

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27623	1/19/2022	0.00	PCAP aging subgrantee services- Dec 2021
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27644	2/9/2022	(23,648.16)	Replacing Check #27623- lost in mail-less \$35 stop fee
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27701	2/11/2022	(3,000.00)	CILO shortage on Ck#27644
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27708	2/16/2022	(18,571.65)	PCAP aging subgrantee services January 2022
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27779	3/16/2022	(18,506.45)	PCAP aging subgrantee services February 2022
			Transaction Total	(63,726.26)	
Total 268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...			(63,726.26)	
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27624	1/19/2022	(75.00)	3 PDS Background
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27663	2/9/2022	(100.00)	PDS Background- 4 @ \$25 each
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27743	3/1/2022	(50.00)	2 PDS Background Checks
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27797	3/24/2022	(125.00)	PDS Background
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27818	3/30/2022	(50.00)	PDS Background
			Transaction Total	(400.00)	
Total ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER			(400.00)	
Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC-...	27586	1/5/2022	(101.62)	Inv# Y 10000769016; service 12/1/21-12/31/21
			Transaction Total	(101.62)	
Total Advanced Disposal	Advanced Disposal Solid Waste Midwest LLC-...			(101.62)	
AFLAC	AFLAC	20420	3/16/2022	(160.62)	inv# 638077 for April 2022 due: 4/1/2022
AFLAC	AFLAC	27576	1/5/2022	(160.62)	inv# 484834 for December 2021 due: 1/1/22
AFLAC	AFLAC	27641	1/28/2022	(160.62)	inv# 872243 for Feb 2022 due: 2/1/2022
AFLAC	AFLAC	27775	3/16/2022	(160.62)	inv# 259439 for March 2022 due: 3/1/2022
			Transaction Total	(642.48)	
Total AFLAC	AFLAC			(642.48)	
AT&T	AT&T	E106803	1/10/2022	(50.00)	Service 12/18 to 1/17 - Montgomery S C
AT&T	AT&T	E106832	2/8/2022	(50.00)	internet 1/18 to 2/17 - Montgomery SC
AT&T	AT&T	E106851	3/14/2022	(50.00)	internet 2/18 thru 3/17 - Montgomery SC
			Transaction Total	(150.00)	

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Total AT&T	AT&T			(150.00)	
AUDITOR PUBLIC ACCTS	Mike Harmon, Auditor of Public Accounts	27768	3/8/2022	(525.00)	Inv# Gateway ADD-21
			Transaction Total	(525.00)	
Total AUDITOR PUBLIC ACCTS	Mike Harmon, Auditor of Public Accounts			(525.00)	
BATH CO F.C TAX	BATH COUNTY FISCAL COURT	27607	1/19/2022	(65.52)	4th quarter 2021 local tax
			Transaction Total	(65.52)	
Total BATH CO F.C TAX	BATH COUNTY FISCAL COURT			(65.52)	
BENJAMIN HAMM	Benjamin Hamm	27597	1/12/2022	(24.29)	Mileage Reimbursement December 2021
BENJAMIN HAMM	Benjamin Hamm	27814	3/30/2022	(7.92)	Mileage Reimbursement Feb 2022
			Transaction Total	(32.21)	
Total BENJAMIN HAMM	Benjamin Hamm			(32.21)	
BME	BME Mechanical & Electrical	27791	3/24/2022	(230.00)	Inv#0055271 Regular Maintance
			Transaction Total	(230.00)	
Total BME	BME Mechanical & Electrical			(230.00)	
BROOKE DONAHUE	BROOKE DONAHUE	27784	3/24/2022	(30.24)	Mileage and Cell Phone Reimbursement February 2022
			Transaction Total	(30.24)	
Total BROOKE DONAHUE	BROOKE DONAHUE			(30.24)	
C [REDACTED]	[REDACTED]	27723	2/24/2022	(396.00)	Reimbursement [REDACTED] 36hrs @ \$11/hr
[REDACTED]	[REDACTED]	27744	3/2/2022	(330.00)	Reimbursement [REDACTED] 30hrs @ \$11/hr
[REDACTED]	[REDACTED]	27800	3/24/2022	(396.00)	Reimbursement 36 hrs @ \$11/hr
			Transaction Total	(1,122.00)	
Total [REDACTED]	Charles [REDACTED]			(1,122.00)	

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CITY OF MOREHEAD	CITY OF MOREHEAD	27605	1/19/2022	(40.85)	4th quarter 2021 local tax
			Transaction Total	(40.85)	
Total CITY OF MOREHEAD	CITY OF MOREHEAD			(40.85)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	27604	1/19/2022	(44.41)	4th quarter 2021 local tax
			Transaction Total	(44.41)	
Total CITY OF WEST LIBERTY	CITY OF WEST LIBERTY			(44.41)	
Clark Energy	Clark Energy	E106812	1/18/2022	(895.83)	Menifee - service from 11/28 to 12/29
Clark Energy	Clark Energy	E106835	2/28/2022	(942.21)	Service 12/29 thru 1/30 - Menifee
Clark Energy	Clark Energy	E106857	3/17/2022	(798.97)	Service from 1/30 to 2/27 - Menifee SC
			Transaction Total	(2,637.01)	
Total Clark Energy	Clark Energy			(2,637.01)	
██████████ C ██████████ H	██████████	27807	3/30/2022	(240.00)	Reimbursement ██████████ 20hrs @ \$12/hr
			Transaction Total	(240.00)	
Total ██████████ ██████████	Connie C ██████████			(240.00)	
COT - Ky State Treas	Kentucky State Treasurer	27637	1/28/2022	(126.00)	COT billing Jan 2022
COT - Ky State Treas	Kentucky State Treasurer	27715	2/24/2022	(126.00)	COT billing Jan 2022
COT - Ky State Treas	Kentucky State Treasurer	27790	3/24/2022	(126.00)	COT billing Feb 2022
			Transaction Total	(378.00)	
Total COT - Ky State Treas	Kentucky State Treasurer			(378.00)	
COURIER PUBLISHING	Courier Publishing Company	27725	3/1/2022	(36.00)	Ad ran on 12/2/2021 FY2021 audit
			Transaction Total	(36.00)	
Total COURIER PUBLISHING	Courier Publishing Company			(36.00)	

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DAZEL PRINT & WEB	Dazel Print & Web	27577	1/5/2022	(60.00)	Project #100090- Transparency Page Update
			Transaction Total	(60.00)	
Total DAZEL PRINT & WEB	Dazel Print & Web			(60.00)	
DELTA DENTAL	DELTA DENTAL	27639	1/28/2022	(1,113.69)	Invoice RIS0003917502 Jan 2022
DELTA DENTAL	DELTA DENTAL	27661	2/9/2022	(1,085.83)	Invoice RIS0003973513 2/1/2022-2/28/2022
DELTA DENTAL	DELTA DENTAL	277895	3/24/2022	(946.53)	Invoice RIS0004098004 April 2022
DELTA DENTAL	DELTA DENTAL	27796	3/24/2022	(1,085.83)	Invoice RIS0004036955 March 2022
			Transaction Total	(4,231.88)	
Total DELTA DENTAL	DELTA DENTAL			(4,231.88)	
Delta Natural Gas	Delta Natural Gas Company, Inc	E106817	1/25/2022	(333.10)	Service from 11/26 to 12/27 - Menifee SC
Delta Natural Gas	Delta Natural Gas Company, Inc	E106834	2/15/2022	(376.50)	Meter 12/27 thru 1/24 - Menifee SC
Delta Natural Gas	Delta Natural Gas Company, Inc	E106852	3/15/2022	(454.64)	service from 1/24 thru 2/21 - Menifee SC
			Transaction Total	(1,164.24)	
Total Delta Natural Gas	Delta Natural Gas Company, Inc			(1,164.24)	
████ A █████	██████████	027720	2/24/2022	(221.00)	Reimbursement █████ a █████ 17hrs @ \$13/hr
			Transaction Total	(221.00)	
Total █████ █████	██████████			(221.00)	
████ █████	██████████	27667	2/9/2022	(360.00)	Reimbursement █████ █████ 45 hrs @ \$8/hr
			Transaction Total	(360.00)	
Total ██████████	██████████			(360.00)	
DRUMS ALIVE	Drums Alive	27636	1/28/2022	(3,624.00)	Inv#1956- for Senior Centers
DRUMS ALIVE	Drums Alive	27732	3/1/2022	(3,776.40)	Inv#SQ105114
			Transaction Total	(7,400.40)	
Total DRUMS ALIVE	Drums Alive			(7,400.40)	

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██████ T ██████	██████████	27598	1/12/2022	(800.00)	Reimbursement ██████ 80hrs @ \$10/hr
			Transaction Total	(800.00)	
Total ██████	██████████			(800.00)	
██████	██████████	027721	2/24/2022	(300.00)	Reimbursemen ██████ 30hrs @ \$10/hr
		27570	1/5/2022	(400.00)	Reimbursement for ██████ p 40 hrs @ \$10/hr
			Transaction Total	(700.00)	
Total ██████ BLANKENSHIP	██████████			(700.00)	
ESRI	ESRI	27633	1/28/2022	(10,163.29)	Inv#94173360 PO Date 1/7/22 Contract: 2549
			Transaction Total	(10,163.29)	
Total ESRI	ESRI			(10,163.29)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106387	2/22/2022	(1,172.94)	Usage from 1/1 to 2/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106814	1/20/2022	(761.81)	Service from 12/1 to 1/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106858	3/21/2022	(704.43)	reading from 2/1 to 3/1
			Transaction Total	(2,639.18)	
Total FLEMING-MASON ENERGY	FLEMING-MASON ENERGY			(2,639.18)	
██████ S ██████	██████████	27745	3/2/2022	(400.00)	Reimbursement ██████ ██████ 40hrs @ \$10/hr
			Transaction Total	(400.00)	
Total F ██████ S ██████	██████████			(400.00)	
FRENCHBURG IGA	FRENCHBURG IGA	27592	1/12/2022	(133.07)	December 2021 Charges
FRENCHBURG IGA	FRENCHBURG IGA	27651	2/9/2022	(13.08)	January 2022 Charges
			Transaction Total	(146.15)	
Total FRENCHBURG IGA	FRENCHBURG IGA			(146.15)	
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27600	1/12/2022	(52.49)	Services for 11/8/21-12/9/21 at Menifee SC/Regional Kitchen

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FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27652	2/9/2022	(44.47)	Services for 12/9/21-1/10/22 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27769	3/8/2022	(45.52)	Services for 1/10/22-2/7/22 at Menifee SC/Regional Kitchen
Transaction Total				(142.48)	
Total FRENCHBURG WATER	FRENCHBURG WATER & SEWER			(142.48)	
GADD PDS(CDO)	GADD PDS (CDO)	27739	3/1/2022	(265.30)	HDIS ck#117- overpayment refunds
GADD PDS(CDO)	GADD PDS (CDO)	27809	3/30/2022	(153.00)	Overpayment on inv [REDACTED]-H2-6/19
GADD PDS(CDO)	GADD PDS (CDO)	27810	3/30/2022	(162.50)	Overpayment for inv [REDACTED],c-h2-10/19
GADD PDS(CDO)	GADD PDS (CDO)	27811	3/30/2022	(325.00)	Overpayment on inv [REDACTED],G [REDACTED] H2-9/19
GADD PDS(CDO)	GADD PDS (CDO)	27812	3/30/2022	(145.00)	Overpaypayment inv [REDACTED],A [REDACTED] 11/17
Transaction Total				(1,050.80)	
Total GADD PDS(CDO)	GADD PDS (CDO)			(1,050.80)	
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27584	1/5/2022	(130.00)	Morgan Co Senior Center Rent - Jan 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27601	1/12/2022	(30.00)	Food Handlers Recertification Cindy Ball
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27647	2/9/2022	(130.00)	Morgan Co Senior Center Rent - Feb 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27736	3/1/2022	(130.00)	Morgan Co Senior Center Rent - March 2022
Transaction Total				(420.00)	
Total GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT			(420.00)	
[REDACTED]	[REDACTED]	27668	2/9/2022	(608.00)	Reimbursement [REDACTED] 38 hrs @ \$16/hr
[REDACTED]	[REDACTED]	27799	3/24/2022	(360.00)	Reimbursement [REDACTED] 20 hrs @ \$12/hr
Transaction Total				(968.00)	
Total [REDACTED] A [REDACTED]	[REDACTED]			(968.00)	
Good Shepherd's Prin	Shepherd's Printing Services	27619	1/19/2022	(148.00)	Inv#68-U Blank Note Cards
Good Shepherd's Prin	Shepherd's Printing Services	27635	1/28/2022	(62.00)	Inv# 323-U-Ground Breaking Invitations
Transaction Total				(210.00)	
Total Good Shepherd's Prin	Shepherd's Printing Services			(210.00)	

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Gordon Food Service	Gordon Food Service	27616	1/19/2022	(48.09)	Inv#215617045 Dated 12/29/21
Gordon Food Service	Gordon Food Service	27617	1/19/2022	(46.94)	Inv#215642639 Dated 1/10/2022
Gordon Food Service	Gordon Food Service	27618	1/19/2022	(98.80)	Inv#215596684 Dated 12/29/2021
Gordon Food Service	Gordon Food Service	E106805	1/14/2022	(51.82)	Invoice 215642635 12/30
Gordon Food Service	Gordon Food Service	E106806	1/14/2022	(98.80)	Invoice 215596684 12/29
Gordon Food Service	Gordon Food Service	E106807	1/18/2022	(48.09)	Invoice #215617045 12/29
Gordon Food Service	Gordon Food Service	E106808	1/18/2022	(98.80)	11/29 Invoice 214877357
Gordon Food Service	Gordon Food Service	E106809	1/18/2022	(105.98)	Invoice 858272368 12/16
Gordon Food Service	Gordon Food Service	E106810	1/18/2022	(1,954.85)	credit #160013646 12/29 plus invoice #215322691 12/15
Gordon Food Service	Gordon Food Service	E106811	1/18/2022	(3,500.52)	Invoice # 215599149 12/29
Gordon Food Service	Gordon Food Service	E106816	1/21/2022	(47.44)	Invoice #214847792 11/29
Gordon Food Service	Gordon Food Service	E106818	1/31/2022	(34.15)	1/28 - Invoice 216147334
Gordon Food Service	Gordon Food Service	E106819	1/31/2022	(41.99)	1/14 Inv # 215889509
Gordon Food Service	Gordon Food Service	E106820	1/31/2022	(48.09)	1/13 Invoice 215950935
Gordon Food Service	Gordon Food Service	E106821	1/31/2022	(65.32)	1/21 Invoice 216077662
Gordon Food Service	Gordon Food Service	E106825	1/31/2022	(1,677.88)	1/12 Inv 215897327
Gordon Food Service	Gordon Food Service	E106826	1/31/2022	(2,004.34)	1/19 Inv #216054248; credit 1/19 #16109748
Gordon Food Service	Gordon Food Service	E106827	1/31/2022	(3,079.42)	1/26 Invoice 216216719
Gordon Food Service	Gordon Food Service	E106828	1/31/2022	(3,383.27)	1/5 Invoice 215733608
Gordon Food Service	Gordon Food Service	E106841	3/7/2022	(13.80)	Invoice 216461242 2/4
Gordon Food Service	Gordon Food Service	E106842	3/7/2022	(102.08)	Invoice 216239248 1/26
Gordon Food Service	Gordon Food Service	E106843	3/7/2022	(1,166.94)	Inv 216545221 2/9; ck #27618; ck #27616; cr 16158466,891976
Gordon Food Service	Gordon Food Service	E106844	3/7/2022	(1,722.67)	Inv 216380587 2/2; credit 16208370; credit 16182907
Gordon Food Service	Gordon Food Service	E106845	3/7/2022	(99.36)	Invoice 215525204 12/24
Gordon Food Service	Gordon Food Service	E106846	3/7/2022	(1,864.24)	Invoice 216716654 2/16
Gordon Food Service	Gordon Food Service	E106847	3/7/2022	(4,415.08)	Invoice 216878650 2/23
Gordon Food Service	Gordon Food Service	E106848	3/7/2022	(130.42)	Invoice 216707493 2/15
Gordon Food Service	Gordon Food Service	E106849	3/7/2022	(48.09)	Invoice 215235684 12/10
				Transaction Total	(25,997.27)
Total Gordon Food Service	Gordon Food Service			(25,997.27)	
H [REDACTED]	[REDACTED]	27569	1/5/2022	(156.00)	Reimbursement for [REDACTED] 13 hrs @ \$12/hr
[REDACTED]	[REDACTED]	27666	2/9/2022	(180.00)	Reimbursement for [REDACTED] 15 hrs @ \$12.00/hr
				Transaction Total	(336.00)
Total [REDACTED]	[REDACTED]			(336.00)	

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HDIS	HDIS	27609	1/19/2022	(318.35)	Inv#19688367 [REDACTED] n \$148.05;#19690541 [REDACTED] \$170.30
HDIS	HDIS	27610	1/19/2022	(457.75)	CG Inv#19618753 [REDACTED] \$110;#19587164 [REDACTED] \$347.75
HDIS	HDIS	27611	1/19/2022	(268.28)	CG Inv#19640965 [REDACTED] \$156.28;#19645547 D.Pergram \$112
HDIS	HDIS	27612	1/19/2022	(463.56)	CG Inv#19640330 [REDACTED] \$191.68;#19575707 [REDACTED] y \$271.88
HDIS	HDIS	27613	1/19/2022	(335.16)	CG Inv#19585804 [REDACTED] r \$200;#19551315 [REDACTED] t \$135.16
HDIS	HDIS	27614	1/19/2022	0.00	CG Inv#19551315 [REDACTED] \$135.16;#19585804 [REDACTED] r \$200
HDIS	HDIS	27615	1/19/2022	(347.75)	CG Inv#19587164 [REDACTED] \$347.75
HDIS	HDIS	27669	2/11/2022	(216.88)	Inv#19733898 [REDACTED] \$216.88
HDIS	HDIS	27670	2/11/2022	(91.11)	Inv#19732961 [REDACTED] \$91.11
HDIS	HDIS	27671	2/11/2022	(19.00)	Inv#19732749 [REDACTED] \$19.00
HDIS	HDIS	27672	2/11/2022	(218.02)	Inv#19734638 [REDACTED] r \$218.02
HDIS	HDIS	27673	2/11/2022	(249.68)	Inv#19715448 [REDACTED]
HDIS	HDIS	27674	2/11/2022	(89.36)	Inv#19672277 [REDACTED] s \$89.36
HDIS	HDIS	27675	2/11/2022	(83.60)	Inv#19672506 [REDACTED] r \$83.60
HDIS	HDIS	27676	2/11/2022	(47.02)	Inv#19651267 [REDACTED] r \$47.02
HDIS	HDIS	27677	2/11/2022	(84.11)	Inv#19621584 [REDACTED] \$84.11
HDIS	HDIS	27678	2/11/2022	(93.60)	Inv#19656254 [REDACTED] e \$93.60
HDIS	HDIS	27679	2/11/2022	(78.13)	Inv#19673626 [REDACTED] s \$78.13
HDIS	HDIS	27680	2/11/2022	(37.80)	Inv#19655787 [REDACTED] d \$37.80
HDIS	HDIS	27681	2/11/2022	(95.12)	Inv#19633320 [REDACTED] n \$95.12
HDIS	HDIS	27682	2/11/2022	(95.84)	Inv#19674265 [REDACTED] \$95.84
HDIS	HDIS	27683	2/11/2022	(69.30)	Inv#19640303 [REDACTED] l \$69.30
HDIS	HDIS	27684	2/11/2022	(72.04)	Inv#19689633 [REDACTED] s \$72.04
HDIS	HDIS	27685	2/11/2022	(93.30)	Inv#19650960 [REDACTED] \$93.30
HDIS	HDIS	27686	2/11/2022	(130.00)	Inv#19621626 [REDACTED] y \$130
HDIS	HDIS	27687	2/11/2022	(100.00)	Inv#19621961 [REDACTED] y \$100
HDIS	HDIS	27688	2/11/2022	(67.68)	Inv#19674014 [REDACTED] \$67.68
HDIS	HDIS	27689	2/11/2022	(72.43)	Inv#19633711 [REDACTED] s \$72.43
HDIS	HDIS	27690	2/11/2022	(80.75)	Inv#19712427 [REDACTED] 80.75
HDIS	HDIS	27691	2/11/2022	(95.84)	Inv# 19771988 [REDACTED] 95.84
HDIS	HDIS	27692	2/11/2022	(70.35)	Inv#19741251 [REDACTED] \$70.35
HDIS	HDIS	27693	2/11/2022	(70.65)	Inv#19712269 [REDACTED] \$70.65
HDIS	HDIS	27694	2/11/2022	(79.93)	Inv#19712382 [REDACTED] \$79.93

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HDIS	HDIS	27695	2/11/2022	(47.49)	Inv#19711648 ██████████ k \$47.49
HDIS	HDIS	27696	2/11/2022	(83.92)	Inv#19773501 ██████████ \$83.92
HDIS	HDIS	27697	2/11/2022	(82.92)	Inv#19751712 ██████████ ok \$82.92
HDIS	HDIS	27698	2/11/2022	(56.11)	Inv#19709314 ██████████ y \$56.11
HDIS	HDIS	27699	2/11/2022	(60.71)	Inv#19773697 ██████████ k \$60.71
HDIS	HDIS	27700	2/11/2022	(25.00)	Inv#19774021 ██████████ y \$25.00
HDIS	HDIS	27748	3/4/2022	(46.70)	Inv#19802607 ██████████ \$46.70
HDIS	HDIS	27749	3/4/2022	(69.12)	Inv#19818165 ██████████ \$69.12
HDIS	HDIS	27750	3/4/2022	(58.47)	Inv#19809598 ██████████ n \$58.47
HDIS	HDIS	27751	3/4/2022	(80.00)	Inv#19794260 ██████████ \$80
HDIS	HDIS	27752	3/4/2022	(71.92)	Inv#19804429 ██████████ \$71.92
HDIS	HDIS	27753	3/4/2022	(96.60)	Inv#19863039 ██████████ \$96.60
HDIS	HDIS	27754	3/4/2022	(83.42)	Inv#19811174 ██████████ \$83.42
HDIS	HDIS	27755	3/4/2022	(100.62)	Inv#19853244 ██████████ \$100.62
HDIS	HDIS	27756	3/4/2022	(151.90)	Inv#19853206 ██████████ \$151.90
HDIS	HDIS	27757	3/4/2022	(100.00)	Inv#19796522 ██████████ \$100
HDIS	HDIS	27758	3/4/2022	(45.74)	Inv#19790327 ██████████ \$45.74
HDIS	HDIS	27759	3/4/2022	(95.84)	Inv#19832683 G ██████████ \$95.84
HDIS	HDIS	27760	3/4/2022	(98.45)	Inv#19805519 ██████████ \$98.45
HDIS	HDIS	27761	3/4/2022	(98.92)	Inv#19816137 ██████████ s \$98.92
HDIS	HDIS	27803	3/30/2022	(102.23)	Inv#19834280 ██████████ r \$102.23
HDIS	HDIS	27804	3/30/2022	(233.28)	Inv#19842273 ██████████ \$233.28
HDIS	HDIS	27805	3/30/2022	(54.91)	Inv#19815230 ██████████ \$54.91
			Transaction Total	<u>(6,636.66)</u>	
Total HDIS	HDIS			(6,636.66)	
JACK OF TRADES	Jack of Trades	27596	1/12/2022	(420.00)	inv# 1066 for Dec 2021 Office Cleaning & Sanitizing
JACK OF TRADES	Jack of Trades	27707	2/16/2022	(510.00)	inv# 1067 for Jan 2022 Office Cleaning & Sanitizing
JACK OF TRADES	Jack of Trades	27764	3/8/2022	<u>(430.00)</u>	inv# 1068 for Feb 2022 Office Cleaning & Sanitizing
			Transaction Total	<u>(1,360.00)</u>	
Total JACK OF TRADES	Jack of Trades			(1,360.00)	
█████ S ██████	██████████	27798	3/24/2022	<u>(480.00)</u>	Reimbursement ██████ ██████ 48 hrs @ \$10/hr
			Transaction Total	<u>(480.00)</u>	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total J [REDACTED]	[REDACTED]			(480.00)	
[REDACTED]	[REDACTED]	27567	1/5/2022	(255.00)	Reimbursement for [REDACTED] 30 hrs @ \$8.50/hr
		27568	1/5/2022	(212.50)	Reimbursement for [REDACTED] 25 hrs @ \$8.50/hr
		27571	1/5/2022	(280.50)	Reimbursement for [REDACTED] 33hr @ \$8.50/hr
			Transaction Total	(748.00)	
Total [REDACTED]	[REDACTED]			(748.00)	
JASON BOGGS	JASON BOGGS	27572	1/5/2022	(43.00)	Mileage and Cell Phone Reimbursement December 2021
JASON BOGGS	JASON BOGGS	27580	1/5/2022	(10.00)	Cell Phone Reimbursement November 2021
JASON BOGGS	JASON BOGGS	27659	2/9/2022	(15.00)	Reimbursement for trash dump
JASON BOGGS	JASON BOGGS	27712	2/24/2022	(10.00)	Cell Phone Reimbursement January 2022
			Transaction Total	(78.00)	
Total JASON BOGGS	JASON BOGGS			(78.00)	
[REDACTED] B [REDACTED]	[REDACTED]	27802	3/24/2022	(225.00)	Respite 18 hrs @ \$12.50
			Transaction Total	(225.00)	
Total JEFF B [REDACTED]	[REDACTED]			(225.00)	
JIVE	JIVE COMMUNICATIONS INC	E106804	1/12/2022	(53.88)	Invoice # IN7100845251 - January
JIVE	JIVE COMMUNICATIONS INC	E106833	2/14/2022	(53.45)	Inv # IN7100940631
JIVE	JIVE COMMUNICATIONS INC	E106850	3/14/2022	(52.34)	Invoice IN7100978865
			Transaction Total	(159.67)	
Total JIVE	JIVE COMMUNICATIONS INC			(159.67)	
John Wayne Pest Cont	John Wayne Pest Control, Inc	27574	1/5/2022	(101.00)	Inv#259439,259388,257983
John Wayne Pest Cont	John Wayne Pest Control, Inc	27589	1/12/2022	(101.00)	Inv#279020,277496,279521
John Wayne Pest Cont	John Wayne Pest Control, Inc	27657	2/9/2022	(101.00)	Inv#272507,274814,273508
John Wayne Pest Cont	John Wayne Pest Control, Inc	27772	3/16/2022	(101.00)	Inv#7808,7897,7878
John Wayne Pest Cont	John Wayne Pest Control, Inc	27788	3/24/2022	(101.00)	Inv#3912,7790,7761
			Transaction Total	(505.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total John Wayne Pest Cont	John Wayne Pest Control, Inc			(505.00)	
KACO UI	KACO Unemployment Insurance Fund	27726	3/1/2022	(8,998.11)	Inv#CY22015 3.745% for 2022
			Transaction Total	(8,998.11)	
Total KACO UI	KACO Unemployment Insurance Fund			(8,998.11)	
KCJEA/KMCA	KCJEA	27704	2/16/2022	(200.00)	Membership Dues 1/1/2022-12/31/2022
			Transaction Total	(200.00)	
Total KCJEA/KMCA	KCJEA			(200.00)	
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27590	1/12/2022	(2,625.00)	inv#BB-660; FY 22 3rd Qtr Payment
			Transaction Total	(2,625.00)	
Total KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...			(2,625.00)	
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1062	1/3/2022	(81.98)	Loan payments
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1063	2/8/2022	(69.75)	Loan payment #8334 & 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1064	3/1/2022	(69.75)	loan payment 8334 & 8360
			Transaction Total	(221.48)	
Total KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION			(221.48)	
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27587	1/5/2022	(335.00)	Payroll dated 12/31/21 Invoice #1199664,1119665,1119663
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27593	1/12/2022	(335.00)	Payroll dated 01/15/2022 Invoice #1125473,1125474,1125472
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27628	1/28/2022	(335.00)	Payroll dated 1/31/2022 Invoice #1131247,1131248,1131246
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27656	2/9/2022	(360.00)	Payroll dated 2/15/22 Invoice #1136349,1136350,1136348
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27717	2/24/2022	(360.00)	Payroll dated 2/28/22 Invoice #1141698,1141699,1141697
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27766	3/8/2022	(360.00)	Payroll dated 3/15/22 Invoice #1146909,1146910,1146908
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27787	3/24/2022	(360.00)	Payroll dated 3/31/22 Invoice # 1152700,1152701,1152699
			Transaction Total	(2,445.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER			(2,445.00)	
█ █	█	27713	2/24/2022	(200.00)	Respite 20hrs @ \$10/hr
			Transaction Total	(200.00)	
Total █ █	█			(200.00)	
KY STAFFING SOLUTION	Ky Staffing Solutions	27733	3/1/2022	(198.80)	Inv#6935 for week of Oct 17-23,2021
			Transaction Total	(198.80)	
Total KY STAFFING SOLUTION	Ky Staffing Solutions			(198.80)	
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106389	2/28/2022	(19,240.82)	February health & life insurance
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106813	1/18/2022	(52.00)	FSA - January 15th
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106829	1/31/2022	(20,022.90)	January health & life insurance
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106836	2/17/2022	(52.00)	FSA - 2/15
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106856	3/16/2022	(52.00)	FSA payment 3/15
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106860	3/28/2022	(18,481.52)	March health & life insurances
			Transaction Total	(57,901.24)	
Total KY STATE TREAS HEALT	KENTUCKY STATE TREASURER			(57,901.24)	
LEONA BESSELMAN	Leona Besselman	1066	3/21/2022	(436.54)	refund - loan overpayment
			Transaction Total	(436.54)	
Total LEONA BESSELMAN	Leona Besselman			(436.54)	
LIFELINE	LIFELINE HOMECARE INC	27642	1/28/2022	(10,381.90)	Sub-Provider services December 2021
LIFELINE	LIFELINE HOMECARE INC	27705	2/16/2022	(9,011.70)	Sub-Provider services January 2022
LIFELINE	LIFELINE HOMECARE INC	27780	3/16/2022	(8,945.82)	Sub-Provider services February 2022
			Transaction Total	(28,339.42)	
Total LIFELINE	LIFELINE HOMECARE INC			(28,339.42)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
LYNN IMAGING	LYNN IMAGING	27638	1/28/2022	(118.11)	inv# L1185580 due: 02/19/2022
LYNN IMAGING	LYNN IMAGING	27763	3/8/2022	(228.97)	inv# L1189525 due: 4/4/2022
LYNN IMAGING	LYNN IMAGING	27792	3/24/2022	(220.00)	inv# L1186818 due: 3/4/2022
			Transaction Total	<u>(567.08)</u>	
Total LYNN IMAGING	LYNN IMAGING			(567.08)	
MATTHEW COOPER	MATTHEW COOPER	27711	2/24/2022	(40.80)	Mileage and Cell Phone reimbursement January 2021
MATTHEW COOPER	MATTHEW COOPER	27813	3/30/2022	(102.84)	Mileage and Cell Phone Reimbursement Feb 2022
			Transaction Total	<u>(143.64)</u>	
Total MATTHEW COOPER	MATTHEW COOPER			(143.64)	
Megan Holbrook Curti	Megan Holbrook Curtis	27783	3/24/2022	(60.00)	Cell Phone Reimbursement Sept,Oct,Nov,Dec 2021 & Jan, Feb 22
			Transaction Total	<u>(60.00)</u>	
Total Megan Holbrook Curti	Megan Holbrook Curtis			(60.00)	
MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR	27606	1/19/2022	(267.25)	4th quarter 2021 local tax
			Transaction Total	<u>(267.25)</u>	
Total MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR			(267.25)	
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27581	1/5/2022	(600.00)	Menifee Senior Center & Regional Kitchen January 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27662	2/9/2022	(600.00)	Menifee Senior Center & Regional Kitchen February 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27737	3/1/2022	(600.00)	Menifee Senior Center & Regional Kitchen March 2022 Rent
			Transaction Total	<u>(1,800.00)</u>	
Total MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT			(1,800.00)	
MODERN SYSTEMS	Modern Systems, Inc.	27588	1/12/2022	(20.00)	Inv# 97339 for services 2/1-2/28/22
MODERN SYSTEMS	Modern Systems, Inc.	27703	2/16/2022	(20.00)	Inv# 98375 for services 3/1/22-3/31/22

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
MODERN SYSTEMS	Modern Systems, Inc.	27773	3/16/2022	(20.00)	Inv# 99704 for services 4/1/22-4/30/22
			Transaction Total	(60.00)	
Total MODERN SYSTEMS	Modern Systems, Inc.			(60.00)	
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27643	1/28/2022	(10,439.00)	Inv#MM12012021 FOR December 2021
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27706	2/16/2022	(9,928.00)	Inv# MM01012022 FOR Jan 2022
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27781	3/16/2022	(10,731.00)	Inv#MM02012022 FOR February 2022
			Transaction Total	(31,098.00)	
Total MOM'S MEALS	PurFoods, LLC dba Mom's Meals			(31,098.00)	
MONTGOMERY CO CLERK	Montgomery County Clerk	1065	3/21/2022	(46.00)	Besselman's release
			Transaction Total	(46.00)	
Total MONTGOMERY CO CLERK	Montgomery County Clerk			(46.00)	
MONTGOMERY CO FC	Montgomery County Fiscal Court	27583	1/5/2022	(500.00)	Jan 2022 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	27646	2/9/2022	(500.00)	Feb 2022 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	27735	3/1/2022	(500.00)	March 2022 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	27594	1/12/2022	(46.26)	Meter #38072927 for 11/3/21-12/2/21
Morehead Utility Pla	Morehead Utility Plant Board	27653	2/9/2022	(46.26)	Meter #38072927 for 12/2/21-1/3/22
Morehead Utility Pla	Morehead Utility Plant Board	27765	3/8/2022	(46.26)	Meter #38072927 for 1/3/22-2/1/22
			Transaction Total	(138.78)	
Total Morehead Utility Pla	Morehead Utility Plant Board			(138.78)	
MORGAN FC - TAX	MORGAN CO FISCAL COURT	27602	1/19/2022	(66.61)	4th quarter 2021 local tax
			Transaction Total	(66.61)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total MORGAN FC - TAX	MORGAN CO FISCAL COURT			(66.61)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27573	1/5/2022	(1,064.84)	acct# 2774400; Service 1/1-1/31/22; GADD, Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27650	2/9/2022	(1,064.84)	acct# 2774400; Service 2/1-2/28/22; GADD, Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27728	3/1/2022	(1,064.84)	acct# 2774400; Service 3/1/22-3/31/22; GADD, Men & Morgan
			Transaction Total	<u>(3,194.52)</u>	
Total MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE			(3,194.52)	
MSE	MSE OF KENTUCKY INC.	27777	3/16/2022	(5,000.00)	Inv#47105 and Inv#47108 Incubator Project Feasibility Study
			Transaction Total	<u>(5,000.00)</u>	
Total MSE	MSE OF KENTUCKY INC.			(5,000.00)	
MSU CAREEER SERVICES	Morehead State University Career Services	27578	1/5/2022	(100.00)	Inv#20211231-00001 Spring 2022 Career Fair
			Transaction Total	<u>(100.00)</u>	
Total MSU CAREEER SERVICES	Morehead State University Career Services			(100.00)	
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	27591	1/12/2022	(32.23)	Acct#1100244 Notice of Proposal- Aging
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	27774	3/16/2022	(31.80)	Subscription renewal 3/27/22-3/26/23
			Transaction Total	<u>(64.03)</u>	
Total MT. STERLING ADVOCAT	MT. STERLING ADVOCATE			(64.03)	
NADO	NADO	27778	3/16/2022	(970.00)	Order#SC-C-042825-H7X11 Gross; Order #SC-14778-7QSKC Boggs
			Transaction Total	<u>(970.00)</u>	
Total NADO	NADO			(970.00)	
██████████	██████████	27665	2/9/2022	(520.00)	Reimbursement V██████████ 40 hrs @ \$13/hr

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(520.00)	
Total N [REDACTED]	[REDACTED]			(520.00)	
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27620	1/19/2022	(6,619.25)	Aging subprovider services-Oct-Dec 2021- SHIP
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27621	1/19/2022	(14,104.00)	Aging subprovider services-Oct-Dec 2021
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27622	1/19/2022	(7,608.00)	Aging subprovider services-Oct-Dec 2021- MIPPA
			Transaction Total	(28,331.25)	
Total NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...			(28,331.25)	
OLD KY CHOC	Old Kentucky Chocolates	1197	3/9/2022	(380.00)	Candy Bars-Menifee, Morgan, Rowan
			Transaction Total	(380.00)	
Total OLD KY CHOC	Old Kentucky Chocolates			(380.00)	
Owingsville Baptist	Owingsville Baptist Church	27582	1/5/2022	(650.00)	Bath Co Senior Center Rent January 2022
Owingsville Baptist	Owingsville Baptist Church	27645	2/9/2022	(650.00)	Bath Co Senior Center Rent February 2022
Owingsville Baptist	Owingsville Baptist Church	27734	3/1/2022	(650.00)	Bath Co Senior Center Rent March 2022
			Transaction Total	(1,950.00)	
Total Owingsville Baptist	Owingsville Baptist Church			(1,950.00)	
PLATINUM PLUS FOR BU	BUSINESS CARD	E106388	2/28/2022	(3,771.25)	Charges from 12/27 thru 1/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E106815	1/24/2022	(4,372.76)	Purchases 11/27 thru 12/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E106859	3/28/2022	(2,363.67)	Purchases 1/27 thru 2/26
			Transaction Total	(10,507.68)	
Total PLATINUM PLUS FOR BU	BUSINESS CARD			(10,507.68)	
PRINT USA	Print USA	27714	2/24/2022	(62.00)	Inv#550017 dated 2/9/22
			Transaction Total	(62.00)	
Total PRINT USA	Print USA			(62.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
PUBLIC ENTITY INSURA	PUBLIC ENTITY INSURANCE CORP.	27738	3/1/2022	(3,550.78)	Inv#125112 3/7/22-3/7/23
			Transaction Total	(3,550.78)	
Total PUBLIC ENTITY INSURA	PUBLIC ENTITY INSURANCE CORP.			(3,550.78)	
QUILL	QUILL	27626	1/28/2022	(98.93)	Inv#22302798,22422844,22334048
QUILL	QUILL	27658	2/9/2022	(95.97)	Inv#22385292 & 22459816
QUILL	QUILL	27716	2/24/2022	(104.54)	Inv#22921105
QUILL	QUILL	27729	3/1/2022	(63.98)	Inv#23123834
QUILL	QUILL	27771	3/16/2022	(342.60)	Inv#23265652,23324492,23325847
QUILL	QUILL	27808	3/30/2022	(58.02)	Inv#23848739
QUILL	QUILL	27817	3/30/2022	(301.61)	Inv#23679902,23812824,23823067
			Transaction Total	(1,065.65)	
Total QUILL	QUILL			(1,065.65)	
██████████	██████████	027722	2/24/2022	(450.00)	Reimbursemen ██████████ 45hrs @ \$10/hr
		27627	1/28/2022	(390.00)	Reimbursement ██████████ 39 hrs @ \$10/hr
			Transaction Total	(840.00)	
Total ROBERT ██████████	██████████			(840.00)	
Rowan Co. Finance Di	Rowan County Licensing Department	27608	1/19/2022	(3,179.97)	4th quarter 2021 local tax
			Transaction Total	(3,179.97)	
Total Rowan Co. Finance Di	Rowan County Licensing Department			(3,179.97)	
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27740	3/1/2022	(41.50)	Registration Ford E350 2012; S-16-Regional Van
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27741	3/1/2022	(23.00)	Registration Ford TRANS 2017; S-13 Montgomery
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27742	3/1/2022	(23.00)	Registration Ford TRANS 2017; S12 Menifee
			Transaction Total	(87.50)	
Total ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk			(87.50)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
[REDACTED]	[REDACTED]	27634	1/28/2022	(400.00)	Reimbursement [REDACTED] 40 hrs @ \$20/hr
		27664	2/9/2022	(400.00)	Reimbursement [REDACTED] 40hrs @ \$10/hr
			Transaction Total	(800.00)	
Total R [REDACTED]	[REDACTED]			(800.00)	
SAMS CLUB	SAMS CLUB MC/SYNCB	E106823	1/31/2022	(93.34)	Purchases from 12/9 to 1/8
SAMS CLUB	SAMS CLUB MC/SYNCB	E106838	3/1/2022	(241.40)	statement closing 2/8/22
SAMS CLUB	SAMS CLUB MC/SYNCB	E106863	3/29/2022	(247.66)	statement closing 3/8/22
			Transaction Total	(582.40)	
Total SAMS CLUB	SAMS CLUB MC/SYNCB			(582.40)	
Sandy Davis	Sandy Davis	27595	1/12/2022	(50.00)	Cell Phone Reimbursement Aug, Sept, Oct, Nov, Dec 2021
Sandy Davis	Sandy Davis	27654	2/9/2022	(31.25)	Mileage and Cell Phone Reimbursement Jan 2022
			Transaction Total	(81.25)	
Total Sandy Davis	Sandy Davis			(81.25)	
SHRM	Society for Human Resource Management	27655	2/9/2022	(229.00)	Membership renewal 3/1/2022-2/28/2023
			Transaction Total	(229.00)	
Total SHRM	Society for Human Resource Management			(229.00)	
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	27575	1/5/2022	(32.55)	Bill #42 for Riley Bailey
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	27730	3/1/2022	(32.55)	Service Date: 1/2/22-2/1/22 Bill #44
			Transaction Total	(65.10)	
Total ST CLAIRE REG-DRUG	St Claire Regional Medical Center			(65.10)	
[REDACTED]	[REDACTED]	27782	3/16/2022	(144.00)	Reimbursement for [REDACTED] 12 hrs @ \$12/hr
		27801	3/24/2022	(144.00)	Reimbursement A [REDACTED] 12 hrs @ \$12/hr
		27806	3/30/2022	(192.00)	Reimbursement for Ar [REDACTED] 16hrs @ \$12/hr
			Transaction Total	(480.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total				(480.00)	
TERRA GRAPHICS	Terra Graphics, LLC	27649	2/9/2022	(2,857.00)	Inv# 1177 for January 2022
TERRA GRAPHICS	Terra Graphics, LLC	27767	3/8/2022	(2,857.00)	Inv#1185 for February 2022
			Transaction Total	(5,714.00)	
Total TERRA GRAPHICS	Terra Graphics, LLC			(5,714.00)	
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27585	1/5/2022	(260.00)	Rowan County Senior Center Rent- Jan 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27648	2/9/2022	(260.00)	Rowan County Senior Center Rent- Feb 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27762	3/8/2022	(40.00)	Rowan County Senior Center Rent- March 2022
			Transaction Total	(560.00)	
Total The Housing	THE HOUSING AUTHORITY OF MOREHEAD			(560.00)	
The Newspaper Group	KY News Group	27709	2/24/2022	(25.00)	Online Subscription Renewal 4/5/22-4/5/23
The Newspaper Group	KY News Group	27731	3/1/2022	(80.00)	Inv#20209 Ad ran on 2/17/22- Job opening
			Transaction Total	(105.00)	
Total The Newspaper Group	KY News Group			(105.00)	
TIME WARNER	TIME WARNER CABLE	E106800	1/4/2022	(99.99)	Rowan SC - service from 12/15 thru 1/14
TIME WARNER	TIME WARNER CABLE	E106822	1/31/2022	(91.69)	Bath SC - service 1/10 thru 2/9
TIME WARNER	TIME WARNER CABLE	E106824	1/31/2022	(146.69)	service from 1/11 thru 2/10
TIME WARNER	TIME WARNER CABLE	E106831	2/3/2022	(99.99)	Rowan SC - service from 1/5 thru 2/14
TIME WARNER	TIME WARNER CABLE	E106837	3/1/2022	(91.69)	Bath SC - service from 2/10 thru 3/9
TIME WARNER	TIME WARNER CABLE	E106839	3/2/2022	(146.69)	service from 2/11 thru 3/10
TIME WARNER	TIME WARNER CABLE	E106840	3/3/2022	(99.99)	Rowan SC - service from 2/15 thru 3/14
TIME WARNER	TIME WARNER CABLE	E106861	3/29/2022	(91.69)	Services 3/10 thru 4/9 - Bath SC
TIME WARNER	TIME WARNER CABLE	E106862	3/29/2022	(146.69)	Services from 3/11 thru 4/10
			Transaction Total	(1,015.11)	
Total TIME WARNER	TIME WARNER CABLE			(1,015.11)	
		27599	1/12/2022	(215.00)	Reimbursement a 21.5 hrs @ \$10/hr
		27746	3/2/2022	(135.00)	Reimbursement a 12 hrs @ \$11.25/hr
		27747	3/2/2022	(80.00)	Reimbursement a 8 hrs @ \$10/hr

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(430.00)	
Total T [REDACTED]	[REDACTED]			(430.00)	
USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT	27786	3/24/2022	(10.00)	UCC financing statement continuation filing
			Transaction Total	(10.00)	
Total USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT			(10.00)	
Verizon	Verizon	27631	1/28/2022	(160.04)	Charges for 1/09-2/08/2022
Verizon	Verizon	27702	2/16/2022	(160.04)	Charges for 2/9/22-3/8/22
Verizon	Verizon	27815	3/30/2022	(160.04)	Charges for 3/9/22-4/8/22
			Transaction Total	(480.12)	
Total Verizon	Verizon			(480.12)	
VERIZON BACKUP	Verizon	27632	1/28/2022	(20.02)	Inv# 9896833999 Backup Router
VERIZON BACKUP	Verizon	27710	2/24/2022	(20.02)	Inv# 9899077381 Backup Router
VERIZON BACKUP	Verizon	27789	3/24/2022	(20.02)	Inv#9901345864 Backup Router
			Transaction Total	(60.06)	
Total VERIZON BACKUP	Verizon			(60.06)	
VSP	VISION SERVICE PLAN	27640	1/28/2022	(462.15)	Jan 2022 vision insurance
VSP	VISION SERVICE PLAN	27660	2/9/2022	(448.29)	February 2022 Charges
VSP	VISION SERVICE PLAN	27793	3/24/2022	(420.57)	April 2022 vision insurance
VSP	VISION SERVICE PLAN	27794	3/24/2022	(448.29)	March 2022 vision insurance
			Transaction Total	(1,779.30)	
Total VSP	VISION SERVICE PLAN			(1,779.30)	
W.B. MASON	W.B. Mason	27719	2/24/2022	(102.98)	Inv#227548353
			Transaction Total	(102.98)	
Total W.B. MASON	W.B. Mason			(102.98)	

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
W.B. MECHANICAL	W.B. Mechanical	27724	3/1/2022	(267.00)	Inv#67193317 Pluming Repairs
			Transaction Total	(267.00)	
Total W.B. MECHANICAL	W.B. Mechanical			(267.00)	
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	27625	1/28/2022	(101.37)	Service Period 2/1/2022-2/28/2022
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	27630	1/28/2022	(100.67)	Service Period 01/01/2022-01/31/2022
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	27727	3/1/2022	(103.08)	Service Period 3/1/2022-3/31/2022; Inv#0012419-4022-8
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	27816	3/30/2022	(110.30)	Service Period 4/1/22-4/30/22
			Transaction Total	(415.42)	
Total WASTE MANAGEMENT	Waste Management Corporate Services, Inc			(415.42)	
WEX FLEET	WEX BANK	E106801	1/6/2022	(34.00)	Invoice # 716234 - add'l cards
WEX FLEET	WEX BANK	E106802	1/6/2022	(1,323.66)	Invoice # 77279611 - December purchases
WEX FLEET	WEX BANK	E106830	2/8/2022	(860.83)	Invoice # 78066028 - January
WEX FLEET	WEX BANK	E106853	3/8/2022	(425.74)	Inv # 79117135 - February (before new system)
WEX FLEET	WEX BANK	E106854	3/8/2022	(913.01)	Invoice 78982960 - February (new system)
			Transaction Total	(3,557.24)	
Total WEX FLEET	WEX BANK			(3,557.24)	
Whitaker	Whitaker Bank	E106855	3/7/2022	(50.00)	2022 NACHA online access subscription
Whitaker	Whitaker Bank	FE1010	1/31/2022	(60.32)	Deposit Tickets
			Transaction Total	(110.32)	
Total Whitaker	Whitaker Bank			(110.32)	
WHITAKER CARD SERVIC	Whitaker Bank Card Services	FE1009	1/27/2022	(818.96)	Whitaker Bank Credit Card-12/31/21
			Transaction Total	(818.96)	
Total WHITAKER CARD SERVIC	Whitaker Bank Card Services			(818.96)	
White Peck Carrington	White Peck Carrington	27579	1/5/2022	(100.00)	Bill #6531 for December 2021
White Peck Carrington	White Peck Carrington	27770	3/8/2022	(420.00)	Bill #6836 for Services February 2022

Gateway Area Development District, Inc.

Vendor Activity
From 1/1/2022 Through 3/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(520.00)	
Total White Peck Carringto	White Peck Carrington			(520.00)	
XEROX	Xerox Corporation	27629	1/28/2022	(596.63)	Invoices # 15297919,15297920,15297921
XEROX	Xerox Corporation	27718	2/24/2022	(596.63)	Invoices # 015541945,015541946,015541947
XEROX	Xerox Corporation	27785	3/24/2022	(594.15)	Invoices # 15766012,15766011,15766013
			Transaction Total	(1,787.41)	
Total XEROX	Xerox Corporation			(1,787.41)	
Report Opening/Current Balance					
Report Transaction Totals				(355,091.62)	
Report Current Balances					