

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27385	10/21/2021	(18,431.05)	PCAP aging subgrantee services Sept 2021
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27472	11/17/2021	(18,432.59)	PCAP aging subgrantee services Oct 2021
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27539	12/16/2021	(18,431.05)	November PCAP services
			Transaction Total	(55,294.69)	
Total 268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...			(55,294.69)	
A-1 CONCRETE	A-1 Concrete Leveling	27565	12/21/2021	(2,190.00)	Inv#1748 front steps and handicap ramp
			Transaction Total	(2,190.00)	
Total A-1 CONCRETE	A-1 Concrete Leveling			(2,190.00)	
AAA ALLIED GROUP	AAA ALLIED GROUP	27545	12/16/2021	(87.25)	coverage for [REDACTED] and family
			Transaction Total	(87.25)	
Total AAA ALLIED GROUP	AAA ALLIED GROUP			(87.25)	
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27384	10/14/2021	(225.00)	9 PDS and 1 Employee
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27483	12/1/2021	(200.00)	Background Checks
			Transaction Total	(425.00)	
Total ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER			(425.00)	
Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC-Y1	27376	10/14/2021	(99.36)	Inv# Y 10000912908; service 10/1/21-10/31/21
Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC-Y1	27459	11/10/2021	(100.75)	Inv# Y 10000919494; service 11/1-11/30/2021
			Transaction Total	(200.11)	
Total Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC-Y1			(200.11)	
AFLAC	AFLAC	27400	10/21/2021	(160.62)	inv# 703472 for Nov 2021 due: 11/1/21
AFLAC	AFLAC	27473	11/17/2021	(160.62)	inv# 097257 for Dec 2021 due: 12/1/2021
			Transaction Total	(321.24)	
Total AFLAC	AFLAC			(321.24)	

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ANDREA [REDACTED]	[REDACTED]	27479	12/1/2021	(480.00)	Reimbursement for [REDACTED] 40 hrs @ \$12/hr
		27480	12/1/2021	(300.00)	Reimbursement for [REDACTED] 30 hrs @ \$10/hr
			Transaction Total	<u>(780.00)</u>	
Total ANDREA [REDACTED]	[REDACTED]			(780.00)	
AT&T	AT&T	E106741	10/12/2021	(50.00)	Internet service 9/18 thur 10/17 - Montgomery SC
AT&T	AT&T	E106751	11/9/2021	(50.00)	internet 10/18 - 11/17 - Montgomery SC
AT&T	AT&T	E106781	12/10/2021	(50.00)	Service from 11/18 - 12/17 - Montgomery SC
			Transaction Total	<u>(150.00)</u>	
Total AT&T	AT&T			(150.00)	
BATH CO F.C TAX	BATH COUNTY FISCAL COURT	27411	10/29/2021	(80.35)	Local Taxes Q3 2021
			Transaction Total	<u>(80.35)</u>	
Total BATH CO F.C TAX	BATH COUNTY FISCAL COURT			(80.35)	
BATH MOTOR	BATH MOTOR PARTS	27383	10/14/2021	(88.77)	Inv# D-233671 Bath SC Van #S17
			Transaction Total	<u>(88.77)</u>	
Total BATH MOTOR	BATH MOTOR PARTS			(88.77)	
BENJAMIN HAMM	Benjamin Hamm	27393	10/21/2021	(10.00)	Overnight Travel Local Issues 8/25-8/26/2021
			Transaction Total	<u>(10.00)</u>	
Total BENJAMIN HAMM	Benjamin Hamm			(10.00)	
BME	BME Mechanical & Electrical	27387	10/21/2021	(422.00)	Inv#0045298 dated 10/6/2021
			Transaction Total	<u>(422.00)</u>	
Total BME	BME Mechanical & Electrical			(422.00)	
BROOKE DONAHUE	BROOKE DONAHUE	27381	10/14/2021	(32.88)	Mileage and Cell Phone Reimbursement Sept. 2021
BROOKE DONAHUE	BROOKE DONAHUE	27490	12/1/2021	(38.16)	Mileage and Cell Phone Reimbursement October 2021

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(71.04)	
Total BROOKE DONAHUE	BROOKE DONAHUE			(71.04)	
BUSHEL & PECK	Bushel & Peck	1194	11/4/2021	(32.00)	
			Transaction Total	(32.00)	
Total BUSHEL & PECK	Bushel & Peck			(32.00)	
C&T DESIGN	C&T Design and Equipment Co., Inc.	27484	12/1/2021	(247.30)	Inv#66-62220-01 dated 11/8/21;Oven Cleaner
			Transaction Total	(247.30)	
Total C&T DESIGN	C&T Design and Equipment Co., Inc.			(247.30)	
CHARLES [REDACTED]	[REDACTED]	27348	10/6/2021	(495.00)	Reimbursement for [REDACTED] 45 hrs @ \$11/hr
		27440	11/3/2021	(385.00)	Reimbursement for [REDACTED] 35hrs @ \$11/hr
			Transaction Total	(880.00)	
Total CHARLES E [REDACTED]	[REDACTED]			(880.00)	
cINTAS	CINTAS FIRE PROTECTION	27456	11/10/2021	(641.82)	Inv#071P510721,071P510720,071P510486
cINTAS	CINTAS FIRE PROTECTION	27513	12/8/2021	(332.05)	Inv#0335733191 for Service on 11/23/21 GADD Office
			Transaction Total	(973.87)	
Total cINTAS	CINTAS FIRE PROTECTION			(973.87)	
CITY OF MOREHEAD	CITY OF MOREHEAD	27415	10/29/2021	(41.54)	Local Taxes Q3 2021
			Transaction Total	(41.54)	
Total CITY OF MOREHEAD	CITY OF MOREHEAD			(41.54)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	27410	10/29/2021	(48.37)	Local Taxes Q3 2021
			Transaction Total	(48.37)	
Total CITY OF WEST LIBERTY	CITY OF WEST LIBERTY			(48.37)	

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Clark Energy	Clark Energy	E106743	10/18/2021	(794.79)	Service from 8/29 to 9/28 - Menifee Center
Clark Energy	Clark Energy	E106754	11/17/2021	(787.21)	Menifee SCc - service from 9/28 to 10/28
Clark Energy	Clark Energy	E106792	12/17/2021	(744.99)	Service from 10/28 to 11/28 - Menifee SC
			Transaction Total	<u>(2,326.99)</u>	
Total Clark Energy	Clark Energy			(2,326.99)	
CONNIE [REDACTED]	[REDACTED]	27528	12/8/2021	(960.00)	Reimbursement for [REDACTED] 80hrs @ \$12/hr
		27529	12/8/2021	(741.00)	Reimbursement [REDACTED] 61.75 @ \$12/hr
			Transaction Total	<u>(1,701.00)</u>	
Total CONNIE [REDACTED]	[REDACTED]			(1,701.00)	
COT - Ky State Treas	Kentucky State Treasurer	27448	11/3/2021	(120.00)	COT billing Sept 2021
COT - Ky State Treas	Kentucky State Treasurer	27525	12/8/2021	(126.00)	COT billing Dec 2021
COT - Ky State Treas	Kentucky State Treasurer	27557	12/21/2021	(126.00)	COT billing Nov 2021
			Transaction Total	<u>(372.00)</u>	
Total COT - Ky State Treas	Kentucky State Treasurer			(372.00)	
DALE [REDACTED]	[REDACTED]	27461	11/10/2021	(240.00)	Reimbursement for [REDACTED] 24 hrs @ \$10/hr
		27535	12/16/2021	(60.00)	6 hours respite @ \$10 hr - 12/1 thru 12/3
			Transaction Total	<u>(300.00)</u>	
Total DALE [REDACTED]	[REDACTED]			(300.00)	
DELTA DENTAL	DELTA DENTAL	27549	12/21/2021	(1,003.28)	Invoice RIS0003675465 Sept 2021
DELTA DENTAL	DELTA DENTAL	27550	12/21/2021	(1,003.28)	Invoice RIS0003724995 Oct 2021
DELTA DENTAL	DELTA DENTAL	27551	12/21/2021	(1,112.66)	Invoice RIS0003798170 Nov 2021
DELTA DENTAL	DELTA DENTAL	27552	12/21/2021	(1,057.97)	Invoice RIS0003858043 Dec 2021
			Transaction Total	<u>(4,177.19)</u>	
Total DELTA DENTAL	DELTA DENTAL			(4,177.19)	
Delta Natural Gas	Delta Natural Gas Company, Inc	E106745	10/19/2021	(155.57)	Meter reading 8/25 thru 9/27 - Menifee Center
Delta Natural Gas	Delta Natural Gas Company, Inc	E106755	11/18/2021	(173.38)	Service from 9/27 thru 10/27 - Menifee Center

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Delta Natural Gas	Delta Natural Gas Company, Inc	E106794	12/21/2021	(301.77)	Service from 10/27 to 11/29 - Menifee SC
			Transaction Total	(630.72)	
Total Delta Natural Gas	Delta Natural Gas Company, Inc			(630.72)	
DIANA [REDACTED]	[REDACTED]	27349	10/6/2021	(210.00)	Reimbursement for [REDACTED] 15 hrs @ \$14/hr
[REDACTED]	[REDACTED]	27481	12/1/2021	(280.00)	Reimbursement for [REDACTED] 20hrs @ \$14/hr
[REDACTED]	[REDACTED]	27554	12/21/2021	(210.00)	Reimbursement [REDACTED] 15 hrs @ \$14/hr
			Transaction Total	(700.00)	
Total DIANA [REDACTED]	[REDACTED]			(700.00)	
DONNA [REDACTED]	[REDACTED]	27402	10/21/2021	(368.00)	Reimbursement for [REDACTED] 46 hrs@\$8/hr
[REDACTED]	[REDACTED]	27555	12/21/2021	(384.00)	Reimbursement [REDACTED] 48 hrs @ \$8/hr
			Transaction Total	(752.00)	
Total DONNA [REDACTED]	[REDACTED]			(752.00)	
[REDACTED] BLANKENSHIP	[REDACTED]	27445	11/3/2021	(400.00)	Reimbursement for [REDACTED] 40hrs @ \$10/hr
			Transaction Total	(400.00)	
Total [REDACTED] BLANKENSHIP	[REDACTED]			(400.00)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106744	10/20/2021	(619.34)	Service from 9/1 thru 9/30
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106756	11/22/2021	(529.45)	Service from 9/30 to 11/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106793	12/20/2021	(658.42)	Reading from 11/1 to 12/1
			Transaction Total	(1,807.21)	
Total FLEMING-MASON ENERGY	FLEMING-MASON ENERGY			(1,807.21)	
FRANK [REDACTED]	[REDACTED]	27530	12/8/2021	(400.00)	Reimbursement [REDACTED] 40 hrs @ \$10/hr
			Transaction Total	(400.00)	
Total FRANK [REDACTED]	[REDACTED]			(400.00)	

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FRENCHBURG IGA	FRENCHBURG IGA	27407	10/21/2021	(25.56)	Charges for Sept 2021 plus shortage of pmt for Aug 2021
FRENCHBURG IGA	FRENCHBURG IGA	27540	12/16/2021	(77.91)	Purchases 10/8 \$67.44 and 11/1 \$10.47
			Transaction Total	(103.47)	
Total FRENCHBURG IGA	FRENCHBURG IGA			(103.47)	
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27357	10/6/2021	(44.14)	Services for 8/9/21-9/9/21 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27433	11/3/2021	(54.57)	Services for 9/9/21-10/8/21 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27527	12/8/2021	(49.35)	Services for 10/8/21-11/8/21 at Menifee SC/Regional Kitchen
			Transaction Total	(148.06)	
Total FRENCHBURG WATER	FRENCHBURG WATER & SEWER			(148.06)	
GADD GOF	GADD GENERAL OPERATING FUND	1196	12/9/2021	(40.41)	Wal-Mart- Paint brushes & paint Menifee SC
			Transaction Total	(40.41)	
Total GADD GOF	GADD GENERAL OPERATING FUND			(40.41)	
GADD PDS(CDO)	GADD PDS (CDO)	27477	12/1/2021	(665.99)	Payroll ReturnPDS John Parker deposited into GOF by bank
			Transaction Total	(665.99)	
Total GADD PDS(CDO)	GADD PDS (CDO)			(665.99)	
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27343	10/6/2021	(130.00)	Morgan Co Senior Center Rent - Oct 2021
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27427	11/3/2021	(130.00)	Morgan Co Senior Center Rent - Nov 2021
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27437	11/3/2021	(125.00)	Food service license Permit#18435 Inv#0539172
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27512	12/8/2021	(130.00)	Morgan Co Senior Center Rent - Dec 2021
			Transaction Total	(515.00)	
Total GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT			(515.00)	
Good Shepherd's Prin	Shepherd's Printing Services	27476	11/17/2021	(252.00)	Inv#4454-T; Doorhangers
			Transaction Total	(252.00)	
Total Good Shepherd's Prin	Shepherd's Printing Services			(252.00)	

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Gordon Food Service	Gordon Food Service	E106731	10/1/2021	(3,774.84)	Invoice 212970882 9/15
Gordon Food Service	Gordon Food Service	E106732	10/4/2021	(47.15)	Invoice 212324497 8/20
Gordon Food Service	Gordon Food Service	E106733	10/4/2021	(49.40)	Invoice #211941002 8/6
Gordon Food Service	Gordon Food Service	E106734	10/4/2021	(98.80)	Invoice 212433478 8/25
Gordon Food Service	Gordon Food Service	E106735	10/4/2021	(123.85)	Invoice #212399046 8/27
Gordon Food Service	Gordon Food Service	E106736	10/4/2021	(49.40)	Invoice 212517220 8/31
Gordon Food Service	Gordon Food Service	E106737	10/4/2021	(3,490.59)	Invoice 213355155 9/29
Gordon Food Service	Gordon Food Service	E106738	10/4/2021	(5,057.15)	Invoice 213159701 9/22
Gordon Food Service	Gordon Food Service	E106757	11/22/2021	(1,898.30)	Invoice # 213743973 10/13
Gordon Food Service	Gordon Food Service	E106758	11/22/2021	(2,147.45)	Invoice 213926008 10/20
Gordon Food Service	Gordon Food Service	E106759	11/22/2021	(3,877.64)	Invoice # 213539384 10/6
Gordon Food Service	Gordon Food Service	E106760	11/26/2021	(3,345.90)	Invoice # 214105918 10/27
Gordon Food Service	Gordon Food Service	E106761	11/26/2021	(2,961.68)	Invoice #214285797 11/3
Gordon Food Service	Gordon Food Service	E106762	11/26/2021	(2,822.22)	Invoice #214476276 11/0/10
Gordon Food Service	Gordon Food Service	E106763	11/26/2021	(252.79)	11/4 Invoice #214159225
Gordon Food Service	Gordon Food Service	E106764	11/26/2021	(151.62)	10/1 Invoice #213445737
Gordon Food Service	Gordon Food Service	E106765	11/26/2021	(98.80)	10/1 Invoice 213445736
Gordon Food Service	Gordon Food Service	E106766	11/26/2021	(98.80)	Invoice #214563336 11/12
Gordon Food Service	Gordon Food Service	E106767	11/26/2021	(46.94)	Invoice 214159227 11/5
Gordon Food Service	Gordon Food Service	E106768	11/26/2021	(46.94)	10/15 Invoice 213598654
Gordon Food Service	Gordon Food Service	E106769	11/26/2021	(45.45)	Invoice 2139369148 10/27
Gordon Food Service	Gordon Food Service	E106770	11/26/2021	(15.77)	Invoice #214087350 11/1
Gordon Food Service	Gordon Food Service	E106777	12/6/2021	(40.46)	Invoice # 213254330 9/24
Gordon Food Service	Gordon Food Service	E106778	12/6/2021	(45.32)	Invoice # 213254328 9/24
Gordon Food Service	Gordon Food Service	E106779	12/6/2021	(67.02)	Invoice # 213254329 9/28
Gordon Food Service	Gordon Food Service	E106782	12/13/2021	(32.97)	Invoice # 214877355 11/26
Gordon Food Service	Gordon Food Service	E106783	12/13/2021	(40.79)	Invoice #214672605 11/29 & credit 15872680 11/10
Gordon Food Service	Gordon Food Service	E106784	12/13/2021	(44.46)	Invoice #215016840 12/10
Gordon Food Service	Gordon Food Service	E106785	12/13/2021	(67.85)	Invoice # 214847793 12/3
Gordon Food Service	Gordon Food Service	E106786	12/13/2021	(98.80)	Invoice # 214877357 11/29
Gordon Food Service	Gordon Food Service	E106787	12/13/2021	(2,527.90)	Invoice # 214983962 - Cambros - 12/8
Gordon Food Service	Gordon Food Service	E106788	12/13/2021	(3,090.76)	Invoice # 214962217 12/1
Gordon Food Service	Gordon Food Service	E106789	12/13/2021	(2,068.39)	Invoice # 214823130 11/24
Gordon Food Service	Gordon Food Service	E106790	12/13/2021	(2,649.43)	Invoice 214657616 11/17 & rebate credit #870399
Gordon Food Service	Gordon Food Service	E106797	12/29/2021	(3,585.08)	12/8 - Invoice 215138175
Gordon Food Service	Gordon Food Service	F5005	12/31/2021	(378.64)	Menifee SC Christmas Gifts
Gordon Food Service	Gordon Food Service	F5006	12/31/2021	(378.64)	Menifee SC Christmas Gifts
Transaction Total				<u>(45,617.99)</u>	

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Total Gordon Food Service	Gordon Food Service			(45,617.99)	
GREENTHUMB MOWING	GREENTHUMB MOWING & LANDSCAPING L...	27564	12/21/2021	(855.00)	Inv# 7025 Mowing for 4/6/21-9/27/21
			Transaction Total	(855.00)	
Total GREENTHUMB MOWING	GREENTHUMB MOWING & LANDSCAPING L...			(855.00)	
HAZEL [REDACTED]	[REDACTED]	27444	11/3/2021	(144.00)	Reimburse [REDACTED] 12 hrs @ \$12/hr
			Transaction Total	(144.00)	
Total HAZEL [REDACTED]	[REDACTED]			(144.00)	
HDIS	HDIS	27360	10/14/2021	(171.92)	Inv#19357117 [REDACTED] \$71.92; #19378030 [REDACTED] \$100
HDIS	HDIS	27361	10/14/2021	(238.82)	Inv#19393991 [REDACTED] \$98.60; #19354784 [REDACTED] \$140.22
HDIS	HDIS	27362	10/14/2021	(162.82)	Inv#19421057 [REDACTED] k \$63.13; #19392995 [REDACTED] \$99.69
HDIS	HDIS	27363	10/14/2021	(169.42)	Inv#19354971 [REDACTED] rd \$70.51; #19421764 [REDACTED] \$98.91
HDIS	HDIS	27364	10/14/2021	(201.37)	Inv#19355504 [REDACTED] \$102.47; #19423575 [REDACTED] \$98.90
HDIS	HDIS	27365	10/14/2021	(195.18)	Inv#19394353 [REDACTED] l \$99.34; #19391625 [REDACTED] ll \$95.84
HDIS	HDIS	27366	10/14/2021	(136.93)	Inv#19361629 [REDACTED] ls \$99.01; #19366152 [REDACTED] \$37.92
HDIS	HDIS	27367	10/14/2021	(134.07)	Inv#19420757 [REDACTED] y \$76; #19422473 [REDACTED] \$58.07
HDIS	HDIS	27368	10/14/2021	(92.88)	Inv#19377217 [REDACTED] \$92.88
HDIS	HDIS	27371	10/14/2021	(279.29)	Inv#19398677 [REDACTED] y \$207.32; #19390899 [REDACTED] \$71.97
HDIS	HDIS	27416	11/1/2021	(171.60)	Inv#19456472 [REDACTED] s \$71.60; #19498909 [REDACTED] r \$100
HDIS	HDIS	27417	11/1/2021	(158.93)	Inv#19499626 [REDACTED] \$58.93; #19501428 [REDACTED] \$100
HDIS	HDIS	27418	11/1/2021	(243.37)	Inv#19502650 [REDACTED] \$145.69; #19443692 [REDACTED] \$97.68
HDIS	HDIS	27419	11/1/2021	(130.85)	Inv#19499322 [REDACTED] \$71.92; #19445533 [REDACTED] y \$58.93
HDIS	HDIS	27420	11/1/2021	(143.45)	Inv#19456572 [REDACTED] \$71.92; #19499839 [REDACTED] l \$71.53
HDIS	HDIS	27421	11/1/2021	(208.93)	Inv#19499341 [REDACTED] \$150; #19467073 [REDACTED] \$58.93
HDIS	HDIS	27423	11/1/2021	(200.36)	Inv#19456349 [REDACTED] \$103.07; #19498945 [REDACTED] \$97.29
HDIS	HDIS	27431	11/3/2021	(145.34)	Inv#19524456 A [REDACTED]
HDIS	HDIS	27432	11/3/2021	(265.62)	Inv#19496654 D [REDACTED]
HDIS	HDIS	27492	12/3/2021	(300.03)	Inv#19580013 [REDACTED] \$200.03; #19538498 [REDACTED] \$100

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HDIS	HDIS	27493	12/3/2021	(260.46)	Inv#19599019 ██████ \$200.75;#19563327 ██████ \$59.71
HDIS	HDIS	27494	12/3/2021	(174.39)	Inv#19578619 ██████ \$95.14;#19598528 ██████ \$79.25
HDIS	HDIS	27495	12/3/2021	(144.77)	Inv#19558712 ██████ \$72.04;#19599059 C ██████ \$72.73
HDIS	HDIS	27496	12/3/2021	(158.91)	Inv#19538299 ██████ \$60;#19560185 ██████ \$98.91
HDIS	HDIS	27497	12/3/2021	(202.22)	Inv#19538474 ██████ \$58.30;#19597331 E ██████ \$143.92
HDIS	HDIS	27498	12/3/2021	(213.41)	Inv#19578528 ██████ \$63.41;#19541302 ██████ \$150
HDIS	HDIS	27499	12/3/2021	(245.86)	Inv#19538773 ██████ \$148.35;#19586255 M ██████ \$97.51
HDIS	HDIS	27500	12/3/2021	(129.90)	Inv#19538466 ██████ \$58.30; #19543252 ██████ \$71.60
HDIS	HDIS	27501	12/3/2021	(256.37)	Inv#19558621 ██████ \$198.07;#19541175 ██████ \$58.30
HDIS	HDIS	27502	12/3/2021	(177.52)	Inv#19564728 ██████ \$93.60;#19586391 ██████ \$83.92
HDIS	HDIS	27503	12/3/2021	(54.31)	Inv#19587254 ██████ \$54.31
			Transaction Total	<u>(5,769.30)</u>	
Total HDIS	HDIS			(5,769.30)	
JA FOOD	JA Foodservice Corp	27466	11/10/2021	(1,832.00)	Inv#48260 Shelf Stable Meals
			Transaction Total	<u>(1,832.00)</u>	
Total JA FOOD	JA Foodservice Corp			(1,832.00)	
JACK OF TRADES	Jack of Trades	27399	10/21/2021	(450.00)	inv# 1063 for Sept 2021 Office Cleaning & Sanitizing
JACK OF TRADES	Jack of Trades	27460	11/10/2021	(430.00)	inv# 1064 for October 2021 Office Cleaning
JACK OF TRADES	Jack of Trades	27514	12/8/2021	(530.00)	inv# 1065 for Dec 2021 Office Cleaning & Sanitizing
			Transaction Total	<u>(1,410.00)</u>	
Total JACK OF TRADES	Jack of Trades			(1,410.00)	
JASON BOGGS	JASON BOGGS	27394	10/21/2021	(43.00)	Mileage and Cell Phone Reimbursement August 2021
JASON BOGGS	JASON BOGGS	27398	10/21/2021	(10.00)	Cell Phone Reimbursement Sept 2021
JASON BOGGS	JASON BOGGS	27471	11/17/2021	(28.92)	Mileage and Cell Phone Reimbursement Oct 2021
			Transaction Total	<u>(81.92)</u>	
Total JASON BOGGS	JASON BOGGS			(81.92)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
JIVE	JIVE COMMUNICATIONS INC	E106742	10/12/2021	(51.67)	IN7100672317
JIVE	JIVE COMMUNICATIONS INC	E106752	11/12/2021	(52.07)	IN7100728725 for October
JIVE	JIVE COMMUNICATIONS INC	E106791	12/14/2021	(52.74)	IN7100823582 - December
			Transaction Total	<u>(156.48)</u>	
Total JIVE	JIVE COMMUNICATIONS INC			(156.48)	
JOCELYN GROSS	JOCELYN GROSS	27391	10/21/2021	(10.00)	Overnight Travel Local Issues 8/25/21-8/26/21
JOCELYN GROSS	JOCELYN GROSS	27392	10/21/2021	(110.44)	Overnight Travel BRIGHT 8/18-8/20/21
JOCELYN GROSS	JOCELYN GROSS	27397	10/21/2021	(54.56)	Overnight Travel- Mileage Reimbursement BRIGHT 9/8-9/10/2021
			Transaction Total	<u>(175.00)</u>	
Total JOCELYN GROSS	JOCELYN GROSS			(175.00)	
John Wayne Pest Cont	John Wayne Pest Control, Inc	27378	10/14/2021	(86.00)	Inv#267071,267125,271525
John Wayne Pest Cont	John Wayne Pest Control, Inc	27462	11/10/2021	(136.00)	Inv# 269507,263343,268248,269562
			Transaction Total	<u>(222.00)</u>	
Total John Wayne Pest Cont	John Wayne Pest Control, Inc			(222.00)	
KAREN [REDACTED]	[REDACTED]	27374	10/14/2021	(468.00)	Reimbursement for [REDACTED] 39 hrs @ \$12/hr
[REDACTED]	[REDACTED]	27441	11/3/2021	(336.00)	Reimbursement [REDACTED] 28hrs @ \$12/hr
[REDACTED]	[REDACTED]	27533	12/16/2021	(660.00)	55 hours respite @ \$12 - 10/25 thru 12/1
			Transaction Total	<u>(1,464.00)</u>	
Total KAREN [REDACTED]	[REDACTED]			(1,464.00)	
KELLEY, GALLOWAY	KELLEY GALLOWAY SMITH GOOLSBY, PSC	27406	10/21/2021	(16,900.00)	Inv#744308 Audit Fee FY2021
			Transaction Total	<u>(16,900.00)</u>	
Total KELLEY, GALLOWAY	KELLEY GALLOWAY SMITH GOOLSBY, PSC			(16,900.00)	
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27382	10/14/2021	(2,625.00)	inv#BB-642: FY 22 2nd Qtr Payment
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27560	12/21/2021	(103.70)	Inv# BB-649 Ky Assoc of Eco Developers
			Transaction Total	<u>(2,728.70)</u>	

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...			(2,728.70)	
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1002	10/1/2021	(4,782.73)	loan #8229 - pay off
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1057	10/1/2021	(2,112.27)	KHC payments - #8260 pay off
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1058	10/1/2021	(869.36)	KHC payments - #8288 & 8308
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1059	10/1/2021	(69.75)	KHC payments - #3234 & 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1060	11/1/2021	(69.75)	KHC loan payment 8334 & 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1061	12/1/2021	(69.75)	Loan payment #8334 & 8360
			Transaction Total	(7,973.61)	
Total KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION			(7,973.61)	
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27452	11/3/2021	(335.00)	Payroll dated 10/31/21 Invoice #1097488,1097489,1097490
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27464	11/10/2021	(335.00)	Payroll dated 11/15/21 Invoice #1102910,1102911,1102912
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27465	11/10/2021	(335.00)	Payroll dated 10/15/2021 Invoice #1091536,1091537,1091538
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27485	12/1/2021	(335.00)	Payroll dated 9/30/21 Invoice #1085700,1085701,1085699
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27487	12/1/2021	(335.00)	Payroll dated 11/30/21 Invoice #1108114,1108115,1108113
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27517	12/8/2021	(335.00)	Payroll dated 12/15/21 Invoice #1113259,1113260,1113261
			Transaction Total	(2,010.00)	
Total KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER			(2,010.00)	
KENTUCKY STATE TR	KENTUCKY STATE TREASURER	27424	11/3/2021	(45.92)	refund - Title III C2 - FY21
			Transaction Total	(45.92)	
Total KENTUCKY STATE TR	KENTUCKY STATE TREASURER			(45.92)	
KIM [REDACTED]	[REDACTED]	27439	11/3/2021	(200.00)	Respite 30 hrs @ \$10/hr
			Transaction Total	(200.00)	
Total KIM [REDACTED]	[REDACTED]			(200.00)	
KIMBERLY [REDACTED]	[REDACTED]	27482	12/1/2021	(806.25)	Reimbursement for [REDACTED] 107.5 hrs @ \$7.50/hr

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	<u>(806.25)</u>	
Total KIMBERLY				(806.25)	
KY STAFFING SOLUTION	Ky Staffing Solutions	27358	10/6/2021	(379.85)	Inv#6879 for week of Sept 20-26, 2021; Brenda Williamson
KY STAFFING SOLUTION	Ky Staffing Solutions	27408	10/21/2021	(106.50)	Inv#6907 Week of Oct 4-10, 2021 Brenda Williamson
KY STAFFING SOLUTION	Ky Staffing Solutions	27409	10/21/2021	(291.10)	Inv#6893 Week of Sept 27-Oct 3,2021
KY STAFFING SOLUTION	Ky Staffing Solutions	27447	11/3/2021	(269.80)	Inv#6920 for Week of Oct 11-17, 2021; Brenda Williamson
KY STAFFING SOLUTION	Ky Staffing Solutions	27467	11/10/2021	(198.80)	Inv#6948 for week of Oct 25-31, 2021
KY STAFFING SOLUTION	Ky Staffing Solutions	27475	11/17/2021	(202.35)	Inv# 6961 for Week of Nov 1-7, 2021
KY STAFFING SOLUTION	Ky Staffing Solutions	27531	12/8/2021	(181.05)	Inv#3988 Work Week Nov 15-21,2021 B.Williamson
KY STAFFING SOLUTION	Ky Staffing Solutions	27532	12/8/2021	(170.40)	Inv#7002 Work Week Nov 22-28, 2021 B. Williamson
KY STAFFING SOLUTION	Ky Staffing Solutions	27541	12/16/2021	<u>(159.75)</u>	Invoice #6975 - week of Nov 8-14
			Transaction Total	<u>(1,959.60)</u>	
Total KY STAFFING SOLUTION	Ky Staffing Solutions			(1,959.60)	
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106747	10/29/2021	(18,100.38)	#73987666 October insurances
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106773	11/29/2021	(18,100.38)	November insurances
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106798	12/29/2021	<u>(18,841.64)</u>	December health & life insurance
			Transaction Total	<u>(55,042.40)</u>	
Total KY STATE TREAS HEALT	KENTUCKY STATE TREASURER			(55,042.40)	
LH MAINTENANCE CO	LH Maintenance, CO	27518	12/8/2021	<u>(475.00)</u>	Inv#2020-199 Landscaping
			Transaction Total	<u>(475.00)</u>	
Total LH MAINTENANCE CO	LH Maintenance, CO			(475.00)	
Licking Valley Couri	Licking Valley Courier	27379	10/14/2021	<u>(30.00)</u>	Annual Renewal 2021-2022
			Transaction Total	<u>(30.00)</u>	
Total Licking Valley Couri	Licking Valley Courier			(30.00)	
LIFELINE	LIFELINE HOMECARE INC	27388	10/21/2021	(6,758.77)	Sub-Provider services Sept 2021

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
LIFELINE	LIFELINE HOMECARE INC	27543	12/16/2021	(5,638.90)	October in-home services
LIFELINE	LIFELINE HOMECARE INC	27544	12/16/2021	(9,143.45)	November's in-home services
			Transaction Total	(21,541.12)	
Total LIFELINE	LIFELINE HOMECARE INC			(21,541.12)	
LINDA [REDACTED]	[REDACTED]	27380	10/14/2021	(815.00)	Reimbursement S [REDACTED];R- 42.5hrs,N-20hrs,B-19hrs @ \$10/hr
			Transaction Total	(815.00)	
Total LINDA [REDACTED]	[REDACTED]			(815.00)	
LORA [REDACTED]	[REDACTED]	27556	12/21/2021	(300.00)	Respite 20hrs @ \$15/hr
			Transaction Total	(300.00)	
Total LORA [REDACTED]	[REDACTED]			(300.00)	
LUKE STAPLETON	Luke Stapleton	27375	10/14/2021	(35.20)	Mileage Reimbursement Sept 2021
			Transaction Total	(35.20)	
Total LUKE STAPLETON	Luke Stapleton			(35.20)	
LYNN IMAGING	LYNN IMAGING	27401	10/21/2021	(106.02)	inv# L1178075 due: 11/18/21
LYNN IMAGING	LYNN IMAGING	27491	12/1/2021	(119.28)	inv# L1180816 due: 12/18/21
LYNN IMAGING	LYNN IMAGING	27553	12/21/2021	(99.39)	inv# L1183256 due:1/17/22
			Transaction Total	(324.69)	
Total LYNN IMAGING	LYNN IMAGING			(324.69)	
LYNZY HOLBROOK	LYNZY HOLBROOK	1195	11/12/2021	(150.00)	50 cocoa bombs - Menifee SC
			Transaction Total	(150.00)	
Total LYNZY HOLBROOK	LYNZY HOLBROOK			(150.00)	
MATTHEW COOPER	MATTHEW COOPER	27396	10/21/2021	(54.44)	Mileage and Cell Phone Reimbursement Sept 2021

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(54.44)	
Total MATTHEW COOPER	MATTHEW COOPER			(54.44)	
MCKINNEY CONTRACTING	McKinney Contracting, LLC	27566	12/21/2021	(1,500.00)	Inv#E021-048 sidewalk
			Transaction Total	(1,500.00)	
Total MCKINNEY CONTRACTING	McKinney Contracting, LLC			(1,500.00)	
MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR	27414	10/29/2021	(274.28)	Local Taxes Q3 2021
			Transaction Total	(274.28)	
Total MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR			(274.28)	
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27359	10/6/2021	(600.00)	Menifee Senior Center & Regional Kitchen October 2021 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27489	12/1/2021	(600.00)	Menifee Senior Center & Regional Kitchen November 2021 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27519	12/8/2021	(600.00)	Menifee Senior Center & Regional Kitchen December 2021 Rent
			Transaction Total	(1,800.00)	
Total MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT			(1,800.00)	
MODERN SYSTEMS	Modern Systems, Inc.	27559	12/21/2021	(20.00)	Inv# 95477 Due: 1/1/2022
			Transaction Total	(20.00)	
Total MODERN SYSTEMS	Modern Systems, Inc.			(20.00)	
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27352	10/6/2021	(13,015.90)	Inv#MM09012021 FOR Sept 2021
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27474	11/17/2021	(10,161.60)	Inv#MM10012021 FOR Oct 2021
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27538	12/16/2021	(10,147.00)	Invoice # MM11012021 - November Moms Meals
			Transaction Total	(33,324.50)	
Total MOM'S MEALS	PurFoods, LLC dba Mom's Meals			(33,324.50)	

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
MONTGOMERY CO FC	Montgomery County Fiscal Court	27342	10/6/2021	(500.00)	Oct 2021 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	27426	11/3/2021	(500.00)	Sept Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	27511	12/8/2021	(500.00)	Lease for Montgomery Co SC Dec 2021
			Transaction Total	<u>(1,500.00)</u>	
Total MONTGOMERY CO FC	Montgomery County Fiscal Court			(1,500.00)	
Morehead Utility Pla	Morehead Utility Plant Board	27353	10/6/2021	(50.34)	Meter #05781642 for 8/4/2021-9/3/2021
Morehead Utility Pla	Morehead Utility Plant Board	27434	11/3/2021	(52.37)	Meter #05781642 for 9/3/21-10/6/21
Morehead Utility Pla	Morehead Utility Plant Board	27516	12/8/2021	(48.30)	Meter #05781642 for 10/6/21-11/3/21
			Transaction Total	<u>(151.01)</u>	
Total Morehead Utility Pla	Morehead Utility Plant Board			(151.01)	
MORGAN FC - TAX	MORGAN CO FISCAL COURT	27413	10/29/2021	(72.56)	Local Taxes Q3 2021
			Transaction Total	<u>(72.56)</u>	
Total MORGAN FC - TAX	MORGAN CO FISCAL COURT			(72.56)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27354	10/6/2021	(1,071.58)	acct# 2774400; Service 10/1/21-10/31/21; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27436	11/3/2021	(1,065.32)	acct# 2774400; Service 11/1/21-11/30/21; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27521	12/8/2021	(1,065.32)	acct# 2774400; Service 12/1/21-12/31/21; GADD,Men & Morgan
			Transaction Total	<u>(3,202.22)</u>	
Total MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE			(3,202.22)	
Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce	27356	10/6/2021	(10.00)	Inv#9473 September 2021 Chamber Luncheon
			Transaction Total	<u>(10.00)</u>	
Total Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce			(10.00)	
NADO	NADO	27470	11/17/2021	(3,000.00)	2022 Membership

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(3,000.00)	
Total NADO	NADO			(3,000.00)	
NKADD	NORTHERN KY AREA DEVELOPMENT DIST...	27542	12/16/2021	(692.00)	Invoice 3001 - SAMS provider license FY 22
			Transaction Total	(692.00)	
Total NKADD	NORTHERN KY AREA DEVELOPMENT DIST...			(692.00)	
NORMA [REDACTED]	[REDACTED]	27347	10/6/2021	(520.00)	Reimbursement for [REDACTED] 40 hrs @ \$13/hr
		27478	12/1/2021	(520.00)	Reimbursement for [REDACTED] 40 hrs @ \$13/hr
			Transaction Total	(1,040.00)	
Total NORMA [REDACTED]	[REDACTED]			(1,040.00)	
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27386	10/21/2021	(16,294.00)	Aging subprovider services-July-Sept 2021
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27389	10/21/2021	(2,536.00)	Aging subprovider services-Sept 2021 MIPPA
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27390	10/21/2021	(6,619.25)	Aging subprovider services-July-Sept 2021- SHIP
			Transaction Total	(25,449.25)	
Total NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...			(25,449.25)	
Owingsville Baptist	Owingsville Baptist Church	27341	10/6/2021	(650.00)	Bath Co Senior Center Rent October 2021
Owingsville Baptist	Owingsville Baptist Church	27425	11/3/2021	(650.00)	Bath Co Senior Center Rent November 2021
Owingsville Baptist	Owingsville Baptist Church	27510	12/8/2021	(650.00)	Bath Co Senior Center Rent Dec 2021
			Transaction Total	(1,950.00)	
Total Owingsville Baptist	Owingsville Baptist Church			(1,950.00)	
PAMELA THOMPSON	Pamela Thompson	27435	11/3/2021	(22.51)	Reimbursement for bookshelf; Mont SC office
			Transaction Total	(22.51)	
Total PAMELA THOMPSON	Pamela Thompson			(22.51)	
PHYLLIS LAWSON	PHYLLIS LAWSON	27455	11/3/2021	(21.12)	Mileage Reimbursement for Board Meeting 10/26/2021

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	<u>(21.12)</u>	
Total PHYLLIS LAWSON	PHYLLIS LAWSON			(21.12)	
PLATINUM PLUS FOR BU	BUSINESS CARD	27369	10/14/2021	(84.70)	Wal-Mart order #8528210-057583 A.Markwell
PLATINUM PLUS FOR BU	BUSINESS CARD	27370	10/14/2021	(37.87)	Wal-Mart order#8536212-643812 P.Clark
PLATINUM PLUS FOR BU	BUSINESS CARD	27422	11/1/2021	(30.97)	Wal-mart Order#9549212-548747 Fostina Murphy
PLATINUM PLUS FOR BU	BUSINESS CARD	27504	12/3/2021	(48.00)	Wal-Mart Order #5842124-009425 E.Barker
PLATINUM PLUS FOR BU	BUSINESS CARD	27505	12/3/2021	(38.61)	Wal-Mart Order# 5912146-751524 G.Trent
PLATINUM PLUS FOR BU	BUSINESS CARD	27506	12/3/2021	(19.94)	Wal-Mart Order# 5772144-270955 S.Wells
PLATINUM PLUS FOR BU	BUSINESS CARD	27507	12/3/2021	(13.92)	Wal-Mart Order#5872133-290653 J.Buchanan
PLATINUM PLUS FOR BU	BUSINESS CARD	27508	12/3/2021	(94.44)	Wal-Mart Order#5982118-727311 L.Fletcher
PLATINUM PLUS FOR BU	BUSINESS CARD	E106748	10/25/2021	(4,798.63)	Charges from 8/27 tthru 9/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E106771	11/24/2021	(1,818.84)	Charges from 9/27 thru 10/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E106795	12/27/2021	<u>(7,233.60)</u>	Purchases 10/27 thru 11/26
			Transaction Total	<u>(14,219.52)</u>	
Total PLATINUM PLUS FOR BU	BUSINESS CARD			(14,219.52)	
QUILL	QUILL	27346	10/6/2021	(56.16)	Inv#19770621
QUILL	QUILL	27377	10/14/2021	(38.62)	Inv#19906024 for Mont SC
QUILL	QUILL	27457	11/10/2021	(87.95)	Inv#19376006
QUILL	QUILL	27463	11/10/2021	(194.99)	Inv#20510910, 20583846
QUILL	QUILL	27486	12/1/2021	(277.76)	Inv#20746226 & 20781196
QUILL	QUILL	27522	12/8/2021	(115.95)	Inv#21150161,21165219,21163159
QUILL	QUILL	27563	12/21/2021	<u>(334.12)</u>	Inv#21391281
			Transaction Total	<u>(1,105.55)</u>	
Total QUILL	QUILL			(1,105.55)	
RAINS CONFECTIONS	Rain's Confections and Catering	27454	11/3/2021	<u>(300.00)</u>	Inv#1503; Board Meeting 10/26/2021
			Transaction Total	<u>(300.00)</u>	
Total RAINS CONFECTIONS	Rain's Confections and Catering			(300.00)	
ROBERT [REDACTED]	[REDACTED]	27350	10/6/2021	(200.00)	Reimbursement for [REDACTED] 20 hrs @ \$10/hr
		27442	11/3/2021	<u>(200.00)</u>	Reimburse for [REDACTED] 20hrs @ \$10/hr

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(400.00)	
Total ROBERT [REDACTED]	[REDACTED]			(400.00)	
ROBIN PURVIS	Robin Purvis	27395	10/21/2021	(10.00)	Overnight Travel Locals Issues 8/25-8/26/2021
			Transaction Total	(10.00)	
Total ROBIN PURVIS	Robin Purvis			(10.00)	
Rowan Co. Finance Di	Rowan County Licensing Department	27412	10/29/2021	(3,096.13)	Local Taxes Q3 2021
			Transaction Total	(3,096.13)	
Total Rowan Co. Finance Di	Rowan County Licensing Department			(3,096.13)	
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27546	12/16/2021	(23.00)	G-00 registration renewal - '20 Equinox
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27547	12/16/2021	(23.00)	#G02 registration renewal - '10 Focus
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27548	12/16/2021	(23.00)	#S-11 - registration renewal - '20 Ford ABITX
			Transaction Total	(69.00)	
Total ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk			(69.00)	
Ruthanne [REDACTED]	[REDACTED]	27351	10/6/2021	(200.00)	Reimbursement for [REDACTED] 20 hrs @ \$10/hr
[REDACTED]	[REDACTED]	27446	11/3/2021	(400.00)	Reimbursement [REDACTED] 40hrs @ \$10/hr
			Transaction Total	(600.00)	
Total Ruthanne [REDACTED]	[REDACTED]			(600.00)	
SAMS CLUB	SAMS CLUB MC/SYNCB	E106774	11/29/2021	(185.48)	Purchases from 10/9 to 11/8
			Transaction Total	(185.48)	
Total SAMS CLUB	SAMS CLUB MC/SYNCB			(185.48)	
SE4A	SE4A SouthEastern Aging Network	27430	11/3/2021	(195.00)	Dues for January 1 to Dec 31, 2022
			Transaction Total	(195.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total SE4A	SE4A SouthEastern Aging Network			(195.00)	
SERDI	SouthEast Regional Directors Institute	27458	11/10/2021	(800.00)	Membership Dues Jan 1-Dec 31, 2022
			Transaction Total	(800.00)	
Total SERDI	SouthEast Regional Directors Institute			(800.00)	
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	27355	10/6/2021	(32.55)	Client Acct OUTGATEWAY; Service Date 8/2/21-9/1/21-S.Caudill
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	27524	12/8/2021	(97.65)	Service Date 10/2/21-11/1/21;E.Green,C.Rayburn,L.Stapleton
			Transaction Total	(130.20)	
Total ST CLAIRE REG-DRUG	St Claire Regional Medical Center			(130.20)	
TERRA GRAPHICS	Terra Graphics, LLC	27429	11/3/2021	(2,857.00)	Inv#1155 for October 2021
TERRA GRAPHICS	Terra Graphics, LLC	27526	12/8/2021	(2,857.00)	Inv# 1160 for December 2021
TERRA GRAPHICS	Terra Graphics, LLC	27558	12/21/2021	(2,857.00)	Inv#1168 for December 2021
			Transaction Total	(8,571.00)	
Total TERRA GRAPHICS	Terra Graphics, LLC			(8,571.00)	
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27344	10/6/2021	(260.00)	Rowan County Senior Center Rent- Oct 2021
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27428	11/3/2021	(260.00)	Rowan County Senior Center Rent- Nov 2021
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27509	12/8/2021	(260.00)	Rowan County Senior Center Rent- Dec 2021
			Transaction Total	(780.00)	
Total The Housing	THE HOUSING AUTHORITY OF MOREHEAD			(780.00)	
The Newspaper Group	KY News Group	27453	11/3/2021	(96.00)	Inv#509 add on 10/1/2021 Incubator Project
The Newspaper Group	KY News Group	27523	12/8/2021	(64.00)	Aging Services Ad ran on 12/2/2021
			Transaction Total	(160.00)	
Total The Newspaper Group	KY News Group			(160.00)	
TIME WARNER	TIME WARNER CABLE	E106739	10/4/2021	(99.99)	Service from 9/15 thru 10/14 Rowan SC
TIME WARNER	TIME WARNER CABLE	E106746	10/29/2021	(91.68)	Services from 10/10 thru 11/9 - Bath Center
TIME WARNER	TIME WARNER CABLE	E106749	10/29/2021	(146.68)	Service from 10/11 to 11/10

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
TIME WARNER	TIME WARNER CABLE	E106750	11/3/2021	(99.99)	Services from 10/15 thru 11/14 - Rowan SC
TIME WARNER	TIME WARNER CABLE	E106772	11/29/2021	(91.69)	Service from 11/10 thru 12/9 - Bath SC
TIME WARNER	TIME WARNER CABLE	E106775	11/30/2021	(146.69)	Services from 11/11 thru 12/10
TIME WARNER	TIME WARNER CABLE	E106776	12/3/2021	(99.99)	Service from 11/15 thru 12/14 - Rowan SC
TIME WARNER	TIME WARNER CABLE	E106796	12/29/2021	(91.69)	Bath SC - service from 12/10 thru 1/9
TIME WARNER	TIME WARNER CABLE	E106799	12/30/2021	<u>(146.69)</u>	Service from 12/11 thru 1/10
Transaction Total				<u>(1,015.09)</u>	
Total TIME WARNER	TIME WARNER CABLE			(1,015.09)	
TONYA [REDACTED]	[REDACTED]	27443	11/3/2021	(310.00)	Reimburse H [REDACTED] 16, Oldham 10, [REDACTED] 5; all at \$10/hr
		27534	12/16/2021	(250.00)	25 hours respite @ \$10 hr - 10/27 thru 11/8
		27536	12/16/2021	<u>(100.00)</u>	10 hours respite @ \$10 hr - 11/6 and 11/7
Transaction Total				<u>(660.00)</u>	
Total TONYA [REDACTED]	[REDACTED]			(660.00)	
Verizon	Verizon	27403	10/21/2021	(30.04)	Acc#642414132-00001 Inv#9890164155 for Sept 09-Oct 08,2021
Verizon	Verizon	27404	10/21/2021	(160.04)	Charges for Sept 09-Oct 8,2021
Verizon	Verizon	27468	11/17/2021	(160.04)	Charges for Oct 09-Nov 8,2021
Verizon	Verizon	27469	11/17/2021	(40.06)	Inv#9892367757 Back up Router 10/9/21-11/8/21
Verizon	Verizon	27537	12/16/2021	<u>(160.04)</u>	Invoice # 9894619712 12/9 thru 1/8
Transaction Total				<u>(550.22)</u>	
Total Verizon	Verizon			(550.22)	
VERIZON BACKUP	Verizon	27561	12/21/2021	<u>(20.02)</u>	Acct# 642414132-00001; Inv#9894594286
Transaction Total				<u>(20.02)</u>	
Total VERIZON BACKUP	Verizon			(20.02)	
VSP	VISION SERVICE PLAN	27450	11/3/2021	(31.35)	October 2021 Invoice
VSP	VISION SERVICE PLAN	27451	11/3/2021	(480.15)	November 2021 Invoice
VSP	VISION SERVICE PLAN	27520	12/8/2021	<u>(418.50)</u>	Dec 2021 vision insurance
Transaction Total				<u>(930.00)</u>	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2021 Through 12/31/2021

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total VSP	VISION SERVICE PLAN			(930.00)	
WEX FLEET	WEX BANK	E106740	10/6/2021	(1,088.18)	Invoice #74743155 - September
WEX FLEET	WEX BANK	E106753	11/8/2021	(1,102.24)	Inv #75513070 - October
WEX FLEET	WEX BANK	E106780	12/7/2021	<u>(1,286.57)</u>	Invoice #76403189 - November fuel purchases
			Transaction Total	<u>(3,476.99)</u>	
Total WEX FLEET	WEX BANK			(3,476.99)	
Whitaker	Whitaker Bank	F5004	11/30/2021	<u>(655.47)</u>	Statement Closing Date 10/31/2021
			Transaction Total	<u>(655.47)</u>	
Total Whitaker	Whitaker Bank			(655.47)	
White Peck Carrington	White Peck Carrington	27345	10/6/2021	(340.00)	Bill #6037 Charges for September 2021
White Peck Carrington	White Peck Carrington	27438	11/3/2021	(80.00)	Bill #6199 for October 2021 Services
White Peck Carrington	White Peck Carrington	27515	12/8/2021	<u>(340.00)</u>	Bill #6406; Services for Nov 2021
			Transaction Total	<u>(760.00)</u>	
Total White Peck Carrington	White Peck Carrington			(760.00)	
XEROX	Xerox Corporation	27405	10/21/2021	(596.63)	Invoices # 014594366,014594367,014594368
XEROX	Xerox Corporation	27488	12/1/2021	(596.63)	Invoices #014835586,014835587,014835588
XEROX	Xerox Corporation	27562	12/21/2021	<u>(596.63)</u>	Invoices # 015067080, 015067081,015067082
			Transaction Total	<u>(1,789.89)</u>	
Total XEROX	Xerox Corporation			(1,789.89)	
Report Opening/Current Balance					
Report Transaction Totals				<u>(361,264.20)</u>	
Report Current Balances					