	(335.16)	Reimbursement for Menifee Potluck Supplies
		Transaction Total	(335.16)	
Total Emily Jordan			(335.16)	
REGINA THOMPSON	1273	8/26/2026	(259.11)	Fundraising Reimbursement - Purchases Made w/ Personal Card
		Transaction Total	(259.11)	
Total REGINA THOMPSON			(259.11)	
Whitaker Bank Card Services	FE10484	7/27/2026	(492.84)	Whitaker Bank Card - Fundraising - Statement Ending 6/30/26
Whitaker Bank Card Services	FE10485	8/27/2026	(187.58)	Whitaker Bank Card - Fundraising - Statement Ending 7/31/26
		Transaction Total	(680.42)	
Total Whitaker Bank Card Services			(680.42)	

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

Gateway Area Development District, Inc.

Vendor Activity

122 - CASH - FUNDRAISING

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
		Total 122 - CASH - FUNDRAISING	(2,265.78)	

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

Gateway Area Development District, Inc.

Vendor Activity

129 - CASH - PASS THRU ACCOUNT

From 7/1/2026 Through 9/30/2026

Vendor Name	Check/...	Effective Date	Payments	Transaction Description
Commonnwealth of Kentucky, State Treasurer	1250	9/25/2026	(6,901.02)	Quarterly payment - July thru Sept - Frank Hinton & Son
Commonnwealth of Kentucky, State Treasurer	1251	9/25/2026	(12,062.97)	Quarterly payment - July thru Sept - M&H Enterprises
		Transaction Total	(18,963.99)	
Total Commonnwealth of Kentucky, State Trea...			(18,963.99)	
		Total 129 - CASH - PASS THRU ACCOUNT	(18,963.99)	
Report Opening/Current Balance				
Report Transaction Totals			(814,153.12)	
Report Current Balances				

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