

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27899	4/29/2022	(18,506.45)	PCAP aging subgrantee services February 2022
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27907	5/4/2022	(858.37)	PCAP aging subgrantee services- remainder of March 2022
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27936	5/18/2022	0.00	PCAP aging subgrantee services April 2022
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	27951	6/2/2022	(18,203.23)	to replace Ck#27936 April 2022 lost in mail
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	E1069640	6/24/2022	<u>(17,584.37)</u>	Mat 2022 PCAP payment less postage costs
			Transaction Total	<u>(55,152.42)</u>	
Total 268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...			(55,152.42)	
AAA ALLIED GROUP	AAA ALLIED GROUP	27979	6/8/2022	<u>(2,211.50)</u>	Renewal for 6/1/22-5/30/23
			Transaction Total	<u>(2,211.50)</u>	
Total AAA ALLIED GROUP	AAA ALLIED GROUP			(2,211.50)	
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27845	4/12/2022	(75.00)	PDS Backgrounds
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27885	4/26/2022	(50.00)	Background Checks for R.Bailey and D.Ellsworth
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27889	4/28/2022	(25.00)	PDS Background
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27890	4/28/2022	(50.00)	PDS Background Checks
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27891	4/28/2022	(25.00)	Background Checks- Employee Kellie Hamm 3511538
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27892	4/28/2022	(25.00)	Background Checks- Employee Canton Lafferty #3537192
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27923	5/11/2022	(75.00)	Background Checks
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	27940	5/18/2022	(150.00)	Background Checks
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28000	6/10/2022	(75.00)	Background
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28021	6/23/2022	<u>(75.00)</u>	Background
			Transaction Total	<u>(625.00)</u>	
Total ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER			(625.00)	
AFLAC	AFLAC	27874	4/20/2022	(160.62)	inv# 19951 for May 2022 due: 5/1/22
AFLAC	AFLAC	27972	6/8/2022	<u>(160.62)</u>	inv# 398256 for June 2022
			Transaction Total	<u>(321.24)</u>	
Total AFLAC	AFLAC			(321.24)	
		27925	5/11/2022	<u>(520.00)</u>	Reimbursement [REDACTED] 52 hrs @ \$10/hr

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(520.00)	
Total				(520.00)	
AT&T	AT&T	E106873	4/30/2022	(50.00)	internet 3/18 thru 4/17 - Montgomery
AT&T	AT&T	E106894	5/10/2022	(50.00)	Services 4/15 thru May 17 - Montgomery SC
AT&T	AT&T	E1069637	6/9/2022	(50.00)	internet - 5/18 thru 6/17
			Transaction Total	(150.00)	
Total AT&T	AT&T			(150.00)	
BATH CO F.C TAX	BATH COUNTY FISCAL COURT	27893	4/29/2022	(71.54)	Local Taxes Q1 2022
			Transaction Total	(71.54)	
Total BATH CO F.C TAX	BATH COUNTY FISCAL COURT			(71.54)	
BENJAMIN HAMM	Benjamin Hamm	27865	4/20/2022	(124.08)	Mileage Reimbursement March 2022
BENJAMIN HAMM	Benjamin Hamm	27953	6/2/2022	(22.25)	Reimbursement for wipers G-00
BENJAMIN HAMM	Benjamin Hamm	27993	6/10/2022	(77.91)	Mileage Reimbursement May 2022
BENJAMIN HAMM	Benjamin Hamm	27994	6/10/2022	(87.71)	Mileage Reimbursement April 2022
			Transaction Total	(311.95)	
Total BENJAMIN HAMM	Benjamin Hamm			(311.95)	
BME	BME Mechanical & Electrical	28017	6/23/2022	(1,230.30)	Inv#0061811- third floor unit
			Transaction Total	(1,230.30)	
Total BME	BME Mechanical & Electrical			(1,230.30)	
BOYETTE	Boyette Strategic Advisors	27945	5/25/2022	(29,155.00)	Inv#023668
			Transaction Total	(29,155.00)	
Total BOYETTE	Boyette Strategic Advisors			(29,155.00)	
		28028	6/30/2022	(22.54)	Reimbursement for Board Meeting 6/29/22
			Transaction Total	(22.54)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total				(22.54)	
CARETRUST PUBLICATIO	CARETRUST PUBLICATIONS	27863	4/20/2022	(249.00)	Inv#11560 Renewal for April 2022-April 2023
			Transaction Total	(249.00)	
Total CARETRUST PUBLICATIONS	CARETRUST PUBLICATIONS			(249.00)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	27894	4/29/2022	(48.09)	Local Taxes Q1 2022
			Transaction Total	(48.09)	
Total CITY OF WEST LIBERTY	CITY OF WEST LIBERTY			(48.09)	
Clark Energy	Clark Energy	E106883	4/18/2022	(838.04)	Service from 2/27 to 3/29 - Menifee SC
Clark Energy	Clark Energy	E106907	5/17/2022	(941.43)	Service from 3/29 to 4/27 - Menifee SC
Clark Energy	Clark Energy	E1069639	6/17/2022	(922.82)	Service 4/27 thru 5/26 - Menifee
			Transaction Total	(2,702.29)	
Total Clark Energy	Clark Energy			(2,702.29)	
CLASSIC PAINTING	Classic Painting	28018	6/23/2022	(5,150.00)	Deck and Fire Escape painting 6/15/22
			Transaction Total	(5,150.00)	
Total CLASSIC PAINTING	Classic Painting			(5,150.00)	
COMMUNITY RECYCLING	COMMUNITY RECYCLING CENTER	27910	5/4/2022	(85.00)	Inv#2443 Shredding Services
			Transaction Total	(85.00)	
Total COMMUNITY RECYCLING	COMMUNITY RECYCLING CENTER			(85.00)	
COT - Ky State Treas	Kentucky State Treasurer	27875	4/20/2022	(126.00)	COT billing March 2022
COT - Ky State Treas	Kentucky State Treasurer	28023	6/30/2022	(402.00)	COT billing April, May, June 2022
			Transaction Total	(528.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total COT - Ky State Treas	Kentucky State Treasurer			(528.00)	
COUNTRY PICKINS	Country Pickins	1200	4/19/2022	(33.00)	Inv#201319- [REDACTED] Funeral
			Transaction Total	(33.00)	
Total COUNTRY PICKINS	Country Pickins			(33.00)	
COURIER PUBLISHING	Courier Publishing Company	27957	6/2/2022	(180.00)	Public Hearing notice ran on 3/17/22
			Transaction Total	(180.00)	
Total COURIER PUBLISHING	Courier Publishing Company			(180.00)	
CRISP LANDSCAPING	CRISP LANDSCAPING	27956	6/2/2022	(5,095.00)	Inv#421 for snow/ice clean up
			Transaction Total	(5,095.00)	
Total CRISP LANDSCAPING	CRISP LANDSCAPING			(5,095.00)	
[REDACTED]	[REDACTED]	27881	4/21/2022	(270.00)	Reimbursement for [REDACTED] 27 hrs @ \$10/hr
		27926	5/11/2022	(60.00)	Reimbursement [REDACTED] 6 hrs @ \$10/hr
		28036	6/30/2022	(120.00)	Reimbursement for [REDACTED] 12 hrs @ \$10/hr
			Transaction Total	(450.00)	
Total [REDACTED]	[REDACTED]			(450.00)	
DELTA DENTAL	DELTA DENTAL	27864	4/20/2022	(1,029.08)	Invoice RIS0004098004 April 2022
			Transaction Total	(1,029.08)	
Total DELTA DENTAL	DELTA DENTAL			(1,029.08)	
Delta Natural Gas	Delta Natural Gas Company, Inc	E106884	4/19/2022	(420.76)	Meter reading 2/21 to 3/28 - Menifee SC
Delta Natural Gas	Delta Natural Gas Company, Inc	E106908	5/17/2022	(246.99)	Meter reading 3/28 thru 4/25 - Menifee SC
Delta Natural Gas	Delta Natural Gas Company, Inc	E1069638	6/15/2022	(187.56)	Service from 4/25 thru 5/24
			Transaction Total	(855.31)	
Total Delta Natural Gas	Delta Natural Gas Company, Inc			(855.31)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
DEVELOP. DIST. ASSOC.	DEVELOPMENT DISTRICT ASSOC OF APPA...	27873	4/20/2022	(1,750.00)	Inv#DDAA-1022-2022 for 2022 dues
			Transaction Total	(1,750.00)	
Total DEVELOP. DIST. ASSOC.	DEVELOPMENT DISTRICT ASSOC OF APPA...			(1,750.00)	
[REDACTED]	[REDACTED]	27836	4/7/2022	(224.00)	Reimbursement [REDACTED] 16 hrs @ \$14/hr
		27988	6/10/2022	(260.00)	Reimbursement [REDACTED] 20 hrs @ \$13/hr
			Transaction Total	(484.00)	
[REDACTED]	[REDACTED]			(484.00)	
[REDACTED]	[REDACTED]	27912	5/5/2022	(360.00)	Reimbursement [REDACTED] 45hrs @ \$8/hr
			Transaction Total	(360.00)	
Total [REDACTED]	[REDACTED]			(360.00)	
DOUGS CLEANING SERVI	Doug's Cleaning Service	27900	5/4/2022	(350.00)	Window Cleaning 5/5/2022
DOUGS CLEANING SERVI	Doug's Cleaning Service	28002	6/13/2022	(450.00)	Powerwash building
			Transaction Total	(800.00)	
Total DOUGS CLEANING SERVI	Doug's Cleaning Service			(800.00)	
[REDACTED]	[REDACTED]	27837	4/7/2022	(280.00)	Reimbursement [REDACTED] 28 hrs @ \$10/hr
		27927	5/11/2022	(600.00)	Reimbursement [REDACTED] 60 hrs @ \$10/hr
			Transaction Total	(880.00)	
Total [REDACTED]	[REDACTED]			(880.00)	
[REDACTED]	[REDACTED]	27947	5/25/2022	(300.00)	Reimbursement [REDACTED] 30 hrs @ \$10/hr
		28035	6/30/2022	(300.00)	Reimbursement for [REDACTED] 30 hrs @ \$10/hr
			Transaction Total	(600.00)	
Total [REDACTED]	[REDACTED]			(600.00)	
FEDERATED TRANSPORT	Federated Transportation Service of the Bluegr...	1202	5/25/2022	(327.00)	Inv# 2 Derby Day

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(327.00)	
Total FEDERATED TRANSPORT	Federated Transportation Service of the Bluegr...			(327.00)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106885	4/20/2022	(641.76)	Meter reading 3/1 thru 4/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106910	5/20/2022	(600.73)	Meter reading 4/1 to 5/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E1069641	6/21/2022	(628.80)	Service from 5/1 to 6/1
			Transaction Total	(1,871.29)	
Total FLEMING-MASON ENERGY	FLEMING-MASON ENERGY			(1,871.29)	
██████████	██████████	27943	5/18/2022	(200.00)	Reimbursement ██████████ 20hrs @ \$10/hr
			Transaction Total	(200.00)	
Total ██████████ ██████████	██████████			(200.00)	
FRENCHBURG IGA	FRENCHBURG IGA	27827	4/6/2022	(92.57)	Statement for 3/1/2022-3/31/2022
FRENCHBURG IGA	FRENCHBURG IGA	27996	6/10/2022	(47.84)	Charges for May 2022
			Transaction Total	(140.41)	
Total FRENCHBURG IGA	FRENCHBURG IGA			(140.41)	
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27835	4/6/2022	(88.40)	Services for 2/7/22-3/10/22 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27908	5/4/2022	(62.06)	Services for 3/10/2022-4/8/20 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	27975	6/8/2022	(55.95)	Services for 4/8/22-5/9/22 at Menifee SC/Regional Kitchen
			Transaction Total	(206.41)	
Total FRENCHBURG WATER	FRENCHBURG WATER & SEWER			(206.41)	
FRENCHBURG/MENIFEE C	FRENCHBURG/MENIFEE CHAMBER OF CO	28006	6/16/2022	(50.00)	Membership Dues 7/1/22-6/30/23
			Transaction Total	(50.00)	
Total FRENCHBURG/MENIFEE C	FRENCHBURG/MENIFEE CHAMBER OF CO			(50.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
GADD FUNDRAISING ACC	GADD FUNDRAISING ACCOUNT	27921	5/11/2022	(40.41)	Duplicate payment for Charges E106724 9/24/21-Walmart
GADD FUNDRAISING ACC	GADD FUNDRAISING ACCOUNT	27922	5/11/2022	(116.47)	Gordon Food Service Inv#217577659
GADD FUNDRAISING ACC	GADD FUNDRAISING ACCOUNT	27999	6/10/2022	(25.00)	Deposited into GOF in error
			Transaction Total	(181.88)	
Total GADD FUNDRAISING ACC	GADD FUNDRAISING ACCOUNT			(181.88)	
GADD GOF	GADD GENERAL OPERATING FUND	1199	4/5/2022	(40.41)	Reimbursement for Charges on E106724 9/24/21-Walmart
GADD GOF	GADD GENERAL OPERATING FUND	1201	5/23/2022	(116.47)	reimburse GOF for deposit #863860 5/13/22 processed in error
			Transaction Total	(156.88)	
Total GADD GOF	GADD GENERAL OPERATING FUND			(156.88)	
GADD RLF	GADD RLF	28032	6/30/2022	(70,300.00)	Deposit to GOF on 6/28/22
			Transaction Total	(70,300.00)	
Total GADD RLF	GADD RLF			(70,300.00)	
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27823	4/6/2022	(130.00)	Morgan Co Senior Center Rent - May 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27903	5/4/2022	(130.00)	Morgan Co Senior Center Rent - May 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	27962	6/8/2022	(130.00)	Morgan Co Senior Center Rent - June 2022
			Transaction Total	(390.00)	
Total GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT			(390.00)	
██████████	██████████	27883	4/21/2022	(708.00)	Reimbursement ██████████ 59 hrs @ \$12/hr
			Transaction Total	(708.00)	
Total ██████████	██████████			(708.00)	
Good Shepherd's Prin	Shepherd's Printing Services	28030	6/30/2022	(519.38)	Inv#661-U Lobby Rug
			Transaction Total	(519.38)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total Good Shepherd's Prin	Shepherd's Printing Services			(519.38)	
Gordon Food Service	Gordon Food Service	E106864	4/1/2022	(133.44)	Invoice 217154470 3/8
Gordon Food Service	Gordon Food Service	E106865	4/1/2022	(22.78)	Invoice 217154469 3/9
Gordon Food Service	Gordon Food Service	E106866	4/1/2022	(51.90)	Invoice 216977042 3/1
Gordon Food Service	Gordon Food Service	E106867	4/1/2022	(1,098.75)	Invoice # 858276805 3/25
Gordon Food Service	Gordon Food Service	E106868	4/1/2022	(2,300.90)	Invoice #217234733 3/9
Gordon Food Service	Gordon Food Service	E106869	4/1/2022	(2,077.91)	Inv 217054049 3/2; credit 16233644, 16254850, 16254854
Gordon Food Service	Gordon Food Service	E106874	4/8/2022	(55.19)	Invoice 217506285 3/22
Gordon Food Service	Gordon Food Service	E106875	4/8/2022	(63.41)	Invoice 217294356 3/10
Gordon Food Service	Gordon Food Service	E106876	4/8/2022	(1,959.55)	Invoice 217577658 3/23
Gordon Food Service	Gordon Food Service	E106877	4/8/2022	(222.40)	Invoice 217401348 3/16
Gordon Food Service	Gordon Food Service	E106878	4/8/2022	(54.07)	Invoice 217336441 3/22
Gordon Food Service	Gordon Food Service	E106879	4/8/2022	(2,508.46)	Invoice 217411042 3/16
Gordon Food Service	Gordon Food Service	E106880	4/8/2022	(2,086.00)	Invoice 217742825 3/30 ; credit 16282687 3/10
Gordon Food Service	Gordon Food Service	E106895	5/9/2022	(52.76)	Invoice 21847016 4/26
Gordon Food Service	Gordon Food Service	E106896	5/9/2022	(55.19)	Invoice #217901556 4/6
Gordon Food Service	Gordon Food Service	E106897	5/9/2022	(94.44)	4/12 Invoice 218014073
Gordon Food Service	Gordon Food Service	E106898	5/9/2022	(141.66)	4/6 Invoice 217901557
Gordon Food Service	Gordon Food Service	E106899	5/9/2022	(3,672.03)	Invoice 217908167 4/6
Gordon Food Service	Gordon Food Service	E106900	5/9/2022	(283.32)	Invoice #218592116 5/4
Gordon Food Service	Gordon Food Service	E106901	5/9/2022	(395.39)	4/20 Invoice #218255967
Gordon Food Service	Gordon Food Service	E106902	5/9/2022	(2,712.63)	Invoice #218604964 5/4
Gordon Food Service	Gordon Food Service	E106903	5/9/2022	(2,374.00)	Inv #218090117 4/13
Gordon Food Service	Gordon Food Service	E106904	5/9/2022	(4,432.60)	Invoice #218255980 4/20
Gordon Food Service	Gordon Food Service	E106905	5/11/2022	(73.32)	credit #905426 4/12 ; invoice 216802813 2/18
Gordon Food Service	Gordon Food Service	E106912	5/27/2022	(2,770.05)	Invoice #218788898 5/11
Gordon Food Service	Gordon Food Service	E106913	5/27/2022	(4,571.01)	Invoice 218963705 5/15; credit 16481082 & 16481096 5/4
Gordon Food Service	Gordon Food Service	E106919	5/9/2022	(27.31)	Invoice #218247018 4/26
Gordon Food Service	Gordon Food Service	E1069620	6/13/2022	(24.58)	Invoice 218178286 4/18
Gordon Food Service	Gordon Food Service	E1069621	6/13/2022	(47.99)	Invoice 218144530 4/15
Gordon Food Service	Gordon Food Service	E1069622	6/13/2022	(47.99)	Invoice 219158452 5/25
Gordon Food Service	Gordon Food Service	E1069623	6/13/2022	(55.19)	Invoice 218247017 4/19
Gordon Food Service	Gordon Food Service	E1069624	6/13/2022	(55.19)	Invoice 218079589 4/12
Gordon Food Service	Gordon Food Service	E1069625	6/13/2022	(59.36)	Invoice 218186348 4/20
Gordon Food Service	Gordon Food Service	E1069626	6/13/2022	(118.72)	Invoice 219230542 6/1
Gordon Food Service	Gordon Food Service	E1069627	6/13/2022	(141.66)	Invoice 218079592 4/14
Gordon Food Service	Gordon Food Service	E1069628	6/13/2022	(202.32)	Invoice 219189517 5/27
Gordon Food Service	Gordon Food Service	E1069629	6/13/2022	(377.76)	Invoice #219230541 6/1

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Gordon Food Service	Gordon Food Service	E1069630	6/13/2022	(4,783.96)	Inv #219286352 -6/1; credit 16584342,16601348,16601361,1376
Gordon Food Service	Gordon Food Service	E1069631	6/13/2022	(5,046.16)	Invoice #219132283 5/25
Gordon Food Service	Gordon Food Service	E1069632	6/13/2022	(5,398.00)	Invoice #219055815 5/27
Gordon Food Service	Gordon Food Service	FE1013	4/8/2022	(116.47)	Invoice 217577659 - brownies Spring Fling
Gordon Food Service	Gordon Food Service		5/10/2022	(51.86)	Inv#218604950 Derby Day
Gordon Food Service	Gordon Food Service	FE1014	5/10/2022	(539.10)	Inv#218255970 Derby Day
Gordon Food Service	Gordon Food Service	FE1015	5/5/2022	(209.94)	Inv#218311085 Derby Day
Gordon Food Service	Gordon Food Service	FE1016	6/13/2022	(20.84)	Inv #219132281 - Morgan SC
Transaction Total				(51,587.56)	
Total Gordon Food Service	Gordon Food Service			(51,587.56)	
██████████	██████████	28034	6/30/2022	(195.00)	Reimbursement ██████████ 13 hrs @ \$15/hr
Transaction Total				(195.00)	
Total ██████████ ██████████	██████████			(195.00)	
HDIS	HDIS	27847	4/20/2022	(124.16)	Inv# ██████████
HDIS	HDIS	27848	4/20/2022	(93.60)	Inv# ██████████
HDIS	HDIS	27849	4/20/2022	(200.00)	Inv# ██████████
HDIS	HDIS	27850	4/20/2022	(73.81)	Inv# ██████████
HDIS	HDIS	27851	4/20/2022	(98.66)	Inv# ██████████
HDIS	HDIS	27852	4/20/2022	(236.53)	Inv# ██████████
HDIS	HDIS	27853	4/20/2022	(98.27)	Inv# ██████████
HDIS	HDIS	27854	4/20/2022	(62.11)	Inv# ██████████
HDIS	HDIS	27855	4/20/2022	(200.00)	CG I ██████████
HDIS	HDIS	27856	4/20/2022	(249.68)	CG I ██████████
HDIS	HDIS	27857	4/20/2022	(296.87)	CG I ██████████
HDIS	HDIS	27858	4/20/2022	(230.88)	CG I ██████████
HDIS	HDIS	27929	5/11/2022	(493.02)	CG I ██████████
HDIS	HDIS	27930	5/11/2022	(142.28)	CG I ██████████
HDIS	HDIS	27931	5/11/2022	(12.90)	CG I ██████████
HDIS	HDIS	27932	5/11/2022	(408.92)	CG I ██████████
HDIS	HDIS	27980	6/10/2022	(167.92)	Inv# ██████████
HDIS	HDIS	27981	6/10/2022	(148.50)	Inv# ██████████
HDIS	HDIS	27982	6/10/2022	(147.24)	Inv# ██████████
HDIS	HDIS	27983	6/10/2022	(247.48)	Inv# ██████████

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
HDIS	HDIS	27984	6/10/2022	(33.79)	Inv#19974899 J [REDACTED] \$33.79
HDIS	HDIS	27985	6/10/2022	(238.64)	Inv#20041253 [REDACTED] \$238.64
HDIS	HDIS	27986	6/10/2022	(36.00)	Inv#20010343 [REDACTED] \$36.00
HDIS	HDIS	27987	6/10/2022	(51.96)	Inv#20033398 C [REDACTED] r \$51.96
Transaction Total				(4,093.22)	
Total HDIS	HDIS			(4,093.22)	
JACK OF TRADES	Jack of Trades	27829	4/6/2022	(380.00)	inv# 1069 for March 2022 Office Cleaning & Sanitizing
JACK OF TRADES	Jack of Trades	27918	5/11/2022	(320.00)	inv# 1070 for April 2022 Office Cleaning
JACK OF TRADES	Jack of Trades	27976	6/8/2022	(400.00)	inv# 1071 for May 2022 Office Cleaning
Transaction Total				(1,100.00)	
Total JACK OF TRADES	Jack of Trades			(1,100.00)	
[REDACTED]	[REDACTED]	28003	6/16/2022	(360.00)	Reimbursement [REDACTED] 36 hrs @ \$10/hr
[REDACTED]	[REDACTED]	28004	6/16/2022	(430.00)	Reimbursement [REDACTED] 43 hrs @ \$10/hr
[REDACTED]	[REDACTED]	28005	6/16/2022	(260.00)	Reimbursement [REDACTED] 26 hrs @ \$10/hr
Transaction Total				(1,050.00)	
Total [REDACTED]	[REDACTED]			(1,050.00)	
JASON BOGGS	JASON BOGGS	27868	4/20/2022	(37.28)	Mileage and Cell Phone Reimbursement March 2022
JASON BOGGS	JASON BOGGS	27869	4/20/2022	(133.00)	Overnight Travel Reimbursement-NADO March 2022
JASON BOGGS	JASON BOGGS	27913	5/11/2022	(31.07)	Mileage and Cell Phone Reimbursement April
JASON BOGGS	JASON BOGGS	28010	6/16/2022	(10.00)	Cell Phone Reimbursement May 2022
Transaction Total				(211.35)	
Total JASON BOGGS	JASON BOGGS			(211.35)	
JEFFERY Fannin Enter	JEFFERY FANNIN ENTERPRISES INC.	27955	6/2/2022	(298.00)	Inv#1204-U office envelopes
Transaction Total				(298.00)	
Total JEFFERY Fannin Enter	JEFFERY FANNIN ENTERPRISES INC.			(298.00)	
[REDACTED]	[REDACTED]	27838	4/7/2022	(285.00)	Respite 19 hrs @ \$15/hr
[REDACTED]	[REDACTED]	27941	5/18/2022	(285.00)	Respite 19 hrs @ \$15/hr

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(570.00)	
Total				(570.00)	
JIVE	JIVE COMMUNICATIONS INC	E106881	4/12/2022	(52.59)	IN7101042346 - April
JIVE	JIVE COMMUNICATIONS INC	E106906	5/12/2022	(54.79)	IN7101127593 - April
JIVE	JIVE COMMUNICATIONS INC	E1069633	6/14/2022	(53.58)	IN7101210613 - service 6/1 to 6/30
			Transaction Total	(160.96)	
Total JIVE	JIVE COMMUNICATIONS INC			(160.96)	
JOCELYN GROSS	JOCELYN GROSS	27870	4/20/2022	(133.00)	Overnight Travel Reimbursement-NADO March 2022
			Transaction Total	(133.00)	
Total JOCELYN GROSS	JOCELYN GROSS			(133.00)	
John Wayne Pest Cont	John Wayne Pest Control, Inc	27919	5/11/2022	(101.00)	Inv#2448,2169,2494
John Wayne Pest Cont	John Wayne Pest Control, Inc	27977	6/8/2022	(136.00)	Inv#10661,12570,15995,3267
John Wayne Pest Cont	John Wayne Pest Control, Inc	28031	6/30/2022	(136.00)	Statement for June 2022
			Transaction Total	(373.00)	
Total John Wayne Pest Cont	John Wayne Pest Control, Inc			(373.00)	
Joshua Farrow	Joshua Farrow	24615	6/23/2022	7.00	parking - Ky Council ADD meeting
			Transaction Total	7.00	
Total Joshua Farrow	Joshua Farrow			7.00	
		27882	4/21/2022	(432.00)	Reimbursement 36hrs @ \$12/hr
			Transaction Total	(432.00)	
Total				(432.00)	
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27841	4/12/2022	(2,625.00)	inv#BB-663; FY 21 4h Qtr Payment
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	27970	6/8/2022	(250.00)	Inv#BB-687 Dues for Kentuckians for Better Transportation
			Transaction Total	(2,875.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...			(2,875.00)	
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1067	4/1/2022	(81.64)	Loan payments 8288, 8308, 8334, 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1068	5/2/2022	(69.75)	loan paymetn 8334 & 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1069	6/1/2022	(69.75)	loan payments #8334 & 8360
			Transaction Total	(221.14)	
Total KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION			(221.14)	
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27826	4/6/2022	(360.00)	Payroll dated 4/15/2022 Invoice #
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27859	4/20/2022	(360.00)	Payroll dated 4/30/22 Invoice #1164477,1164478,1164476
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27916	5/11/2022	(360.00)	Payroll dated 5/15/22 Invoice #1170041,1170042,1170040
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	27968	6/8/2022	(360.00)	Payroll dated 5/31/22 Invoice #1175688,1175689,1175690
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28019	6/23/2022	(3,360.00)	Payroll dated Invoice #1181049,1181050,1181048-plus Jason
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28020	6/23/2022	(360.00)	Payroll dated 6/30/22 Invoice #1186691,1186692,1186690
			Transaction Total	(5,160.00)	
Total KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER			(5,160.00)	
██████████	██████████	27948	5/25/2022	(200.00)	Respite 20 hrs @ \$10/hr
			Transaction Total	(200.00)	
Total ██████████	██████████			(200.00)	
KRADD	Kentucky River Area Development District	27971	6/8/2022	(412.50)	May 2022 ADD Director Retreat
			Transaction Total	(412.50)	
Total KRADD	Kentucky River Area Development District			(412.50)	
KY ST TREASURER	KENTUCKY STATE TREASURER	27949	5/27/2022	(1,070.27)	JFA refund - FY 18 (788.23) and FY 20 (\$282.04)
			Transaction Total	(1,070.27)	
Total KY ST TREASURER	KENTUCKY STATE TREASURER			(1,070.27)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106882	4/18/2022	(52.00)	FSA 4/15
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106887	4/28/2022	(18,095.44)	April health & life insurances
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106909	5/18/2022	(52.00)	FSA - 5/15 - E81180914
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106917	5/31/2022	(16,917.78)	May insurances #674397214
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E1069643	6/21/2022	(52.00)	FSA - 6/15
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E1069645	6/29/2022	<u>(13,537.48)</u>	June health & life ins - #677074650
			Transaction Total	<u>(48,706.70)</u>	
Total KY STATE TREAS HEALT	KENTUCKY STATE TREASURER			(48,706.70)	
LH MAINTENANCE CO	LH Maintenance, CO	28016	6/23/2022	(50.00)	Inv # 2020-212 landscaping
LH MAINTENANCE CO	LH Maintenance, CO	28022	6/24/2022	<u>(500.00)</u>	Inv#2020-203 Landscaping
			Transaction Total	<u>(550.00)</u>	
Total LH MAINTENANCE CO	LH Maintenance, CO			(550.00)	
LIFELINE	LIFELINE HOMECARE INC	27880	4/20/2022	(10,895.72)	Sub-Provider services March 2022
LIFELINE	LIFELINE HOMECARE INC	27937	5/18/2022	(9,881.25)	Sub-Provider services April 2022
LIFELINE	LIFELINE HOMECARE INC	28008	6/16/2022	<u>(10,658.57)</u>	Sub-Provider services May 2022
			Transaction Total	<u>(31,435.54)</u>	
Total LIFELINE	LIFELINE HOMECARE INC			(31,435.54)	
██████████	██████████	28029	6/30/2022	<u>(12.74)</u>	Mileage Reimbursement Board Meeting 6/29/22
			Transaction Total	<u>(12.74)</u>	
Total ██████████	██████████			(12.74)	
██████████	██████████	27839	4/7/2022	(300.00)	Respite 15 hrs @ \$20/hr
██████████	██████████	28038	6/30/2022	<u>(1,400.00)</u>	Respite 56 hrs @ \$25/hr
			Transaction Total	<u>(1,700.00)</u>	
Total ██████████ ██████████	██████████			(1,700.00)	
LUKE STAPLETON	Luke Stapleton	27871	4/20/2022	<u>(29.04)</u>	Mileage Reimbursement March 2022

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(29.04)	
Total LUKE STAPLETON	Luke Stapleton			(29.04)	
LYNN IMAGING	LYNN IMAGING	27862	4/20/2022	(278.50)	inv# L1192231 due: 05/04/2022
LYNN IMAGING	LYNN IMAGING	27905	5/4/2022	(260.95)	inv# L1129924 due: 6/2/22
			Transaction Total	(539.45)	
Total LYNN IMAGING	LYNN IMAGING			(539.45)	
MATTHEW COOPER	MATTHEW COOPER	27867	4/20/2022	(77.76)	Mileage and Cell Phone Reimbursement March 2022
			Transaction Total	(77.76)	
Total MATTHEW COOPER	MATTHEW COOPER			(77.76)	
Megan Holbrook Curti	Megan Holbrook Curtis	263	6/3/2022	(585.24)	Refund of Health Insurance Premiums
			Transaction Total	(585.24)	
Total Megan Holbrook Curti	Megan Holbrook Curtis			(585.24)	
MEGAN RUGGLES	Megan Ruggles	27866	4/20/2022	(28.16)	Mileage Reimbursement March 2022
			Transaction Total	(28.16)	
Total MEGAN RUGGLES	Megan Ruggles			(28.16)	
MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR	27897	4/29/2022	(250.78)	Local Taxes Q1 2022
			Transaction Total	(250.78)	
Total MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR			(250.78)	
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27825	4/6/2022	(600.00)	Menifee Senior Center & Regional Kitchen April 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	27911	5/4/2022	(600.00)	Menifee Senior Center & Regional Kitchen May 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	28024	6/30/2022	(600.00)	Menifee Senior Center & Regional Kitchen June 2022 Rent
			Transaction Total	(1,800.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT			(1,800.00)	
MODERN SYSTEMS	Modern Systems, Inc.	27843	4/12/2022	(20.00)	Inv# 101456 for services 5/1-5/31/22
MODERN SYSTEMS	Modern Systems, Inc.	27917	5/11/2022	(20.00)	Inv# 102489 for services 6/1/22-6/30/22
MODERN SYSTEMS	Modern Systems, Inc.	27995	6/10/2022	(20.00)	Inv# 103656 for services 7/1/2022-7/31/2022
			Transaction Total	(60.00)	
Total MODERN SYSTEMS	Modern Systems, Inc.			(60.00)	
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27878	4/20/2022	(10,241.90)	Inv#MM03012022 FOR March 2022
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27914	5/11/2022	(10,001.00)	Inv#MM04012022 FOR April 2022
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	27966	6/8/2022	(9,548.40)	Inv#MM03012022 FOR May 2022
			Transaction Total	(29,791.30)	
Total MOM'S MEALS	PurFoods, LLC dba Mom's Meals			(29,791.30)	
MONTGOMERY CO FC	Montgomery County Fiscal Court	27822	4/6/2022	(500.00)	May 2022 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	27902	5/4/2022	(500.00)	Sept Lease for Montgomery Co SC May 2022
MONTGOMERY CO FC	Montgomery County Fiscal Court	27961	6/8/2022	(500.00)	Lease for Montgomery Co SC June 2022
			Transaction Total	(1,500.00)	
Total MONTGOMERY CO FC	Montgomery County Fiscal Court			(1,500.00)	
Morehead Utility Pla	Morehead Utility Plant Board	27842	4/12/2022	(50.88)	Meter # 38072927 for 2/1/22-3/1/22
Morehead Utility Pla	Morehead Utility Plant Board	27909	5/4/2022	(56.99)	Meter #38072927 for 3/1/2022-4/5/2022
Morehead Utility Pla	Morehead Utility Plant Board	27967	6/8/2022	(46.26)	Meter #38072927 for 4/5/22-5/2/22
			Transaction Total	(154.13)	
Total Morehead Utility Pla	Morehead Utility Plant Board			(154.13)	
MORGAN FC - TAX	MORGAN CO FISCAL COURT	27895	4/29/2022	(72.12)	Local Taxes Q1 2022
			Transaction Total	(72.12)	
Total MORGAN FC - TAX	MORGAN CO FISCAL COURT			(72.12)	
Morgan Tire Center	Morgan Tire Center	27978	6/8/2022	(291.43)	Inv#93899 Morgan S-15

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(291.43)	
Total Morgan Tire Center	Morgan Tire Center			(291.43)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27830	4/6/2022	(1,064.67)	acct# 2774400; Service 4/1/22-4/30/22; GADD, Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27886	4/28/2022	(1,064.67)	acct# 2774400; Service 11/1/21-11/30/21; GADD, Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	27974	6/8/2022	(1,064.67)	acct# 2774400; Service 11/1/21-11/30/21; GADD, Men & Morgan
			Transaction Total	(3,194.01)	
Total MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE			(3,194.01)	
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	27846	4/12/2022	(65.93)	Trans#117550 Public Notice for Area Plan
			Transaction Total	(65.93)	
Total MT. STERLING ADVOCAT	MT. STERLING ADVOCATE			(65.93)	
Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce	27969	6/8/2022	(60.00)	Inv#9846 Luncheon with Mitch McConnell
Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce	28033	6/30/2022	(100.00)	Inv#9772 Government/Education/Civic
			Transaction Total	(160.00)	
Total Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce			(160.00)	
		27928	5/11/2022	(400.00)	Reimbursement [REDACTED] 40 hrs @ \$10/hr
		28037	6/30/2022	(400.00)	Reimbursement [REDACTED] 40 hrs @ \$10/hr
			Transaction Total	(800.00)	
Total [REDACTED]	[REDACTED]			(800.00)	
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27876	4/20/2022	(15,011.00)	Aging subprovider services-Jan-March 2022
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27877	4/20/2022	(6,619.25)	Aging subprovider services-Jan-March 2022- SHIP
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27879	4/20/2022	(7,608.00)	Aging subprovider services-Jan-March 2022- MIPPA
			Transaction Total	(29,238.25)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...			(29,238.25)	
OLD KY CHOC	Old Kentucky Chocolates	1198	4/1/2022	(475.00)	Inv#F23416
			Transaction Total	(475.00)	
Total OLD KY CHOC	Old Kentucky Chocolates			(475.00)	
OLIVER	Oliver Packing and Equipment Company	28001	6/10/2022	(3,000.00)	Oliver Lease agreement signed 3/8/22
			Transaction Total	(3,000.00)	
Total OLIVER	Oliver Packing and Equipment Company			(3,000.00)	
OPTI SEAL	Opti-Seal Asphalt Maintenance	27958	6/2/2022	(5,436.00)	Inv#477 Sealing parking lot
			Transaction Total	(5,436.00)	
Total OPTI SEAL	Opti-Seal Asphalt Maintenance			(5,436.00)	
Owingsville Baptist	Owingsville Baptist Church	27821	4/6/2022	(650.00)	Bath Co Senior Center Rent May 2022
Owingsville Baptist	Owingsville Baptist Church	27901	5/4/2022	(650.00)	Bath Co Senior Center Rent May 2022
Owingsville Baptist	Owingsville Baptist Church	27960	6/8/2022	(650.00)	Bath Co Senior Center Rent October 2018
			Transaction Total	(1,950.00)	
Total Owingsville Baptist	Owingsville Baptist Church			(1,950.00)	
PAMELA THOMPSON	Pamela Thompson	27832	4/6/2022	(1.00)	Refund of Local Taxes withheld on Payroll paid 11/19/21.
			Transaction Total	(1.00)	
Total PAMELA THOMPSON	Pamela Thompson			(1.00)	
PAULA THOMAS	PAULA THOMAS	27840	4/12/2022	(6.25)	Mileage Reimbursement March 2022
PAULA THOMAS	PAULA THOMAS	27935	5/18/2022	(4.90)	Mileage reimbursement April 2022
			Transaction Total	(11.15)	
Total PAULA THOMAS	PAULA THOMAS			(11.15)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
PHILADELPHIA INS	Philadelphia Insurance Companies	28026	6/30/2022	(300.00)	Inv#2004414725 Participant Accident Coverage 7/9/22-23
			Transaction Total	(300.00)	
Total PHILADELPHIA INS	Philadelphia Insurance Companies			(300.00)	
		27989	6/10/2022	(550.00)	Reimbursement ██████████ 55hrs @ \$10/hr
		27990	6/10/2022	(580.00)	Reimbursement ██████████ 58hrs @ \$10/hr
		27991	6/10/2022	(580.00)	Reimbursement ██████████ 58hrs @ \$10/hr
		27992	6/10/2022	(580.00)	Reimbursement ██████████ 58hrs @ \$10/hr
			Transaction Total	(2,290.00)	
Total ██████████ ██████████	██████████			(2,290.00)	
PLATINUM PLUS FOR BU	BUSINESS CARD	E106888	4/25/2022	(9,448.25)	Purchases 2/27 thru 3/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E106911	5/25/2022	(1,608.51)	charges 3/27 thru 4/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E1069642	6/24/2022	(8,285.48)	Charges from 4/27 thru 5/26
			Transaction Total	(19,342.24)	
Total PLATINUM PLUS FOR BU	BUSINESS CARD			(19,342.24)	
QUILL	QUILL	27887	4/28/2022	(184.48)	Inv#24422297
QUILL	QUILL	27920	5/11/2022	(458.96)	Inv#24663757,24546217
QUILL	QUILL	27950	6/2/2022	(669.19)	Inv#25157196,25185217,25254016
QUILL	QUILL	28012	6/16/2022	(103.83)	Inv#25281317
			Transaction Total	(1,416.46)	
Total QUILL	QUILL			(1,416.46)	
REBECCA COMBS	REBECCA COMBS	28011	6/16/2022	(66.75)	Mileage Reimbursement May 2022; Cell Phone March, Apr, May '22
			Transaction Total	(66.75)	
Total REBECCA COMBS	REBECCA COMBS			(66.75)	
RILEY BAILEY	Riley Bailey	1204	6/16/2022	(105.57)	Reimbursement DG for Rowan SC Bingo Prizes

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(105.57)	
Total RILEY BAILEY	Riley Bailey			(105.57)	
██████████	██████████	27884	4/21/2022	(400.00)	Reimbursement ██████████ 40 hrs @ \$10/hr
			Transaction Total	(400.00)	
Total ██████████ ██████████	██████████			(400.00)	
██████████	██████████	27942	5/18/2022	(100.00)	Reimbursement ██████████ 10 hrs @ \$10/hr
			Transaction Total	(100.00)	
Total ██████████ ██████████	██████████			(100.00)	
Rowan Co. Finance Di	Rowan County Licensing Department	27896	4/29/2022	(2,616.80)	Local Taxes Q1 2022
			Transaction Total	(2,616.80)	
Total Rowan Co. Finance Di	Rowan County Licensing Department			(2,616.80)	
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27997	6/10/2022	(23.00)	Registration Renewal S-17 Rowan
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	27998	6/10/2022	(23.00)	Registration Renewal S-15 Morgan
			Transaction Total	(46.00)	
Total ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk			(46.00)	
SAMS CLUB	SAMS CLUB MC/SYNCB	E106889	4/29/2022	(88.88)	Purchase for statement ending 4/8
SAMS CLUB	SAMS CLUB MC/SYNCB	E106916	5/31/2022	(82.80)	Statement ending 5/8/22
			Transaction Total	(171.68)	
Total SAMS CLUB	SAMS CLUB MC/SYNCB			(171.68)	
Sandy Davis	Sandy Davis	28009	6/16/2022	(40.00)	Cell Phone Reimbursement Feb, March, April, May 2022
			Transaction Total	(40.00)	
Total Sandy Davis	Sandy Davis			(40.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
SE4A	SE4A SouthEastern Aging Network	27939	5/18/2022	(195.00)	Dues for 2022
			Transaction Total	(195.00)	
Total SE4A	SE4A SouthEastern Aging Network			(195.00)	
SPECTRUM	SPECTRUM BUSINESS	E106870	4/4/2022	(99.99)	service from 3/15 thru 4/14 - Rowan SC
SPECTRUM	SPECTRUM BUSINESS	E106886	4/28/2022	(91.69)	service from 4/10 thru 5/9 - Bath SC
SPECTRUM	SPECTRUM BUSINESS	E106892	5/3/2022	(99.99)	Services from 4/15 thru 5/14 - Rowan SC
SPECTRUM	SPECTRUM BUSINESS	E106893	5/2/2022	(146.69)	Services from 4/11 thru 5/10
SPECTRUM	SPECTRUM BUSINESS	E106914	5/31/2022	(146.69)	Service from 5/11 thru 6/10
SPECTRUM	SPECTRUM BUSINESS	E106915	5/31/2022	(91.69)	Bath SC - service from 5/10 thru 6/9
SPECTRUM	SPECTRUM BUSINESS	E1069635	6/3/2022	(99.99)	Internet services 5/15 thru 6/14
SPECTRUM	SPECTRUM BUSINESS	E1069644	6/29/2022	(91.69)	Service 6/10 - 7/9 Bath SC
SPECTRUM	SPECTRUM BUSINESS	E1069646	6/30/2022	(146.69)	Service from 6/11 thru 7/10
			Transaction Total	(1,015.11)	
Total SPECTRUM	SPECTRUM BUSINESS			(1,015.11)	
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	27831	4/6/2022	(97.65)	Bill #45 for 2/2/22-3/1/22
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	27973	6/8/2022	(15.00)	Acct #OUTGATEWAY-Inv#46 Drug Screening [REDACTED]
			Transaction Total	(112.65)	
Total ST CLAIRE REG-DRUG	St Claire Regional Medical Center			(112.65)	
TERRA GRAPHICS	Terra Graphics, LLC	27834	4/6/2022	(2,857.00)	Inv#1192 for March 2022
TERRA GRAPHICS	Terra Graphics, LLC	27906	5/4/2022	(2,857.00)	Inv#1199 for April 2022
TERRA GRAPHICS	Terra Graphics, LLC	27952	6/2/2022	(2,857.00)	Inv#1208 for May 2022
			Transaction Total	(8,571.00)	
Total TERRA GRAPHICS	Terra Graphics, LLC			(8,571.00)	
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27824	4/6/2022	(300.00)	Rowan County Senior Center Rent- April 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27904	5/4/2022	(300.00)	Rowan County Senior Center Rent- May 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27963	6/8/2022	(300.00)	Rowan County Senior Center Rent- June 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	27964	6/8/2022	(260.00)	Rowan County Senior Center Rent- March 2022
			Transaction Total	(1,160.00)	

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total The Housing	THE HOUSING AUTHORITY OF MOREHEAD			(1,160.00)	
The Newspaper Group	KY News Group	27828	4/6/2022	(144.00)	Inv#577 Area Plan Update
The Newspaper Group	KY News Group	27844	4/12/2022	(340.00)	Inv#381,356,219,577
The Newspaper Group	KY News Group	28027	6/30/2022	(32.00)	Inv#20786 Bath SC Open House
			Transaction Total	(516.00)	
Total The Newspaper Group	KY News Group			(516.00)	
THE PAISLEY POSEY	The Paisley Posey	1203	6/16/2022	(30.00)	Inv dated 5/30/22 for D. Bailey Family
			Transaction Total	(30.00)	
Total THE PAISLEY POSEY	The Paisley Posey			(30.00)	
██████████	██████████	27924	5/11/2022	(110.00)	Reimbursement ██████████ 10 hrs @ \$11/hr
			Transaction Total	(110.00)	
Total ██████████ ██████████	██████████			(110.00)	
USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT	27946	5/25/2022	(73,057.98)	Loan #97-02 final payment
USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT	27954	6/2/2022	(126,942.02)	Loan #97-02
			Transaction Total	(200,000.00)	
Total USDA RURAL DEVELOP	USDA RURAL DEVELOPMENT			(200,000.00)	
Verizon	Verizon	27404	5/18/2022	(160.04)	Charges for April 8- May 8, 2022
Verizon	Verizon	27861	4/20/2022	(160.04)	Charges for 4/9/22-5/8/22
Verizon	Verizon	28015	6/23/2022	(207.44)	Charges for 6/9/22-7/8/22
			Transaction Total	(527.52)	
Total Verizon	Verizon			(527.52)	
VERIZON BACKUP	Verizon	27860	4/20/2022	(20.04)	Inv# 9903666651 Backup Router
VERIZON BACKUP	Verizon	27934	5/18/2022	(20.06)	Inv# 9906001672 Backup Router
VERIZON BACKUP	Verizon	28014	6/23/2022	(20.02)	Inv#9908338216 Backup Router

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	<u>(60.12)</u>	
Total VERIZON BACKUP	Verizon			(60.12)	
VSP	VISION SERVICE PLAN	27819	4/6/2022	(448.29)	March 2022 vision insurance
VSP	VISION SERVICE PLAN	27820	4/6/2022	<u>(420.57)</u>	April 2022 vision insurance
			Transaction Total	<u>(868.86)</u>	
Total VSP	VISION SERVICE PLAN			(868.86)	
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	27888	4/28/2022	(99.78)	Service Period 5/1/2022-5/31/2022
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	27944	5/25/2022	(102.72)	Service Period 6/1/2022-6/30/2022
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	28013	6/23/2022	<u>(103.26)</u>	Service Period 7/1/22-7/31/22; Inv#0044416-4022-6
			Transaction Total	<u>(305.76)</u>	
Total WASTE MANAGEMENT	Waste Management Corporate Services, Inc			(305.76)	
WEX FLEET	WEX BANK	E106871	4/6/2022	(396.11)	Invoice 79908468 - March
WEX FLEET	WEX BANK	E106872	4/6/2022	(1,331.81)	Invoice 79901260 - March
WEX FLEET	WEX BANK	E106891	5/6/2022	(198.48)	May charges - Invoice 80662045
WEX FLEET	WEX BANK	E1069634	6/7/2022	(30.00)	monthly card fee
WEX FLEET	WEX BANK	E1069636	6/7/2022	<u>(1,726.51)</u>	May's charges - Inv #81127880
			Transaction Total	<u>(3,682.91)</u>	
Total WEX FLEET	WEX BANK			(3,682.91)	
WHITAKER CARD SERVIC	Whitaker Bank Card Services	E106918	5/25/2022	(1,753.12)	Statement closing 4/30/22
WHITAKER CARD SERVIC	Whitaker Bank Card Services	FE1011	4/20/2022	<u>(1,707.50)</u>	Statement Closing Date 3/31/22
			Transaction Total	<u>(3,460.62)</u>	
Total WHITAKER CARD SERVIC	Whitaker Bank Card Services			(3,460.62)	
White Peck Carringto	White Peck Carrington	10169906	6/21/2022	(59,700.00)	new RLF loan - Gateway Collision
White Peck Carringto	White Peck Carrington	10169907	6/21/2022	(130,300.00)	new RFL loans - Gateway Collision
White Peck Carringto	White Peck Carrington	10170304	6/30/2022	(10,000.00)	new RFL loans - Chuck Ferguson
White Peck Carringto	White Peck Carrington	10170305	6/30/2022	(200,000.00)	new RFL loans - MAN Investments LLC

Gateway Area Development District, Inc.

Vendor Activity
From 4/1/2022 Through 6/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
White Peck Carringto	White Peck Carrington	11301	6/10/2022	(40,000.00)	new RFL loans - Freedom Select Food Services
White Peck Carringto	White Peck Carrington	27833	4/6/2022	(300.00)	Bill 6970 March 2022
White Peck Carringto	White Peck Carrington	27915	5/11/2022	(780.00)	Bill #7144 for services April 2022
			Transaction Total	(441,080.00)	
Total White Peck Carringto	White Peck Carrington			(441,080.00)	
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E106890	5/6/2022	(1,450.40)	May ACH transactions
			Transaction Total	(1,450.40)	
Total WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)			(1,450.40)	
XEROX	Xerox Corporation	27872	4/20/2022	(600.55)	Invoices # 15998119,15998120,15998121
XEROX	Xerox Corporation	27938	5/18/2022	(595.43)	Invoices # 16223888,16223889,16223890
XEROX	Xerox Corporation	28007	6/16/2022	(594.23)	Invoices # 016450344,016450345,016450346
			Transaction Total	(1,790.21)	
Total XEROX	Xerox Corporation			(1,790.21)	
Report Opening/Current Balance					
Report Transaction Totals				(1,109,984.90)	
Report Current Balances					