Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	E107032	10/17/2022	(17,311.00)	September PCAP services
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	E107075	12/2/2022	(17,573.94)	October '22 PCAP services
268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...	E107084	12/23/2022	(23,838.91)	November '22 PCAP services
			Transaction Total	(58,723.85)	
Total 268-CENTER IND LIV	CENTER FOR INDEPENDENT LIVING OPTIO...			(58,723.85)	
AAA ALLIED GROUP	AAA ALLIED GROUP	28404	11/9/2022	(189.87)	Additions: Kaelin, Dunn, King
			Transaction Total	(189.87)	
Total AAA ALLIED GROUP	AAA ALLIED GROUP			(189.87)	
Abila	ABILA	28487	12/14/2022	(59.65)	Inv#1050-1000156557 Microix Module User
Abila	ABILA	28488	12/14/2022	(11,928.40)	Inv#1050-1000156556 Electronic Timesheet
			Transaction Total	(11,988.05)	
Total Abila	ABILA			(11,988.05)	
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28278	10/6/2022	(75.00)	Background Checks
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28493	12/14/2022	(250.00)	Background Check- GADD Employees
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	28528	12/28/2022	(25.00)	Background Check-Payton-GADD Employee
			Transaction Total	(350.00)	
Total ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER			(350.00)	
AFLAC	AFLAC	28331	10/21/2022	(160.62)	inv# 267059 for Nov 2022 due: 11/1/2022
AFLAC	AFLAC	28496	12/14/2022	(160.62)	inv# 638693 for Dec 2020 due: 12/1/22
			Transaction Total	(321.24)	
Total AFLAC	AFLAC			(321.24)	
AT&T	AT&T	E107031	10/12/2022	(50.00)	internet 9/18 - 10/17 Montgomery
AT&T	AT&T	E107054	11/9/2022	(50.00)	Internet - Oct 18 to Nov 17 - Montgomery
AT&T	AT&T	E107078	12/12/2022	(50.00)	Montgomery - internet 11/18 - 12/17
			Transaction Total	(150.00)	

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Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total AT&T	AT&T			(150.00)	
BARBARA CHARLES	Barbara Charles	28508	12/20/2022	(365.92)	Payroll Return-12.16.22
			Transaction Total	(365.92)	
Total BARBARA CHARLES	Barbara Charles			(365.92)	
BATH CO F.C TAX	BATH COUNTY FISCAL COURT	28358	10/28/2022	(95.94)	3rd Qtr 2022 Local Taxes
			Transaction Total	(95.94)	
Total BATH CO F.C TAX	BATH COUNTY FISCAL COURT			(95.94)	
Bath County Clerk	Bath County Clerk	1003	11/14/2022	(46.00)	Clem release
Bath County Clerk	Bath County Clerk	1004	11/18/2022	(46.00)	Gabbard release
Bath County Clerk	Bath County Clerk	1078	12/5/2022	(46.00)	KYC - Purvis release
			Transaction Total	(138.00)	
Total Bath County Clerk	Bath County Clerk			(138.00)	
BENJAMIN HAMM	Benjamin Hamm	28405	11/9/2022	(32.26)	Mileage and Cell Phone Reimbursement October 2022
BENJAMIN HAMM	Benjamin Hamm	28417	11/18/2022	(50.48)	Mileage and Cell Phone Reimbursement October 2022
BENJAMIN HAMM	Benjamin Hamm	28524	12/28/2022	(38.52)	Mileage and Cell Phone Reimbursement November 2022
			Transaction Total	(121.26)	
Total BENJAMIN HAMM	Benjamin Hamm			(121.26)	
BME	BME Mechanical & Electrical	28512	12/22/2022	(230.00)	Inv#0073924 Quarterly Maint
			Transaction Total	(230.00)	
Total BME	BME Mechanical & Electrical			(230.00)	
BRENDA RALLS	Brenda Ralls	28486	12/14/2022	(23.46)	Mileage Reimbursement Aging Council 12/13/22
			Transaction Total	(23.46)	
Total BRENDA RALLS	Brenda Ralls			(23.46)	

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
BRENDA SMITH	Brenda Smith	1217	11/9/2022	(45.00)	Morgan SC-Cake for Veterns Day
BRENDA SMITH	Brenda Smith	1220	12/27/2022	(48.00)	Cookies
			Transaction Total	(93.00)	
Total BRENDA SMITH	Brenda Smith			(93.00)	
cINTAS	CINTAS FIRE PROTECTION	28412	11/18/2022	(257.40)	Inv#0335753182 for GADD Main office
			Transaction Total	(257.40)	
Total cINTAS	CINTAS FIRE PROTECTION			(257.40)	
CITY OF MOREHEAD	CITY OF MOREHEAD	28355	10/28/2022	(58.32)	3rd Qtr 2022 Local Taxes
			Transaction Total	(58.32)	
Total CITY OF MOREHEAD	CITY OF MOREHEAD			(58.32)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	28357	10/28/2022	(63.87)	3rd Qtr 2022 Local Taxes
			Transaction Total	(63.87)	
Total CITY OF WEST LIBERTY	CITY OF WEST LIBERTY			(63.87)	
Clark Energy	Clark Energy	E107033	10/17/2022	(887.67)	Service from 8/30 to 9/29 - Menifee SC
Clark Energy	Clark Energy	E107057	11/17/2022	(744.54)	Menifee - service 9/29 to 10/28
Clark Energy	Clark Energy	E107081	12/19/2022	(940.32)	Service from 10/28 to 11/29 - Menifee
			Transaction Total	(2,572.53)	
Total Clark Energy	Clark Energy			(2,572.53)	
COMMERCIAL SIGNS	Commercial Signs	28424	11/22/2022	(335.00)	Inv#2783 Graphics for van#S-18
COMMERCIAL SIGNS	Commercial Signs	28462	12/7/2022	(650.00)	Inv#2863 for S19 Motor Meals
			Transaction Total	(985.00)	
Total COMMERCIAL SIGNS	Commercial Signs			(985.00)	
COT - Ky State Treas	Kentucky State Treasurer	28326	10/21/2022	(904.00)	COT billing Aug 2022

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Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
COT - Ky State Treas	Kentucky State Treasurer	28327	10/21/2022	(904.00)	COT billing Sept 2022
COT - Ky State Treas	Kentucky State Treasurer	28407	11/18/2022	(856.00)	COT billing Oct 2022
			Transaction Total	(2,664.00)	
Total COT - Ky State Treas	Kentucky State Treasurer			(2,664.00)	
COURIER PUBLISHING	Courier Publishing Company	28388	11/2/2022	(71.25)	CEDS 9/29/22
COURIER PUBLISHING	Courier Publishing Company	28475	12/7/2022	(57.00)	ad on 10/27/22- CEDS
			Transaction Total	(128.25)	
Total COURIER PUBLISHING	Courier Publishing Company			(128.25)	
[redacted]	[redacted]	28391	11/9/2022	(345.00)	Reimbursement [redacted] 23 hrs @ $15/hr
		28439	11/30/2022	(127.50)	Reimbursement [redacted] 8.5/hrs @ $15/hr
			Transaction Total	(472.50)	
Total [redacted]	[redacted]			(472.50)	
[redacted]	[redacted]	28427	11/22/2022	(84.00)	7 hrs @ $12/hr
			Transaction Total	(84.00)	
Total [redacted]	[redacted]			(84.00)	
DEL FINANCIAL SERVIC	DELL FINANCIAL SERVICES	28328	10/21/2022	(3,831.34)	Statement Charges for Sept 2022
			Transaction Total	(3,831.34)	
Total DEL FINANCIAL SERVIC	DELL FINANCIAL SERVICES			(3,831.34)	
DELL BUSINESS CREDIT	Dell Business Credit	E107079	12/12/2022	(573.98)	balance due - order # 530084670 9/29
			Transaction Total	(573.98)	
Total DELL BUSINESS CREDIT	Dell Business Credit			(573.98)	
DELTA DENTAL	DELTA DENTAL	28497	12/14/2022	(767.28)	Invoice RIS0004460714 Oct 2022

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Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
DELTA DENTAL	DELTA DENTAL	28498	12/14/2022	(1,113.69)	Invoice RIS0004530542 Nov 2022
DELTA DENTAL	DELTA DENTAL	28514	12/22/2022	(1,085.83)	Invoice RIS0004589950 Dec 2022
			Transaction Total	(2,966.80)	
Total DELTA DENTAL	DELTA DENTAL			(2,966.80)	
Delta Natural Gas	Delta Natural Gas Company, Inc	E107036	10/18/2022	(227.10)	Menifee SC - reading 8/30 to 9/26
Delta Natural Gas	Delta Natural Gas Company, Inc	E107056	11/15/2022	(363.13)	Menifee SC - reading 9/26 thru 10/24
Delta Natural Gas	Delta Natural Gas Company, Inc	E107083	12/21/2022	(457.43)	Meter reading 10/24 - 11/28 - Menifee SC
			Transaction Total	(1,047.66)	
Total Delta Natural Gas	Delta Natural Gas Company, Inc			(1,047.66)	
[redacted]	[redacted]	28464	12/7/2022	(280.00)	Reimbursement [redacted] 20 hrs @ $10/hr
			Transaction Total	(280.00)	
Total [redacted]	[redacted]			(280.00)	
[redacted]	[redacted]	28275	10/6/2022	(384.00)	Reimbursement [redacted] 48 hrs @ $8/hr
		28482	12/14/2022	(384.00)	Reimbursement [redacted] 48hrs @ $8/hr
			Transaction Total	(768.00)	
Total [redacted]	[redacted]			(768.00)	
DOUGS CLEANING SERVI	Doug's Cleaning Service	28336	10/25/2022	(300.00)	Invoice dated 10/27/22
			Transaction Total	(300.00)	
Total DOUGS CLEANING SERVI	Doug's Cleaning Service			(300.00)	
[redacted]	[redacted]	28332	10/21/2022	(200.00)	Reimbursement [redacted] 20 hrs @ $10/hr
		28441	11/30/2022	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
			Transaction Total	(600.00)	
Total [redacted]	[redacted]			(600.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107037	10/20/2022	(542.12)	reading 9/1 thru 10/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107059	11/21/2022	(550.81)	Reading 10/1 thru 11/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107082	12/20/2022	(638.43)	Service reading 11/1 to 12/1
			Transaction Total	(1,731.36)	
Total FLEMING-MASON ENERGY	FLEMING-MASON ENERGY			(1,731.36)	
[redacted]	[redacted]	28276	10/6/2022	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
			Transaction Total	(400.00)	
Total [redacted]	[redacted]			(400.00)	
FRENCHBURG IGA	FRENCHBURG IGA	28299	10/13/2022	(153.29)	Statement for September 2022
FRENCHBURG IGA	FRENCHBURG IGA	28420	11/18/2022	(136.82)	Charges for October 2022
FRENCHBURG IGA	FRENCHBURG IGA	28495	12/14/2022	(55.66)	November 2022 Charges
			Transaction Total	(345.77)	
Total FRENCHBURG IGA	FRENCHBURG IGA			(345.77)	
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	28279	10/6/2022	(60.08)	Services for 8/9/22-9/9/22 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	28406	11/9/2022	(88.79)	Services for 9/9/22-10/13/22 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	28473	12/7/2022	(78.89)	Services for 10/13/22-11/9/22 @ Menifee SC/Regional Kitchen
			Transaction Total	(227.76)	
Total FRENCHBURG WATER	FRENCHBURG WATER & SEWER			(227.76)	
GADD FUNDRAISING ACC	GADD FUNDRAISING ACCOUNT	28289	10/13/2022	(25.00)	CR12847 deposited into GOF, should have been Fund
			Transaction Total	(25.00)	
Total GADD FUNDRAISING ACC	GADD FUNDRAISING ACCOUNT			(25.00)	
GADD GOF	GADD GENERAL OPERATING FUND	1218	11/22/2022	(493.84)	Reimbursement for Regional Event Purchases
			Transaction Total	(493.84)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total GADD GOF	GADD GENERAL OPERATING FUND			(493.84)	
GARY HUNT	Gary Hunt	28384	11/2/2022	(1,273.99)	Mileage Reimbursement for NADO trip 10/14/22-10/19/22
			Transaction Total	(1,273.99)	
Total GARY HUNT	Gary Hunt			(1,273.99)	
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28273	10/6/2022	(130.00)	Morgan Co Senior Center Rent - Oct 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28300	10/13/2022	(120.00)	CPR/ First Aid Training
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28340	10/28/2022	(125.00)	Food Service License Permit inv#0579054
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28374	11/2/2022	(130.00)	Morgan Co Senior Center Rent -Nov 2022
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	28491	12/14/2022	(130.00)	Morgan Co Senior Center Rent - Dec 2022
			Transaction Total	(635.00)	
Total GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT			(635.00)	
GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT	28413	11/18/2022	(150.00)	Food Handlers License-Brook,Madison,Kristin,Lisa,Katie
GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT	28463	12/7/2022	(30.00)	Food Handlers License Barbara Charles
			Transaction Total	(180.00)	
Total GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT			(180.00)	
Good Shepherd's Prin	Shepherd's Printing Services	28509	12/22/2022	(983.00)	Inv#4298-U Business Cards
			Transaction Total	(983.00)	
Total Good Shepherd's Prin	Shepherd's Printing Services			(983.00)	
Gordon Food Service	Gordon Food Service	E107015	10/3/2022	(6,883.65)	Invoice 221539474 9/7 ; credit 16993305,16993314
Gordon Food Service	Gordon Food Service	E107016	10/3/2022	(4,457.02)	Invoice # 221376535 8/31
Gordon Food Service	Gordon Food Service	E107017	10/3/2022	(3,535.77)	Invoice # 221909503 9/21
Gordon Food Service	Gordon Food Service	E107018	10/3/2022	(315.54)	Invoice # 221633026 9/14
Gordon Food Service	Gordon Food Service	E107019	10/3/2022	(245.50)	Invoice # 221898644 9/20
Gordon Food Service	Gordon Food Service	E107020	10/3/2022	(210.36)	Invoice # 221633024 9/14
Gordon Food Service	Gordon Food Service	E107021	10/3/2022	(183.39)	Invoice # 221648811 9/10
Gordon Food Service	Gordon Food Service	E107022	10/3/2022	(134.70)	Invoice # 221633025 9/14

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Gordon Food Service	Gordon Food Service	E107023	10/3/2022	(122.26)	Invoice #221648808 9/10
Gordon Food Service	Gordon Food Service	E107024	10/3/2022	(104.10)	Invoice # 221788688 9/15
Gordon Food Service	Gordon Food Service	E107025	10/3/2022	(45.99)	Invoice # 221363431 8/30
Gordon Food Service	Gordon Food Service	E107026	10/3/2022	(40.65)	Invoice # 221598553 9/9
Gordon Food Service	Gordon Food Service	E107027	10/3/2022	(17.99)	Invoice # 221898645 9/20
Gordon Food Service	Gordon Food Service	E107042	10/31/2022	(2,310.12)	Invoice 222265485 10/5
Gordon Food Service	Gordon Food Service	E107043	10/31/2022	(415.32)	Invoice 222619519 10/18
Gordon Food Service	Gordon Food Service	E107044	10/31/2022	(1,069.51)	Invoice 858288080 9/29
Gordon Food Service	Gordon Food Service	E107045	10/31/2022	(104.88)	Invoice 222189645 10/1
Gordon Food Service	Gordon Food Service	E107046	10/31/2022	(178.16)	Invoice 222440847 10/11
Gordon Food Service	Gordon Food Service	E107047	10/31/2022	(157.77)	Invoice 222440848 10/11
Gordon Food Service	Gordon Food Service	E107048	10/31/2022	(8,094.28)	Inv 222449738 10/12; credit 10/3 10/3 and 10/6
Gordon Food Service	Gordon Food Service	E107049	10/31/2022	(33.79)	9/29 invoice 22143648
Gordon Food Service	Gordon Food Service	E107050	10/31/2022	(5,618.90)	9/28 invoice 22089644
Gordon Food Service	Gordon Food Service	E107051	10/31/2022	(21.09)	Invoice 222143649 9/29
Gordon Food Service	Gordon Food Service	E107065	12/2/2022	(17.13)	Invoice #222143647 9/29
Gordon Food Service	Gordon Food Service	E107066	12/2/2022	(31.12)	Invoice # 223433911 11/22
Gordon Food Service	Gordon Food Service	E107067	12/2/2022	(34.44)	Invoice # 223038016 11/8
Gordon Food Service	Gordon Food Service	E107068	12/2/2022	(122.26)	Invoice # 223523719 11/23
Gordon Food Service	Gordon Food Service	E107069	12/2/2022	(234.82)	Invoice #223082144 11/15
Gordon Food Service	Gordon Food Service	E107070	12/2/2022	(3,582.36)	Invoice # 223162438 11/9
Gordon Food Service	Gordon Food Service	E107071	12/2/2022	(3,770.17)	Inv #223334529 11/16; #17300877 11/16; #17221410 & 16 11/1
Gordon Food Service	Gordon Food Service	E107072	12/2/2022	(3,942.04)	Invoice #222982162 11/2
Gordon Food Service	Gordon Food Service	E107073	12/2/2022	(3,959.89)	Invoice # 223501328 11/23
Gordon Food Service	Gordon Food Service	E107074	12/2/2022	(5,227.11)	Invoice # 222809357 10/26
Gordon Food Service	Gordon Food Service	E107086	12/29/2022	(48.62)	Invoice # 223963585 12/14
Gordon Food Service	Gordon Food Service	E107087	12/29/2022	(76.76)	Invoice # 223854083 12/13
Gordon Food Service	Gordon Food Service	E107088	12/29/2022	(116.20)	Invoice # 223963586 12/14
Gordon Food Service	Gordon Food Service	E107089	12/29/2022	(126.68)	Invoice #223963588 12/14
Gordon Food Service	Gordon Food Service	E107090	12/29/2022	(3,673.10)	Invoice # 223972266 12/14
Gordon Food Service	Gordon Food Service	E107091	12/29/2022	(4,392.36)	Inv # 223795184 12/7; credit 17379928 & 17379937
Gordon Food Service	Gordon Food Service	E107092	12/29/2022	(6,619.08)	Invoice # 223628704 11/30
Gordon Food Service	Gordon Food Service	E107093	12/30/2022	(110.84)	Invoice # 223963587 12/14
			Transaction Total	(70,385.72)	
Total Gordon Food Service	Gordon Food Service			(70,385.72)	
[redacted]	[redacted]	28468	12/7/2022	(40.00)	Reimbursement [redacted] 4 hrs @ $10/hr

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(40.00)	
Total [redacted]	[redacted]			(40.00)	
[redacted]	[redacted]	28334	10/21/2022	(255.00)	Reimbursement [redacted] 17 hrs @ $15/hr
			Transaction Total	(255.00)	
Total [redacted]	[redacted]			(255.00)	
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28305	10/13/2022	(189.21)	Inv#17303 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28306	10/13/2022	(189.40)	Inv#17301 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28307	10/13/2022	(219.27)	Inv#17267 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28308	10/13/2022	(151.21)	Inv#17265 [redacted] s
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28309	10/13/2022	(36.81)	Inv#20782 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28310	10/13/2022	(42.13)	Inv#17291 C [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28311	10/13/2022	(47.92)	Inv#20489 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28312	10/13/2022	(47.92)	Inv#20491 L [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28313	10/13/2022	(50.35)	Inv#17259 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28314	10/13/2022	(36.81)	Inv#17257 [redacted] y
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28315	10/13/2022	(95.83)	Inv#17255 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28316	10/13/2022	(25.28)	Inv#17289 F [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28317	10/13/2022	(3.60)	Inv#17319 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28318	10/13/2022	(67.68)	Inv#19316 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28319	10/13/2022	(47.92)	Inv#17253 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28320	10/13/2022	(62.11)	Inv#17317 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28359	10/28/2022	(139.68)	Inv#43004 [redacted] l
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28360	10/28/2022	(151.21)	Inv#42984 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28361	10/28/2022	(74.53)	Inv#42990 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28362	10/28/2022	(95.21)	Inv#42982 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28363	10/28/2022	(140.87)	Inv#43000 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28364	10/28/2022	(50.35)	Inv#42988 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28365	10/28/2022	(50.35)	Inv#42996 [redacted] r
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28366	10/28/2022	(36.81)	Inv#42994 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28367	10/28/2022	(148.35)	Inv#43002 V [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28368	10/28/2022	(57.69)	Inv#43006 [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28369	10/28/2022	(67.21)	Inv#42986 C [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28370	10/28/2022	(149.61)	Inv#43008 J [redacted]
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28371	10/28/2022	(116.04)	Inv#42998 [redacted] r
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28381	11/2/2022	(317.89)	CG- Inv#42992 [redacted]

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28382	11/2/2022	(199.99)	CG- Inv#46657
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28445	11/30/2022	(97.16)	Inv#56197
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28446	11/30/2022	(114.40)	Inv#66404
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28447	11/30/2022	(50.80)	Inv#56191
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28448	11/30/2022	(62.42)	Inv#56203
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28449	11/30/2022	(133.25)	Inv#66398
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28450	11/30/2022	(35.64)	Inv#56185
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28451	11/30/2022	(60.93)	Inv#56207
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28452	11/30/2022	(99.24)	Inv#56205
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28453	11/30/2022	(143.43)	Inv#56193
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28454	11/30/2022	(36.24)	Inv#66402
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28455	11/30/2022	(101.60)	Inv#56201
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28456	11/30/2022	(95.85)	Inv#56195
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28457	11/30/2022	(62.11)	Inv#56189
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28458	11/30/2022	(68.68)	Inv#56187
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28459	11/30/2022	(114.38)	Inv#43012
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28460	11/30/2022	(78.06)	Inv#43016
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28461	11/30/2022	(46.77)	Inv#43010 S
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28515	12/22/2022	(278.82)	Inv#56199 r
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	28516	12/22/2022	(65.12)	Inv#43014 C
			Transaction Total	(4,854.14)	
Total HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...			(4,854.14)	
JA FOOD	JA Foodservice Corp	28402	11/9/2022	(2,247.62)	Inv#50886 Self Stable Meals
			Transaction Total	(2,247.62)	
Total JA FOOD	JA Foodservice Corp			(2,247.62)	
JACK OF TRADES	Jack of Trades	28288	10/13/2022	(320.00)	inv# 1075 for Sept 2022 Office Cleaning
JACK OF TRADES	Jack of Trades	28403	11/9/2022	(400.00)	inv# 1076 for Oct 2022 Office Cleaning
JACK OF TRADES	Jack of Trades	28469	12/7/2022	(320.00)	inv# 1077 for Nov 2022 Office Cleaning
			Transaction Total	(1,040.00)	
Total JACK OF TRADES	Jack of Trades			(1,040.00)	
JASON BOGGS	JASON BOGGS	28292	10/13/2022	(30.00)	Cell Phone Reimbursement July, August, September 2022

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(30.00)	
Total JASON BOGGS	JASON BOGGS			(30.00)	
JENEEN SPENCER	Jeneen Spencer	1214	10/21/2022	(330.00)	Rowan SC Paint Party 9/29/22
JENEEN SPENCER	Jeneen Spencer	1219	11/30/2022	(280.00)	Rowan Co SC Paint Party 11/16/22
			Transaction Total	(610.00)	
Total JENEEN SPENCER	Jeneen Spencer			(610.00)	
JIVE	JIVE COMMUNICATIONS INC	E107030	10/12/2022	(52.80)	IN7101466806 - October
JIVE	JIVE COMMUNICATIONS INC	E107055	11/14/2022	(54.37)	Invoice # IN7101515739
JIVE	JIVE COMMUNICATIONS INC	E107080	12/13/2022	(54.73)	#IN7101595909 12/1
			Transaction Total	(161.90)	
Total JIVE	JIVE COMMUNICATIONS INC			(161.90)	
[redacted]	[redacted]	28536	12/28/2022	(220.00)	Reimbursement [redacted] 22 hrs @ $10/hr
			Transaction Total	(220.00)	
Total [redacted]	[redacted]			(220.00)	
John Wayne Pest Cont	John Wayne Pest Control, Inc	28396	11/9/2022	(136.00)	Inv#14974, 14192,10262,29448
John Wayne Pest Cont	John Wayne Pest Control, Inc	28419	11/18/2022	(136.00)	Inv#21731,17141,17113,25359
John Wayne Pest Cont	John Wayne Pest Control, Inc	28483	12/14/2022	(136.00)	Inv# 20100, 21696, 21676, 28329
			Transaction Total	(408.00)	
Total John Wayne Pest Cont	John Wayne Pest Control, Inc			(408.00)	
KELLEY, GALLOWAY	KELLEY GALLOWAY SMITH GOOLSBY, PSC	28322	10/21/2022	(16,900.00)	Inv#749821 FY22 Audit Fee
			Transaction Total	(16,900.00)	
Total KELLEY, GALLOWAY	KELLEY GALLOWAY SMITH GOOLSBY, PSC			(16,900.00)	
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	28303	10/13/2022	(2,625.00)	inv#BB-726; FY 23 2nd Qtr Payment
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	28504	12/14/2022	(250.00)	Inv#BB-733 Kentuckians for Better Transportation dues 2023

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(2,875.00)	
Total KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...			(2,875.00)	
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1075	10/3/2022	(936.95)	Loan payments 8288, 8308, 8334, 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1077	11/2/2022	(69.75)	Loans # 8334, 8360
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	ACH1205	12/5/2022	(69.75)	ACH payment
			Transaction Total	(1,076.45)	
Total KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION			(1,076.45)	
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28280	10/6/2022	(460.00)	Payroll dated 10/15/22 Invoice #1227382,1227383,1227384
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28348	10/28/2022	(460.00)	Payroll dated 10/31/22 Invoice #1233398,1233399,1233400
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28398	11/9/2022	(460.00)	Payroll dated 11/15/22 Invoice #1238753,1238754,1238755
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28430	11/22/2022	(430.00)	Payroll dated 11/30/22 Invoice #1244119,1244120,1244121
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28471	12/7/2022	(430.00)	Payroll dated 12/15/22 Invoice # 1249933, 1249934, 12499354
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28501	12/14/2022	(3,000.00)	Pre Tax Lump Sum Participation Agreement Jason Boggs
KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER	28531	12/28/2022	(380.00)	Payroll dated 12/31/22 Invoice #1256818,1256819,1256820
			Transaction Total	(5,620.00)	
Total KENTUCKY PUBLIC EMPL	KENTUCKY STATE TREASURER			(5,620.00)	
[redacted]	[redacted]	28277	10/6/2022	(200.00)	Respite 20 hrs @ $10/hr
		28428	11/22/2022	(200.00)	Respite 20 hrs @ $10/hr
			Transaction Total	(400.00)	
Total [redacted]	[redacted]			(400.00)	
KY ASSOC. WORK. COMP	KACO ALL LINES FUND	28376	11/2/2022	(1,803.53)	Inv#K221026 add 2023 Star Trans Bus
			Transaction Total	(1,803.53)	
Total KY ASSOC. WORK. COMP	KACO ALL LINES FUND			(1,803.53)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
KY STAFFING SOLUTION	Ky Staffing Solutions	28287	10/6/2022	(326.60)	Inv#7604 Work Wk Sept 26-Oct 2, 2022; TS 9/25/22-10/1/22
KY STAFFING SOLUTION	Ky Staffing Solutions	28301	10/13/2022	(401.15)	Inv#7620 work wk Oct.3-9,2022; TS 10/2-10/8/22 L.Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28335	10/21/2022	(330.15)	Inv#7634 work wk Oct 10-16,2022; TS 10/9-10/15/22 L.Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28347	10/28/2022	(426.00)	Inv#7650 Week Oct 17-23,2022;TS 10/16/22-10/22/22-L.Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28422	11/18/2022	(462.67)	Inv#7680 Week of 10/31/22-11/6/22;TS 10/30/22-11/5/22
KY STAFFING SOLUTION	Ky Staffing Solutions	28423	11/18/2022	(426.00)	Inv#7665 Week of 10/24/22-10/30/22;TS 10/23/22-10/29/22
KY STAFFING SOLUTION	Ky Staffing Solutions	28425	11/22/2022	(251.16)	Inv#7694 Work Week 11/7/22-7/13/22; TS 11/6/22-11/12/22-Mart
KY STAFFING SOLUTION	Ky Staffing Solutions	28506	12/14/2022	(394.68)	Inv#7731 Nov 28-Dec 4; TS 11/27/22-12/3/22 Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28507	12/14/2022	(304.98)	Inv#7719 Nov 21-27; TS 11/20/22-11/26/22 Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28517	12/22/2022	(358.80)	Inv#7706 Work Week 14-20,2022; TS 11/13-11/19/22-Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28518	12/22/2022	(358.80)	Inv#7743 Dec 5-11,2022;TS 12/4/-12/10/22-Martin
KY STAFFING SOLUTION	Ky Staffing Solutions	28519	12/22/2022	(358.80)	Inv#7753 Dec 12-18,2022;TS 12/11-12/17/22-Martin
			Transaction Total	(4,399.79)	
Total KY STAFFING SOLUTION	Ky Staffing Solutions			(4,399.79)	
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107034	10/17/2022	(64.00)	Healthcare FSA 10/1
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107041	10/31/2022	(18,352.52)	October health & life insurances
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107058	11/18/2022	(64.00)	Con # 88438774 - FSA
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107061	11/28/2022	(18,996.32)	November health & life insurances
			Transaction Total	(37,476.84)	
Total KY STATE TREAS HEALT	KENTUCKY STATE TREASURER			(37,476.84)	
KYLE RISNER	Kyle Risner	28337	10/28/2022	(31.28)	Mileage Reimbursement for Board Meeting 10/25/22
			Transaction Total	(31.28)	
Total KYLE RISNER	Kyle Risner			(31.28)	
LIFELINE	LIFELINE HOMECARE INC	28408	11/18/2022	(11,334.75)	Sub-Provider services Oct 2022
LIFELINE	LIFELINE HOMECARE INC	28409	11/18/2022	(12,532.99)	Sub-Provider services September 2022
			Transaction Total	(23,867.74)	

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total LIFELINE	LIFELINE HOMECARE INC			(23,867.74)	
LINDA BRYANT	Linda Bryant	28484	12/14/2022	(22.08)	Mileage Reimbursement Aging Council 12/13/22
			Transaction Total	(22.08)	
Total LINDA BRYANT	Linda Bryant			(22.08)	
LOUDON MOTORS	LOUDON MOTORS FORD	E107035	10/13/2022	(65,000.00)	2022 Ford Transit Cargo van T-250
			Transaction Total	(65,000.00)	
Total LOUDON MOTORS	LOUDON MOTORS FORD			(65,000.00)	
LYNN IMAGING	LYNN IMAGING	28297	10/13/2022	(220.00)	inv# L1209222 due: 11/2/22
LYNN IMAGING	LYNN IMAGING	28421	11/18/2022	(228.81)	inv# L1212446 due: 12/2/22
LYNN IMAGING	LYNN IMAGING	28477	12/7/2022	(220.00)	inv# L1129924 due: 6/2/22
			Transaction Total	(668.81)	
Total LYNN IMAGING	LYNN IMAGING			(668.81)	
MARK WOOD FUN SHOW	Mark Wood Fun Show	1216	10/25/2022	(499.00)	Magician for Fall Carnival 10/28/22
			Transaction Total	(499.00)	
Total MARK WOOD FUN SHOW	Mark Wood Fun Show			(499.00)	
MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR	28353	10/28/2022	(373.22)	3rd Qtr 2022 Local Taxes
			Transaction Total	(373.22)	
Total MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR			(373.22)	
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	28286	10/6/2022	(600.00)	Menifee Senior Center & Regional Kitchen October 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	28389	11/2/2022	(600.00)	Menifee Senior Center & Regional Kitchen November 2022 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	28503	12/14/2022	(600.00)	Menifee Senior Center & Regional Kitchen Dec 2022 Rent
			Transaction Total	(1,800.00)	

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

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

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.	28342	10/28/2022	(20.00)	Inv# 109530 for services 11/1/22-11/30/22
MODERN SYSTEMS	Modern Systems, Inc.	28395	11/9/2022	(20.00)	Inv# 110619 for services 12/1/22-12/31/22
MODERN SYSTEMS	Modern Systems, Inc.	28494	12/14/2022	(20.00)	Inv# 111808 for services 1/1/23-1/31/23
			Transaction Total	(60.00)	
Total MODERN SYSTEMS	Modern Systems, Inc.			(60.00)	
MOM & FLOP'S	Mom & Flop's Catering and Bakery	28476	12/7/2022	(720.00)	Food for Board Mtg 12/13/22
			Transaction Total	(720.00)	
Total MOM & FLOP'S	Mom & Flop's Catering and Bakery			(720.00)	
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	28290	10/13/2022	(10,249.20)	Inv#MM09012022 FOR Sept 2022
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	28426	11/22/2022	(11,249.30)	Inv#MM10012022 FOR March 2022
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	28481	12/14/2022	(11,037.60)	Inv#MM11012022 FOR Nov 2022
			Transaction Total	(32,536.10)	
Total MOM'S MEALS	PurFoods, LLC dba Mom's Meals			(32,536.10)	
MONTGOMERY CO CLERK	Montgomery County Clerk	1086	12/2/2022	(46.00)	subordination agreement - MAN
			Transaction Total	(46.00)	
Total MONTGOMERY CO CLERK	Montgomery County Clerk			(46.00)	
MONTGOMERY CO FC	Montgomery County Fiscal Court	28272	10/6/2022	(500.00)	Oct 2022 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	28373	11/2/2022	(500.00)	Nov 2022 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	28490	12/14/2022	(500.00)	Dec 2022 Lease for Montgomery Co SC
			Transaction Total	(1,500.00)	
Total MONTGOMERY CO FC	Montgomery County Fiscal Court			(1,500.00)	
MOREHEAD CONFERENCE	MOREHEAD CONFERENCE CENTER	1215	10/21/2022	(400.00)	Contract for Senior Center Fall Carnival 10/28/22

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(400.00)	
Total MOREHEAD CONFERENCE	MOREHEAD CONFERENCE CENTER			(400.00)	
Morehead Utility Pla	Morehead Utility Plant Board	28281	10/6/2022	(52.37)	Meter #38072927 for 8/1/22-9/1/22
Morehead Utility Pla	Morehead Utility Plant Board	28399	11/9/2022	(48.30)	Meter #38072927 for 9/1/22-10/3/22
Morehead Utility Pla	Morehead Utility Plant Board	28472	12/7/2022	(58.49)	Meter #38072927 for 10/3/22-11/1/22
			Transaction Total	(159.16)	
Total Morehead Utility Pla	Morehead Utility Plant Board			(159.16)	
MORGAN FC - TAX	MORGAN CO FISCAL COURT	28356	10/28/2022	(95.80)	3rd Qtr 2022 Local Taxes
			Transaction Total	(95.80)	
Total MORGAN FC - TAX	MORGAN CO FISCAL COURT			(95.80)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	28385	11/2/2022	(1,065.30)	acct# 2774400; Service 11/1/22-11/30/22; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	28442	11/30/2022	(1,065.21)	acct# 2774400; Service 11/1/21-11/30/21; GADD,Men & Morgan
			Transaction Total	(2,130.51)	
Total MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE			(2,130.51)	
MSE	MSE OF KENTUCKY INC.	28432	11/22/2022	(1,500.00)	Inv#47171 Preliminary Architecture Report for Incubator Proj
			Transaction Total	(1,500.00)	
Total MSE	MSE OF KENTUCKY INC.			(1,500.00)	
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	28401	11/9/2022	(30.77)	Trans #122193 CEDS and #122192 Retraction
			Transaction Total	(30.77)	
Total MT. STERLING ADVOCAT	MT. STERLING ADVOCATE			(30.77)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
NADO	NADO	28443	11/30/2022	(3,000.00)	Inv-21014-P0Y2H5 Membership Renewal 2023
			Transaction Total	(3,000.00)	
Total NADO	NADO			(3,000.00)	
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	27876	10/28/2022	(16,974.00)	Aging subprovider services-July-Sept 2022
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	28350	10/28/2022	(2,094.00)	Aging subprovider services-Sept 2022- MIPPA
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	28352	10/28/2022	(6,650.00)	Aging subprovider services-July-Sept 2022- SHIP
			Transaction Total	(25,718.00)	
Total NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...			(25,718.00)	
OONHI DUNN	Oonhi Dunn	28302	10/13/2022	(243.27)	Mileage Reimbursement September 2022
OONHI DUNN	Oonhi Dunn	28435	11/22/2022	(63.07)	Mileage and Cell Phone Reimbursement July 2022
OONHI DUNN	Oonhi Dunn	28444	11/30/2022	(231.38)	Mileage Reimbursement October 2022
OONHI DUNN	Oonhi Dunn	28522	12/28/2022	(195.50)	Mileage Reimbursement November 2022
			Transaction Total	(733.22)	
Total OONHI DUNN	Oonhi Dunn			(733.22)	
Owingsville Baptist	Owingsville Baptist Church	23429	12/14/2022	(650.00)	Bath Co Senior Center Rent Dec 2022
Owingsville Baptist	Owingsville Baptist Church	28271	10/6/2022	(650.00)	Bath Co Senior Center Rent October 2022
Owingsville Baptist	Owingsville Baptist Church	28372	11/2/2022	(650.00)	Bath Co Senior Center Rent November 2022
			Transaction Total	(1,950.00)	
Total Owingsville Baptist	Owingsville Baptist Church			(1,950.00)	
[redacted]	[redacted]	28465	12/7/2022	(78.00)	Reimbursement [redacted] 6.5 hrs @ $12/hr
			Transaction Total	(78.00)	
Total [redacted]	[redacted]			(78.00)	
PENNYRILE ADD	Pennyrile Area Development District	28325	10/21/2022	(102.14)	Inv#20379 Sept KADD Meeting Expense
			Transaction Total	(102.14)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total PENNYRILE ADD	Pennyrile Area Development District			(102.14)	
PLATINUM PLUS FOR BU	BUSINESS CARD	E107038	10/26/2022	(12,284.06)	Purchases 8/27 thru 9/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E107060	11/25/2022	(7,258.03)	Charges for 9/27 thru 10/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E107085	12/27/2022	(5,540.41)	Charges for 10/27 thru 11/26
			Transaction Total	(25,082.50)	
Total PLATINUM PLUS FOR BU	BUSINESS CARD			(25,082.50)	
QUENTIN MURPHY	Quentin Murphy	28386	11/2/2022	(31.28)	Mileage Reimbursement Board Meeting 10/25/22
QUENTIN MURPHY	Quentin Murphy	28485	12/14/2022	(35.88)	Mileage Reimbursement Board Meeting 12/13/22
			Transaction Total	(67.16)	
Total QUENTIN MURPHY	Quentin Murphy			(67.16)	
QUILL	QUILL	28284	10/6/2022	(133.64)	Inv#27733476
QUILL	QUILL	28295	10/13/2022	(177.00)	Inv#27918286
QUILL	QUILL	28344	10/28/2022	(191.26)	Inv#28329268
QUILL	QUILL	28377	11/2/2022	(274.80)	Inv#28031571
QUILL	QUILL	28414	11/18/2022	(291.58)	Inv#28715252
QUILL	QUILL	28415	11/18/2022	(57.76)	Inv#28741852
QUILL	QUILL	28474	12/7/2022	(189.75)	Inv#29097404
QUILL	QUILL	28533	12/28/2022	(47.18)	Inv#29505225
QUILL	QUILL	28534	12/28/2022	(254.60)	Inv#29468767
			Transaction Total	(1,617.57)	
Total QUILL	QUILL			(1,617.57)	
REBECCA COMBS	REBECCA COMBS	28291	10/13/2022	(65.12)	Mileage and Cell Reimbursement September 2022
REBECCA COMBS	REBECCA COMBS	28433	11/22/2022	(45.42)	Mileage and Cell Phone Reimbursement October 2022
REBECCA COMBS	REBECCA COMBS	28523	12/28/2022	(29.32)	Mileage and Cell Phone Reimbursement November 2022
			Transaction Total	(139.86)	
Total REBECCA COMBS	REBECCA COMBS			(139.86)	
ROWAN CO SHERIFF	Rowan County Sheriff	28390	11/4/2022	(5.00)	vehicle inspection - S-19

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
ROWAN CO SHERIFF	Rowan County Sheriff	28437	11/23/2022	(5.00)	vehicle inspection - S-20
			Transaction Total	(10.00)	
Total ROWAN CO SHERIFF	Rowan County Sheriff			(10.00)	
Rowan Co. Finance Di	Rowan County Licensing Department	28354	10/28/2022	(3,272.58)	3rd Qtr 2022 Local Taxes
			Transaction Total	(3,272.58)	
Total Rowan Co. Finance Di	Rowan County Licensing Department			(3,272.58)	
ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk	28438	11/30/2022	(84.00)	Registration Renewal- G03,G00,G02,S11
			Transaction Total	(84.00)	
Total ROWAN COUNTY CLERK	Elwood Caudill, Rowan County Clerk			(84.00)	
[redacted]	[redacted]	28333	10/21/2022	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
		28380	11/2/2022	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
			Transaction Total	(800.00)	
Total [redacted]	[redacted]			(800.00)	
SAMS CLUB	SAMS CLUB MC/SYNCB	E107064	11/29/2022	(117.86)	Statement ending 10/9
SAMS CLUB	SAMS CLUB MC/SYNCB	E107094	12/29/2022	(220.14)	Statement closing 12/8
			Transaction Total	(338.00)	
Total SAMS CLUB	SAMS CLUB MC/SYNCB			(338.00)	
Sandy Davis	Sandy Davis	28434	11/22/2022	(64.28)	Mileage and Cell Phone Reimbursement October 2022
Sandy Davis	Sandy Davis	28521	12/28/2022	(23.80)	Mileage and Cell Phone Reimbursement November 2022
			Transaction Total	(88.08)	
Total Sandy Davis	Sandy Davis			(88.08)	
SERDI	SouthEast Regional Directors Institute	28387	11/2/2022	(800.00)	Membership 1/1/2023-12/31/2023

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(800.00)	
Total SERDI	SouthEast Regional Directors Institute			(800.00)	
SHAY HAMMOND	Shay Hammond	28530	12/28/2022	(4,995.00)	Project #10857 last 75% payment
			Transaction Total	(4,995.00)	
Total SHAY HAMMOND	Shay Hammond			(4,995.00)	
SPECTRUM	SPECTRUM BUSINESS	E107028	10/3/2022	(99.99)	Rowan SC - service from 9/15 thru 10/14
SPECTRUM	SPECTRUM BUSINESS	E107039	10/31/2022	(101.69)	Bath SC - service from 10/10 thru 11/9
SPECTRUM	SPECTRUM BUSINESS	E107040	10/31/2022	(161.69)	Service from 10/11 thru 11/10
SPECTRUM	SPECTRUM BUSINESS	E107052	11/3/2022	(99.99)	Rowan SC - service from 10/15 thru 11/14
SPECTRUM	SPECTRUM BUSINESS	E107062	11/29/2022	(101.69)	Bath SC - service from 11/10 thru 12/9
SPECTRUM	SPECTRUM BUSINESS	E107063	11/29/2022	(161.69)	Service from 11/11 thru 12/10
SPECTRUM	SPECTRUM BUSINESS	E107076	12/5/2022	(99.99)	Rowan SC - service from 11/15 thru 12/14
SPECTRUM	SPECTRUM BUSINESS	E107095	12/29/2022	(101.69)	Bath SC - service from 12/10 thru 1/9
SPECTRUM	SPECTRUM BUSINESS	E107096	12/30/2022	(161.69)	Service from 12/11 thru 1/10
			Transaction Total	(1,090.11)	
Total SPECTRUM	SPECTRUM BUSINESS			(1,090.11)	
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	28283	10/6/2022	(65.10)	Bill #51 Drug Screening Frazier & Leatherwood
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	28378	11/2/2022	(32.55)	Bill #52- Travis Kaelin
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	28480	12/7/2022	(130.20)	Inv#53 Drug Testing Prater,Turner,Wheeler,Whitt
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	28525	12/28/2022	(65.10)	Bill #54 Bromwell & B.Charles
			Transaction Total	(292.95)	
Total ST CLAIRE REG-DRUG	St Claire Regional Medical Center			(292.95)	
TANNA CROUCH	Tanna Crouch	1212	10/5/2022	(100.00)	Morgan SC Exercise Bike
			Transaction Total	(100.00)	
Total TANNA CROUCH	Tanna Crouch			(100.00)	
TERRA GRAPHICS	Terra Graphics, LLC	28349	10/28/2022	(2,500.00)	Inv# 1246 for Sept 2022
TERRA GRAPHICS	Terra Graphics, LLC	28478	12/7/2022	(2,500.00)	Inv# 1256 for Oct 2022

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
TERRA GRAPHICS	Terra Graphics, LLC	28479	12/7/2022	(2,500.00)	Inv# 1267 for Nov 2022
TERRA GRAPHICS	Terra Graphics, LLC	28529	12/28/2022	(2,500.00)	Inv# 1231 for July 2022
			Transaction Total	(10,000.00)	
Total TERRA GRAPHICS	Terra Graphics, LLC			(10,000.00)	
TESCO	Transportation Equipment Sales Corp.	28321	10/21/2022	(114,000.00)	Inv#IN0044294NR 2023 Ford Trans E450
			Transaction Total	(114,000.00)	
Total TESCO	Transportation Equipment Sales Corp.			(114,000.00)	
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	28274	10/6/2022	(300.00)	Rowan County Senior Center Rent- Oct 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	28375	11/2/2022	(300.00)	Rowan County Senior Center Rent- Nov 2022
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	28492	12/14/2022	(300.00)	Rowan County Senior Center Rent- Dec 2022
			Transaction Total	(900.00)	
Total The Housing	THE HOUSING AUTHORITY OF MOREHEAD			(900.00)	
The Newspaper Group	KY News Group	28282	10/6/2022	(96.00)	Inv#705 Kitchen Equip RFQ, Transit RFP, Bus RFP
The Newspaper Group	KY News Group	28397	11/9/2022	(48.00)	Inv#21364 CEDS
The Newspaper Group	KY News Group	28400	11/9/2022	(32.00)	Inv#21362 10/27 City of Salt Lick Retraction
The Newspaper Group	KY News Group	28505	12/14/2022	(64.00)	Inv#755 Bid positng for 5310 grant Morgan SC Van
			Transaction Total	(240.00)	
Total The Newspaper Group	KY News Group			(240.00)	
[redacted]	[redacted]	28393	11/9/2022	(50.00)	Respite 5 hrs @ $10/hr
		28429	11/22/2022	(120.00)	Respite 12 hrs @ $10/hr
		28440	11/30/2022	(50.00)	Respite 5 hrs @ $10/hr
		28467	12/7/2022	(60.00)	Respite 6 hrs @ $10/hr
		28535	12/28/2022	(60.00)	Respite 6 hrs @ $10/hr
		28537	12/28/2022	(120.00)	Respite 12 hrs @ $10/hr
			Transaction Total	(460.00)	
Total [redacted]	[redacted]			(460.00)	
[redacted]	[redacted]	28294	10/13/2022	(40.00)	Reimbursement [redacted] 4 hrs @ $10/hr

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
[redacted]	[redacted]	28345	10/28/2022	(55.00)	Reimbursement [redacted] 5.5 hrs @ $10/hr
		28392	11/9/2022	(300.00)	Reimbursement [redacted] 30 hrs @ $10/hr
			Transaction Total	(395.00)	
Tota[redacted]	[redacted]			(395.00)	
TRAVIS KAELIN	Travis Kaelin	28418	11/18/2022	(23.80)	Mileage and Cell Phone Reimbursement October 2022
TRAVIS KAELIN	Travis Kaelin	28520	12/28/2022	(10.00)	Cell Phone Reimbursement November 2022
			Transaction Total	(33.80)	
Total TRAVIS KAELIN	Travis Kaelin			(33.80)	
ULINE	ULINE Shipping Supply	28510	12/22/2022	(9,063.28)	Inv#157390158
			Transaction Total	(9,063.28)	
Total ULINE	ULINE Shipping Supply			(9,063.28)	
VANESSA FRAZIER	VANESSA FRAZIER	28293	10/13/2022	(25.90)	Mileage and Cell Phone Reimbursement September 2022
VANESSA FRAZIER	VANESSA FRAZIER	28436	11/22/2022	(111.20)	Mileage and Cell Phone Reimbursement October 2022
			Transaction Total	(137.10)	
Total VANESSA FRAZIER	VANESSA FRAZIER			(137.10)	
Verizon	Verizon	28324	10/21/2022	(368.60)	Charges for 10/09-11/08/22
Verizon	Verizon	28410	11/18/2022	(368.24)	Charges for 11/09-12/8
Verizon	Verizon	28513	12/22/2022	(367.96)	Charges for 11/9/22-12/8/22
			Transaction Total	(1,104.80)	
Total Verizon	Verizon			(1,104.80)	
VERIZON BACKUP	Verizon	28323	10/21/2022	(10.02)	Inv# 9917677647 Backup Router
VERIZON BACKUP	Verizon	28411	11/18/2022	(10.02)	Inv# 9920059584 Backup Router
			Transaction Total	(20.04)	
Total VERIZON BACKUP	Verizon			(20.04)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
VSP	VISION SERVICE PLAN	28329	10/21/2022	(462.15)	Oct 2022 vision insurance
VSP	VISION SERVICE PLAN	28343	10/28/2022	(432.36)	November 2022 vision insurance
VSP	VISION SERVICE PLAN	28502	12/14/2022	(418.50)	December 2022 vision insurance
VSP	VISION SERVICE PLAN	28511	12/22/2022	(418.50)	December 2022 vision insurance
			Transaction Total	(1,731.51)	
Total VSP	VISION SERVICE PLAN			(1,731.51)	
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	28341	10/28/2022	(100.58)	Service Period 11/1/22-11/30/22; Inv#0069207-4022-9
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	28431	11/22/2022	(101.06)	Service Period 12/1/22-12/31/22
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	28532	12/28/2022	(98.06)	Inv#0081577-4022-9 Service Period 1/1/23-1/31/23
			Transaction Total	(299.70)	
Total WASTE MANAGEMENT	Waste Management Corporate Services, Inc			(299.70)	
WELLSKY	WellSky Synergy Human & Soc Service Corpor...	28379	11/2/2022	(1,072.27)	Inv#CTR1300003479 additional seat
			Transaction Total	(1,072.27)	
Total WELLSKY	WellSky Synergy Human & Soc Service Corpor...			(1,072.27)	
WHITAKER CARD SERVIC	Whitaker Bank Card Services	1213	10/13/2022	(127.32)	Whitaker Bank Card
WHITAKER CARD SERVIC	Whitaker Bank Card Services	FE1019	12/8/2022	(234.27)	FUNDRAISING DEC ELECTRONIC CHECKS
			Transaction Total	(361.59)	
Total WHITAKER CARD SERVIC	Whitaker Bank Card Services			(361.59)	
White Peck Carringto	White Peck Carrington	28298	10/13/2022	(60.00)	Bill #7935 September 2022
White Peck Carringto	White Peck Carrington	28383	11/2/2022	(200.00)	Bill #8088 Charges for October 2022
White Peck Carringto	White Peck Carrington	28394	11/9/2022	(60.00)	Bill #8116 Charges for October 2022
White Peck Carringto	White Peck Carrington	28499	12/14/2022	(180.00)	Bill# 8260
			Transaction Total	(500.00)	
Total White Peck Carringto	White Peck Carrington			(500.00)	
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E107029	10/6/2022	(1,756.09)	Invoice # 84012789 - September
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E107053	11/8/2022	(1,916.99)	Invoice # 84695923 - October

Gateway Area Development District, Inc.

Vendor Activity
From 10/1/2022 Through 12/31/2022

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E107077	12/6/2022	(1,710.55)	Invoice # 85415414 - November purchases
			Transaction Total	(5,383.63)	
Total WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)			(5,383.63)	
XEROX	Xerox Corporation	28232	11/18/2022	(193.02)	Invoices # 017445451, 017445452
XEROX	Xerox Corporation	28296	10/13/2022	(193.02)	Invoices # 017226037,017226038
XEROX	Xerox Corporation	28330	10/21/2022	(114.17)	Inv#3491802 8/30/22-9/29/22 Montgomery & Morgan
XEROX	Xerox Corporation	28338	10/28/2022	(804.18)	Inv#3543540 Lease 9/30-10/29/22;Imp 8/30-9/29/22-Main/Menife
XEROX	Xerox Corporation	28339	10/28/2022	(99.00)	Inv#3543541;lease 9/30-10/30/22-Imp 8/30-9/29/22;Mor&Mont
XEROX	Xerox Corporation		12/28/2022	(99.86)	In#3675810;lease11/30/22-12/29/22-Imp10/30-11/29/22;Mo...
XEROX	Xerox Corporation	28470	12/7/2022	(193.02)	Invoices # 17647941,17647942
XEROX	Xerox Corporation	28500	12/14/2022	(1,065.52)	Inv#3606196 Lse 10/30-11/29/22;Imp 9/30-10/29/22-Main/Menife
XEROX	Xerox Corporation	28527	12/28/2022	(102.26)	Inv#3606197;lease 10/30-11/29/22-Imp9/30-10/29/22;Mor&Mont
			Transaction Total	(2,864.05)	
Total XEROX	Xerox Corporation			(2,864.05)	
Report Opening/Current Balance					
Report Transaction Totals				(597,910.36)	
Report Current Balances					

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