

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27149	7/9/2021	(29,628.96)	June PCAP services - part 1 amd part 2
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27233	8/18/2021	(14,454.35)	PCAP aging subgrantee services July 2021
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27298	9/16/2021	(19,201.78)	PCAP aging subgrantee services August 2021
			Transaction Total	(63,285.09)	
Total 268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...			(63,285.09)	
AAA ALLIED GROUP	AAA ALLIED GROUP	27313	9/22/2021	(102.95)	Membership for Luke Stapleton and Spouse
			Transaction Total	(102.95)	
Total AAA ALLIED GROUP	AAA ALLIED GROUP			(102.95)	
Abila	ABILA	27112	7/2/2021	(6,563.63)	Invoice Q-185532 - annual renewal
			Transaction Total	(6,563.63)	
Total Abila	ABILA			(6,563.63)	
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27184	7/30/2021	(200.00)	PDS Background Checks
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27235	8/18/2021	(200.00)	Background Checks 7 PDS and 1 Employee
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27331	9/22/2021	(125.00)	5 Backgrounds: 2 employee and 3 PDS
			Transaction Total	(525.00)	
Total ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER			(525.00)	
Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC...	27162	7/16/2021	(98.86)	Invoice # Y100000897497 - July
Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC...	27296	9/16/2021	(99.36)	Inv# Y 10000909045; service 9/1/21-9/30/21
Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC...	27720	8/10/2021	(99.17)	Inv# Y 10000903925; service 8/1/21-8/31/21
			Transaction Total	(297.39)	
Total Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC...			(297.39)	
AFLAC	AFLAC	27174	7/30/2021	(160.62)	inv# 518254 for July 2021 due: 8/1/2021
AFLAC	AFLAC	27227	8/18/2021	(160.62)	inv# 916089 for Aug 2021 due: 9/1/21
AFLAC	AFLAC	27301	9/16/2021	(160.62)	inv# 312735 for Oct 2021 due: 10/1/21

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			Transaction Total	(481.86)	
Total AFLAC	AFLAC			(481.86)	
██████		27335	9/29/2021	(400.00)	Reimbursement 40 hrs @ \$10/hr
			Transaction Total	(400.00)	
Total ██████				(400.00)	
AT&T	AT&T	E106705	8/9/2021	(50.00)	Montgomery SC - internet 7/18 - 8/17
AT&T	AT&T	E106718	9/8/2021	(50.00)	Service from 8/18 thru 9/17 - Montgomery SC
			Transaction Total	(100.00)	
Total AT&T	AT&T			(100.00)	
BARKERS DRAIN	Barker's Drain Service	27232	8/18/2021	(340.00)	Inv#864745 Plumbing Repairs for GADD Office
			Transaction Total	(340.00)	
Total BARKERS DRAIN	Barker's Drain Service			(340.00)	
BATH CO F.C TAX	BATH COUNTY FISCAL COURT	27197	8/2/2021	(63.22)	Local Taxes- 2nd Qtr FY22
			Transaction Total	(63.22)	
Total BATH CO F.C TAX	BATH COUNTY FISCAL COURT			(63.22)	
BATH CO SCHOOLS	Bath Co Board of Education	27322	9/22/2021	(10,685.53)	Inv #142 Operation Gateway
			Transaction Total	(10,685.53)	
Total BATH CO SCHOOLS	Bath Co Board of Education			(10,685.53)	
BATH MOTOR	BATH MOTOR PARTS	27203	8/4/2021	(99.07)	Inv#D-232093 S-17 Rowan Co Meal Van- Oil Change & Tire Rot
			Transaction Total	(99.07)	
Total BATH MOTOR	BATH MOTOR PARTS			(99.07)	

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
BENJAMIN HAMM	Benjamin Hamm	27160	7/16/2021	(637.37)	June travel - KWWOA Conference
BENJAMIN HAMM	Benjamin Hamm	27226	8/18/2021	(92.84)	Mileage Reimbursement July 2021
			Transaction Total	(730.21)	
Total BENJAMIN HAMM	Benjamin Hamm			(730.21)	
BERTHA BROWN	BERTHA BROWN	27215	8/10/2021	(24.64)	Mileage Reimbursement July 2021
			Transaction Total	(24.64)	
Total BERTHA BROWN	BERTHA BROWN			(24.64)	
		27134	7/7/2021	(450.00)	30 hrs respite @ \$15 hr -
			Transaction Total	(450.00)	
Total				(450.00)	
BME	BME Mechanical &	27333	9/29/2021	(230.00)	Inv#0044407
	Electrical		Transaction Total	(230.00)	
Total BME	BME Mechanical & Electrical			(230.00)	
BRENDA SMITH	Brenda Smith	1192	9/3/2021	(29.00)	Morgan SC Cake
			Transaction Total	(29.00)	
Total BRENDA SMITH	Brenda Smith			(29.00)	
BRENDA WILLIAMSON	Brenda Williamson	27316	9/22/2021	(19.06)	Reimbursement for Transmission Fluid S-16 Regional Kitchen
			Transaction Total	(19.06)	
Total BRENDA WILLIAMSON	Brenda Williamson			(19.06)	
CITY OF MOREHEAD	CITY OF MOREHEAD	27175	7/30/2021	(8,686.40)	Inv#MPR1 Lease for Operation Gateway
CITY OF MOREHEAD	CITY OF MOREHEAD	27201	8/2/2021	(53.21)	Local Taxes- 2nd Qtr FY22
			Transaction Total	(8,739.61)	

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total CITY OF MOREHEAD	CITY OF MOREHEAD			(8,739.61)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	27198	8/2/2021	(43.39)	Local Taxes- 2nd Qtr FY22
			Transaction Total	(43.39)	
Total CITY OF WEST LIBERTY	CITY OF WEST LIBERTY			(43.39)	
Clark Energy	Clark Energy	E106688	7/19/2021	(877.62)	Menifee SC - service from 5/27 to 6/28
Clark Energy	Clark Energy	E106703	8/17/2021	(910.77)	Menifee SC - service from 6/28 to 7/28
Clark Energy	Clark Energy	E106723	9/20/2021	(995.86)	Service from 7/28 thru 8/29 - Menifee Center
			Transaction Total	(2,784.25)	
Total Clark Energy	Clark Energy			(2,784.25)	
COMMUNITY RECYCLING	COMMUNITY RECYCLING CENTER	27315	9/22/2021	(60.00)	Inv#1778
			Transaction Total	(60.00)	
Total COMMUNITY RECYCLING	COMMUNITY RECYCLING CENTER			(60.00)	
COT - Ky State Treas	Kentucky State Treasurer	27261	9/1/2021	(114.00)	COT billing July 2021
COT - Ky State Treas	Kentucky State Treasurer	27339	9/29/2021	(120.00)	COT billing Aug 2021
			Transaction Total	(234.00)	
Total COT - Ky State Treas	Kentucky State Treasurer			(234.00)	
COUNTRY PICKINS	Country Pickins	1190	7/27/2021	(32.00)	Flowers for Henry Cleatus ShROUT funeral
COUNTRY PICKINS	Country Pickins	1191	7/27/2021	(30.00)	Inv#990208 Menifee Co SC- Flowers for Minnie Gilley Furneral
COUNTRY PICKINS	Country Pickins	1193	9/17/2021	(32.00)	Inv#990223- Menifee SC for Lillian Craft
			Transaction Total	(94.00)	
Total COUNTRY PICKINS	Country Pickins			(94.00)	
COURAGE MEDIA	COURAGE MEDIA Video Pro, LLC	27113	7/7/2021	(1,350.00)	Invoice 1047 - 50% contract

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
COURAGE MEDIA	COURAGE MEDIA Video Pro, LLC	27181	7/30/2021	(1,350.00)	Invoice 1047 2nd half of contract payment
			Transaction Total	(2,700.00)	
Total COURAGE MEDIA	COURAGE MEDIA Video Pro, LLC			(2,700.00)	
COURIER PUBLISHING	Courier Publishing Company	27163	7/23/2021	(35.00)	Invoice dated 6/30/21 - annual renewal - Licking Valley Couri
			Transaction Total	(35.00)	
Total COURIER PUBLISHING	Courier Publishing Company			(35.00)	
DELTA DENTAL	DELTA DENTAL	27173	7/30/2021	(1,615.43)	Invoice RIS0003563091 July 2021
DELTA DENTAL	DELTA DENTAL	27312	9/22/2021	(1,003.28)	Invoice RIS0003624291 Aug 2021
			Transaction Total	(2,618.71)	
Total DELTA DENTAL	DELTA DENTAL			(2,618.71)	
Delta Natural Gas	Delta Natural Gas Company, Inc	E106687	7/16/2021	(161.82)	Menifee SC - service 5/25 thru 6/23
Delta Natural Gas	Delta Natural Gas Company, Inc	E106702	8/17/2021	(145.61)	Menifee SC - meter reading 6/23 to 7/26
Delta Natural Gas	Delta Natural Gas Company, Inc	E106721	9/16/2021	(142.91)	Usage from 7/26 thru 8/25 - Menifee Center
			Transaction Total	(450.34)	
Total Delta Natural Gas	Delta Natural Gas Company, Inc			(450.34)	
Derris Stanland	Derris Stanland	27158	7/16/2021	(67.81)	June '21 local travel
Derris Stanland	Derris Stanland	27324	9/22/2021	(76.12)	Mileage Reimbursement for July 2021
Derris Stanland	Derris Stanland	27325	9/22/2021	(232.12)	Overnight Travel Expenses for Operation Gateway- July 2021
			Transaction Total	(376.05)	
Total Derris Stanland	Derris Stanland			(376.05)	
		27205	8/4/2021	(180.00)	Reimbursement for 15hrs @ \$12/hr
		27309	9/16/2021	(208.00)	Reimbursement for 16hrs @ \$13/hr
			Transaction Total	(388.00)	

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██████████				(388.00)	
██████████		27178	7/30/2021	(192.00)	Reimbursement for 24 hrs @ \$8/hr
██████████		27308	9/16/2021	(336.00)	Reimbursement for 42 hrs @ \$8/hr
			Transaction Total	(528.00)	
██████████				(528.00)	
DOUGS CLEANING	Doug's Cleaning Service	27311	9/17/2021	(300.00)	Inv dated 9.17.21 for Outside Window Cleaning
SERVI			Transaction Total	(300.00)	
Total DOUGS CLEANING SERVI	Doug's Cleaning Service			(300.00)	
DUTCH'S	DUTCH'S CHEVY FORD	27104	7/2/2021	(19,990.00)	2021 Chevrolet Trailblazer SUV
			Transaction Total	(19,990.00)	
Total DUTCH'S	DUTCH'S CHEVY FORD			(19,990.00)	
██████████		27139	7/7/2021	(800.00)	80 hours respite @ 10 hr -
			Transaction Total	(800.00)	
Total ██████████				(800.00)	
██████████		27237	8/18/2021	(300.00)	Reimbursement 30 hrs @ \$10/hr
			Transaction Total	(300.00)	
Total ██████████				(300.00)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106689	7/20/2021	(582.49)	Service from 6/1 to 7/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106704	8/20/2021	(680.22)	Meter reading 7/1 to 8/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106722	9/20/2021	(658.33)	Readings from 8/1 thru 9/1
			Transaction Total	(1,921.04)	
Total FLEMING-MASON ENERGY	FLEMING-MASON ENERGY			(1,921.04)	

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		27151	7/9/2021	(200.00)	20 hrs respite @ 10 hr -
		27239	8/18/2021	(400.00)	Reimbursement 40 hrs @ \$10/hr
		27337	9/29/2021	(400.00)	Reimbursement 40 hrs @ \$10/hr
			Transaction Total	(1,000.00)	
Total				(1,000.00)	
FRENCHBURG IGA	FRENCHBURG IGA	27143	7/9/2021	(58.07)	June purchases
FRENCHBURG IGA	FRENCHBURG IGA	27292	9/16/2021	(46.97)	Statement Dated 7/1/21-7/31/21-Operation Gateway
FRENCHBURG IGA	FRENCHBURG IGA	27293	9/16/2021	(62.01)	Charges for 7/1/21-7/31/21
FRENCHBURG IGA	FRENCHBURG IGA	27330	9/22/2021	(59.02)	Charges for August 2021
			Transaction Total	(226.07)	
Total FRENCHBURG IGA	FRENCHBURG IGA			(226.07)	
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27145	7/9/2021	(46.22)	Service 5/7 to 6/8 - Menifee SC
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27206	8/4/2021	(50.39)	Services for 6/8/21-7/8/21 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27289	9/8/2021	(52.49)	Services for 7/8/21-8/9/21 at Menifee SC/Regional Kitchen
			Transaction Total	(149.10)	
Total FRENCHBURG WATER	FRENCHBURG WATER & SEWER			(149.10)	
GADD PDS(CDO)	GADD PDS (CDO)	27129	7/7/2021	(156.00)	Due from CR0010312 - overpayment ck #12506
GADD PDS(CDO)	GADD PDS (CDO)	27291	9/16/2021	(25.00)	CR0003827 10/5/18 accepted for background:for liability
GADD PDS(CDO)	GADD PDS (CDO)	27304	9/16/2021	(0.20)	CR012267- Walmart for Hoskins Ck#12899 .20 cents over
GADD PDS(CDO)	GADD PDS (CDO)	27305	9/16/2021	(399.00)	Platinum Plus Ck#E106690- Walmart order cancelled
GADD PDS(CDO)	GADD PDS (CDO)	27340	9/29/2021	(25.00)	CR012128 MO#27104119571 should be liability
			Transaction Total	(605.20)	
Total GADD PDS(CDO)	GADD PDS (CDO)			(605.20)	
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	25365	9/1/2021	(130.00)	Morgan Co Senior Center Rent - Aug 2021
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27128	7/7/2021	(130.00)	July's Senior Center rent - Morgan County
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27253	9/1/2021	(130.00)	Morgan Co Senior Center Rent - Sept 2021
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27264	9/1/2021	(330.00)	Inv#103082321 Certified Food Manager Training

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(720.00)	
Total GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT			(720.00)	
GATEWAY RADIO WORKS	Gateway Radio Works, Inc.	27115	7/7/2021	(1,224.00)	Account ID 1132 - statement 6/30
GATEWAY RADIO WORKS	Gateway Radio Works, Inc.	27204	8/4/2021	(2,604.00)	Account ID 1132 Operation Gateway
			Transaction Total	(3,828.00)	
Total GATEWAY RADIO WORKS	Gateway Radio Works, Inc.			(3,828.00)	
██████████		27133	7/7/2021	(1,612.00)	respite - 124 hours @ \$13 hr -
			Transaction Total	(1,612.00)	
Total ██████████				(1,612.00)	
Good Shepherd's Prin	Shepherd's Printing Services	27116	7/7/2021	(145.00)	Invoice 2626-T IRT post cards
Good Shepherd's Prin	Shepherd's Printing Services	27120	7/7/2021	(1,447.00)	Invoice #2004-T Senior Brochures
Good Shepherd's Prin	Shepherd's Printing Services	27295	9/16/2021	(298.00)	Invoice 3703-T #10 Envelopes
			Transaction Total	(1,890.00)	
Total Good Shepherd's Prin	Shepherd's Printing Services			(1,890.00)	
Gordon Food Service	Gordon Food Service	E106681	7/6/2021	(1,486.61)	Invoice # 211092816 6/30
Gordon Food Service	Gordon Food Service	E106683	7/6/2021	(44.39)	Invoice # 211029085 6/26
Gordon Food Service	Gordon Food Service	E106684	7/6/2021	(47.96)	Invoice #210986629 6/25
Gordon Food Service	Gordon Food Service	E106691	7/29/2021	(1,946.38)	Inv #211562726 7/21 ; credit #15431000
Gordon Food Service	Gordon Food Service	E106694	7/30/2021	(1,863.00)	Invoice 21145707 7/7; credit 15372872 7/7
Gordon Food Service	Gordon Food Service	E106695	7/30/2021	(1,787.22)	Inv #211406014 7/14; credit #15400396, 15392455, & 1539248
Gordon Food Service	Gordon Food Service	E106700	8/6/2021	(46.73)	Invoice 211455868 7/16
Gordon Food Service	Gordon Food Service	E106701	8/6/2021	(1,967.10)	Invoice #211726138 7/25 credit/rebate #855874 7/13
Gordon Food Service	Gordon Food Service	E106708	8/23/2021	(87.71)	Invoice 211488037 7/23
Gordon Food Service	Gordon Food Service	E106709	8/23/2021	(1,635.91)	Invoice # 212064725 8/11
Gordon Food Service	Gordon Food Service	E106716	9/7/2021	(2,996.37)	Invoice 211890736 8/4
Gordon Food Service	Gordon Food Service	E106717	9/7/2021	(3,841.85)	Invoice 212236046 8/18
Gordon Food Service	Gordon Food Service	E106725	9/24/2021	(4,552.47)	Invoice 212419094 8/25

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Gordon Food Service	Gordon Food Service	E106726	9/24/2021	(2,383.26)	Inv # 212770490 9/8; credit 15567768 & 15564729
			Transaction Total	(24,686.96)	
Total Gordon Food Service	Gordon Food Service			(24,686.96)	
██████		27136	7/7/2021	(270.00)	18 hrs respite @ \$15 hr -
██████		27336	9/29/2021	(216.00)	Reimbursement 18 hrs @ \$12/hr
			Transaction Total	(486.00)	
Total H ██████				(486.00)	
HDIS	HDIS	27130	7/7/2021	(201.07)	Inv #19165680 - \$99.20; #19146464 - \$101.87
HDIS	HDIS	27131	7/7/2021	(904.94)	Inv # 19165770 - \$600.83; #19165500 - \$304.11
HDIS	HDIS	27140	7/9/2021	(207.82)	Invoice #19108354 6/11 -
HDIS	HDIS	27144	7/9/2021	(500.00)	Invoice # 19155774 6/29
HDIS	HDIS	27150	7/9/2021	(246.82)	Inv # 19144293 6/24
HDIS	HDIS	27154	7/16/2021	(115.83)	Invoice #19146456 -
HDIS	HDIS	27185	7/30/2021	(251.88)	Inv#19229411 \$209.59;#19228205 \$42.29
HDIS	HDIS	27188	7/30/2021	(267.36)	Inv#19209385 \$143.20;#19209004 \$124.16
HDIS	HDIS	27189	7/30/2021	(291.73)	Inv#19207702 \$143.92;#19209308 \$147.81
HDIS	HDIS	27190	7/30/2021	(286.82)	Inv#19219999 \$145.00;#19186098 \$141.82
HDIS	HDIS	27191	7/30/2021	(170.77)	Inv#19185082 J \$73.62;#19229764 \$97.15
HDIS	HDIS	27192	7/30/2021	(118.91)	Inv#19185345 \$98.91;#19219498 \$20
HDIS	HDIS	27193	7/30/2021	(147.77)	Inv#19184901 \$75.73;#19185384 72.04
HDIS	HDIS	27194	7/30/2021	(173.18)	Inv#19229777 \$80.30;#19222542 \$92.88
HDIS	HDIS	27243	9/1/2021	(109.16)	Inv#19299237 \$89.36;#19260565
HDIS	HDIS	27244	9/1/2021	(194.40)	Inv#19259795 J \$100;#19259417 \$94.40
HDIS	HDIS	27245	9/1/2021	(140.06)	Inv#19285456 \$80.06;#19298735 \$60
HDIS	HDIS	27246	9/1/2021	(210.00)	Inv#19258795 \$60;#19260244 \$150
HDIS	HDIS	27247	9/1/2021	(157.04)	Inv#19270561 \$78.94;#19284529 \$78.10
HDIS	HDIS	27248	9/1/2021	(93.85)	Inv#19325099 \$59.98;#19321956 \$33.87
HDIS	HDIS	27249	9/1/2021	(151.79)	Inv#19259028 \$84.11;#19260286 \$67.68

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HDIS	HDIS	27251	9/1/2021	(189.99)	Order#5092143-501021 189.99
HDIS	HDIS	27252	9/1/2021	(198.07)	Order#21951865 \$198.07
HDIS	HDIS	27276	9/8/2021	(367.74)	Inv#19334343 \$69.11;#19293550 \$298.63
HDIS	HDIS	27277	9/8/2021	<u>(343.32)</u>	Inv#19293714 \$300;#19263457 \$43.32
			Transaction Total	<u>(6,040.32)</u>	
Total HDIS	HDIS			(6,040.32)	
██████████		27132	7/7/2021	<u>(400.00)</u>	40 hours respite @ \$10 hr -
			Transaction Total	<u>(400.00)</u>	
Total ██████████				(400.00)	
JACK OF TRADES	Jack of Trades	27142	7/9/2021	(450.00)	Invoice # 1059 - June cleaning & sanitizing
JACK OF TRADES	Jack of Trades	27211	8/4/2021	(440.00)	inv# 1061 for July 2021 Office Cleaning & Sanitizing
JACK OF TRADES	Jack of Trades	27282	9/8/2021	<u>(530.00)</u>	inv# 1062 for August 2021 Office Cleaning
			Transaction Total	<u>(1,420.00)</u>	
Total JACK OF TRADES	Jack of Trades			(1,420.00)	
██████████		27238	8/18/2021	(230.00)	Reimbursement 23 hrs @ \$10/hr
██████████		27262	9/1/2021	(230.00)	Reimbursement 23 hrs @ \$10/hr
██████████		27284	9/8/2021	(690.00)	Reimbursement 69 hrs @ \$10/hr
██████████		27319	9/22/2021	<u>(230.00)</u>	Reimbursement 23hrs @ \$10/hr
			Transaction Total	<u>(1,380.00)</u>	
Total JAMES				(1,380.00)	
Janet Kelsey Janet	JANET KELSEY	27156	7/16/2021	(30.00)	Cell phone - April thru June '21
Kelsey	JANET KELSEY	27294	9/16/2021	<u>(46.08)</u>	Mileage and Cell Phone Reimbursement August 2021
			Transaction Total	<u>(76.08)</u>	
Total Janet Kelsey	JANET KELSEY			(76.08)	
JASON BOGGS	JASON BOGGS	27159	7/16/2021	(80.97)	local travel - Feb & May; cell phone - Feb thru June
JASON BOGGS	JASON BOGGS	27274	9/1/2021	<u>(28.92)</u>	Mileage and Cell Phone Reimbursement July 2021

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
				Transaction Total	
				(109.89)	
Total JASON BOGGS	JASON BOGGS			(109.89)	
		27137	7/7/2021	(120.00)	8 hours respite @ \$15 hr
				Transaction Total	
				(120.00)	
Total [REDACTED]				(120.00)	
JIVE	JIVE COMMUNICATIONS INC	E106686	7/13/2021	(85.70)	Inv # IN7100496519 and credit memo CM1310075391
JIVE	JIVE COMMUNICATIONS INC	E106706	8/12/2021	(43.02)	Invoice IN7100568300 & credit memo CM1310077542
JIVE	JIVE COMMUNICATIONS INC	E106720	9/14/2021	(59.23)	Inv # IN7100619818
				Transaction Total	
				(187.95)	
Total JIVE	JIVE COMMUNICATIONS INC			(187.95)	
John Wayne Pest Cont	John Wayne Pest Control, Inc	27170	7/23/2021	(101.00)	June - Inv # 203294, 253253, & 199150
John Wayne Pest Cont	John Wayne Pest Control, Inc	27219	8/10/2021	(101.00)	Inv# 264843,264055,271494
John Wayne Pest Cont	John Wayne Pest Control, Inc	27281	9/8/2021	(101.00)	Inv#262725,262799,263968
				Transaction Total	
				(303.00)	
Total John Wayne Pest Cont	John Wayne Pest Control, Inc			(303.00)	
Joshua Farrow	Joshua Farrow	27214	8/10/2021	(5.00)	Reimbursement for Rowan Co Sheriff Trailblazer inspection
				Transaction Total	
				(5.00)	
Total Joshua Farrow	Joshua Farrow			(5.00)	
JOYCE		27135	7/7/2021	(362.50)	29 hours repsite -
JOYCE		27283	9/8/2021	(1,605.00)	Reimbursement 107 hrs @ \$15/hr
				Transaction Total	
				(1,967.50)	
Total JOYCE				(1,967.50)	
JWI	JWI CONSTRUCTION & RENOVATION INC	27107	7/2/2021	(27,789.60)	Contract invoice #3707
				Transaction Total	
				(27,789.60)	

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total JWI	JWI CONSTRUCTION & RENOVATION INC			(27,789.60)	
KACO WORKERS COMP	KACo Workers Compensation Fund	27103	7/1/2021	(7,304.22)	Invoice W210244 - FY 22 workers comp
			Transaction Total	(7,304.22)	
Total KACO WORKERS COMP	KACo Workers Compensation Fund			(7,304.22)	
KACO-member	Kentucky Association of Counties	27102	7/1/2021	(27,572.00)	FY 22 All Lines Fund - invoices #K210245 and #K210851
KACO-member	Kentucky Association of Counties	27285	9/8/2021	(50.00)	County Partner Program Membership
			Transaction Total	(27,622.00)	
Total KACO-member	Kentucky Association of Counties			(27,622.00)	
KADD	KY ASSOCIATION OF DISTRICT DIRECTORS	27721	8/10/2021	(500.00)	Inv#22-008 Annual Dues for FY22
			Transaction Total	(500.00)	
Total KADD	KY ASSOCIATION OF DISTRICT DIRECTORS			(500.00)	
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27117	7/7/2021	(2,625.00)	Invoice # BB-616 - 1st quarter office support - KCADD dues
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27118	7/7/2021	(4,000.00)	Invoice # BB-631 Business Develop Manager
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27119	7/7/2021	(287.28)	Invoice # BB-607 KnowBe4 Security Awareness training
			Transaction Total	(6,912.28)	
Total KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...			(6,912.28)	
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1050	7/1/2021	(1,162.09)	KHC payments # 8115
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1051	7/1/2021	(2,598.46)	KHC payments #8147
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1052	7/1/2021	(3,726.94)	KHC payments # 8180
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1053	7/1/2021	(1,754.97)	KHC payments # 8229, 8260, 8258, 8308
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1054	7/1/2021	(69.75)	KHC payments \$8334, 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1055	8/2/2021	(69.75)	Ky Housing payments
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1056	9/3/2021	(69.75)	KHC payment 8334, 8360
			Transaction Total	(9,451.71)	

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION			(9,451.71)	
KENTUCKY LOCAL ISSUE	KENTUCKY LOCAL ISSUES CONFERENCE, ...	27108	7/2/2021	(1,000.00)	2021 Local Issues Conference registration - 5 @ \$200 each
			Transaction Total	(1,000.00)	
Total KENTUCKY LOCAL ISSUE	KENTUCKY LOCAL ISSUES CONFERENCE, ...			(1,000.00)	
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27123	7/7/2021	(335.00)	Payroll invoice 8218 - July 15th
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27166	7/23/2021	(335.00)	Payroll invoice 8218 - July 31st
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27217	8/10/2021	(335.00)	Payroll dated 8/15/21 Invoice #1069511,1069512,1069513
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27267	9/1/2021	(335.00)	Payroll dated 8/31/21 Invoice #1074932,1074933,1074934
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27280	9/8/2021	(335.00)	Payroll dated 09/15/21 Invoice #1080048,1080049,1080047
			Transaction Total	(1,675.00)	
Total KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER			(1,675.00)	
KET	COMMONWEALTH FUND for KET, Inc	27165	7/23/2021	(2,240.00)	Invoice #U2106527- Operation Gateway
			Transaction Total	(2,240.00)	
Total KET	COMMONWEALTH FUND for KET, Inc			(2,240.00)	
KPTA	Kentucky Public Transit Authority	27106	7/2/2021	(400.00)	FY 22 dues
			Transaction Total	(400.00)	
Total KPTA	Kentucky Public Transit Authority			(400.00)	
KWWOA	KWWOA	27169	7/23/2021	(125.00)	Order # 47340 - Benjamin Hamm
			Transaction Total	(125.00)	
Total KWWOA	KWWOA			(125.00)	
KY STAFFING SOLUTION	Ky Staffing Solutions	27272	9/1/2021	(397.60)	Inv#6800 for Work Week Aug 9-15, 2021
KY STAFFING SOLUTION	Ky Staffing Solutions	27273	9/1/2021	(376.30)	Inv#6815 for Work Week Aug 16-22, 2021

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
KY STAFFING SOLUTION	Ky Staffing Solutions	27302	9/16/2021	(205.90)	Inv #6854 for work week Sept 6-12,2021; Brenda Williamson
KY STAFFING SOLUTION	Ky Staffing Solutions	27327	9/22/2021	(173.95)	Inv#6842 for Week of Aug30- Sept 5, 2021; Brenda Williamson
KY STAFFING SOLUTION	Ky Staffing Solutions	27338	9/29/2021	(323.05)	Inv#6866 for Week of Sept 13-19, 2021 Brenda Williamson
			Transaction Total	<u>(1,476.80)</u>	
Total KY STAFFING SOLUTION	Ky Staffing Solutions			(1,476.80)	
KY STATE TREAS	Kentucky State Treasurer	E106698	8/2/2021	(500.00)	FY 22 registration fee - DLG SPGE Payments
			Transaction Total	<u>(500.00)</u>	
Total KY STATE TREAS	Kentucky State Treasurer			(500.00)	
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106697	7/30/2021	(16,372.42)	July health & life insurance
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106711	8/30/2021	(16,616.05)	August health & life insurance
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106729	9/29/2021	(16,534.84)	September health & life insurance
			Transaction Total	<u>(49,523.31)</u>	
Total KY STATE TREAS HEALT	KENTUCKY STATE TREASURER			(49,523.31)	
LIFELINE	LIFELINE HOMECARE INC	27148	7/9/2021	(8,603.27)	June invoice - Homecare and III-B
LIFELINE	LIFELINE HOMECARE INC	27228	8/18/2021	(5,111.90)	Sub-Provider services July 2021
LIFELINE	LIFELINE HOMECARE INC	27299	9/16/2021	(4,334.57)	Sub-Provider services August 2021
			Transaction Total	<u>(18,049.74)</u>	
Total LIFELINE	LIFELINE HOMECARE INC			(18,049.74)	
██████	██████	27177	7/30/2021	(375.00)	Reimbursement for 37.5 hrs @ \$10/hr
			Transaction Total	<u>(375.00)</u>	
Total ██████				(375.00)	
LYNN IMAGING	LYNN IMAGING	27110	7/2/2021	(199.56)	Invoice #L1165472 due 6/16 ; Invoice # L1167246 due 7/18
LYNN IMAGING	LYNN IMAGING	27179	7/30/2021	(185.97)	inv# L1170335 due: 08/27/2021

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
LYNN IMAGING	LYNN IMAGING	27231	8/18/2021	(103.68)	Inv#L1172368 due: 9/17/21
LYNN IMAGING	LYNN IMAGING	27321	9/22/2021	(123.57)	Inv#L1175286
			Transaction Total	(612.78)	
Total LYNN IMAGING	LYNN IMAGING			(612.78)	
MATTHEW COOPER	MATTHEW COOPER	27161	7/16/2021	(83.10)	June local travel and cel phone
MATTHEW COOPER	MATTHEW COOPER	27225	8/18/2021	(36.40)	Mileage and Cell Phone Reimbursement July 2021
			Transaction Total	(119.50)	
Total MATTHEW COOPER	MATTHEW COOPER			(119.50)	
MENIFEE BOARD OF ED	Menifee County Board of Education	27202	8/4/2021	(4,811.80)	Inv#MENIFEE721 Lease for Operation Gateway
			Transaction Total	(4,811.80)	
Total MENIFEE BOARD OF ED	Menifee County Board of Education			(4,811.80)	
MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR	27199	8/2/2021	(267.43)	Local Taxes- 2nd Qtr FY22
			Transaction Total	(267.43)	
Total MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR			(267.43)	
MENIFEE COUNTY CLERK	MENIFEE COUNTY CLERK	1001	7/22/2021	(46.00)	release - A Ratliff
			Transaction Total	(46.00)	
Total MENIFEE COUNTY CLERK	MENIFEE COUNTY CLERK			(46.00)	
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27109	7/2/2021	(600.00)	July '21 Senior Center rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27213	8/4/2021	(600.00)	Menifee Senior Center & Regional Kitchen August 2021 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27303	9/16/2021	(600.00)	Menifee Senior Center & Regional Kitchen Sept 2021 Rent
			Transaction Total	(1,800.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT			(1,800.00)	
MIKE BROWN	Mike Brown	27300	9/16/2021	(250.00)	Fair Market Vaule Rent Evaluation Fee- Senior Centers
			Transaction Total	(250.00)	
Total MIKE BROWN	Mike Brown			(250.00)	
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	237326	9/22/2021	(14,162.00)	Inv#MM08012021 FOR August 2021
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27141	7/9/2021	(26,484.40)	Invoice # MM06012021 - June Moms Meals
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27234	8/18/2021	(17,366.70)	Inv#MM07012021 FOR July 2021
			Transaction Total	(58,013.10)	
Total MOM'S MEALS	PurFoods, LLC dba Mom's Meals			(58,013.10)	
MONT BOARD	Montgomery Co Board of Ed	27176	7/30/2021	(8,440.00)	Inv#milmed01 lease for Operation Gateway
			Transaction Total	(8,440.00)	
Total MONT BOARD	Montgomery Co Board of Ed			(8,440.00)	
MONTGOMERY CO FC	Montgomery County Fiscal Court	27127	7/7/2021	(500.00)	July's Senior Center lease
MONTGOMERY CO FC	Montgomery County Fiscal Court	27256	9/1/2021	(500.00)	Sept Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	27270	9/1/2021	(500.00)	Aug 2021 Lease for Montgomery Co SC
			Transaction Total	(1,500.00)	
Total MONTGOMERY CO FC	Montgomery County Fiscal Court			(1,500.00)	
Morehead Utility Pla	Morehead Utility Plant Board	27114	7/7/2021	(43.83)	Service 5/5 to 6/3
Morehead Utility Pla	Morehead Utility Plant Board	27207	8/4/2021	(45.77)	Meter #05781642 for 6/3/21-7/2/21
Morehead Utility Pla	Morehead Utility Plant Board	27286	9/8/2021	(48.30)	Meter #05781642 for 7/2/21-8/4/21
			Transaction Total	(137.90)	
Total Morehead Utility Pla	Morehead Utility Plant Board			(137.90)	
MOREHEAD-ROWAN CHAMB	MOREHEAD-ROWAN COUNTY CHAMBER O...	27212	8/4/2021	(135.00)	Inv#485 Annual membership

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(135.00)	
Total MOREHEAD-ROWAN CHAMB	MOREHEAD-ROWAN COUNTY CHAMBER O...			(135.00)	
MORGAN COUNTY BOARD	Morgan County Board of Education	27172	7/30/2021	(10,327.70)	Inv#72721 Lease for Operation Gateway
			Transaction Total	(10,327.70)	
Total MORGAN COUNTY BOARD	Morgan County Board of Education			(10,327.70)	
MORGAN FC - TAX	MORGAN CO FISCAL COURT	27196	8/2/2021	(65.09)	Local Taxes- 2nd Qtr FY22
			Transaction Total	(65.09)	
Total MORGAN FC - TAX	MORGAN CO FISCAL COURT			(65.09)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27182	7/30/2021	(3,397.37)	acct# 2774400; Service 8/1/21-8/30/21; GADD, Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27259	9/1/2021	(1,055.46)	acct# 2774400; Service 8/1/21-8/30/21; GADD, Men & Morgan
			Transaction Total	(4,452.83)	
Total MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE			(4,452.83)	
MSU CAREEER SERVICES	Morehead State University Career Services	27332	9/22/2021	(100.00)	Inv#202110828-00001 Fall 2021 Career Fair
			Transaction Total	(100.00)	
Total MSU CAREEER SERVICES	Morehead State University Career Services			(100.00)	
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	27218	8/10/2021	(450.00)	Advertisement for Operation Gateway
			Transaction Total	(450.00)	
Total MT. STERLING ADVOCAT	MT. STERLING ADVOCATE			(450.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
██████		27307	9/16/2021	(520.00)	Reimbursement 40hrs @ \$13/hr
			Transaction Total	(520.00)	
Total ██████				(520.00)	
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27146	7/9/2021	(19,384.68)	April thru June - legal and ombudsman
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27147	7/9/2021	(11,637.13)	April thru June - SHIP and MIPPA
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27297	9/16/2021	(3,617.20)	Aging subprovider services-July-Aug '21- MIPPA
			Transaction Total	(34,639.01)	
Total NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...			(34,639.01)	
Owingsville Baptist	Owingsville Baptist Church	27126	7/7/2021	(650.00)	July's Senior Center rent
Owingsville Baptist	Owingsville Baptist Church	27255	9/1/2021	(650.00)	Bath Co Senior Center Rent Sept 2021
Owingsville Baptist	Owingsville Baptist Church	27269	9/1/2021	(650.00)	Bath Co Senior Center Rent Aug 2021
			Transaction Total	(1,950.00)	
Total Owingsville Baptist	Owingsville Baptist Church			(1,950.00)	
PATTERSON DENTAL	PATTERSON DENTAL SUPPLY COMPANY	27275	9/2/2021	(3,030.11)	Inv#'s:3013682279,3013715617,3013683439,3013797345,...
			Transaction Total	(3,030.11)	
Total PATTERSON DENTAL	PATTERSON DENTAL SUPPLY COMPANY			(3,030.11)	
PHILADELPHIA INS	Philadelphia Insurance Companies	27153	7/16/2021	(300.00)	Inv # 2003511718 - Act #84220225 - participant/volunteer ins
PHILADELPHIA INS	Philadelphia Insurance Companies	27265	9/1/2021	(300.00)	Inv#2003364658 acc#83712991 participant/volunteer insurance
			Transaction Total	(600.00)	
Total PHILADELPHIA INS	Philadelphia Insurance Companies			(600.00)	
PLATINUM PLUS FOR BU	BUSINESS CARD	27186	7/30/2021	(306.49)	Order# 4712183-692408
PLATINUM PLUS FOR BU	BUSINESS CARD	27187	7/30/2021	(46.93)	Order# 4812101-100153
PLATINUM PLUS FOR BU	BUSINESS CARD	27195	7/30/2021	(23.28)	Order# 4672179-742200
PLATINUM PLUS FOR BU	BUSINESS CARD	27250	9/1/2021	(39.99)	Order #4882109-908508

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
PLATINUM PLUS FOR BU	BUSINESS CARD	27278	9/8/2021	(26.16)	Walmart Order#4872107126004
PLATINUM PLUS FOR BU	BUSINESS CARD	27279	9/8/2021	(55.98)	Amazon order#11374397602096207
PLATINUM PLUS FOR BU	BUSINESS CARD	E106690	7/26/2021	(6,014.97)	Charges form May 27 thru June 26
PLATINUM PLUS FOR BU	BUSINESS CARD	E106710	8/25/2021	(11,647.28)	Charges frin 6/27 thru 7/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E106724	9/24/2021	(6,884.02)	Charges from 7/27 thru 8/26
			Transaction Total	(25,045.10)	
Total PLATINUM PLUS FOR BU	BUSINESS CARD			(25,045.10)	
QUILL	QUILL	27155	7/16/2021	(2,237.70)	Invoices #17809296, 17816948, and 17820232
QUILL	QUILL	27183	7/30/2021	(210.52)	Inv#18032424
QUILL	QUILL	27258	9/1/2021	(182.98)	Inv#18931871 date: 8/20/21
QUILL	QUILL	27266	9/1/2021	(142.09)	Inv#18658805
QUILL	QUILL	27310	9/16/2021	(282.28)	Inv#19172378
			Transaction Total	(3,055.57)	
Total QUILL	QUILL			(3,055.57)	
		27171	7/23/2021	(180.00)	20 hrs respite - 7/4 thru 7/11
		27263	9/1/2021	(200.00)	Reimbursement 20 hrs @ \$10/hr
			Transaction Total	(380.00)	
Total				(380.00)	
Rowan Co. Finance Di	Rowan County Licensing Department	27200	8/2/2021	(2,916.96)	Local Taxes- 2nd Qtr FY22
			Transaction Total	(2,916.96)	
Total Rowan Co. Finance Di	Rowan County Licensing Department			(2,916.96)	
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27124	7/7/2021	(23.00)	Registration renewal - 2013 Dodge Gr Cara
			Transaction Total	(23.00)	
Total ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk			(23.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
R [REDACTED]	R [REDACTED]	27323	9/22/2021	(89.70)	Ref#3313948-0
			Transaction Total	(89.70)	
Total R [REDACTED]	[REDACTED]			(89.70)	
[REDACTED]		27236	8/18/2021	(200.00)	Reimbursement 20 hrs @ \$10/hr
[REDACTED]		27318	9/22/2021	(400.00)	Reimbursement 20hrs @ \$10/hr
			Transaction Total	(600.00)	
Total Ruth				(600.00)	
SAMS CLUB	SAMS CLUB MC/SYNCB	E106693	7/29/2021	(51.92)	Statement ending 7/8
SAMS CLUB	SAMS CLUB MC/SYNCB	E106712	8/30/2021	(209.36)	July purchases
SAMS CLUB	SAMS CLUB MC/SYNCB	E106730	9/29/2021	(92.04)	statement ending 9/8/21
			Transaction Total	(353.32)	
Total SAMS CLUB	SAMS CLUB MC/SYNCB			(353.32)	
Sandy Davis	Sandy Davis	27157	7/16/2021	(30.00)	cell phone allowance - April thru June'21
Sandy Davis	Sandy Davis	27722	8/18/2021	(10.00)	Cell Phone Reimbursement July 2021
			Transaction Total	(40.00)	
Total Sandy Davis	Sandy Davis			(40.00)	
SPECIFIC WASTE	SPECIFIC WASTE INDUSTRIES	27164	7/23/2021	(1,975.00)	Invoice #33963 - Operation Gateway waste disposal services
			Transaction Total	(1,975.00)	
Total SPECIFIC WASTE	SPECIFIC WASTE INDUSTRIES			(1,975.00)	
TERRA GRAPHICS	Terra Graphics, LLC	27105	7/2/2021	(2,857.00)	Invoice #1131 - July
TERRA GRAPHICS	Terra Graphics, LLC	27210	8/4/2021	(2,857.00)	Inv#1138 for August 2021
TERRA GRAPHICS	Terra Graphics, LLC	27257	9/1/2021	(2,857.00)	Inv#1144 for Sept 2021
			Transaction Total	(8,571.00)	
Total TERRA GRAPHICS	Terra Graphics, LLC			(8,571.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27125	7/7/2021	(260.00)	July Senior Center rent
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27254	9/1/2021	(260.00)	Rowan County Senior Center Rent- Sept 2021
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27268	9/1/2021	(260.00)	Rowan County Senior Center Rent- Aug 2021
			Transaction Total	(780.00)	
Total The Housing	THE HOUSING AUTHORITY OF MOREHEAD			(780.00)	
The Newspaper Group	KY News Group	27209	8/4/2021	(300.00)	Inv#19258 Front Page Banner 7/7/21- Operation Gateway
			Transaction Total	(300.00)	
Total The Newspaper Group	KY News Group			(300.00)	
TIME WARNER	TIME WARNER CABLE	E106682	7/6/2021	(99.99)	Service from 6/15 thru 7/14 - Rowan SC
TIME WARNER	TIME WARNER CABLE	E106692	7/29/2021	(129.98)	Bath SC - services from 7/0 thru 8/9
TIME WARNER	TIME WARNER CABLE	E106696	7/30/2021	(146.68)	Inv #330990401071221 - service from 7/11 thru 8/10
TIME WARNER	TIME WARNER CABLE	E106699	8/3/2021	(99.99)	Rowan SC - service from 7/15 thru 8/14
TIME WARNER	TIME WARNER CABLE	E106713	8/30/2021	(146.68)	Inv # 330990401081221 - service from 8/11 to 9/10
TIME WARNER	TIME WARNER CABLE	E106714	8/30/2021	(129.98)	Inv # 937448101081121 - Bath 8/10 thru 9/9
TIME WARNER	TIME WARNER CABLE	E106715	9/3/2021	(99.99)	Inv 3937454702081621 - service from 8/1 thru 9/14 - Rowan SC
TIME WARNER	TIME WARNER CABLE	E106727	9/29/2021	(146.68)	Servies 9/11 thru 10/10 GADD - Inv # 330990401091221
TIME WARNER	TIME WARNER CABLE	E106728	9/29/2021	(129.98)	Service from 9/10 - 10/9 - Bath SC
			Transaction Total	(1,129.95)	
Total TIME WARNER	TIME WARNER CABLE			(1,129.95)	
T		27138	7/7/2021	(280.00)	28 hours respite @ \$10 hr -
T		27152	7/9/2021	(170.00)	17 hours respite @ \$10 hr -
T		27317	9/22/2021	(800.00)	Reimbursement 80 hrs @ \$10/hr
			Transaction Total	(1,250.00)	
Total				(1,250.00)	
UNITED RENTALS	United Rentals	27208	8/4/2021	(3,107.72)	Inv#195607246-001 Forklift Rental for Operation Gateway
UNITED RENTALS	United Rentals	27290	9/8/2021	(134.75)	Forklift rental for Operation Gateway
			Transaction Total	(3,242.47)	

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total UNITED RENTALS	United Rentals			(3,242.47)	
USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT	26969	8/19/2021	72,000.00	Loan payment due 6/27/21
USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT	27240	8/19/2021	(72,000.00)	Loan #97-01 & #97-02 - \$36,000 each (replaces #26969 5/19)
USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT	27242	8/19/2021	<u>(363,690.11)</u>	Loan # 97-02 - per Board
			Transaction Total	<u>(363,690.11)</u>	
Total USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT			(363,690.11)	
Verizon	Verizon	27168	7/23/2021	(160.04)	Charges for 6/9/21-7/8/21
Verizon	Verizon	27230	8/18/2021	(160.04)	Charges for 7/9/21-8/8/21
Verizon	Verizon	27288	9/8/2021	(16.49)	Backup Internet July 9-Aug 8, 2021
Verizon	Verizon	27320	9/22/2021	(160.04)	Charges for 9/9/21-10/8/21
Verizon	Verizon	27329	9/22/2021	<u>(20.02)</u>	Acct#642414132-00001 Inv#9887976104
			Transaction Total	<u>(516.63)</u>	
Total Verizon	Verizon			(516.63)	
VSP	VISION SERVICE PLAN	27111	7/2/2021	(420.57)	July '21 vision coverage
VSP	VISION SERVICE PLAN	27180	7/30/2021	(420.57)	August 2021 vision insurance
VSP	VISION SERVICE PLAN	27260	9/1/2021	(420.57)	Sept 2021 vision insurance
VSP	VISION SERVICE PLAN	27334	9/29/2021	<u>(389.22)</u>	Oct 2021 Vision Insurance
			Transaction Total	<u>(1,650.93)</u>	
Total VSP	VISION SERVICE PLAN			(1,650.93)	
WELLSKY	WellSky Synergy Human & Soc Service Corpor...	27306	9/16/2021	<u>(10,841.10)</u>	Acc#KYZ14366 Inv#CTR00002987 for 9/1/21-8/31/22
			Transaction Total	<u>(10,841.10)</u>	
Total WELLSKY	WellSky Synergy Human & Soc Service Corpor...			(10,841.10)	
WEX FLEET	WEX BANK	E106685	7/7/2021	(1,009.85)	Invoice # 72588991 - June charges
WEX FLEET	WEX BANK	E106707	8/6/2021	(1,421.75)	Invoice # 73181157 - July transactions
WEX FLEET	WEX BANK	E106719	9/8/2021	<u>(1,184.63)</u>	Invoice #73678529 - August

Gateway Area Development District, Inc.

Vendor Activity
From 7/1/2021 Through 9/30/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	<u>(3,616.23)</u>	
Total WEX FLEET	WEX BANK			(3,616.23)	
WHITAKER CARD SERVIC	Whitaker Bank Card Services	F5001	7/27/2021	(436.03)	Statment Closing date 6/30/21
WHITAKER CARD SERVIC	Whitaker Bank Card Services	F5002	8/19/2021	(52.62)	Charges for July 2021
WHITAKER CARD SERVIC	Whitaker Bank Card Services	F5003	9/22/2021	<u>(280.96)</u>	Whitaker Bank Card
			Transaction Total	<u>(769.61)</u>	
Total WHITAKER CARD SERVIC	Whitaker Bank Card Services			(769.61)	
White Peck Carringto	White Peck Carrington	27121	7/7/2021	(1,860.00)	Bill number #5582 and Bille number #5583
White Peck Carringto	White Peck Carrington	27223	8/18/2021	(860.00)	Bill #5728 Attorney Fees
White Peck Carringto	White Peck Carrington	27224	8/18/2021	(720.00)	Bill #5729 July 2021
White Peck Carringto	White Peck Carrington	27287	9/8/2021	<u>(120.00)</u>	Bill #5880 Legal Services for August 2021
			Transaction Total	<u>(3,560.00)</u>	
Total White Peck Carringto	White Peck Carrington			(3,560.00)	
WLEX	WLEX	27216	8/10/2021	<u>(1,000.00)</u>	Adverstising for Operation Gateway
			Transaction Total	<u>(1,000.00)</u>	
Total WLEX	WLEX			(1,000.00)	
XEROX	Xerox Corporation	27007	7/23/2021	(596.63)	inv#013368570,013368569,013368571
XEROX	Xerox Corporation	27229	8/18/2021	(597.83)	Invoices # 014110530,014110531,014110532
XEROX	Xerox Corporation	27328	9/22/2021	<u>(596.63)</u>	Invoices # 014352173,014352174,014352175
			Transaction Total	<u>(1,791.09)</u>	
Total XEROX	Xerox Corporation			(1,791.09)	
Report Opening/Current Balance				<u> </u>	
Report Transaction Totals				(898,402.79)	

Gateway Area Development District, Inc.

Vendor Activity

From 7/1/2021 Through 9/30/2021

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Check/Vouch...</u>	<u>Effective Date</u>	<u>Payments</u>	<u>Transaction Description</u>

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Report Current Balances