Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
AAA ALLIED GROUP	AAA ALLIED GROUP	29275	8/3/2023	(90.41)	Membership for Drew Pendleton
			Transaction Total	(90.41)	
Total AAA ALLIED GROUP	AAA ALLIED GROUP			(90.41)	
Abila	Abila	29284	8/9/2023	(7,549.51)	Quote Q-105616 FY24
Abila	Abila	29349	9/8/2023	(1,350.00)	Inv#1050-1000191496 GL Segment Length
			Transaction Total	(8,899.51)	
Total Abila	Abila			(8,899.51)	
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	29253	7/26/2023	(25.00)	Background Check
ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER	29268	8/3/2023	(25.00)	Background GADD Employee
			Transaction Total	(50.00)	
Total ADMINISTRATIVE OFFIC	KENTUCKY STATE TREASURER			(50.00)	
AFLAC	AFLAC	29252	7/26/2023	(111.28)	inv# 529797 for Aug 2023 due: 8/1/2023
AFLAC	AFLAC	29342	8/31/2023	(111.28)	inv# 885856 for Sept 2023 due: 9/1/2023
AFLAC	AFLAC	29358	9/15/2023	(111.28)	inv# 240976 for Oct 2023 due: 10/1/2023
			Transaction Total	(333.84)	
Total AFLAC	AFLAC			(333.84)	
AT&T	AT&T	E107276	7/11/2023	(50.00)	Montgomery SC - internet 6/18 - 7/17
AT&T	AT&T	E107287	8/9/2023	(50.00)	Montgo internet - 7/18 - 8/17
AT&T	AT&T	E107319	9/12/2023	(50.00)	internet 8/18 - 9/17 - Montgomery SC
			Transaction Total	(150.00)	
Total AT&T	AT&T			(150.00)	
BARBARA MOTLEY	BARBARA MOTLEY	29334	8/31/2023	(27.60)	Mileage Reimbursement Aging Council Meeting 8/24/23
			Transaction Total	(27.60)	

Gateway Area Development District, Inc.

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From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total BARBARA MOTLEY	BARBARA MOTLEY			(27.60)	
BATH CO F.C TAX	BATH COUNTY FISCAL COURT	29259	7/31/2023	(219.28)	Local Taxes Q2 2023
			Transaction Total	(219.28)	
Total BATH CO F.C TAX	BATH COUNTY FISCAL COURT			(219.28)	
BENJAMIN HAMM	Benjamin Hamm	29318	8/24/2023	(282.64)	Reimbursement for Meeting Day food 8/24/23
			Transaction Total	(282.64)	
Total BENJAMIN HAMM	Benjamin Hamm			(282.64)	
BLACK DIAMOND	Black Diamond Solutions, Inc.	29283	8/9/2023	(1,028.30)	Inv#2023985
			Transaction Total	(1,028.30)	
Total BLACK DIAMOND	Black Diamond Solutions, Inc.			(1,028.30)	
BRENDA RALLS	Brenda Ralls	29333	8/31/2023	(23.46)	Mileage Reimbursement Aging Council Meeting 8/24/23
			Transaction Total	(23.46)	
Total BRENDA RALLS	Brenda Ralls			(23.46)	
CHRIS SHAFER	Chris Shafer	29244	7/26/2023	(234.00)	Pay Period 7/9/23-7/22/23
			Transaction Total	(234.00)	
Total CHRIS SHAFER	Chris Shafer			(234.00)	
CITY OF MOREHEAD	CITY OF MOREHEAD	29260	7/31/2023	(188.39)	Local Taxes Q2 2023
			Transaction Total	(188.39)	
Total CITY OF MOREHEAD	CITY OF MOREHEAD			(188.39)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	29261	7/31/2023	(126.52)	Local Taxes Q2 2023
			Transaction Total	(126.52)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total CITY OF WEST LIBERTY	CITY OF WEST LIBERTY			(126.52)	
Clark Energy	Clark Energy	E107278	7/17/2023	(1,194.81)	Menifee - service 5/31 - 6/29
Clark Energy	Clark Energy	E107309	8/17/2023	(1,361.91)	Menifee - service from 6/26 - 7/28
Clark Energy	Clark Energy	E107333	9/18/2023	(1,682.43)	Service from 7/28 - 8/30 - Menifee
			Transaction Total	(4,239.15)	
Total Clark Energy	Clark Energy			(4,239.15)	
COT - Ky State Treas	Kentucky State Treasurer	29341	8/31/2023	(840.00)	COT billing July 2023
			Transaction Total	(840.00)	
Total COT - Ky State Treas	Kentucky State Treasurer			(840.00)	
[redacted]	[redacted]	29314	8/24/2023	(262.50)	Reimbursement 17.5 hrs @ $15/hr
			Transaction Total	(262.50)	
Tota[redacted]	[redacted]			(262.50)	
DELTA DENTAL	DELTA DENTAL	29200	7/6/2023	(1,147.71)	Invoice RIS0003858043 Dec 2021
DELTA DENTAL	DELTA DENTAL	29276	8/3/2023	(1,060.03)	Invoice RIS0005102120 Aug 2023
DELTA DENTAL	DELTA DENTAL	29324	8/31/2023	(1,173.52)	Invoice RIS0005167597 Sept 2023
			Transaction Total	(3,381.26)	
Total DELTA DENTAL	DELTA DENTAL			(3,381.26)	
Delta Natural Gas	Delta Natural Gas Company, Inc	E107279	7/18/2023	(229.25)	Menifee Co - meter 5/24 - 6/26
Delta Natural Gas	Delta Natural Gas Company, Inc	E107300	8/15/2023	(178.96)	Menifee - service 6/26 - 7/24
Delta Natural Gas	Delta Natural Gas Company, Inc	E107334	9/19/2023	(203.01)	Menifee - service 7/24 - 8/28
			Transaction Total	(611.22)	
Total Delta Natural Gas	Delta Natural Gas Company, Inc			(611.22)	
DENA GREEN	Dena Green	29384	9/25/2023	(36.52)	Mileage Reimbursement Aug 2023

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(36.52)	
Total DENA GREEN	Dena Green			(36.52)	
[redacted]	[redacted]	29271	8/3/2023	(182.00)	Reimbursement [redacted] 13 hrs @ $14/hr
[redacted]	[redacted]	29299	8/18/2023	(196.00)	Reimbursement [redacted] 14 hrs @ $14/hr
[redacted]	[redacted]	29315	8/24/2023	(210.00)	Reimbursement 15 hrs @ $14/hr
			Transaction Total	(588.00)	
Total [redacted]	[redacted]			(588.00)	
[redacted]	[redacted]	29352	9/8/2023	(304.00)	Reimbursement 38 hrs @ $8/hr
			Transaction Total	(304.00)	
Total [redacted]	[redacted]			(304.00)	
DOUGS CLEANING SERVI	Doug's Cleaning Service	29290	8/14/2023	(300.00)	Window Cleaning 8/14/2023
			Transaction Total	(300.00)	
Total DOUGS CLEANING SERVI	Doug's Cleaning Service			(300.00)	
[redacted]	[redacted]	29293	8/18/2023	(120.00)	Respite 10 hrs @ $12/hr
[redacted]	[redacted]	29370	9/15/2023	(120.00)	Respite 10 hrs @ $12/hr
			Transaction Total	(240.00)	
Total [redacted]	[redacted]			(240.00)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107280	7/20/2023	(696.60)	Meter reading 6/1 - 7/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107311	8/21/2023	(737.97)	Service from 7/1 - 8/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107335	9/20/2023	(716.36)	Meter reading 8/1 - 9/1
			Transaction Total	(2,150.93)	
Total FLEMING-MASON ENERGY	FLEMING-MASON ENERGY			(2,150.93)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
FRENCHBURG IGA	FRENCHBURG IGA	29225	7/13/2023	(51.58)	Charges for 6/1/23-6/30/23
FRENCHBURG IGA	FRENCHBURG IGA	29371	9/15/2023	(366.06)	Charges for August 2023
			Transaction Total	(417.64)	
Total FRENCHBURG IGA	FRENCHBURG IGA			(417.64)	
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	29272	8/3/2023	(90.24)	Services for 6/9/23-7/7/23 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	29377	9/15/2023	(92.11)	Services for 7/7/23-8/10/23 at Menifee SC/Regional Kitchen
FRENCHBURG WATER	FRENCHBURG WATER & SEWER	59201	7/6/2023	(94.92)	Services for 5/10-6/9/23 at Menifee SC/Regional Kitchen
			Transaction Total	(277.27)	
Total FRENCHBURG WATER	FRENCHBURG WATER & SEWER			(277.27)	
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	29210	7/6/2023	(130.00)	Morgan Co Senior Center Rent - July 2023
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	29264	8/3/2023	(130.00)	Morgan Co Senior Center Rent - Aug 2023
GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT	29322	8/31/2023	(130.00)	Morgan Co Senior Center Rent - Sept 2023
			Transaction Total	(390.00)	
Total GATEWAY DISTRICT HEA	GATEWAY DISTRICT HEALTH DEPARTMENT			(390.00)	
GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT	29289	8/9/2023	(5.00)	Inv for TB Services Tina Huff
GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT	29344	8/31/2023	(5.00)	TB for T. Fannin 8/18/23
GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT	29353	9/8/2023	(5.00)	TB skin test V. Frazier
GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT	29394	9/25/2023	(25.00)	TB skin test- R. Reeder 8/14/23
			Transaction Total	(40.00)	
Total GATEWAY HEALTH - ROW	GATEWAY DISTRICT HEALTH DEPARTMENT			(40.00)	
GLOVER'S GLASS & LOC	GLOVER'S GLASS & LOCK, INC	29280	8/3/2023	(55.00)	Inv#64473 Repair front door lock
			Transaction Total	(55.00)	
Total GLOVER'S GLASS & LOC	GLOVER'S GLASS & LOCK, INC			(55.00)	

Gateway Area Development District, Inc.

Vendor Activity

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From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Good Shepherd's Prin	Shepherd's Printing Services	29266	8/3/2023	(39.00)	Inv#3232-V Business Cards for Katie
Good Shepherd's Prin	Shepherd's Printing Services	29285	8/9/2023	0.00	Inv#3232-V Business Cards Katie
Good Shepherd's Prin	Shepherd's Printing Services	29392	9/25/2023	(146.00)	Inv#3951-V Grandparent Post Cards
			Transaction Total	(185.00)	
Total Good Shepherd's Prin	Shepherd's Printing Services			(185.00)	
Gordon Food Service	Gordon Food Service	E107270	7/10/2023	(65.68)	Invoice #228443934 6/28
Gordon Food Service	Gordon Food Service	E107271	7/10/2023	(8,739.44)	Inv #228450078 6/28; credit 18180216,18180213,18180210
Gordon Food Service	Gordon Food Service	E107272	7/10/2023	(59.60)	Invoice 228469105 6/28
Gordon Food Service	Gordon Food Service	E107273	7/10/2023	(3,390.34)	Invoice 228305253 6/21
Gordon Food Service	Gordon Food Service	E107274	7/10/2023	(148.38)	Invoice 228392268 6/24
Gordon Food Service	Gordon Food Service	E107275	7/10/2023	(249.08)	Invoice 228209985 6/15
Gordon Food Service	Gordon Food Service	E107301	8/16/2023	(52.39)	Invoice # 228651255 - 7/7
Gordon Food Service	Gordon Food Service	E107302	8/16/2023	(74.58)	Invoice 229130181 8/4
Gordon Food Service	Gordon Food Service	E107303	8/16/2023	(1,192.10)	Invoice #22868015 - 7/14
Gordon Food Service	Gordon Food Service	E107304	8/16/2023	(5,949.53)	Invoice # 229137848 - 8/2
Gordon Food Service	Gordon Food Service	E107305	8/16/2023	(6,321.25)	Invoice # 228862855 - 7/19
Gordon Food Service	Gordon Food Service	E107306	8/16/2023	(8,124.12)	Invoice #228723941 - 7/12
Gordon Food Service	Gordon Food Service	E107307	8/16/2023	(8,715.98)	Inv 228999680 7/26; credit 472,710,677,466,701,487,696,312
Gordon Food Service	Gordon Food Service	E107308	8/16/2023	(9,289.11)	Invoice #22853047 - 7/5
Gordon Food Service	Gordon Food Service	E107321	9/13/2023	(46.22)	Invoice 228664836 7/8
Gordon Food Service	Gordon Food Service	E107322	9/13/2023	(95.05)	Invoice 229412774 8/17
Gordon Food Service	Gordon Food Service	E107323	9/13/2023	(96.27)	Invoice 229340593 8/12
Gordon Food Service	Gordon Food Service	E107324	9/13/2023	(96.27)	Invoice 229201806 8/4
Gordon Food Service	Gordon Food Service	E107325	9/13/2023	(157.17)	Invoice 229330785 8/11
Gordon Food Service	Gordon Food Service	E107326	9/13/2023	(437.12)	Invoice 229805575 9/7
Gordon Food Service	Gordon Food Service	E107327	9/13/2023	(5,758.07)	Invoice 229397024 8/16
Gordon Food Service	Gordon Food Service	E107328	9/13/2023	(7,197.99)	Invoice 229532625 8/23
Gordon Food Service	Gordon Food Service	E107329	9/13/2023	(7,236.98)	credit 18328870 8/7; invoice 229267602 8/9
Gordon Food Service	Gordon Food Service	E107330	9/13/2023	(8,070.21)	Inv 229682203 8/30; credit 18399418, 18399453, 18415055
Gordon Food Service	Gordon Food Service	E107331	9/13/2023	(9,611.69)	Invoice 229815379 9/6
			Transaction Total	(91,174.62)	
Total Gordon Food Service	Gordon Food Service			(91,174.62)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29230	7/13/2023	(129.99)	Inv#21012619
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29231	7/13/2023	(96.99)	Inv#21012970
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29232	7/13/2023	(65.99)	Inv#20981721 J
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29233	7/13/2023	(65.99)	Inv#20982142
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29234	7/13/2023	(199.93)	Inv#20876940
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29235	7/13/2023	(205.97)	Inv#20837015
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29236	7/19/2023	(515.96)	CG Inv#21027081
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29237	7/19/2023	(717.92)	CG Inv#21025976
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29238	7/19/2023	(230.97)	CG Inv#20985591
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29239	7/19/2023	(324.97)	CG Inv#21027963
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29240	7/19/2023	(301.96)	CG Inv#21026725
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29241	7/19/2023	(221.98)	CG Inv#20981267
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29292	8/18/2023	(223.97)	Inv#21052602
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29300	8/18/2023	(76.99)	Inv#21066019
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29301	8/18/2023	(134.99)	Inv#21091253
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29302	8/18/2023	(60.98)	Inv#21066175
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29303	8/18/2023	(110.99)	Inv#21068647
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29304	8/18/2023	(125.99)	Inv#21075061
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29305	8/18/2023	(70.99)	Inv#21090941
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29306	8/18/2023	(43.98)	Inv#21091216
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29363	9/15/2023	(170.98)	Inv#21131777
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29364	9/15/2023	(274.97)	Inv#21148062
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29397	9/25/2023	(65.99)	Inv#21104065
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29398	9/25/2023	(65.99)	Inv#21133350
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29399	9/25/2023	(65.99)	Inv#21146567 I
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29400	9/25/2023	(142.98)	Inv#21149512
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29401	9/25/2023	(65.99)	Inv#21146602
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29402	9/25/2023	(65.99)	Inv#21146806
HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...	29403	9/25/2023	(65.99)	Inv#21146612
			Transaction Total	(4,912.37)	
Total HDIS	HOME DELIVERY INCONTINENT SUPPLIES ...			(4,912.37)	
JACK OF TRADES	Jack of Trades	29222	7/13/2023	(320.00)	inv# 1084 for June 2023 Office Cleaning
			Transaction Total	(320.00)	
Total JACK OF TRADES	Jack of Trades			(320.00)	

Gateway Area Development District, Inc.

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JERRY PATRICK	Jerry Patrick	29404	9/25/2023	(14.00)	Fall Mums
			Transaction Total	(14.00)	
Total JERRY PATRICK	Jerry Patrick			(14.00)	
JIVE	JIVE COMMUNICATIONS INC	E107277	7/12/2023	(58.58)	Invoice # IN7102082674 - July
JIVE	JIVE COMMUNICATIONS INC	E107299	8/14/2023	(56.71)	Invoice IN7102162186 - August
JIVE	JIVE COMMUNICATIONS INC	E107320	9/12/2023	(62.84)	IN7102241730 - September
			Transaction Total	(178.13)	
Total JIVE	JIVE COMMUNICATIONS INC			(178.13)	
John Wayne Pest Cont	John Wayne Pest Control, Inc	29282	8/9/2023	(136.00)	Inv# 293815,293801,293421,292115
John Wayne Pest Cont	John Wayne Pest Control, Inc	29350	9/8/2023	(136.00)	Inv#287035,291208,299554,299612
John Wayne Pest Cont	John Wayne Pest Control, Inc	29386	9/25/2023	(136.00)	Inv#289740,289218.293755,289236
			Transaction Total	(408.00)	
Total John Wayne Pest Cont	John Wayne Pest Control, Inc			(408.00)	
Joshua Farrow	Joshua Farrow	29286	8/9/2023	(20.00)	Reimbursement for Tire @ Bath Motors
Joshua Farrow	Joshua Farrow	29387	9/25/2023	(1,269.14)	Reimbursement for Charges made on personal card
			Transaction Total	(1,289.14)	
Total Joshua Farrow	Joshua Farrow			(1,289.14)	
KACO WORKERS COMP	KACo Workers Compensation Fund	29223	7/13/2023	(10,133.64)	Renewal Certificate 2023-2024
			Transaction Total	(10,133.64)	
Total KACO WORKERS COMP	KACo Workers Compensation Fund			(10,133.64)	
KADD	KY ASSOCIATION OF DISTRICT DIRECTORS	29340	8/31/2023	(500.00)	Inv#24-008 Annual Dues 7/1/23-6/30/24
			Transaction Total	(500.00)	

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Total KADD	KY ASSOCIATION OF DISTRICT DIRECTORS			(500.00)	
KAITLYN CARTWRIGHT	Kaitlyn Cartwright	29345	8/31/2023	(149.14)	Reimbursement for Food- Hazard Mitigation Meetings
			Transaction Total	(149.14)	
Total KAITLYN CARTWRIGHT	Kaitlyn Cartwright			(149.14)	
KCJEA/KMCA	KCJEA	29246	7/26/2023	(200.00)	Inv#4241 Membership Dues Jan 2023-Dec 2023
			Transaction Total	(200.00)	
Total KCJEA/KMCA	KCJEA			(200.00)	
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	29184	7/1/2023	287.14	Inv#BB-769 Meeting Room IT Upgrades
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	29217	7/13/2023	(3,750.00)	inv#BB-800; FY 24 1st Qtr Payment
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	29219	7/13/2023	(379.40)	Inv#BB-785 KnowBe4 Security Awareness Training
KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...	29270	8/3/2023	(600.00)	Inv#BB-815 Bob Loyle Training
			Transaction Total	(4,442.26)	
Total KENTUCKY COUNCIL	KENTUCKY COUNCIL OF AREA DEVELOPM...			(4,442.26)	
KENTUCKY LOCAL ISSUE	KENTUCKY LOCAL ISSUES CONFERENCE, ...	29281	8/9/2023	(1,050.00)	Inv#23-247 2023 Governor's Local Issues Conference
			Transaction Total	(1,050.00)	
Total KENTUCKY LOCAL ISSUE	KENTUCKY LOCAL ISSUES CONFERENCE, ...			(1,050.00)	
KFI	KFI Engineers	29245	7/26/2023	(2,500.00)	Project #23-0334.00 Inv#61250
			Transaction Total	(2,500.00)	
Total KFI	KFI Engineers			(2,500.00)	
KPTA	Kentucky Public Transit Authority	29206	7/6/2023	(400.00)	FY 24 Dues
			Transaction Total	(400.00)	

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From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total KPTA	Kentucky Public Transit Authority			(400.00)	
KY ASSOC. WORK. COMP	KACO ALL LINES FUND	29224	7/13/2023	(39,433.68)	2023-2024 Invoice
			Transaction Total	(39,433.68)	
Total KY ASSOC. WORK. COMP	KACO ALL LINES FUND			(39,433.68)	
KY STATE TREAS	Kentucky State Treasurer	E107281	7/19/2023	(71.60)	July KEHP bill - FSA
			Transaction Total	(71.60)	
Total KY STATE TREAS	Kentucky State Treasurer			(71.60)	
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107282	7/31/2023	(22,998.52)	July health/life insurances
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107310	8/18/2023	(71.60)	FSA/Dental - confirm #100447370
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107315	8/30/2023	(26,366.08)	August health & life insurances - confirmation 100447302
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107332	9/18/2023	(71.60)	conf #101444556 - FSA
KY STATE TREAS HEALT	KENTUCKY STATE TREASURER	E107348	9/29/2023	(25,741.64)	September health & life insurance
			Transaction Total	(75,249.44)	
Total KY STATE TREAS HEALT	KENTUCKY STATE TREASURER			(75,249.44)	
LH MAINTENANCE CO	LH Maintenance, CO	29204	7/6/2023	(600.00)	Inv#38 Landscaping and shrub removal
			Transaction Total	(600.00)	
Total LH MAINTENANCE CO	LH Maintenance, CO			(600.00)	
LIFELINE	LIFELINE HOMECARE INC	29328	8/31/2023	(27,734.41)	Sub-Provider services July 2023
LIFELINE	LIFELINE HOMECARE INC	29329	8/31/2023	(27,559.64)	Sub-Provider services June 2023
LIFELINE	LIFELINE HOMECARE INC	29391	9/25/2023	(30,897.57)	Sub-Provider services August 2023
			Transaction Total	(86,191.62)	
Total LIFELINE	LIFELINE HOMECARE INC			(86,191.62)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
LINDA BRYANT	Linda Bryant	29335	8/31/2023	(17.48)	Mileage Reimbursement Aging Council Meeting 8/24/23
			Transaction Total	(17.48)	
Total LINDA BRYANT	Linda Bryant			(17.48)	
LYNN IMAGING	LYNN IMAGING	29203	7/6/2023	(220.00)	inv# L1236412 due: 8/6/23
LYNN IMAGING	LYNN IMAGING	29274	8/3/2023	(258.75)	inv# L1239147 due: 9/2/23
LYNN IMAGING	LYNN IMAGING	29347	9/8/2023	(220.00)	inv# L1242373 due: 10/1/23
			Transaction Total	(698.75)	
Total LYNN IMAGING	LYNN IMAGING			(698.75)	
[redacted]	[redacted]	29251	7/26/2023	(75.00)	Respite Reimbursement [redacted] 7.5 hrs @ $10/hr
[redacted]	[redacted]	29351	9/8/2023	(150.00)	Reimbursement [redacted] 15 hrs @ $10/hr
			Transaction Total	(225.00)	
Total [redacted]	[redacted]			(225.00)	
MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR	29257	7/31/2023	(654.10)	Local Taxes Q2 2023
			Transaction Total	(654.10)	
Total MENIFEE CO FS - TAX	MENIFEE COUNTY TAX ADMINISTRATOR			(654.10)	
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	29212	7/6/2023	(600.00)	Menifee Senior Center & Regional Kitchen July 2023 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	29267	8/3/2023	(600.00)	Menifee Senior Center & Regional Kitchen Aug 2023 Rent
MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT	29339	8/31/2023	(600.00)	Menifee Senior Center & Regional Kitchen Sept 2023 Rent
			Transaction Total	(1,800.00)	
Total MENIFEE COUNTY FISCA	MENIFEE COUNTY FISCAL COURT			(1,800.00)	
MODERN SYSTEMS	Modern Systems, Inc.	29221	7/13/2023	(20.00)	Inv# 121909 for services
MODERN SYSTEMS	Modern Systems, Inc.	29298	8/18/2023	(20.00)	Inv# 122887 for services
MODERN SYSTEMS	Modern Systems, Inc.	29373	9/15/2023	(20.00)	Inv# 124183 for services

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(60.00)	
Total MODERN SYSTEMS	Modern Systems, Inc.			(60.00)	
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	29218	7/13/2023	(13,789.70)	Inv#MM06012023 FOR June 2023
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	29294	8/18/2023	(13,928.40)	Inv#MM07012023 FOR July 2023
MOM'S MEALS	PurFoods, LLC dba Mom's Meals	29362	9/15/2023	(14,724.10)	Inv#MM08012023 FOR August 2023
			Transaction Total	(42,442.20)	
Total MOM'S MEALS	PurFoods, LLC dba Mom's Meals			(42,442.20)	
MONTGOMERY CO FC	Montgomery County Fiscal Court	29211	7/6/2023	(500.00)	July 2023 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	29263	8/3/2023	(500.00)	August 2023 Lease for Montgomery Co SC
MONTGOMERY CO FC	Montgomery County Fiscal Court	29321	8/31/2023	(500.00)	Sept 2023 Lease for Montgomery Co SC
			Transaction Total	(1,500.00)	
Total MONTGOMERY CO FC	Montgomery County Fiscal Court			(1,500.00)	
MONTGOMERY COUNTY FI	MONTGOMERY COUNTY TREASURER	29256	7/31/2023	(82.49)	Local Taxes Q2 2023
			Transaction Total	(82.49)	
Total MONTGOMERY COUNTY FI	MONTGOMERY COUNTY TREASURER			(82.49)	
MOREHEAD STATE UNIVE	Morehead State University Career Services	29330	8/31/2023	(100.00)	Fall 2023 Career & Internship Fair
			Transaction Total	(100.00)	
Total MOREHEAD STATE UNIVE	Morehead State University Career Services			(100.00)	
Morehead Utility Pla	Morehead Utility Plant Board	29229	7/13/2023	(46.26)	Meter #38072927 for 5/9/23-6/1/23
Morehead Utility Pla	Morehead Utility Plant Board	29288	8/9/2023	(68.68)	Meter #38072927 for 6/1/23-7/3/23
Morehead Utility Pla	Morehead Utility Plant Board	29379	9/15/2023	(63.17)	Meter #38072927 for 7/3/23-8/1/23
			Transaction Total	(178.11)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total Morehead Utility Pla	Morehead Utility Plant Board			(178.11)	
MOREHEAD-ROWAN CHAMB	MOREHEAD-ROWAN COUNTY CHAMBER O...	29220	7/13/2023	(135.00)	Inv#1750 Annual Membership
			Transaction Total	(135.00)	
Total MOREHEAD-ROWAN CHAMB	MOREHEAD-ROWAN COUNTY CHAMBER O...			(135.00)	
MORGAN FC - TAX	MORGAN CO FISCAL COURT	29258	7/31/2023	(189.82)	Local Taxes Q2 2023
			Transaction Total	(189.82)	
Total MORGAN FC - TAX	MORGAN CO FISCAL COURT			(189.82)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	29269	8/3/2023	(1,045.56)	acct# 2774400; Service 08/01-08/31/23; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	29343	8/31/2023	(1,053.35)	acct# 2774400; Service 9/1-9/30/23; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	29396	9/25/2023	(1,053.47)	acct# 2774400; Service 10/01-10/31/23; GADD,Men & Morgan
			Transaction Total	(3,152.38)	
Total MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE			(3,152.38)	
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	29378	9/15/2023	(20.51)	Trans #127899 8/24/23 Public Meeting Hazard Mit
			Transaction Total	(20.51)	
Total MT. STERLING ADVOCAT	MT. STERLING ADVOCATE			(20.51)	
Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce	29337	8/31/2023	(15.00)	Inv#10650;Chamber Luncheon with Andy Bar
			Transaction Total	(15.00)	
Total Mt. Sterling Chamber	Mt. Sterling Chamber of Commerce			(15.00)	

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
MY SENIOR CENTER	Xavus Solutions, LLC	29359	9/15/2023	(19,885.00)	Inv#22565 50% down payment
			Transaction Total	(19,885.00)	
Total MY SENIOR CENTER	Xavus Solutions, LLC			(19,885.00)	
NATIONWIDE	NATIONWIDE PAYMENTS	E107263	7/5/2023	(15.00)	Invoice #1320213 6/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107264	7/5/2023	(45.00)	Invoice #1320211 6/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107265	7/5/2023	(220.00)	Invoice #1320212 6/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107266	7/5/2023	(15.00)	Invoice #1327020 6/30
NATIONWIDE	NATIONWIDE PAYMENTS	E107267	7/5/2023	(45.00)	Invoice #1327018 6/30
NATIONWIDE	NATIONWIDE PAYMENTS	E107268	7/5/2023	(220.00)	Invoice #1327019 6/30
NATIONWIDE	NATIONWIDE PAYMENTS	E107290	8/11/2023	(220.00)	Invoice 1333308 - 7/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107291	8/11/2023	(15.00)	Invoice 1333309 - 7/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107292	8/11/2023	(45.00)	Invoice 133307 - 7/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107293	8/11/2023	(45.00)	Invoice 1339521 - 7/31
NATIONWIDE	NATIONWIDE PAYMENTS	E107294	8/11/2023	(15.00)	Invoice 1339523 - 7/31
NATIONWIDE	NATIONWIDE PAYMENTS	E107295	8/11/2023	(220.00)	Invoice 1339522 - 7/31
NATIONWIDE	NATIONWIDE PAYMENTS	E107296	8/11/2023	(45.00)	Invoice 1345026 - 8/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107297	8/11/2023	(15.00)	Invoice 1345028 - 8/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107298	8/11/2023	(220.00)	Invoice 1345027
NATIONWIDE	NATIONWIDE PAYMENTS	E107337	9/27/2023	(15.00)	Invoice # 1351240 8/31
NATIONWIDE	NATIONWIDE PAYMENTS	E107338	9/27/2023	(70.00)	Invoice #1357564 9/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107339	9/27/2023	(70.00)	Invoice #1363804 9/30
NATIONWIDE	NATIONWIDE PAYMENTS	E107340	9/27/2023	(85.00)	Invoice 1363802 9/30
NATIONWIDE	NATIONWIDE PAYMENTS	E107341	9/27/2023	(85.00)	Invoice 1357562 9/15
NATIONWIDE	NATIONWIDE PAYMENTS	E107342	9/27/2023	(85.00)	Invoice 1351238 8/31
NATIONWIDE	NATIONWIDE PAYMENTS	E107343	9/27/2023	(220.00)	Invoice 1351239 8/31
NATIONWIDE	NATIONWIDE PAYMENTS	E107344	9/27/2023	(350.00)	Invoice #1363803 9/30
NATIONWIDE	NATIONWIDE PAYMENTS	E107345	9/27/2023	(350.00)	Invoice 1357563 9/15
			Transaction Total	(2,730.00)	
Total NATIONWIDE	NATIONWIDE PAYMENTS			(2,730.00)	
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	29214	7/13/2023	(12,910.74)	Aging subprovider services-April-June 2023
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	29215	7/13/2023	(7,680.00)	Aging subprovider services-April-June 2023 MIPPA
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	29216	7/13/2023	(6,650.00)	Aging subprovider services-April-June 2023 SHIP
NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...	29390	9/25/2023	(5,027.00)	Aging subprovider services-July-Aug2023- MIPPA

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(32,267.74)	
Total NORTHERN KY LEGAL AI	NORTHERN KENTUCKY LEGAL AID SOCIET...			(32,267.74)	
OLIVER	Oliver Packing and Equiment Company	29317	8/24/2023	(1,102.88)	Order C000159877
			Transaction Total	(1,102.88)	
Total OLIVER	Oliver Packing and Equiment Company			(1,102.88)	
Owingsville Baptist	Owingsville Baptist Church	29213	7/6/2023	(650.00)	Bath Co Senior Center Rent July 2023
Owingsville Baptist	Owingsville Baptist Church	29262	8/3/2023	(650.00)	Bath Co Senior Center Rent August 2023
Owingsville Baptist	Owingsville Baptist Church	29320	8/31/2023	(650.00)	Bath Co Senior Center Rent September 2023
			Transaction Total	(1,950.00)	
Total Owingsville Baptist	Owingsville Baptist Church			(1,950.00)	
PAULA THOMAS	PAULA THOMAS	29357	9/8/2023	(619.92)	Reimbursement for Charges on personal card
PAULA THOMAS	PAULA THOMAS	29369	9/15/2023	(143.93)	Reimburement for Oil Changes G04 and S16
			Transaction Total	(763.85)	
Total PAULA THOMAS	PAULA THOMAS			(763.85)	
PHILADELPHIA INS	Philadelphia Insurance Companies	29381	9/25/2023	(300.00)	Inv# 2005902385 8/26/23-24
			Transaction Total	(300.00)	
Total PHILADELPHIA INS	Philadelphia Insurance Companies			(300.00)	
PHYLLIS LAWSON	PHYLLIS LAWSON	29331	8/31/2023	0.00	Mileage Reimbursement Board Meeting 8/29/23
PHYLLIS LAWSON	PHYLLIS LAWSON	29374	9/15/2023	(24.84)	Mileage Reimbursement Board Meeting 8/29/23
			Transaction Total	(24.84)	
Total PHYLLIS LAWSON	PHYLLIS LAWSON			(24.84)	
PLATINUM PLUS FOR BU	BUSINESS CARD	E107286	7/31/2023	(13,106.25)	Purchases 5/27 - 6/26

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
PLATINUM PLUS FOR BU	BUSINESS CARD	E107316	8/24/2023	(11,966.63)	Purchases 6/24 thru 7/26
PLATINUM PLUS FOR BU	BUSINESS CARD	E107336	9/25/2023	(8,433.97)	Purchases 7/27 - 8/26
			Transaction Total	(33,506.85)	
Total PLATINUM PLUS FOR BU	BUSINESS CARD			(33,506.85)	
QUILL	QUILL	29202	7/6/2023	(299.90)	Inv#33170569
QUILL	QUILL	29227	7/13/2023	(84.56)	Inv#33241110
QUILL	QUILL	29243	7/26/2023	(325.41)	Inv#33439753
QUILL	QUILL	29273	8/3/2023	(129.94)	Inv#33614771
QUILL	QUILL	29296	8/18/2023	(386.21)	Inv#33808664
QUILL	QUILL	29297	8/18/2023	(299.92)	Inv#33758261
			Transaction Total	(1,525.94)	
Total QUILL	QUILL			(1,525.94)	
REBECCA COMBS	REBECCA COMBS	29326	8/31/2023	(33.92)	Mileage and Cell Phone reimbursement July 2023
REBECCA COMBS	REBECCA COMBS	29382	9/25/2023	(35.76)	Mileage and Cell Phone Reimbursement August 2023
			Transaction Total	(69.68)	
Total REBECCA COMBS	REBECCA COMBS			(69.68)	
REGINA THOMAS	REGINA THOMAS	29332	8/31/2023	(31.28)	Mileage Reimbursement Board Meeting 8/29/23
			Transaction Total	(31.28)	
Total REGINA THOMAS	REGINA THOMAS			(31.28)	
[redacted]	[redacted]	29338	8/31/2023	(100.00)	Reimbursement [redacted] 10 hrs @ $10/hr
			Transaction Total	(100.00)	
Total [redacted]	[redacted]			(100.00)	
Rowan Co. Finance Di	Rowan County Licensing Department	29255	7/31/2023	(3,747.06)	Local Taxes Q2 2023

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(3,747.06)	
Total Rowan Co. Finance Di	Rowan County Licensing Department			(3,747.06)	
RUTH HUNT CANDIES	Ruth Hunt Candies Company	29291	8/14/2023	(274.74)	Order# 417982A;ARC Conference 2023
			Transaction Total	(274.74)	
Total RUTH HUNT CANDIES	Ruth Hunt Candies Company			(274.74)	
[redacted]	[redacted]	28380	9/8/2023	400.00	Reimbursement [redacted] 40 hrs @ $10/hr
[redacted]	[redacted]	29354	9/8/2023	(400.00)	replacement for Ck#28380- lost
			Transaction Total	0.00	
Total [redacted]	[redacted]			0.00	
SAMS CLUB	SAMS CLUB MC/SYNCB	E107284	7/31/2023	(140.84)	Statement as of 7/8
SAMS CLUB	SAMS CLUB MC/SYNCB	E107313	8/29/2023	(315.76)	Statement ending 8/8
SAMS CLUB	SAMS CLUB MC/SYNCB	E107346	9/29/2023	(116.96)	Statement ending 9/8
			Transaction Total	(573.56)	
Total SAMS CLUB	SAMS CLUB MC/SYNCB			(573.56)	
SHAWS HEATING & COOL	Shaw's Heating & Cooling	29228	7/13/2023	(510.00)	Inv#29139 Middle Floor Unit
			Transaction Total	(510.00)	
Total SHAWS HEATING & COOL	Shaw's Heating & Cooling			(510.00)	
SPECTRUM	SPECTRUM BUSINESS	E107262	7/3/2023	(99.99)	Rowan SC - service 6/15 thru 7/14
SPECTRUM	SPECTRUM BUSINESS	E107283	7/31/2023	(167.15)	Service from 7/11 - 8/10
SPECTRUM	SPECTRUM BUSINESS	E107285	7/31/2023	(107.15)	Bath SC - servoce frp, 7/10 - 8/9
SPECTRUM	SPECTRUM BUSINESS	E107289	8/3/2023	(99.99)	Rowan - service 7/15 thru 8/14
SPECTRUM	SPECTRUM BUSINESS	E107312	8/29/2023	(107.15)	Bath - service from 8/10 - 9/9
SPECTRUM	SPECTRUM BUSINESS	E107314	8/30/2023	(167.15)	Service from 8/11 thru 9/10
SPECTRUM	SPECTRUM BUSINESS	E107317	9/5/2023	(99.99)	Rowan SC - service 8/15 thru 9/14
SPECTRUM	SPECTRUM BUSINESS	E107347	9/29/2023	(107.15)	Bath - service from 9/10 thru 10/9

Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(955.72)	
Total SPECTRUM	SPECTRUM BUSINESS			(955.72)	
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	29207	7/6/2023	(15.00)	Bill #60 Britney Adkins
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	29308	8/24/2023	(32.55)	Bill 62 Tina Huff
ST CLAIRE REG-DRUG	St Claire Regional Medical Center	29372	9/15/2023	(97.65)	Drug Testing for E. Easter, A.Harriss, C. Shafer
			Transaction Total	(145.20)	
Total ST CLAIRE REG-DRUG	St Claire Regional Medical Center			(145.20)	
TERRA GRAPHICS	Terra Graphics, LLC	28205	7/6/2023	(3,000.00)	Inv#13475 June 2023
TERRA GRAPHICS	Terra Graphics, LLC	29278	8/3/2023	(3,000.00)	Inv#1357 July 2023
TERRA GRAPHICS	Terra Graphics, LLC	29375	9/15/2023	(3,000.00)	Inv#1367 Aug 2023
			Transaction Total	(9,000.00)	
Total TERRA GRAPHICS	Terra Graphics, LLC			(9,000.00)	
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	29209	7/6/2023	(330.00)	Rowan County Senior Center Rent- July 2023
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	29265	8/3/2023	(330.00)	Rowan County Senior Center Rent-Aug 2023
The Housing	THE HOUSING AUTHORITY OF MOREHEAD	29323	8/31/2023	(330.00)	Rowan County Senior Center Rent- Sept 2023
			Transaction Total	(990.00)	
Total The Housing	THE HOUSING AUTHORITY OF MOREHEAD			(990.00)	
The Newspaper Group	KY News Group	29393	9/25/2023	(25.00)	Online Subscription Renewal 7/1/23-6/30/24
			Transaction Total	(25.00)	
Total The Newspaper Group	KY News Group			(25.00)	
TINA HUFF	Tina Huff	29385	9/25/2023	(23.80)	Mileage and Cell Phone Reimbursement Aug 2023
			Transaction Total	(23.80)	
Total TINA HUFF	Tina Huff			(23.80)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
[redacted]	[redacted]	29311	8/24/2023	(180.00)	Reimbursement [redacted] 18hrs @ $10/hr
[redacted]	[redacted]	29312	8/24/2023	(220.00)	Reimbursement [redacted] 22 hrs @ $10/hr
[redacted]	[redacted]	29313	8/24/2023	(200.00)	Reimbursement [redacted] 20 hrs @ $10/hr
			Transaction Total	(600.00)	
Total [redacted]	[redacted]			(600.00)	
TRAVIS KAELIN	Travis Kaelin	29319	8/24/2023	(35.94)	Reimbursement Meeting Day food 8/24/23
			Transaction Total	(35.94)	
Total TRAVIS KAELIN	Travis Kaelin			(35.94)	
ULINE	ULINE Shipping Supply	29366	9/15/2023	(491.62)	Inv#168145123 Folding Chairs Morgan SC
ULINE	ULINE Shipping Supply	29367	9/15/2023	(448.99)	Inv#167988381 Polyprop Bag Kitchen
			Transaction Total	(940.61)	
Total ULINE	ULINE Shipping Supply			(940.61)	
VANESSA FRAZIER	VANESSA FRAZIER	29327	8/31/2023	(10.00)	Cell Phone Reimbursement July 2023
VANESSA FRAZIER	VANESSA FRAZIER	29365	9/15/2023	(23.95)	Reimbursement for Car Wash - G-02 Focus
VANESSA FRAZIER	VANESSA FRAZIER	29383	9/25/2023	(10.00)	Cell Phone Reimbursement Aug 2023
			Transaction Total	(43.95)	
Total VANESSA FRAZIER	VANESSA FRAZIER			(43.95)	
Verizon	Verizon	29248	7/26/2023	(367.96)	Charges for 6/9/23-7/8/23
Verizon	Verizon	29307	8/24/2023	(296.20)	Charges for 8/9/23-9/8/23
Verizon	Verizon	29360	9/15/2023	(316.22)	Charges for 9/9/23-10/8/23
Verizon	Verizon	29368	9/15/2023	(111.87)	Inv#442639176-0001 for Aug 28-Sept 8, 2023
			Transaction Total	(1,092.25)	
Total Verizon	Verizon			(1,092.25)	
VERIZON BACKUP	Verizon	29247	7/26/2023	(10.02)	Inv# 9939129510 Backup Router
VERIZON BACKUP	Verizon	29295	8/18/2023	(10.02)	Inv# 9941517928 Backup Router

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
VERIZON BACKUP	Verizon	29361	9/15/2023	(10.02)	Inv# 9943918208 Backup Router
			Transaction Total	(30.06)	
Total VERIZON BACKUP	Verizon			(30.06)	
VSP	VISION SERVICE PLAN	29199	7/6/2023	(448.29)	July 2023 vision insurance
VSP	VISION SERVICE PLAN	29277	8/3/2023	(462.15)	Aug 2023 vision insurance
VSP	VISION SERVICE PLAN	29325	8/31/2023	(489.87)	Sept 2023 vision insurance
			Transaction Total	(1,400.31)	
Total VSP	VISION SERVICE PLAN			(1,400.31)	
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	29242	7/26/2023	(97.66)	Service Period 8/1/23-8/31/23
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	29316	8/24/2023	(100.88)	Service Period 9/1/23-9/30/23
WASTE MANAGEMENT	Waste Management Corporate Services, Inc	29395	9/25/2023	(101.77)	Inv#0137724-4022-1;Service Period 10/1-10/31/23
			Transaction Total	(300.31)	
Total WASTE MANAGEMENT	Waste Management Corporate Services, Inc			(300.31)	
WELLSKY	WellSky Synergy Human & Soc Service Corpor...	29356	9/8/2023	(12,372.31)	Inv#CTR1300003729 9/1/23-8/31/24
			Transaction Total	(12,372.31)	
Total WELLSKY	WellSky Synergy Human & Soc Service Corpor...			(12,372.31)	
WENDY CRAIN-LAWSON	Wendy Crain-Lawson	29348	9/8/2023	(62.29)	Reimbursement for Dominos 9/8/23-Hazard Mit meeting
			Transaction Total	(62.29)	
Total WENDY CRAIN-LAWSON	Wendy Crain-Lawson			(62.29)	
WENDY WARD	Wendy Ward	29279	8/3/2023	(600.00)	Inv#754650 Office Cleaning July 2023
WENDY WARD	Wendy Ward	29346	8/31/2023	(480.00)	Inv# 982351 Office Cleaning Aug 2023
WENDY WARD	Wendy Ward	29380	9/25/2023	(480.00)	Inv#982353 Office Cleaning September 2023
			Transaction Total	(1,560.00)	

Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
Total WENDY WARD	Wendy Ward			(1,560.00)	
White Peck Carringto	White Peck Carrington	29355	9/8/2023	(200.00)	Bill #9515 August Charges
			Transaction Total	(200.00)	
Total White Peck Carringto	White Peck Carrington			(200.00)	
WINSTON HAMILTON	WINSTON HAMILTON	29336	8/31/2023	(34.96)	Mileage Reimbursement Aging Council Meeting 8/24/23
			Transaction Total	(34.96)	
Total WINSTON HAMILTON	WINSTON HAMILTON			(34.96)	
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E107269	7/6/2023	(1,727.74)	Invoice #90151749 - June purchases
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E107288	8/8/2023	(1,657.29)	Invoice 90794928 - July
WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)	E107318	9/6/2023	(2,187.73)	Invoice 91469516 - August fuel
			Transaction Total	(5,572.76)	
Total WRIGHT EXPRESS	WRIGHT EXPRESS (WEX FLEET UNIVERSAL)			(5,572.76)	
XEROX	Xerox Corporation	28232	8/9/2023	(193.02)	Inv# 019383990, 019383991
XEROX	Xerox Corporation	28339	8/24/2023	(104.79)	Inv#3543541;lease 7/30-8/29/23-Imp 6/30-7/29/23;Mor&Mont
XEROX	Xerox Corporation	29039	7/26/2023	(1,694.99)	Inv#4503931 Lease 6/30-7/29/23;Imp 5/30-6/29/23-Main/Menife
XEROX	Xerox Corporation	29226	7/13/2023	(193.02)	Invoices # 019169594, 019169595
XEROX	Xerox Corporation	29250	7/26/2023	(107.73)	Inv#4503932;lease 6/30-7/29/23-Imp 5/30-6/29/23;Mor&Mont
XEROX	Xerox Corporation	29310	8/24/2023	(1,328.21)	Inv#4638452 Lease 7/30-8/29/23;Imp 6/30-7/29/23-Main/Menife
XEROX	Xerox Corporation	29376	9/15/2023	(193.02)	Invoices # 19591619,19591620
XEROX	Xerox Corporation	29388	9/25/2023	(1,633.15)	Inv#4771628 Lease 8/30-9/29/23;Imp 7/30-8/29/23-Main/Menife
XEROX	Xerox Corporation	29389	9/25/2023	(103.84)	Inv#4771629;lease 8/30-9/30/22-Imp 7/30-8/29/22;Mor&Mont
			Transaction Total	(5,551.77)	
Total XEROX	Xerox Corporation			(5,551.77)	

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 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
			Total 101 - CASH - GENERAL OPERATING FUND	(536,761.58)	

Gateway Area Development District, Inc.

Vendor Activity

108 - CASH - NHPLP/KHC HOUSING LOAN

From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	1081	7/7/2023	(10.37)	Loan payments 8288, 8308
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	ACH0705	7/5/2023	(69.75)	Loan payments 6228
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	ACH0807	8/7/2023	(69.75)	Loan payment 6228
KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION	ACH0905	9/5/2023	(69.75)	Loan payment 6228
			Transaction Total	(219.62)	
Total KENTUCKY HOUSING COR	KENTUCKY HOUSING CORPORATION			(219.62)	
			Total 108 - CASH - NHPLP/KHC HOUSING LOAN	(219.62)	

Gateway Area Development District, Inc.

Vendor Activity
122 - CASH - FUNDRAISING
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
GLASSY MOUNTAIN ARTS	Glassy Mountain Arts	1231	7/6/2023	(295.00)	Wind Chime Class Rowan SC
			Transaction Total	(295.00)	
Total GLASSY MOUNTAIN ARTS	Glassy Mountain Arts			(295.00)	
JERRY PATRICK	Jerry Patrick	1235	9/25/2023	(7.00)	Montgomery SC- Fall Mums
			Transaction Total	(7.00)	
Total JERRY PATRICK	Jerry Patrick			(7.00)	
MT. STERLING ADVOCAT	MT. STERLING ADVOCATE	1233	7/6/2023	(184.59)	Elder Abuse Ad 6/8/23
			Transaction Total	(184.59)	
Total MT. STERLING ADVOCAT	MT. STERLING ADVOCATE			(184.59)	
The Newspaper Group	KY News Group	1232	7/6/2023	(315.00)	Inv#22416 Elder Abuse Awareness
			Transaction Total	(315.00)	
Total The Newspaper Group	KY News Group			(315.00)	
Whitaker	Whitaker Bank	FE1031	7/26/2023	(1,491.66)	Whitaker Bank Card Statement ending 6/30/23
			Transaction Total	(1,491.66)	
Total Whitaker	Whitaker Bank			(1,491.66)	
WHITAKER CARD SERVIC	Whitaker Bank Card Services	FE1032	7/3/2023	(568.09)	Statement Closing Date 5/31/23
WHITAKER CARD SERVIC	Whitaker Bank Card Services	FE1033	9/27/2023	(393.68)	Statement Closing Date 8/31/23
WHITAKER CARD SERVIC	Whitaker Bank Card Services	FE1034	9/27/2023	(59.96)	Statement ending 7/31/23
			Transaction Total	(1,021.73)	
Total WHITAKER CARD SERVIC	Whitaker Bank Card Services			(1,021.73)	

Gateway Area Development District, Inc.

Vendor Activity
122 - CASH - FUNDRAISING
From 7/1/2023 Through 9/30/2023

Vendor ID	Vendor Name	Check/Vouch...	Effective Date	Payments	Transaction Description
WIVY	WIVY Radio 96.3 FM	1234	8/10/2023	(120.00)	Account ID 1132 Elder Abuse Ads
			Transaction Total	(120.00)	
Total WIVY	WIVY Radio 96.3 FM			(120.00)	
			Total 122 - CASH - FUNDRAISING	(3,434.98)	
Report Opening/Current Balance					
Report Transaction Totals				(540,416.18)	
Report Current Balances					

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