Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
AAA ALLIED GROUP	AAA ALLIED GROUP	29413	10/4/2023	(227.91)	Add: Harris, Hunt, Thornburg
AAA ALLIED GROUP	AAA ALLIED GROUP	29430	10/13/2023	(71.67)	Dena Green
AAA ALLIED GROUP	AAA ALLIED GROUP	29571	12/21/2023	(126.26)	Membership Mann & Grizzell
			Transaction Total	(425.84)	
Total AAA ALLIED GROUP				(425.84)	
AFLAC	AFLAC	29502	11/17/2023	(111.28)	inv# 593575 for Nov 2023 due: 11/1/2023
AFLAC	AFLAC	29534	11/30/2023	(111.28)	inv# 947378 for Dec 2023 due: 12/1/23
			Transaction Total	(222.56)	
Total AFLAC				(222.56)	
[redacted]	[redacted]	29545	12/8/2023	(600.00)	Reimbursement [redacted] 60 hrs @ $10/hr
			Transaction Total	(600.00)	
Total [redacted]				(600.00)	
ASHLEY GRIZZELL	ASHLEY GRIZZELL	29517	11/17/2023	(14.35)	Mileage Reimbursement October 2023
			Transaction Total	(14.35)	
Total ASHLEY GRIZZELL				(14.35)	
AT&T	AT&T	E107353	10/10/2023	(50.00)	Internet 9/18 - 10/17 - Montgomery
AT&T	AT&T	E107387	11/9/2023	(50.00)	Internet 10/18 - 11/17 - Montgomery
AT&T	AT&T	E107424	12/12/2023	(50.00)	Montgomery - service 11/18 - 12/17
			Transaction Total	(150.00)	
Total AT&T				(150.00)	
BATH COUNTY FISCAL COURT	BATH CO F.C TAX	29472	10/26/2023	(198.35)	3rd Qtr 2023 Local Taxes
			Transaction Total	(198.35)	
Total BATH COUNTY FISCAL COURT				(198.35)	
Benjamin Hamm	BENJAMIN HAMM	29488	11/3/2023	(56.00)	Mileage and Cell Phone Reimbursement September 2023

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Benjamin Hamm	BENJAMIN HAMM	29574	12/21/2023	(19.20)	Mileage and Cell Phone Reimbursement Nov 2023
Benjamin Hamm	BENJAMIN HAMM	29575	12/21/2023	(51.40)	Mileage and Cell Phone Reimbursement Oct 2023
			Transaction Total	(126.60)	
Total Benjamin Hamm				(126.60)	
Brenda Smith	BRENDA SMITH	1240	11/9/2023	(65.00)	Morgan SC- Cake for Vetern's Day
			Transaction Total	(65.00)	
Total Brenda Smith				(65.00)	
BRYANNA BROWN	BRYANNA BROWN	29516	11/17/2023	(83.81)	Mileage Reimbursement October 2023
BRYANNA BROWN	BRYANNA BROWN	29524	11/21/2023	(74.52)	Mileage Reimbursement September 2023
			Transaction Total	(158.33)	
Total BRYANNA BROWN				(158.33)	
BUSINESS CARD	PLATINUM PLUS FOR BU	E107434	12/26/2023	(438.00)	Purchases 10/27 - 11/26
			Transaction Total	(438.00)	
Total BUSINESS CARD				(438.00)	
CASSIE HUNT	CASSIE HUNT	29518	11/17/2023	(102.12)	Mileage Reimbursement October 2023
			Transaction Total	(102.12)	
Total CASSIE HUNT				(102.12)	
CHASE CARD SERVICES	CHASE	E107351	10/4/2023	(0.56)	testing new credit card
CHASE CARD SERVICES	CHASE	E107364	10/20/2023	(3,005.35)	Purchases 9/7 - 10/1
CHASE CARD SERVICES	CHASE	E107366	10/25/2023	(6,378.84)	pre-payment on next month bill
CHASE CARD SERVICES	CHASE	E107393	11/8/2023	(4,358.31)	Purchases from 10/2 - 11/1 -
CHASE CARD SERVICES	CHASE	E107433	12/5/2023	(9,201.42)	Statement for 11/2 - 12/1
			Transaction Total	(22,944.48)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total CHASE CARD SERVICES				(22,944.48)	
CINTAS FIRE PROTECTION	cINTAS	29507	11/17/2023	(1,367.87)	Inspection for Morgan (Visit #9603010); Bath SC(#9603009)
CINTAS FIRE PROTECTION	cINTAS	29533	11/30/2023	(268.16)	Inv#071P533231 Bath SC
CINTAS FIRE PROTECTION	cINTAS	29536	11/30/2023	(435.23)	Service visit #9606989 Main Office
			Transaction Total	(2,071.26)	
Total CINTAS FIRE PROTECTION				(2,071.26)	
CITY OF MOREHEAD	CITY OF MOREHEAD	29469	10/26/2023	(237.20)	3rd Qtr 2023 Local Taxes
			Transaction Total	(237.20)	
Total CITY OF MOREHEAD				(237.20)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	29471	10/26/2023	(101.22)	3rd Qtr 2023 Local Taxes
			Transaction Total	(101.22)	
Total CITY OF WEST LIBERTY				(101.22)	
Clark Energy	Clark Energy	E107363	10/17/2023	(1,343.92)	Menifee - service 8/30 to 9/28
Clark Energy	Clark Energy	E107390	11/17/2023	(1,344.36)	Menifee SC - service from 9/28 - 10/30
Clark Energy	Clark Energy	E107426	12/18/2023	(1,325.88)	Service from 10/30 - 11/29 - Menifee SC
			Transaction Total	(4,014.16)	
Total Clark Energy				(4,014.16)	
CLEAN SWEEP JANITORIAL, INC.	CLEAN SWEEP	29486	11/3/2023	(60.00)	Inv# 773872 October (23,25,30) 2023
CLEAN SWEEP JANITORIAL, INC.	CLEAN SWEEP	29539	11/30/2023	(180.00)	Inv#773873 for cleaning services Rowan SC Nov 2023
			Transaction Total	(240.00)	
Total CLEAN SWEEP JANITORIAL, INC.				(240.00)	
Commercial Signs	COMMERCIAL SIGNS	1242	12/21/2023	0.00	Inv#45279-1259- Fundraising SC Tees
			Transaction Total	0.00	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total Commercial Signs				0.00	
[redacted]	[redacted]	29499	11/9/2023	(165.00)	Reimbursement [redacted] hrs @ $15/hr
			Transaction Total	(165.00)	
Total [redacted]				(165.00)	
[redacted]	[redacted]	29476	11/3/2023	(480.00)	Respite 40 hrs @ $12/hr
			Transaction Total	(480.00)	
Total [redacted]				(480.00)	
Dell Business Credit	DELL BUSINESS CREDIT	29437	10/19/2023	(11,424.60)	Charges for Sept 2023
Dell Business Credit	DELL BUSINESS CREDIT	E107431	12/20/2023	(1,559.08)	Statement ending 11/2/23
			Transaction Total	(12,983.68)	
Total Dell Business Credit				(12,983.68)	
DELTA DENTAL	DELTA DENTAL	29432	10/13/2023	(1,201.38)	Invoice RIS0005209466 Oct 2023
DELTA DENTAL	DELTA DENTAL	29553	12/8/2023	(1,338.62)	Invoice RIS0005257688 Nov 2023
DELTA DENTAL	DELTA DENTAL	29554	12/8/2023	(1,343.75)	Invoice RIS0005355809 Dec 2023
			Transaction Total	(3,883.75)	
Total DELTA DENTAL				(3,883.75)	
Delta Natural Gas Company, Inc	Delta Natural Gas	E107362	10/17/2023	(167.49)	Menifee SC - 8/28 thru 9/25
Delta Natural Gas Company, Inc	Delta Natural Gas	E107389	11/14/2023	(160.63)	Service from 9/25 - 10/23 - Menifee SC
Delta Natural Gas Company, Inc	Delta Natural Gas	E107427	12/19/2023	(291.67)	Meter reading 10/23 - 11/27 - Menifee
			Transaction Total	(619.79)	
Total Delta Natural Gas Company, Inc				(619.79)	
[redacted]	[redacted]	29510	11/17/2023	(296.00)	Reimbursement [redacted] 7 hrs @ $8/hr

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(296.00)	
[redacted]				(296.00)	
Doug's Cleaning Service	DOUGS CLEANING SERVI	29416	10/4/2023	(300.00)	Window Cleaning
			Transaction Total	(300.00)	
Total Doug's Cleaning Service				(300.00)	
DUTCH'S CHEVY FORD	DUTCH'S	29495	11/6/2023	(29,990.00)	2024 Equinox Purchase VIN#3GNAXKEG8RL196665
			Transaction Total	(29,990.00)	
Total DUTCH'S CHEVY FORD				(29,990.00)	
[redacted]	[redacted]	29497	11/9/2023	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
[redacted]	[redacted]	29579	12/21/2023	(200.00)	Reimbursement [redacted] 20 hrs @ $10/hr
			Transaction Total	(600.00)	
Total [redacted]				(600.00)	
Elwood Caudill, Rowan County Clerk	ROWAN COUNTY CLERK	29547	12/8/2023	(84.00)	Registration Renewal S11, G02, G00, G03
			Transaction Total	(84.00)	
Total Elwood Caudill, Rowan County Clerk				(84.00)	
Emily Jordan	EMILY JORDAN	29552	12/8/2023	(49.08)	Reimbursement Aprons Regional Kitchen
			Transaction Total	(49.08)	
Total Emily Jordan				(49.08)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107365	10/20/2023	(595.05)	Reading 9/1 to 10/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107391	11/20/2023	(550.31)	Meter reading 10/1 - 11/1

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107428	12/20/2023	(612.19)	Service from 11/1 - 12/1
			Transaction Total	(1,757.55)	
Total FLEMING-MASON ENERGY				(1,757.55)	
FRENCHBURG IGA	FRENCHBURG IGA	29448	10/19/2023	(330.98)	Charges for September 2023
FRENCHBURG IGA	FRENCHBURG IGA	29496	11/9/2023	(71.37)	Charges for October 2023
			Transaction Total	(402.35)	
Total FRENCHBURG IGA				(402.35)	
FRENCHBURG WATER & SEWER	FRENCHBURG WATER	29415	10/4/2023	(111.61)	Services for 8/10/23-09/07/23 at Menifee SC/Regional Kitchen
FRENCHBURG WATER & SEWER	FRENCHBURG WATER	29475	11/3/2023	(102.42)	Services for 9/7/23-10/10/23 at Menifee SC/Regional Kitchen
FRENCHBURG WATER & SEWER	FRENCHBURG WATER	29548	12/8/2023	(105.24)	Services 2/10/23-11/14/23 at Menifee SC/Regional Kitchen
			Transaction Total	(319.27)	
Total FRENCHBURG WATER & SEWER				(319.27)	
GADD FUNDRAISING ACCOUNT	GADD FUNDRAISING ACC	29464	10/26/2023	(560.00)	Deposited into GOF instead of Fundraising
GADD FUNDRAISING ACCOUNT	GADD FUNDRAISING ACC	29489	11/3/2023	(100.00)	Deposit ID 1046725 10/26/23 should have been fundriaising
			Transaction Total	(660.00)	
Total GADD FUNDRAISING ACCOUNT				(660.00)	
GADD PDS (CDO)	GADD PDS(CDO)	29529	11/30/2023	(1,606.82)	Reimburse PDS for Whitaker Bank Charges Ck#E106436
GADD PDS (CDO)	GADD PDS(CDO)	29555	12/8/2023	(1,120.00)	[redacted] check deposited to GOF in error
			Transaction Total	(2,726.82)	
Total GADD PDS (CDO)				(2,726.82)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Gary Hunt	GARY HUNT	29519	11/17/2023	(1,480.93)	Reimbursement for NADO Conference Nov 2023
			Transaction Total	(1,480.93)	
Total Gary Hunt				(1,480.93)	
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	29409	10/4/2023	(130.00)	Morgan Co Senior Center Rent - Oct 2023
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	29460	10/26/2023	(125.00)	Inv#0621788 Food Handling License
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	29490	11/3/2023	(130.00)	Morgan Co Senior Center Rent - Nov 2023
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	29543	12/8/2023	(130.00)	Morgan Co Senior Center Rent - Dec 2023
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	29573	12/21/2023	(132.00)	CPR Certification Cards
			Transaction Total	(647.00)	
Total GATEWAY DISTRICT HEALTH D...				(647.00)	
Gordon Food Service	Gordon Food Service	E107356	10/16/2023	(61.42)	Invoice #229951810 9/14
Gordon Food Service	Gordon Food Service	E107357	10/16/2023	(110.07)	Invoice #230035882 9/15
Gordon Food Service	Gordon Food Service	E107358	10/16/2023	(498.16)	Invoice #229981303 9/13
Gordon Food Service	Gordon Food Service	E107359	10/16/2023	(7,400.23)	Invoice #229963941 9/13
Gordon Food Service	Gordon Food Service	E107360	10/16/2023	(9,834.57)	Invoice #230108027 9/20
Gordon Food Service	Gordon Food Service	E107361	10/16/2023	(7,462.98)	Invoice #230250759 9/27
Gordon Food Service	Gordon Food Service	E107374	10/30/2023	(22.46)	Invoice 230150726 9/21
Gordon Food Service	Gordon Food Service	E107375	10/30/2023	(44.40)	Invoice 230125321 9/21
Gordon Food Service	Gordon Food Service	E107376	10/30/2023	(54.58)	Invoice 230435485 10/5
Gordon Food Service	Gordon Food Service	E107377	10/30/2023	(74.58)	Invoice 230330340 10/3
Gordon Food Service	Gordon Food Service	E107378	10/30/2023	(74.58)	Invoice #230330341 10/3
Gordon Food Service	Gordon Food Service	E107379	10/30/2023	(111.02)	Invoice 230380670 10/4
Gordon Food Service	Gordon Food Service	E107382	10/30/2023	(8,145.96)	Invoice # 230535067 10/11
Gordon Food Service	Gordon Food Service	E107383	10/30/2023	(10,457.38)	Inv 230388774 10/4 + several credit memos
Gordon Food Service	Gordon Food Service	E107398	12/4/2023	(117.69)	Invoice 231075383 11/20
Gordon Food Service	Gordon Food Service	E107399	12/4/2023	(268.98)	Inv 231223396; credits 6344,6354,6360,6365
Gordon Food Service	Gordon Food Service	E107400	12/4/2023	(117.69)	Invoice #230802379 10/26
Gordon Food Service	Gordon Food Service	E107401	12/4/2023	(498.16)	Invoice #231009915 11/17
Gordon Food Service	Gordon Food Service	E107402	12/4/2023	(4,414.37)	Invoice 231053806 11/15

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Gordon Food Service	Gordon Food Service	E107403	12/4/2023	(4,587.19)	Invoice 230674819 10/18 ; credit 18548702 10/11
Gordon Food Service	Gordon Food Service	E107404	12/4/2023	(6,142.88)	Invoice 230920368 11/1
Gordon Food Service	Gordon Food Service	E107405	12/4/2023	(7,131.64)	Invoice #230985756 11/8
Gordon Food Service	Gordon Food Service	E107406	12/4/2023	(7,874.01)	Invoice 231223384 11/29
Gordon Food Service	Gordon Food Service	E107407	12/4/2023	(8,402.50)	Invoice #231173221 11/22
Gordon Food Service	Gordon Food Service	E107408	12/4/2023	(8,493.63)	Invoice #230812214 10/25
Gordon Food Service	Gordon Food Service	E107409	12/4/2023	(117.69)	Invoice 230802380 10/26
Gordon Food Service	Gordon Food Service	E107410	12/4/2023	(108.62)	Invoice 231075382 11/20
Gordon Food Service	Gordon Food Service	E107411	12/4/2023	(60.24)	Invoice 231022454 11/17
Gordon Food Service	Gordon Food Service	E107412	12/4/2023	(51.66)	Invoice 231170231 11/21
Gordon Food Service	Gordon Food Service	E107413	12/4/2023	(44.40)	Invoice 230744649 10/23
Gordon Food Service	Gordon Food Service	E107435	12/26/2023	(9,662.83)	Invoice #231357276 12/13
Gordon Food Service	Gordon Food Service	E107436	12/26/2023	(9,919.66)	Inv 231287666 12/6; credits 4647,4374,9309,6347
Gordon Food Service	Gordon Food Service	E107437	12/26/2023	(5,344.60)	Invoice 231419854 12/20
Gordon Food Service	Gordon Food Service	E107438	12/26/2023	(103.65)	Invoice 231287665
Gordon Food Service	Gordon Food Service	E107439	12/26/2023	(91.26)	Invoice 231367136 12/13
			Transaction Total	(117,905.74)	
Total Gordon Food Service				(117,905.74)	
Haley Allen	HALEY ALLEN	29515	11/17/2023	(249.14)	Mileage Reimbursement October 2023
			Transaction Total	(249.14)	
Total Haley Allen				(249.14)	
[redacted]	[redacted]	29452	10/19/2023	(132.00)	Reimbursement [redacted] 11 hrs @ $12/hr
			Transaction Total	(132.00)	
Total [redacted]				(132.00)	
HOME DELIVERY INCONTINENT SUP...	HDIS	29449	10/19/2023	(117.99)	Inv#21157877 [redacted]
HOME DELIVERY INCONTINENT SUP...	HDIS	29450	10/19/2023	(97.99)	Inv#21211077 [redacted]
HOME DELIVERY INCONTINENT SUP...	HDIS	29451	10/19/2023	(125.99)	HC-Inv#21209735 [redacted]
			Transaction Total	(341.97)	
Total HOME DELIVERY INCONTINENT ...				(341.97)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
HUNTINGTON BILLBOARDS	HUNTINGTON BILLBOARD	29565	12/21/2023	(13,600.00)	Inv#43905
			Transaction Total	(13,600.00)	
Total HUNTINGTON BILLBOARDS				(13,600.00)	
JA Foodservice Corp	JA FOOD	29442	10/19/2023	(4,464.03)	Inv#53081
			Transaction Total	(4,464.03)	
Total JA Foodservice Corp				(4,464.03)	
JACEY MANN	JACEY MANN	29568	12/21/2023	(57.04)	Mileage Reimbursement November 2023
			Transaction Total	(57.04)	
Total JACEY MANN				(57.04)	
[redacted]	[redacted]	29577	12/21/2023	(300.00)	Reimbursement [redacted] 30 hrs @ $10/hr
			Transaction Total	(300.00)	
Total [redacted]				(300.00)	
Jeneen Spencer	JENEEN SPENCER	1238	10/26/2023	(188.00)	Paint Party on Oct. 4, 2023- Rowan Co SC
			Transaction Total	(188.00)	
Total Jeneen Spencer				(188.00)	
Jennings Septic Service	JENNINGS SEPTIC	29461	10/26/2023	(275.00)	Inv#755 [redacted]
			Transaction Total	(275.00)	
Total Jennings Septic Service				(275.00)	
JIVE COMMUNICATIONS INC	JIVE	E107354	10/12/2023	(57.42)	Invoice IN7102328199 - 10/1 - 10/31
JIVE COMMUNICATIONS INC	JIVE	E107388	11/14/2023	(60.46)	IN7102374928 - service 11/1-11/30
JIVE COMMUNICATIONS INC	JIVE	E107425	12/12/2023	(62.31)	Inv # IN7102480146 12/1-12/31
			Transaction Total	(180.19)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total JIVE COMMUNICATIONS INC				(180.19)	
John Wayne Pest Control, Inc	John Wayne Pest Cont	29453	10/19/2023	(136.00)	Inv#303032,305525,289414,281896
John Wayne Pest Control, Inc	John Wayne Pest Cont	29580	12/21/2023	(136.00)	Inv#305487,285364,304712,304740
			Transaction Total	(272.00)	
Total John Wayne Pest Control, Inc				(272.00)	
KACo Workers Compensation Fund	KACO WORKERS COMP	29447	10/19/2023	(4,194.00)	Inv#P220305 Policy Period 7/1/22-7/1/23; Payroll Audit
			Transaction Total	(4,194.00)	
Total KACo Workers Compensation Fund				(4,194.00)	
Kaitlyn Cartwright	KAITLYN CARTWRIGHT	29425	10/13/2023	(11.07)	Reimbursement for USB adapter
			Transaction Total	(11.07)	
Total Kaitlyn Cartwright				(11.07)	
KELLEY GALLOWAY SMITH GOOLSB...	KELLEY, GALLOWAY	29441	10/19/2023	(16,900.00)	Inv 754745 for FY 23 Audit
			Transaction Total	(16,900.00)	
Total KELLEY GALLOWAY SMITH GOO...				(16,900.00)	
KENTUCKY COUNCIL OF AREA DEVE...	KENTUCKY COUNCIL	29424	10/13/2023	(250.00)	Inv#BB-835- Kentuckians for Better Transportation Dues 2024
KENTUCKY COUNCIL OF AREA DEVE...	KENTUCKY COUNCIL	29426	10/13/2023	(3,750.00)	inv#BB-826; FY 24 2nd Qtr Payment
KENTUCKY COUNCIL OF AREA DEVE...	KENTUCKY COUNCIL	29478	11/3/2023	(1,103.97)	Inv#BB-843- ADD Directors Meeting
			Transaction Total	(5,103.97)	
Total KENTUCKY COUNCIL OF AREA ...				(5,103.97)	
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR	1082	10/1/2023	(308.93)	Loan payment #8288

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR		10/1/2023	(556.11)	Loan payment #8308
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR	ACH1005	10/5/2023	(69.75)	Loan payments #6228
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR	ACH1106	11/6/2023	(69.75)	Loan 6228 repayment
			Transaction Total	(1,004.54)	
Total KENTUCKY HOUSING CORPOR...				(1,004.54)	
KENTUCKY STATE TREASURER	ADMINISTRATIVE OFFIC	29463	10/26/2023	(25.00)	Background
			Transaction Total	(25.00)	
Total KENTUCKY STATE TREASURER				(25.00)	
Kentucky State Treasurer	COT - Ky State Treas	29439	10/19/2023	(1,846.00)	COT billing Aug 2023
Kentucky State Treasurer	COT - Ky State Treas	29440	10/19/2023	(1,144.00)	COT billing Sept 2023
Kentucky State Treasurer	COT - Ky State Treas	29508	11/17/2023	(378.00)	COT billing Oct 2023
Kentucky State Treasurer	COT - Ky State Treas	29576	12/21/2023	(1,320.00)	COT billing Nov 2023
			Transaction Total	(4,688.00)	
Total Kentucky State Treasurer				(4,688.00)	
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107355	10/16/2023	(71.60)	FSA - conf # 1025211682
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107384	10/30/2023	(23,631.33)	October health/life insurance - conf # 102511736
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107392	11/20/2023	(101.60)	confirm # 103958344 - FSA
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107395	11/29/2023	(34,527.67)	confirm #103962350 - November health/life insur
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107429	12/20/2023	(101.60)	FSA - confirm #104854788
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107430	12/20/2023	(32,487.70)	December health/life insurance - conf # 104854886
			Transaction Total	(90,921.50)	

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

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total KENTUCKY STATE TREASURER				(90,921.50)	
[redacted]	[redacted]	29578	12/21/2023	(200.00)	Respite 20hrs @ $10/hr
			Transaction Total	(200.00)	
Total [redacted]				(200.00)	
KY News Group	The Newspaper Group	29411	10/4/2023	(221.00)	Inv#23713
KY News Group	The Newspaper Group	29511	11/17/2023	(52.00)	Inv#23945 Vet Services- Joanie Bernard Foundation
			Transaction Total	(273.00)	
Total KY News Group				(273.00)	
LIFELINE HOMECARE INC	LIFELINE	28246	12/21/2023	(25,514.96)	Sub-Provider services Nov 2023
LIFELINE HOMECARE INC	LIFELINE	29462	10/26/2023	(26,423.71)	Sub-Provider services Sept 2023
LIFELINE HOMECARE INC	LIFELINE	29538	11/30/2023	(27,227.61)	Sub-Provider services Oct 2023
			Transaction Total	(79,166.28)	
Total LIFELINE HOMECARE INC				(79,166.28)	
[redacted]	[redacted]	29520	11/21/2023	(225.00)	Respite 15 hrs @ $15/hr
[redacted]	[redacted]	29526	11/30/2023	(210.00)	Respite 14 hrs @ $15/hr
			Transaction Total	(435.00)	
Total [redacted]				(435.00)	
LYNN IMAGING	LYNN IMAGING	29418	10/4/2023	(236.38)	inv# L1245584 due: 11/2/23
LYNN IMAGING	LYNN IMAGING	29473	11/3/2023	(220.00)	inv# L1248819 due: 12/2/23
LYNN IMAGING	LYNN IMAGING	29570	12/21/2023	(220.78)	inv# L1251608 due: 1/1/24
			Transaction Total	(677.16)	
Total LYNN IMAGING				(677.16)	
[redacted]	[redacted]	29405	10/4/2023	(120.00)	Reimbursement [redacted] 12 hrs @ $10/hr
			Transaction Total	(120.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total [redacted]				(120.00)	
MENIFEE COUNTY FISCAL COURT	MENIFEE COUNTY FISCA	29420	10/4/2023	(600.00)	Menifee Senior Center & Regional Kitchen Oct 2023 Rent
MENIFEE COUNTY FISCAL COURT	MENIFEE COUNTY FISCA	29492	11/3/2023	(600.00)	Menifee Senior Center & Regional Kitchen Nov 2023 Rent
MENIFEE COUNTY FISCAL COURT	MENIFEE COUNTY FISCA	29557	12/8/2023	(600.00)	Menifee Senior Center & Regional Kitchen Dec 2023 Rent
			Transaction Total	(1,800.00)	
Total MENIFEE COUNTY FISCAL COU...				(1,800.00)	
MENIFEE COUNTY TAX ADMINISTRA...	MENIFEE CO FS - TAX	29467	10/26/2023	(577.61)	3rd Qtr 2023 Local Taxes
			Transaction Total	(577.61)	
Total MENIFEE COUNTY TAX ADMINIS...				(577.61)	
MICROIX	MICROIX	29513	11/17/2023	(2,173.75)	Inv#20231101N77 Renewal 12/8/23-12/7/24
			Transaction Total	(2,173.75)	
Total MICROIX				(2,173.75)	
Modern Systems, Inc.	MODERN SYSTEMS	29422	10/13/2023	(20.00)	Inv# 125910
Modern Systems, Inc.	MODERN SYSTEMS	29512	11/17/2023	(20.00)	Inv# 126907 for services Nov 2023
Modern Systems, Inc.	MODERN SYSTEMS	29559	12/21/2023	(20.00)	Inv# 128015 for services Dec 2023
			Transaction Total	(60.00)	
Total Modern Systems, Inc.				(60.00)	
Montgomery County Fiscal Court	MONTGOMERY CO FC	29408	10/4/2023	(500.00)	Oct 2023 Lease for Montgomery Co SC
Montgomery County Fiscal Court	MONTGOMERY CO FC	29494	11/3/2023	(500.00)	Nov 2023 Lease for Montgomery Co SC
Montgomery County Fiscal Court	MONTGOMERY CO FC	29542	12/8/2023	(500.00)	Dec 2023 Lease for Montgomery Co SC
			Transaction Total	(1,500.00)	
Total Montgomery County Fiscal Court				(1,500.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
MONTGOMERY COUNTY TREASURER	MONTGOMERY COUNTY FI	29466	10/26/2023	(88.05)	Local Taxes 3rd Qtr 2023
			Transaction Total	(88.05)	
Total MONTGOMERY COUNTY TREAS...				(88.05)	
Morehead Utility Plant Board	Morehead Utility Pla	29429	10/13/2023	(80.49)	Meter #38072927 for 8/1/23-9/5/23
Morehead Utility Plant Board	Morehead Utility Pla	29501	11/9/2023	(54.37)	Meter #38072927 for 9/5/23-10/2/23
Morehead Utility Plant Board	Morehead Utility Pla	29550	12/8/2023	(65.37)	Meter #38072927 for 10/2/23-11/1/23
			Transaction Total	(200.23)	
Total Morehead Utility Plant Board				(200.23)	
MOREHEAD-ROWAN COUNTY CHAM...	MOREHEAD-ROWAN CHAMB	29487	11/3/2023	(350.00)	Inv#2051 2023 Annual Awards Banquet
			Transaction Total	(350.00)	
Total MOREHEAD-ROWAN COUNTY C...				(350.00)	
MORGAN CO FISCAL COURT	MORGAN FC - TAX	29470	10/26/2023	(151.83)	3rd Qtr 2023 Local Taxes
			Transaction Total	(151.83)	
Total MORGAN CO FISCAL COURT				(151.83)	
MORGAN COUNTY BOWLING CENTER	MORGAN CO BOWLING	1239	10/31/2023	(250.00)	Fall Festival 2023
			Transaction Total	(250.00)	
Total MORGAN COUNTY BOWLING CE...				(250.00)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	29477	11/3/2023	(1,054.09)	acct# 2774400; Service 11/01-11/30/23; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	29530	11/30/2023	(1,054.09)	acct# 2774400; Service 12/1-12/31/23; GADD,Men & Morgan
			Transaction Total	(2,108.18)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total MOUNTAIN TELEPHONE				(2,108.18)	
MT. STERLING ADVOCATE	MT. STERLING ADVOCAT	29427	10/13/2023	(27.84)	Proposal for Joanie Bernard Foundation-Vet
MT. STERLING ADVOCATE	MT. STERLING ADVOCAT	29549	12/8/2023	(36.63)	RFP Veternarian Services & Public Notice budget
			Transaction Total	(64.47)	
Total MT. STERLING ADVOCATE				(64.47)	
NADO	NADO	29503	11/17/2023	(3,000.00)	Inv-23037-R1V9G1 Membership thru 12/31/2024
			Transaction Total	(3,000.00)	
Total NADO				(3,000.00)	
NATIONWIDE PAYMENTS	NATIONWIDE	E107367	10/27/2023	(85.00)	Invoice 1375839 10/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107368	10/27/2023	(15.00)	Invoice 1375841 10/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107369	10/27/2023	(320.00)	Invoice 1375840 10/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107370	10/27/2023	(85.00)	Invoice 1369767 10/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107371	10/27/2023	(15.00)	Invoice 1369769 10/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107372	10/27/2023	(320.00)	Invoice 1369768 10/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107414	12/4/2023	(70.00)	Invoice #1387746 11/30
NATIONWIDE PAYMENTS	NATIONWIDE	E107415	12/4/2023	(60.00)	Invoice 1387747 11/30
NATIONWIDE PAYMENTS	NATIONWIDE	E107416	12/4/2023	(70.00)	11/15 - 401K
NATIONWIDE PAYMENTS	NATIONWIDE	E107417	12/4/2023	(60.00)	Invoice 1381539 11/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107418	12/4/2023	(320.00)	Invoice 1381540 11/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107419	12/4/2023	(320.00)	Invoice 1387748 11/30
NATIONWIDE PAYMENTS	NATIONWIDE	E107420	12/4/2023	(15.00)	Invoice 1381541 11/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107421	12/4/2023	(15.00)	Invoice 1387749
NATIONWIDE PAYMENTS	NATIONWIDE	E107442	12/4/2023	(60.00)	November invoice posted an extra time
			Transaction Total	(1,830.00)	
Total NATIONWIDE PAYMENTS				(1,830.00)	
NEUTRON INDUSTRIES	NEUTRON	29435	10/19/2023	(410.55)	Inv#903076887
			Transaction Total	(410.55)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total NEUTRON INDUSTRIES				(410.55)	
[redacted]	[redacted]	29406	10/4/2023	(520.00)	Reimbursement [redacted] 40 hrs @ $13/hr
			Transaction Total	(520.00)	
Total [redacted]				(520.00)	
NORTHERN KENTUCKY LEGAL AID S...	NORTHERN KY LEGAL AI	29438	10/19/2023	(1,336.00)	Aging subprovider services-July-Sept 2023- MIPPA
NORTHERN KENTUCKY LEGAL AID S...	NORTHERN KY LEGAL AI	29454	10/19/2023	(10,700.00)	Aging subprovider services-July-Sept 2023- SHIP
NORTHERN KENTUCKY LEGAL AID S...	NORTHERN KY LEGAL AI	29465	10/26/2023	(15,214.72)	Aging subprovider services-July-Sept 2023
			Transaction Total	(27,250.72)	
Total NORTHERN KENTUCKY LEGAL ...				(27,250.72)	
Old Kentucky Chocolates	OLD KY CHOC	1236	10/4/2023	(618.00)	Inv#F25587 4 boxes split Bath/Mont; 2 Mont
Old Kentucky Chocolates	OLD KY CHOC	1237	10/4/2023	(515.00)	Split Menifee and Morgan SC
			Transaction Total	(1,133.00)	
Total Old Kentucky Chocolates				(1,133.00)	
Oliver Packing and Equiment Company	OLIVER	29455	10/23/2023	(1,378.60)	Order C000164544
			Transaction Total	(1,378.60)	
Total Oliver Packing and Equiment Com...				(1,378.60)	
Owingsville Baptist Church	Owingsville Baptist	29407	10/4/2023	(650.00)	Bath Co Senior Center Rent October 2023
Owingsville Baptist Church	Owingsville Baptist	29493	11/3/2023	(650.00)	Bath Co Senior Center Rent November 2023
Owingsville Baptist Church	Owingsville Baptist	29541	12/8/2023	(650.00)	Bath Co Senior Center Rent December 2023
			Transaction Total	(1,950.00)	
Total Owingsville Baptist Church				(1,950.00)	
PHYLLIS LAWSON	PHYLLIS LAWSON	29481	11/3/2023	(20.24)	Mileage Reimbursement Board Meeting 10/31/23

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
PHYLLIS LAWSON	PHYLLIS LAWSON	29564	12/21/2023	(22.08)	Board Meeting 12/15/23
			Transaction Total	(42.32)	
Total PHYLLIS LAWSON				(42.32)	
Post Clinic	POST CLINIC	29412	10/4/2023	(500.00)	Memorial Garden Brick Pavers
			Transaction Total	(500.00)	
Total Post Clinic				(500.00)	
PurFoods, LLC dba Mom's Meals	MOM'S MEALS	29446	10/19/2023	(14,811.70)	Inv#MM09012023 FOR Sept 2023
PurFoods, LLC dba Mom's Meals	MOM'S MEALS	29509	11/17/2023	(14,811.70)	Inv#MM10012023 FOR Oct 2023
PurFoods, LLC dba Mom's Meals	MOM'S MEALS	29560	12/21/2023	(15,184.00)	Inv#MM11012023 FOR Nov 2023
			Transaction Total	(44,807.40)	
Total PurFoods, LLC dba Mom's Meals				(44,807.40)	
Quentin Murphy	QUENTIN MURPHY	29483	11/3/2023	(34.96)	Mileage Reimbursement Board Meeting 10/31/23
			Transaction Total	(34.96)	
Total Quentin Murphy				(34.96)	
QUILL	QUILL	29419	10/4/2023	(714.89)	Inv#34592080
QUILL	QUILL	29428	10/13/2023	(399.01)	Inv#34643703
QUILL	QUILL	29436	10/19/2023	(91.96)	Inv#34951560
QUILL	QUILL	29479	11/3/2023	(559.80)	Inv#35152387
QUILL	QUILL	29504	11/17/2023	(261.61)	Inv#35466698
QUILL	QUILL	29566	12/21/2023	(275.39)	Inv#36065784
QUILL	QUILL	29567	12/21/2023	(110.50)	Inv#36061485
			Transaction Total	(2,413.16)	
Total QUILL				(2,413.16)	
REBECCA COMBS	REBECCA COMBS	29458	10/26/2023	(26.10)	Mileage and Cell Phone Reimbursement September 2023
			Transaction Total	(26.10)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total REBECCA COMBS				(26.10)	
REGINA THOMAS	REGINA THOMAS	29482	11/3/2023	(31.28)	Mileage Reimbursement Board Meeting 10/31/23
			Transaction Total	(31.28)	
Total REGINA THOMAS				(31.28)	
Rowan County Licensing Department	Rowan Co. Finance Di	29468	10/26/2023	(3,314.70)	3rd Qtr 2023 Local Taxes
			Transaction Total	(3,314.70)	
Total Rowan County Licensing Departm...				(3,314.70)	
[redacted]	[redacted]	29527	11/30/2023	(600.00)	Reimbursement [redacted] 60 hrs @ $10/hr
			Transaction Total	(600.00)	
Total [redacted]				(600.00)	
SAMANTHA WRIGHT	SAMANTHA WRIGHT	29569	12/21/2023	(38.04)	Mileage Reimbursement November 2023
			Transaction Total	(38.04)	
Total SAMANTHA WRIGHT				(38.04)	
SAMS CLUB MC/SYNCB	SAMS CLUB	E107373	10/30/2023	(69.52)	Statement ending 10/8
SAMS CLUB MC/SYNCB	SAMS CLUB	E107397	11/29/2023	(309.44)	statement ending 11/8/23
SAMS CLUB MC/SYNCB	SAMS CLUB	E107441	12/29/2023	(120.74)	closing date 12/8
			Transaction Total	(499.70)	
Total SAMS CLUB MC/SYNCB				(499.70)	
SouthEast Regional Directors Institute	SERDI	29535	11/30/2023	(800.00)	2024 Membership Dues
			Transaction Total	(800.00)	
Total SouthEast Regional Directors Instit...				(800.00)	
SPECTRUM BUSINESS	SPECTRUM	E107349	10/2/2023	(167.15)	Service from 9/11 thru 10/10
SPECTRUM BUSINESS	SPECTRUM	E107350	10/3/2023	(99.99)	Service from 9/15 thru 10/14 - Rowan SC

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
SPECTRUM BUSINESS	SPECTRUM	E107380	10/30/2023	(117.15)	Bath - service from 10/10 - 11/9
SPECTRUM BUSINESS	SPECTRUM	E107381	10/30/2023	(167.15)	Service from 10/11 thru 11/10
SPECTRUM BUSINESS	SPECTRUM	E107385	11/3/2023	(99.99)	Rowan SC - service from 10/15 thru 11/14
SPECTRUM BUSINESS	SPECTRUM	E107394	11/29/2023	(117.15)	Bath SC - service from 11/10 - 12/9
SPECTRUM BUSINESS	SPECTRUM	E107396	11/30/2023	(167.15)	service from 11/11 - 12/10
SPECTRUM BUSINESS	SPECTRUM	E107422	12/4/2023	(99.99)	Service from 11/15 - 12/14 - Rowan SC
SPECTRUM BUSINESS	SPECTRUM	E107440	12/29/2023	(117.15)	service from 12/10 - 1/9 - Bath SC
			Transaction Total	(1,152.87)	
Total SPECTRUM BUSINESS				(1,152.87)	
St Claire Regional Medical Center	ST CLAIRE REG-DRUG	29423	10/13/2023	(327.95)	Bill #64-Back,Brown,Fisher,Fannin,Green,Haney,Harris,Hunt,Th
St Claire Regional Medical Center	ST CLAIRE REG-DRUG	29514	11/17/2023	(130.20)	Bill #65 for 10/1/23-11/1/23
St Claire Regional Medical Center	ST CLAIRE REG-DRUG	29558	12/21/2023	(197.75)	[redacted] collins,grizzell,jones,ray,swartz
			Transaction Total	(655.90)	
Total St Claire Regional Medical Center				(655.90)	
[redacted]	[redacted]	29521	11/21/2023	(54.00)	Respite 4.5 hrs @ $12/hr
			Transaction Total	(54.00)	
Total [redacted]				(54.00)	
Terra Graphics, LLC	TERRA GRAPHICS	29417	10/4/2023	(3,000.00)	Inv# 1377 Sept 2023
Terra Graphics, LLC	TERRA GRAPHICS	29484	11/3/2023	(3,000.00)	Inv# 1387October 2023
Terra Graphics, LLC	TERRA GRAPHICS	29556	12/8/2023	(3,000.00)	Inv# 1396 Nov 2023
			Transaction Total	(9,000.00)	
Total Terra Graphics, LLC				(9,000.00)	
THE HOUSING AUTHORITY OF MORE...	The Housing	29410	10/4/2023	(330.00)	Rowan County Senior Center Rent- July 2023
THE HOUSING AUTHORITY OF MORE...	The Housing	29491	11/3/2023	(330.00)	Rowan County Senior Center Rent- November 2023
THE HOUSING AUTHORITY OF MORE...	The Housing	29544	12/8/2023	(330.00)	Rowan County Senior Center Rent- Dec 2023

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(990.00)	
Total THE HOUSING AUTHORITY OF ...				(990.00)	
[redacted]	[redacted]	29456	10/26/2023	(100.00)	Respite 10 hrs @ $10/hr
[redacted]	[redacted]	29498	11/9/2023	(100.00)	Respite 10 hrs @ $10/hr
[redacted]	[redacted]	29528	11/30/2023	(100.00)	Respite 10 hrs @ $10/hr
			Transaction Total	(300.00)	
Total [redacted]				(300.00)	
Troy Pendleton	TROY PENDLETON	29457	10/26/2023	(500.00)	Outdoor event tent
			Transaction Total	(500.00)	
Total Troy Pendleton				(500.00)	
Uncle Charlies	UNCLE CHARLIES	1241	12/7/2023	(324.10)	Menifee SC Christmas Dinner
			Transaction Total	(324.10)	
Total Uncle Charlies				(324.10)	
USDA RURAL DEVELOPMENT	USDA	E107432	12/27/2023	(168,964.55)	final payment - loan 97-01
			Transaction Total	(168,964.55)	
Total USDA RURAL DEVELOPMENT				(168,964.55)	
Verizon	Verizon	29443	10/19/2023	(51.54)	Inv#9946323646;Charges for 10/9/23-11/8/23
Verizon	Verizon	29445	10/19/2023	(316.24)	Inv 9946368726;Charges for 10/9/23-11/8/23
Verizon	Verizon	29506	11/17/2023	(51.54)	Inv# 9948762579 Oct 9-Nov 8, 2023
Verizon	Verizon	29525	11/21/2023	(592.28)	Charges for 10/9/23-11/8/23
Verizon	Verizon	29561	12/21/2023	(51.54)	Inv# 9951214429 Nov 9-Dec 8, 2023
Verizon	Verizon	29563	12/21/2023	(336.16)	Charges for 11/9/23-12/8/23
Verizon	VERIZON BACKUP	29444	10/19/2023	(10.02)	Inv# 9946340171;Backup Router
Verizon	VERIZON BACKUP	29505	11/17/2023	(10.02)	Inv# 9948779040 Backup Router
Verizon	VERIZON BACKUP	29562	12/21/2023	(10.02)	Inv# 9951231270 Backup Router
			Transaction Total	(1,429.36)	

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total Verizon				(1,429.36)	
VISION SERVICE PLAN	VSP	29431	10/13/2023	(503.73)	April 2022 vision insurance
VISION SERVICE PLAN	VSP	29480	11/3/2023	(577.17)	November 2023 vision insurance
VISION SERVICE PLAN	VSP	29551	12/8/2023	(620.82)	Dec 2023 vision insurance
			Transaction Total	(1,701.72)	
Total VISION SERVICE PLAN				(1,701.72)	
Waste Management Corporate Services,...	WASTE MANAGEMENT	29459	10/26/2023	(101.55)	Inv#0144081-4022-7;Service Period 11/1-11/30/23
Waste Management Corporate Services,...	WASTE MANAGEMENT	29531	11/30/2023	(100.37)	Inv#0148374-4022-2;Service Period 12/1-12/31/23
			Transaction Total	(201.92)	
Total Waste Management Corporate Ser...				(201.92)	
Wendy Ward	WENDY WARD	29485	11/3/2023	(600.00)	Inv# 982358 Office Cleaning October 2023
Wendy Ward	WENDY WARD	29532	11/30/2023	(480.00)	Inv#982359 Office Cleaning Nov 2023
			Transaction Total	(1,080.00)	
Total Wendy Ward				(1,080.00)	
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE1033	11/20/2023	(89.94)	Statement Closing Date 8/31/2023;overpayment and late fees
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE1035	11/26/2023	(1,150.33)	Statement Closing Date 10/31/2023
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE1036	10/26/2023	(425.06)	Statement ending 9/30/2023
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE1037	12/26/2023	(487.00)	Whitaker Bank-Closing Date 11/30/23
			Transaction Total	(2,152.33)	
Total Whitaker Bank Card Services				(2,152.33)	
White Peck Carrington	White Peck Carringto	29414	10/4/2023	(60.00)	Inv#9674 September Charges
White Peck Carrington	White Peck Carringto	29474	11/3/2023	(100.00)	Bill #9818 October 2023 Charges

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(160.00)	
Total White Peck Carrington				(160.00)	
WRIGHT EXPRESS (WEX FLEET UNIV...	WRIGHT EXPRESS	E107352	10/6/2023	(1,959.99)	September fuel purchases - Invoice 92109755
WRIGHT EXPRESS (WEX FLEET UNIV...	WRIGHT EXPRESS	E107386	11/7/2023	(2,209.63)	Invoice 92797684 - October fuel
WRIGHT EXPRESS (WEX FLEET UNIV...	WRIGHT EXPRESS	E107423	12/6/2023	(1,641.41)	Invoice 93467297 - November fuel
			Transaction Total	(5,811.03)	
Total WRIGHT EXPRESS (WEX FLEET ...				(5,811.03)	
Xavus Solutions, LLC	MY SENIOR CENTER	29537	11/30/2023	(19,885.00)	Inv#22565
			Transaction Total	(19,885.00)	
Total Xavus Solutions, LLC				(19,885.00)	
Xerox Corporation	XEROX	28232	10/13/2023	(193.02)	Invoices # 019795091 & 019795092 Main & Rowan
Xerox Corporation	XEROX	29039	10/19/2023	(1,312.74)	Inv#4885979 Lease 4/30-5/29/23;Imp 3/30-4/29/23-Main/Menife
Xerox Corporation	XEROX		11/21/2023	(1,553.08)	Inv#5013314Lease10/30-11/29/23;Imp 9/30-10/29/23-Main/Menife
Xerox Corporation	XEROX	29421	11/9/2023	(193.02)	Invoices # 020003966 & 020003967 Main & Rowan
Xerox Corporation	XEROX	29434	10/19/2023	(94.25)	Inv#4885980;lease 9/30-10/29/23-Imp 8/30-9/29/23;Mor&Mont
Xerox Corporation	XEROX	29523	11/21/2023	(111.34)	Inv#5013315;lease 10/30-11/29/23-Imp 9/30-10/29/23;Mor&Mont
Xerox Corporation	XEROX	29546	12/8/2023	(193.02)	Invoices # 020208517 & 020208518 Main & Rowan
			Transaction Total	(3,650.47)	
Total Xerox Corporation				(3,650.47)	
Report Opening/Current Balance					
Report Transaction Totals				(749,157.22)	

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

Gateway Area Development District, Inc.

Vendor Activity

From 10/1/2023 Through 12/31/2023

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description

Report Current Balances

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