Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	E106965	7/25/2022	(28,584.66)	June PCAP services
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	E106987	8/29/2022	(14,063.65)	July PCAP services
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	E107009	9/23/2022	(18,465.83)	August PCAP services
			Transaction Total	(61,114.14)	
Total 268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...			(61,114.14)	
AAA ALLIED GROUP	AAA ALLIED GROUP	28145	8/11/2022	(204.57)	New enrollment for Hannah Willeett & Kimberly Smith
AAA ALLIED GROUP	AAA ALLIED GROUP	28270	9/29/2022	(91.34)	Premium for Vanessa Frazier
			Transaction Total	(295.91)	
Total AAA ALLIED GROUP	AAA ALLIED GROUP			(295.91)	
Abila	ABILA	28150	8/11/2022	(6,990.28)	Quote #Q-70742 FY23
			Transaction Total	(6,990.28)	
Total Abila	ABILA			(6,990.28)	
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28102	7/21/2022	(75.00)	Background Checks
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28137	8/4/2022	(75.00)	Background Check
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28184	8/25/2022	(175.00)	Background
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28257	9/22/2022	(100.00)	Background
			Transaction Total	(425.00)	
Total ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER			(425.00)	
AFLAC	AFLAC	28098	7/21/2022	(160.62)	inv# 995649 for June 2022 due: 7/1/2022
AFLAC	AFLAC	28138	8/4/2022	(160.62)	inv# 995649 for July 2015 due: 8/1/15
AFLAC	AFLAC	28162	8/19/2022	(160.62)	inv# 523957 for August 2022 due: 9/1/2022
AFLAC	AFLAC	28230	9/15/2022	(160.62)	inv# 896952 for Oct 2022 due:10/1/2022
			Transaction Total	(642.48)	
Total AFLAC	AFLAC			(642.48)	

Gateway Area Development District, Inc.

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From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
ALICE HEDRICK	ALICE HEDRICK	28252	9/22/2022	(19.08)	Mileage Reimbursement Aging Council Meeting 9/21/22
			Transaction Total	(19.08)	
Total ALICE HEDRICK	ALICE HEDRICK			(19.08)	
AT&T	AT&T	E106950	7/12/2022	(50.00)	Montgomery SC - Service 6/18 - 7/17
AT&T	AT&T	E106981	8/9/2022	(50.00)	Services 7/18 tjru 8/17 - Montgomery SC
AT&T	AT&T	E107003	9/12/2022	(50.00)	Internet 8/18 - 9/17 - Montgomery
			Transaction Total	(150.00)	
Total AT&T	AT&T			(150.00)	
BATH CO F.C TAX	BATH COUNTY FISCAL COURT	28114	7/29/2022	(77.61)	2nd Qtr 2022
			Transaction Total	(77.61)	
Total BATH CO F.C TAX	BATH COUNTY FISCAL COURT			(77.61)	
BENJAMIN HAMM	Benjamin Hamm	28065	7/15/2022	(19.80)	Mileage and Cell Phone Reimbursement June 2022
			Transaction Total	(19.80)	
Total BENJAMIN HAMM	Benjamin Hamm			(19.80)	
BM GLOBAL	BM Global Group Corp	28129	8/4/2022	(5,027.34)	Quotation #56-0802 Mobile TV Cart
			Transaction Total	(5,027.34)	
Total BM GLOBAL	BM Global Group Corp			(5,027.34)	
[redacted]	[redacted]	28056	7/15/2022	(22.54)	Mileage Reimbursement Aging Council Meeting 6/29/22
		28251	9/22/2022	(31.80)	Mileage Reimbursement Aging Council Meeting 9/21/22
			Transaction Total	(54.34)	
Total [redacted]	[redacted]			(54.34)	
CITY OF MOREHEAD	CITY OF MOREHEAD	28117	7/29/2022	(18.32)	2nd Qtr 2022

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(18.32)	
Total CITY OF MOREHEAD	CITY OF MOREHEAD			(18.32)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	28115	7/29/2022	(48.26)	2nd Qtr 2022
			Transaction Total	(48.26)	
Total CITY OF WEST LIBERTY	CITY OF WEST LIBERTY			(48.26)	
Clark Energy	Clark Energy	E106962	7/18/2022	(1,121.13)	Menifee SC - service 5/26 to 6/28
Clark Energy	Clark Energy	E106999	8/17/2022	(1,086.71)	Menifee SC - service from 6/28 to 7/28
Clark Energy	Clark Energy	E107006	9/19/2022	(1,196.38)	Service from /28 to 8/30 - Menifee SC
			Transaction Total	(3,404.22)	
Total Clark Energy	Clark Energy			(3,404.22)	
COLUMBUS AUTO GROUP	Ford of Columbus	28113	7/29/2022	0.00	Monthly Bills & Quarterly Taxes
COLUMBUS AUTO GROUP	Ford of Columbus	28120	7/29/2022	(47,379.25)	2022 Ford Transit CArg Van Base Na64856
			Transaction Total	(47,379.25)	
Total COLUMBUS AUTO GROUP	Ford of Columbus			(47,379.25)	
COT - Ky State Treas	Kentucky State Treasurer	28211	9/9/2022	(904.00)	COT billing July 2022
			Transaction Total	(904.00)	
Total COT - Ky State Treas	Kentucky State Treasurer			(904.00)	
[redacted]	[redacted]	28103	7/27/2022	(100.00)	Reimbursement [redacted] 10 hrs @ $10/hr
E[redacted]		28176	8/25/2022	(30.00)	Reimbursement [redacted] 3 hrs @ $10/hr
			Transaction Total	(130.00)	
Total D[redacted]	[redacted]			(130.00)	
DELTA DENTAL	DELTA DENTAL	28092	7/21/2022	(576.37)	Invoice RIS0004283686 July 2022

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
DELTA DENTAL	DELTA DENTAL	28110	7/27/2022	(1,349.69)	RIS 0004344718 Aug 2022
DELTA DENTAL	DELTA DENTAL	28131	8/4/2022	(884.76)	Invoice RIS0004344718 Aug 2022
			Transaction Total	(2,810.82)	
Total DELTA DENTAL	DELTA DENTAL			(2,810.82)	
Delta Natural Gas	Delta Natural Gas Company, Inc	E106963	7/20/2022	(170.88)	Menifee - service 5/24 thru 6/28
Delta Natural Gas	Delta Natural Gas Company, Inc	E106983	8/16/2022	(136.46)	Meter reading 6/28 - 7/25 - Menifee
Delta Natural Gas	Delta Natural Gas Company, Inc	E107008	9/21/2022	(253.29)	Meter 7/25 - 8/30 - Menifee SC
			Transaction Total	(560.63)	
Total Delta Natural Gas	Delta Natural Gas Company, Inc			(560.63)	
[redacted]	[redacted]	28177	8/25/2022	(210.00)	Reimbursement [redacted] 15 hrs @ $14/hr
		28256	9/22/2022	(210.00)	Reimbursement [redacted] 15 hrs @ $14/hr
			Transaction Total	(420.00)	
Total D[redacted]	[redacted]			(420.00)	
[redacted]	[redacted]	28152	8/11/2022	(216.00)	Reimbursement [redacted] 27 hrs @ $8/hr
			Transaction Total	(216.00)	
Total D[redacted]	[redacted]			(216.00)	
DOUGS CLEANING SERVI	Doug's Cleaning Service	28155	8/16/2022	(318.00)	Windows 8/16/22
			Transaction Total	(318.00)	
Total DOUGS CLEANING SERVI	Doug's Cleaning Service			(318.00)	
[redacted]	[redacted]	28151	8/11/2022	(500.00)	Reimbursement [redacted] 50 hrs @ $10/hr
		28212	9/9/2022	(400.00)	Reimbursement for [redacted] 40 hrs @ $10/hr
			Transaction Total	(900.00)	
Total [redacted]	[redacted]			(900.00)	

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
EMILY JORDAN	Emily Jordan	28064	7/15/2022	(51.51)	Reimbursement supplies for Annual Meeting
			Transaction Total	(51.51)	
Total EMILY JORDAN	Emily Jordan			(51.51)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106964	7/20/2022	(722.47)	readings 6/1 thru 7/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E106985	8/22/2022	(686.18)	Readings from 7/1 to 8/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107007	9/20/2022	(698.92)	Readings from 8/1 to 9/1
			Transaction Total	(2,107.57)	
Total FLEMING-MASON ENERGY	FLEMING-MASON ENERGY			(2,107.57)	
[redacted]	[redacted]	28084	7/15/2022	(400.00)	Reimbursement [redacted] $10/hr 40 hrs
			Transaction Total	(400.00)	
Total [redacted]	[redacted]			(400.00)	
FRENCHBURG IGA	FRENCHBURG IGA	28059	7/15/2022	(51.82)	Charges for June 2022
FRENCHBURG IGA	FRENCHBURG IGA	28122	8/4/2022	(71.94)	Charges for July 2022
FRENCHBURG IGA	FRENCHBURG IGA	28200	9/9/2022	(72.12)	Charges for August 2022
			Transaction Total	(195.88)	
Total FRENCHBURG IGA	FRENCHBURG IGA			(195.88)	
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	28061	7/15/2022	(54.91)	Services for 5/9/22-6/6/22 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	28136	8/4/2022	(67.01)	Services for 6/6/22-7/8/22 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	28208	9/9/2022	(68.98)	Services for 7/8/22-8/9/22 at Menifee SC/Regional Kitchen
			Transaction Total	(190.90)	
Total FRENCHBURG WATER	FRENCHBURG WATER & SEWER			(190.90)	
GADD PDS(CDO)	GADD PDS (CDO)	28183	8/25/2022	(408.99)	Ck#13222 for [redacted] Amazon paid twice
			Transaction Total	(408.99)	

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total GADD PDS(CDO)	GADD PDS (CDO)			(408.99)	
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28088	7/21/2022	(130.00)	Morgan Co Senior Center Rent - July 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28125	8/4/2022	(130.00)	Morgan Co Senior Center Rent -August 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28167	8/25/2022	(130.00)	Morgan Co Senior Center Rent - Sept 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28206	9/9/2022	(5.00)	TB Skin Test Vanessa Frazier
			Transaction Total	(395.00)	
Total GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT			(395.00)	
GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT	28188	8/31/2022	(120.00)	Food Managers Certification-Josh,Jason,Gina,Emily G
			Transaction Total	(120.00)	
Total GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT			(120.00)	
Good Shepherd's Prin	Shepherd's Printing Services	28269	9/29/2022	(49.00)	Inv 3021-U Homecare Forms
			Transaction Total	(49.00)	
Total Good Shepherd's Prin	Shepherd's Printing Services			(49.00)	
Gordon Food Service	Gordon Food Service	E106952	7/15/2022	(26.29)	Invoice 219693403 6/24
Gordon Food Service	Gordon Food Service	E106953	7/15/2022	(118.38)	Invoice 219760322 6/21
Gordon Food Service	Gordon Food Service	E106954	7/15/2022	(236.76)	Invoice 219693399 6/17
Gordon Food Service	Gordon Food Service	E106955	7/15/2022	(289.32)	Invoice 219693404 6/24
Gordon Food Service	Gordon Food Service	E106956	7/15/2022	(385.76)	Invoice 219760321 6/21
Gordon Food Service	Gordon Food Service	E106957	7/15/2022	(4,745.60)	219609745 6/15
Gordon Food Service	Gordon Food Service	E106958	7/15/2022	(5,443.90)	219766543 6/22; credits 176-849
Gordon Food Service	Gordon Food Service	E106959	7/15/2022	(6,292.64)	Invoice 219444391 6/8
Gordon Food Service	Gordon Food Service	E106972	8/8/2022	(4,263.85)	Invoice # 220224146 7/13
Gordon Food Service	Gordon Food Service	E106973	8/8/2022	(3,497.05)	Invoice #220536253 7/27
Gordon Food Service	Gordon Food Service	E106974	8/8/2022	(3,152.18)	Invoice # 220380351 7/20
Gordon Food Service	Gordon Food Service	E106975	8/8/2022	(2,887.52)	Inv 220068639 7/6; credit ...752,013.995.983
Gordon Food Service	Gordon Food Service	E106976	8/8/2022	(337.54)	Invoice #220015957 7/6
Gordon Food Service	Gordon Food Service	E106977	8/8/2022	(55.19)	Invoice # 219230538
Gordon Food Service	Gordon Food Service	E106978	8/8/2022	(51.02)	Invoice #220626948 7/30

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Gateway Area Development District, Inc.

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Gordon Food Service	Gordon Food Service	E106979	8/8/2022	(46.39)	Invoice # 220375496 7/25
Gordon Food Service	Gordon Food Service	E106989	8/29/2022	(8,603.87)	Invoice 221027421 8/17
Gordon Food Service	Gordon Food Service	E106990	8/29/2022	(4,226.15)	Invoice #220693984 8/3
Gordon Food Service	Gordon Food Service	E106991	8/29/2022	(73.83)	Invoice 220851108 8/10
Gordon Food Service	Gordon Food Service	E106992	8/29/2022	(3,160.38)	Inv 220860308; credit ...351, 358, 362
Gordon Food Service	Gordon Food Service	E106993	8/29/2022	(105.18)	Invoice 220744577 8/5
Gordon Food Service	Gordon Food Service	E106994	8/29/2022	(652.54)	Invoice #221017003 8/18
Gordon Food Service	Gordon Food Service	E106995	8/29/2022	(157.77)	Invoice 221017004
Gordon Food Service	Gordon Food Service	E106996	8/29/2022	(105.18)	Invoice 220851107 8/10
			Transaction Total	(48,914.29)	
Total Gordon Food Service	Gordon Food Service			(48,914.29)	
[redacted]	[redacted]	28178	8/25/2022	(105.00)	Reimbursement [redacted] 7 hrs @ $15/hr
			Transaction Total	(105.00)	
Total [redacted]	[redacted]			(105.00)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28039	7/13/2022	(359.31)	[redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28040	7/13/2022	(495.23)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28041	7/13/2022	(86.00)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28042	7/13/2022	(364.90)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28043	7/13/2022	(214.83)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28044	7/13/2022	(369.04)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28045	7/13/2022	(33.79)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28046	7/13/2022	(131.19)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28047	7/13/2022	(247.31)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28048	7/13/2022	(91.04)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28049	7/13/2022	(69.06)	69.06
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28050	7/13/2022	(37.47)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28051	7/13/2022	(139.68)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28052	7/13/2022	(486.54)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28053	7/13/2022	(100.50)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28078	7/15/2022	(95.84)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28079	7/15/2022	(47.92)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28080	7/15/2022	(427.80)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28081	7/15/2022	(30.96)	

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28082	7/15/2022	(168.49)	[redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28083	7/15/2022	(660.26)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28186	8/29/2022	(243.87)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28187	8/29/2022	(102.40)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28213	9/15/2022	(124.16)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28214	9/15/2022	(61.91)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28215	9/15/2022	(145.69)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28216	9/15/2022	(167.92)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28217	9/15/2022	(47.92)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28218	9/15/2022	(146.51)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28219	9/15/2022	(29.04)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28220	9/15/2022	(191.53)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28221	9/15/2022	(30.42)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28222	9/15/2022	(82.02)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28223	9/15/2022	(126.01)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28224	9/15/2022	(62.11)	
			Transaction Total	(6,218.67)	
Total HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...			(6,218.67)	
JACK OF TRADES	Jack of Trades	28146	8/11/2022	(240.00)	inv# 1072 for June 2022 Office Cleaning
JACK OF TRADES	Jack of Trades	28147	8/11/2022	(320.00)	inv# 1073 for July 2023 Office Cleaning
JACK OF TRADES	Jack of Trades	28210	9/9/2022	(400.00)	inv# 1074 for Aug 2022 Office Cleaning
			Transaction Total	(960.00)	
Total JACK OF TRADES	Jack of Trades			(960.00)	
JERRY PATRICK	Jerry Patrick	28247	9/22/2022	(14.00)	Fall Decoration Mums
			Transaction Total	(14.00)	
Total JERRY PATRICK	Jerry Patrick			(14.00)	
[redacted]	[redacted]	28140	8/4/2022	(112.50)	Respite 7.5 hrs @ $15/hr
			Transaction Total	(112.50)	
Total [redacted]	[redacted]			(112.50)	

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Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
JIVE	JIVE COMMUNICATIONS INC	E106951	7/12/2022	(58.86)	IN71012433783 - July
JIVE	JIVE COMMUNICATIONS INC	E106982	8/12/2022	(59.79)	Invoice #IN7101309533 8/1
JIVE	JIVE COMMUNICATIONS INC	E107004	9/13/2022	(58.38)	IN7101413053 - September
			Transaction Total	(177.03)	
Total JIVE	JIVE COMMUNICATIONS INC			(177.03)	
John Wayne Pest Cont	John Wayne Pest Control, Inc	28209	9/9/2022	(136.00)	Inv#8720,10767,14260,14287
John Wayne Pest Cont	John Wayne Pest Control, Inc	28231	9/15/2022	(136.00)	Inv#28143, 29533,29509,10829
			Transaction Total	(272.00)	
Total John Wayne Pest Cont	John Wayne Pest Control, Inc			(272.00)	
KACO WORKERS COMP	KACo Workers Compensation Fund	28076	7/15/2022	(7,992.27)	Inv# W220305 Workers Compensation
			Transaction Total	(7,992.27)	
Total KACO WORKERS COMP	KACo Workers Compensation Fund			(7,992.27)	
KACO-member	Kentucky Association of Counties	28077	7/15/2022	(26,928.00)	Inv#K220463 All Lines Fund
			Transaction Total	(26,928.00)	
Total KACO-member	Kentucky Association of Counties			(26,928.00)	
KADD	KY ASSOCIATION OF DISTRICT DIRECTORS	28128	8/4/2022	(500.00)	Inv#23-008 Annual Dues 7/1/22-6/30/23
			Transaction Total	(500.00)	
Total KADD	KY ASSOCIATION OF DISTRICT DIRECTORS			(500.00)	
[redacted] N [redacted]	[redacted]	28237	9/15/2022	(624.00)	Reimbursement [redacted] 52 hrs @ $12/hr
			Transaction Total	(624.00)	
Total [redacted]	[redacted]			(624.00)	
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	28093	7/21/2022	(2,625.00)	inv#BB-702; FY 23 1st Qtr Payment

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KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	28133	8/4/2022	(287.28)	Inv# BB-717 Know Be4 Security Awareness Training
			Transaction Total	(2,912.28)	
Total KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...			(2,912.28)	
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28063	7/15/2022	(360.00)	Payroll dated 7/15/222 Invoice # 1192865,1192866,1192864
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28111	7/27/2022	(360.00)	Payroll dated 7/31/22 Invoice #1198895,1198896,1198894
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28143	8/11/2022	(360.00)	Payroll dated 8/15/22 Invoice # 1204460,1204461,1204459
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28173	8/25/2022	(360.00)	Payroll dated 8/31/22 Invoice #1209731,1209732,1209733
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28198	9/9/2022	(360.00)	Payroll dated 9/15/22 Invoice #1215607,1215608,1215609
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28249	9/22/2022	(460.00)	Payroll dated 9/30/2022 Invoice #1221546,1221547,1221548
			Transaction Total	(2,260.00)	
Total KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER			(2,260.00)	
KENTUCKY STATE TREAS	Kentucky State Treasurer Notary Commissions	28154	8/12/2022	(10.00)	Notary Recertification- Paula Thomas
			Transaction Total	(10.00)	
Total KENTUCKY STATE TREAS	Kentucky State Treasurer Notary Commissions			(10.00)	
KPTA	Kentucky Public Transit Authority	28055	7/15/2022	(400.00)	FY 23 Dues
			Transaction Total	(400.00)	
Total KPTA	Kentucky Public Transit Authority			(400.00)	
KY STAFFING SOLUTION	Ky Staffing Solutions	28171	8/25/2022	(340.80)	Inv#7508 L. Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28202	9/9/2022	(330.15)	Inv#7542 for Aug 29-Sept 4, 2022 L.Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28258	9/29/2022	(287.55)	Inv#7525 Wk Week Aug 22-28, 2022-TS 8/21-27, 2022 L. Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28259	9/29/2022	(390.50)	Inv#7561 Wk Week Sept 5-11,2022 TS Sept 4-10,2022 L. Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28260	9/29/2022	(386.95)	Inv#7575 Sept 12-18,2022 TS Sept 11-17,2022 L. Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28261	9/29/2022	(379.85)	Inv#7590 Sept 19-25,2022 TS Sept 18-24,2022 L. Martin

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(2,115.80)	
Total KY STAFFING SOLUTION	Ky Staffing Solutions			(2,115.80)	
KY STATE TREAS	Kentucky State Treasurer	E107005	9/19/2022	(64.00)	FSA - Sept 15
			Transaction Total	(64.00)	
Total KY STATE TREAS	Kentucky State Treasurer			(64.00)	
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106960	7/18/2022	(52.00)	Healthcare FSA - #83276512
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106961	7/18/2022	(52.00)	Healthcare FSA - twice in error
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106967	7/9/2022	(15,085.62)	July insurance - #83277074
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106984	8/17/2022	(64.00)	Healthcare FSA 8/15
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E106988	8/29/2022	(15,934.32)	conf # 84444630 - August insurances
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107011	9/29/2022	(16,147.48)	Conf # 85424488 - September insurances
			Transaction Total	(47,335.42)	
Total KY STATE TREAS HEALT	KENTUCKY STATE TREASURER			(47,335.42)	
KYLE RISNER	Kyle Risner	28201	9/9/2022	(36.04)	Mileage Reimbursement Board Mtg 8/30/2022
			Transaction Total	(36.04)	
Total KYLE RISNER	Kyle Risner			(36.04)	
LIFELINE	LIFELINE HOMECARE INC	28095	7/21/2022	(11,356.85)	Sub-Provider services June 2022
LIFELINE	LIFELINE HOMECARE INC	28229	9/15/2022	(11,577.64)	Sub-Provider services July 2021
LIFELINE	LIFELINE HOMECARE INC	28246	9/22/2022	(11,593.83)	Sub-Provider services August 2022
			Transaction Total	(34,528.32)	
Total LIFELINE	LIFELINE HOMECARE INC			(34,528.32)	
L[redacted]	[redacted]	28253	9/22/2022	(500.00)	Respite 25 hrs @ $20/hr
			Transaction Total	(500.00)	

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total L[redacted]	[redacted]			(500.00)	
LYNN IMAGING	LYNN IMAGING	28075	7/15/2022	(280.84)	inv# L1197822 due: 7/2/22
LYNN IMAGING	LYNN IMAGING	28124	8/4/2022	(225.46)	inv# L1203029 due: 9/2/22
LYNN IMAGING	LYNN IMAGING	28160	8/19/2022	(220.00)	inv# L1200405 due: 7/31/22
LYNN IMAGING	LYNN IMAGING	28161	8/19/2022	(225.46)	inv# L1203029 due: 9/1/22
LYNN IMAGING	LYNN IMAGING	28204	9/9/2022	(234.43)	inv# L1206177
			Transaction Total	(1,186.19)	
Total LYNN IMAGING	LYNN IMAGING			(1,186.19)	
MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR	28119	7/29/2022	(304.93)	2nd Qtr 2022
			Transaction Total	(304.93)	
Total MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR			(304.93)	
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	28074	7/15/2022	(600.00)	Menifee Senior Center & Regional Kitchen July 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	28135	8/4/2022	(600.00)	Menifee Senior Center & Regional Kitchen August 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	28166	8/25/2022	(600.00)	Menifee Senior Center & Regional Kitchen Sept 2022 Rent
			Transaction Total	(1,800.00)	
Total MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT			(1,800.00)	
MODERN SYSTEMS	Modern Systems, Inc.	28058	7/15/2022	(20.00)	Inv# 105552 for services 8/1/22-8/31/22
MODERN SYSTEMS	Modern Systems, Inc.	28144	8/11/2022	(20.00)	Inv# 106512 for services9/1/22-9/30/22
MODERN SYSTEMS	Modern Systems, Inc.	28199	9/9/2022	(20.00)	Inv# 107824 for services 10/1/22-10/31/22
MODERN SYSTEMS	Modern Systems, Inc.	28235	9/15/2022	(45.05)	Inv# 107174 for services key fobs
			Transaction Total	(105.05)	
Total MODERN SYSTEMS	Modern Systems, Inc.			(105.05)	
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	28069	7/15/2022	(9,263.70)	Inv# MM06012022 FOR March 2022
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	28164	8/19/2022	(9,657.90)	Inv#MM07012022 FOR July 2022
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	28233	9/15/2022	(9,840.40)	Inv#MM08012022 FOR August 2022

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(28,762.00)	
Total MOM'S MEALS	PurFoods, LLC dba Mom's Meals			(28,762.00)	
MONTGOMERY CO FC	Montgomery County Fiscal Court	28087	7/21/2022	(500.00)	July 2022 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	28126	8/4/2022	(500.00)	Aug 2022 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	28170	8/25/2022	(500.00)	Sept 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	28060	7/15/2022	(52.37)	Meter #38072927 for5/2/22-6/1/22
Morehead Utility Pla	Morehead Utility Plant Board	28132	8/4/2022	(64.60)	Meter #38072927 for 6/1/22-7/5/22
Morehead Utility Pla	Morehead Utility Plant Board	28197	9/9/2022	(46.26)	Meter #38072927 for 7/5/22-8/1/22
			Transaction Total	(163.23)	
Total Morehead Utility Pla	Morehead Utility Plant Board			(163.23)	
MOREHEAD-ROWAN CHAMB	MOREHEAD-ROWAN COUNTY CHAMBER O...	28101	7/21/2022	(135.00)	Inv#1074 Annual Membership
MOREHEAD-ROWAN CHAMB	MOREHEAD-ROWAN COUNTY CHAMBER O...	28194	8/31/2022	(900.00)	Inv#1238 Leadership Academy Ben Hamm
			Transaction Total	(1,035.00)	
Total MOREHEAD-ROWAN CHAMB	MOREHEAD-ROWAN COUNTY CHAMBER O...			(1,035.00)	
MORGAN FC - TAX	MORGAN CO FISCAL COURT	28116	7/29/2022	(72.38)	2nd Qtr 2022
			Transaction Total	(72.38)	
Total MORGAN FC - TAX	MORGAN CO FISCAL COURT			(72.38)	
Morgan Tire Center	Morgan Tire Center	28158	8/19/2022	(249.90)	Inv#94324 S15 Morgan SC A/C and Muffler
			Transaction Total	(249.90)	
Total Morgan Tire Center	Morgan Tire Center			(249.90)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	28073	7/15/2022	(1,065.80)	acct# 2774400; Service 7/1/22-7/31/22; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	28104	7/27/2022	(1,119.78)	acct# 2774400; Service 11/1/21-11/30/21; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	28193	8/31/2022	(1,065.80)	acct# 2774400; Service 9/1/22-9/30/22; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	28266	9/29/2022	(1,011.32)	acct# 2774400; Service 11/1/21-11/30/21; GADD,Men & Morgan
			Transaction Total	(4,262.70)	
Total MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE			(4,262.70)	
MSU CAREEER SERVICES	Morehead State University Career Services	28238	9/22/2022	(100.00)	Fall 2022 Career Fair
			Transaction Total	(100.00)	
Total MSU CAREEER SERVICES	Morehead State University Career Services			(100.00)	
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	28148	8/11/2022	(10.26)	Ad ran on 7/14/22-RFP for Transit Van
			Transaction Total	(10.26)	
Total MT. STERLING ADVOCAT	MT. STERLING ADVOCATE			(10.26)	
Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce	28099	7/21/2022	(10.00)	Inv#9933 Annual Membership Breakfast
			Transaction Total	(10.00)	
Total Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce			(10.00)	
NKU	Northern Ky University	28141	8/11/2022	(100.00)	Inv#449 Career Fair Registration
			Transaction Total	(100.00)	
Total NKU	Northern Ky University			(100.00)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
[redacted]	[redacted]	28153	8/11/2022	(520.00)	Reimbursement [redacted] 40 hrs @ $13/hr
		28236	9/15/2022	(520.00)	Reimbursement [redacted] 40 hrs @ $12/hr
			Transaction Total	(1,040.00)	
Total N[redacted]	[redacted]			(1,040.00)	
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	28096	7/21/2022	(20,619.56)	Aging subprovider services-April-June 2022
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	28097	7/21/2022	(6,619.25)	Aging subprovider services-April-June 2022 - SHIP
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	28175	8/25/2022	(7,606.34)	Aging subprovider services-April-June 2022- MIPPA
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	28234	9/15/2022	(5,071.66)	Aging subprovider services-July-Aug 2022- MIPPA
			Transaction Total	(39,916.81)	
Total NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...			(39,916.81)	
OONHI DUNN	Oonhi Dunn	28245	9/22/2022	(250.16)	Mileage and Cell Phone Reimbursement August 2022
			Transaction Total	(250.16)	
Total OONHI DUNN	Oonhi Dunn			(250.16)	
Owingsville Baptist	Owingsville Baptist Church	28089	7/21/2022	(650.00)	Bath Co Senior Center Rent July 2022
Owingsville Baptist	Owingsville Baptist Church	28127	8/4/2022	(650.00)	Bath Co Senior Center Rent August 2022
Owingsville Baptist	Owingsville Baptist Church	28169	8/25/2022	(650.00)	Bath Co Senior Center Rent Sept 2022
			Transaction Total	(1,950.00)	
Total Owingsville Baptist	Owingsville Baptist Church			(1,950.00)	
PHILADELPHIA INS	Philadelphia Insurance Companies	28026	7/1/2022	300.00	Inv#2004414725 Participant Accident Coverage 7/9/22-23
PHILADELPHIA INS	Philadelphia Insurance Companies	28195	8/31/2022	(300.00)	Inv#2004589341 Participant Accident Coverage 8/26/22-23
			Transaction Total	0.00	
Total PHILADELPHIA INS	Philadelphia Insurance Companies			0.00	
PHYLLIS LAWSON	PHYLLIS LAWSON	28189	8/31/2022	(21.20)	Reimbursement Board Mtg 8/30/22
			Transaction Total	(21.20)	

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total PHYLLIS LAWSON	PHYLLIS LAWSON			(21.20)	
PLATINUM PLUS FOR BU	BUSINESS CARD	E106969	7/25/2022	(4,647.47)	Charges May 27 - June 26
PLATINUM PLUS FOR BU	BUSINESS CARD	E107000	8/24/2022	(8,932.10)	Purchases 6/27 thru 7/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E107012	9/29/2022	(11,342.01)	Purchases 7/27 thru 8/26
			Transaction Total	(24,921.58)	
Total PLATINUM PLUS FOR BU	BUSINESS CARD			(24,921.58)	
PRECISION PRODUCTS	PRECISION PRODUCTS, LLC	28142	8/11/2022	(563.59)	Sales Order #SO12832
PRECISION PRODUCTS	PRECISION PRODUCTS, LLC	28185	8/25/2022	(143.90)	Inv#INV70025
			Transaction Total	(707.49)	
Total PRECISION PRODUCTS	PRECISION PRODUCTS, LLC			(707.49)	
QUENTIN MURPHY	Quentin Murphy	28071	7/15/2022	(74.68)	Mieage Reimbursement Board Meetings 1/25/22,3/29/22,6/29/22
			Transaction Total	(74.68)	
Total QUENTIN MURPHY	Quentin Murphy			(74.68)	
QUILL	QUILL	28057	7/15/2022	(396.13)	Inv#26120368, Inv#26130286
QUILL	QUILL	28105	7/27/2022	(260.95)	Inv#26352253 & 26376154
QUILL	QUILL	28121	8/4/2022	(100.21)	Inv#26503088, 26550314
QUILL	QUILL	28225	9/15/2022	(236.53)	Inv#27444866
QUILL	QUILL	28262	9/29/2022	(140.12)	Inv#27504085 & 27733476
			Transaction Total	(1,133.94)	
Total QUILL	QUILL			(1,133.94)	
REBECCA COMBS	REBECCA COMBS	28068	7/15/2022	(42.34)	Mileage and Cell Phone Reimbursement June 2022
REBECCA COMBS	REBECCA COMBS	28227	9/15/2022	(69.36)	Mileage and Cell Phone Reimbursement July 2022
REBECCA COMBS	REBECCA COMBS	28248	9/22/2022	(67.24)	Mileage and Cell Phone Reimbursement August 2022

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(178.94)	
Total REBECCA COMBS	REBECCA COMBS			(178.94)	
[redacted]	[redacted]	28139	8/4/2022	(1,200.00)	Reimbursement [redacted] 100/hrs @ $12/hr
		28196	8/31/2022	(480.00)	Reimbursement [redacted] 40 hrs @ $12/hr
			Transaction Total	(1,680.00)	
Total [redacted]	[redacted]			(1,680.00)	
ROBIN PURVIS	Robin Purvis	28066	7/15/2022	(30.87)	Mieage Reimbursement June 2022
ROBIN PURVIS	Robin Purvis	28156	8/19/2022	(1,775.32)	Reimbursement for Overnight Travel 7/10/22-7/15/22
			Transaction Total	(1,806.19)	
Total ROBIN PURVIS	Robin Purvis			(1,806.19)	
ROWAN CO SHERIFF	Rowan County Sheriff	28165	8/19/2022	(5.00)	Inspection Fee S-18
			Transaction Total	(5.00)	
Total ROWAN CO SHERIFF	Rowan County Sheriff			(5.00)	
Rowan Co. Finance Di	Rowan County Licensing Department	28118	7/29/2022	(2,762.17)	2nd Qtr 2022
			Transaction Total	(2,762.17)	
Total Rowan Co. Finance Di	Rowan County Licensing Department			(2,762.17)	
SAMS CLUB	SAMS CLUB MC/SYNCB	E106968	7/29/2022	(65.93)	Statement ending 7/8/22
SAMS CLUB	SAMS CLUB MC/SYNCB	E106998	8/29/2022	(321.02)	Statement closing 8/8/22
SAMS CLUB	SAMS CLUB MC/SYNCB	E107013	9/30/2022	(139.82)	Statement closing 9/8
			Transaction Total	(526.77)	
Total SAMS CLUB	SAMS CLUB MC/SYNCB			(526.77)	
Sandy Davis	Sandy Davis	28009	9/28/2022	40.00	Cell Phone Reimbursement Feb,March,April,May 2022
Sandy Davis	Sandy Davis	28226	9/15/2022	(26.96)	Mileage and Cell Phone Reimbursement
Sandy Davis	Sandy Davis	28264	9/29/2022	(40.00)	Cell Phone Reimbursement June 2022

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(26.96)	
Total Sandy Davis	Sandy Davis			(26.96)	
SHAWS HEATING & COOL	Shaw's Heating & Cooling	28112	7/29/2022	(16,800.00)	Inv#28173 Replacement of GeoThermal Unit Top Floor
			Transaction Total	(16,800.00)	
Total SHAWS HEATING & COOL	Shaw's Heating & Cooling			(16,800.00)	
SHAY HAMMOND	Shay Hammond	28239	9/22/2022	(1,665.00)	Website Development- 1st 25% payment
			Transaction Total	(1,665.00)	
Total SHAY HAMMOND	Shay Hammond			(1,665.00)	
SPECTRUM	SPECTRUM BUSINESS	E106947	7/5/2022	(99.99)	Rowan SC - serive from 6/15 thru 7/14
SPECTRUM	SPECTRUM BUSINESS	E106966	7/29/2022	(91.69)	Bath SC - service 7/10 thru 8/9
SPECTRUM	SPECTRUM BUSINESS	E106970	8/1/2022	(161.69)	Service from 7/11 thru 8/10
SPECTRUM	SPECTRUM BUSINESS	E106971	8/3/2022	(99.99)	Rowan SC - service 7/15 thru 8/14
SPECTRUM	SPECTRUM BUSINESS	E106986	8/29/2022	(91.69)	Bath SC - service 8/10 - 9/9
SPECTRUM	SPECTRUM BUSINESS	E106997	8/30/2022	(161.69)	Service from 8/11 thru 9/10
SPECTRUM	SPECTRUM BUSINESS	E107001	9/6/2022	(99.99)	Service from 8/15 thru 9/14 - Rowan SC
SPECTRUM	SPECTRUM BUSINESS	E107010	9/29/2022	(91.69)	Service from 9/10 thru 10/9 - Bath SC
SPECTRUM	SPECTRUM BUSINESS	E107014	9/30/2022	(161.69)	Service from 9/11 thru 10/10
			Transaction Total	(1,060.11)	
Total SPECTRUM	SPECTRUM BUSINESS			(1,060.11)	
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	28067	7/15/2022	(62.55)	Inv#48 Drug Screening S.Austin,S.King,H.Willett
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	28190	8/31/2022	(17.55)	Bill# 49 Kim Smith
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	28207	9/9/2022	(65.10)	Drug Screening O.Dunn and R.Thompson
			Transaction Total	(145.20)	
Total ST CLAIRE REG-DRUG	St Claire Regional Medical Center			(145.20)	
STEPHANIE KING	Stephanie King	28228	9/15/2022	(41.80)	Mileage and Cell Phone Reimbursement August 2022

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(41.80)	
Total STEPHANIE KING	Stephanie King			(41.80)	
TERRA GRAPHICS	Terra Graphics, LLC	28091	7/21/2022	(2,857.00)	Inv#1219 for June 2022
TERRA GRAPHICS	Terra Graphics, LLC	28134	8/4/2022	(2,500.00)	Inv# 1231 for July 2022
TERRA GRAPHICS	Terra Graphics, LLC	28203	9/9/2022	(2,500.00)	Inv# 1238 for Aug 2022
			Transaction Total	(7,857.00)	
Total TERRA GRAPHICS	Terra Graphics, LLC			(7,857.00)	
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	28086	7/21/2022	(300.00)	Rowan County Senior Center Rent- July 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	28123	8/4/2022	(300.00)	Rowan County Senior Center Rent- Aug 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	28168	8/25/2022	(300.00)	Rowan County Senior Center Rent- Sept 2022
			Transaction Total	(900.00)	
Total The Housing	THE HOUSING AUTHORITY OF MOREHEAD			(900.00)	
The Newspaper Group	KY News Group	28062	7/15/2022	(25.00)	Online Subscription 7/1/2022-6/29/2023
The Newspaper Group	KY News Group	28100	7/21/2022	(24.00)	Inv#646 Vehicle RFP
The Newspaper Group	KY News Group	28240	9/22/2022	(96.00)	Inv#21177 Sept 15 CEDS
The Newspaper Group	KY News Group	28241	9/22/2022	(48.00)	Inv#699 Sept 15, 2022 CEDS-Rowan Co News
			Transaction Total	(193.00)	
Total The Newspaper Group	KY News Group			(193.00)	
TIM FAWNS	Tm Fawns	28054	7/15/2022	(14.70)	Mileage Reimbursement Board Meeting 4/26/22
			Transaction Total	(14.70)	
Total TIM FAWNS	Tm Fawns			(14.70)	
[redacted]	[redacted]	28085	7/21/2022	(600.00)	Reimbursement [redacted] 60 hrs @ $10/hr
		28179	8/25/2022	(50.00)	Reimbursement [redacted] 5hrs @ $10/hr
		28180	8/25/2022	(450.00)	Reimbursement [redacted] 45 hrs @ $10/hr
		28254	9/22/2022	(70.00)	Reimbursement [redacted] 7 hrs @ $10/hr
		28255	9/22/2022	(60.00)	Reimbursement [redacted] 6 hrs @ $10/hr

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

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(1,230.00)	
Tota[redacted]	[redacted]			(1,230.00)	
VANESSA FRAZIER	VANESSA FRAZIER	28244	9/22/2022	(5.00)	Cell Phone Reimbursement for 1/2 of August 2022
VANESSA FRAZIER	VANESSA FRAZIER	28267	9/29/2022	(10.00)	Reimbursement for Car Wash G-04
			Transaction Total	(15.00)	
Total VANESSA FRAZIER	VANESSA FRAZIER			(15.00)	
Verizon	Verizon	28090	7/21/2022	(510.05)	Charges for7/9/22-8/8/22
Verizon	Verizon	28182	8/25/2022	(369.12)	Charges for 8/9/22-9/8/22
Verizon	Verizon	28242	9/22/2022	(368.80)	Charges for 9/9/22-10/8/22
			Transaction Total	(1,247.97)	
Total Verizon	Verizon			(1,247.97)	
VERIZON BACKUP	Verizon	28094	7/21/2022	(20.02)	Inv# 99106479986 Backup Router
VERIZON BACKUP	Verizon	28181	8/25/2022	(10.02)	Inv# 9912975463 Backup Router
VERIZON BACKUP	Verizon	28243	9/22/2022	(10.02)	Inv# 9915314021 Backup Router
			Transaction Total	(40.06)	
Total VERIZON BACKUP	Verizon			(40.06)	
VSP	VISION SERVICE PLAN	28070	7/15/2022	(162.81)	July 2022 vision insurance
VSP	VISION SERVICE PLAN	28130	8/4/2022	(555.66)	August 2022 vision insurance
VSP	VISION SERVICE PLAN	28172	8/25/2022	(196.11)	Aug 2022 vision insurance
			Transaction Total	(914.58)	
Total VSP	VISION SERVICE PLAN			(914.58)	
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	28106	7/27/2022	(102.46)	Service Period 8/1/22-8/31/22
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	28174	8/25/2022	(98.91)	Service Period 9/1/22-9/30/22
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	28265	9/29/2022	(99.56)	Service Period 10/1/22-10/31/22
			Transaction Total	(300.93)	

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Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total WASTE MANAGEMENT	Waste Management Corporate Services, Inc			(300.93)	
WELLSKY	WellSky Synergy Human & Soc Service Corpor...	28149	8/11/2022	(11,383.24)	Inv# CTR1300003372 renewal 9/1/22-8/31/23
			Transaction Total	(11,383.24)	
Total WELLSKY	WellSky Synergy Human & Soc Service Corpor...			(11,383.24)	
WEX FLEET	WEX BANK	E106948	7/6/2022	(30.00)	monthly card fee
			Transaction Total	(30.00)	
Total WEX FLEET	WEX BANK			(30.00)	
White Peck Carringto	White Peck Carrington	28072	7/15/2022	(100.00)	Bill # 7482 Charges for June 2022
White Peck Carringto	White Peck Carrington	28163	8/19/2022	(300.00)	Bill #7667 July 2022 Charges
White Peck Carringto	White Peck Carrington	28205	9/9/2022	(826.33)	Bill #7827 August 2022
White Peck Carringto	White Peck Carrington	28268	9/29/2022	(160.00)	bil #7809 August 2022
			Transaction Total	(1,386.33)	
Total White Peck Carringto	White Peck Carrington			(1,386.33)	
[redacted]	[redacted]	28250	9/22/2022	(42.40)	Mileage Reimbursement Aging Council Meeting 9/21/22
			Transaction Total	(42.40)	
Total [redacted]	[redacted]			(42.40)	
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E106949	7/6/2022	(2,286.48)	Invoice 381844010 - June
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E106980	8/8/2022	(1,843.65)	Inv # 82702364 - July
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E107002	9/7/2022	(2,061.64)	Invoice # 83346691 - August
			Transaction Total	(6,191.77)	
Total WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)			(6,191.77)	
XEROX	Xerox Corporation	28107	7/27/2022	(595.43)	Invoices # 16679204,16679205,16545391
XEROX	Xerox Corporation	28108	7/27/2022	(80.58)	Inv#3366112 6/30/22-7/29/22 Montgomery & Morgan
XEROX	Xerox Corporation	28109	7/27/2022	(692.17)	Inv#3366111 6/30/22-7/29/22 Main Floor
XEROX	Xerox Corporation	28157	8/19/2022	(193.02)	Invoices # 016850537,016773929

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

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
XEROX	Xerox Corporation	28191	8/31/2022	(80.58)	Inv# 3424048 7/30/22-8/29/22 Montgomery & Morgan
XEROX	Xerox Corporation	28192	8/31/2022	(1,259.96)	Inv# 3424047 7/30/22-8/29/22 Main Floor
XEROX	Xerox Corporation	28232	9/15/2022	(193.02)	Invoices # 016995874, 016995875
XEROX	Xerox Corporation	28263	9/29/2022	(980.18)	Inv#3491801 8/30/22-9/29/22 Main Floor & Menifee
			Transaction Total	(4,074.94)	
Total XEROX	Xerox Corporation			(4,074.94)	
			Total 101 - CASH - GENERAL OPERATING FUND	(491,021.51)	

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

Gateway Area Development District, Inc.

Vendor Activity
108 - CASH - NHPLP/KHC HOUSING LOAN
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1070	7/7/2022	(81.77)	Loan payments 8288, 8308, 8334, 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1071	8/3/2022	(69.75)	Loans 8334 & 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1074	9/2/2022	(69.75)	Loans 8334 & 8360
			Transaction Total	(221.27)	
Total KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION			(221.27)	
MENIFEE COUNTY CLERK	MENIFEE COUNTY CLERK	1072	8/3/2022	(46.00)	Deed of release = Hobert Crisp
MENIFEE COUNTY CLERK	MENIFEE COUNTY CLERK	1073	8/3/2022	(46.00)	Deed of release - Reese Mullins
			Transaction Total	(92.00)	
Total MENIFEE COUNTY CLERK	MENIFEE COUNTY CLERK			(92.00)	
			Total 108 - CASH - NHPLP/KHC HOUSING LOAN	(313.27)	

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

Gateway Area Development District, Inc.

Vendor Activity
122 - CASH - FUNDRAISING
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
GADD GOF	GADD GENERAL OPERATING FUND	1211	9/22/2022	(54.38)	Rowan Co SC- Water Bottles
			Transaction Total	(54.38)	
Total GADD GOF	GADD GENERAL OPERATING FUND			(54.38)	
Gordon Food Service	Gordon Food Service	FE1017	8/29/2022	(102.22)	Invoice #221027430 - Morgan Co
			Transaction Total	(102.22)	
Total Gordon Food Service	Gordon Food Service			(102.22)	
JENEEN SPENCER	Jeneen Spencer	1206	8/24/2022	(252.00)	Menifee SC Paint Party 8/19/22
			Transaction Total	(252.00)	
Total JENEEN SPENCER	Jeneen Spencer			(252.00)	
JERRY PATRICK	Jerry Patrick	1210	9/22/2022	(35.00)	Morgan SC Mums
			Transaction Total	(35.00)	
Total JERRY PATRICK	Jerry Patrick			(35.00)	
OLD KY CHOC	Old Kentucky Chocolates	1207	8/24/2022	(1,140.00)	Inv#F23833 for all SC
			Transaction Total	(1,140.00)	
Total OLD KY CHOC	Old Kentucky Chocolates			(1,140.00)	
STERLING HEALTH CARE	Sterling Health Care	1205	8/11/2022	(25.00)	Refund of Vendor Booth Fee
			Transaction Total	(25.00)	
Total STERLING HEALTH CARE	Sterling Health Care			(25.00)	
WHITAKER CARD SERVIC	Whitaker Bank Card Services	1208	9/13/2022	(530.80)	Statement Closing Date 7/31/22
WHITAKER CARD SERVIC	Whitaker Bank Card Services	1209	9/13/2022	(324.71)	Statement closing date 8/31/22
WHITAKER CARD SERVIC	Whitaker Bank Card Services	FE1018	9/13/2022	(763.43)	Statement Closing Date 5/31/22 and 6/30/22

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

Gateway Area Development District, Inc.

Vendor Activity
122 - CASH - FUNDRAISING
From 7/1/2022 Through 9/30/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(1,618.94)	
Total WHITAKER CARD SERVIC	Whitaker Bank Card Services			(1,618.94)	
			Total 122 - CASH - FUNDRAISING	(3,227.54)	
Report Opening/Current Balance					
Report Transaction Totals				(494,562.32)	
Report Current Balances					

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