Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
AAA ALLIED GROUP	AAA ALLIED GROUP	30073	6/11/2024	(4,373.50)	Membership Renewal 6/1/24-5/31/25
			Transaction Total	(4,373.50)	
Total AAA ALLIED GROUP				(4,373.50)	
Abila	Abila	30003	5/21/2024	(1,250.00)	Inv#1050-100022-1998 May 2024
			Transaction Total	(1,250.00)	
Total Abila				(1,250.00)	
AFLAC	AFLAC	29940	5/2/2024	(111.28)	inv# 734788 for May 2024 due: 5/1/2023
AFLAC	AFLAC	30036	6/3/2024	(111.28)	inv# 026961 for May 2024 due: 6/1/2024
			Transaction Total	(222.56)	
Total AFLAC				(222.56)	
[redacted]	[redacted]	29884	4/17/2024	(250.00)	Respite 25 hrs @ $10/hr
			Transaction Total	(250.00)	
Total [redacted]				(250.00)	
Allison Ball , Auditor of Public Accounts	AUDITOR PUBLIC ACCTS	29941	5/2/2024	(546.00)	Inv Gateway ADD-23
			Transaction Total	(546.00)	
Total Allison Ball , Auditor of Public Acco...				(546.00)	
[redacted]	[redacted]	30060	6/11/2024	(75.00)	Reimbursement [redacted] 7.5hrs @ $10/hr
			Transaction Total	(75.00)	
Total [redacted]				(75.00)	
[redacted]	[redacted]	30111	6/28/2024	(564.00)	Reimbursement [redacted] 47 hrs @ $12/hr
			Transaction Total	(564.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total [redacted]				(564.00)	
ASHLEY GRIZZELL	ASHLEY GRIZZELL	29972	5/21/2024	(56.25)	Mileage Reimbursement April 2024
			Transaction Total	(56.25)	
Total ASHLEY GRIZZELL				(56.25)	
AT&T	AT&T	E107559	4/10/2024	(50.00)	Service 3/18 - 4/17 Montgomery SC
AT&T	AT&T	E107585	5/10/2024	(50.00)	Service from 4/18 -5/17 - Montgomery
AT&T	AT&T	E107628	6/11/2024	(50.00)	Service from 5/18 - 6/17
			Transaction Total	(150.00)	
Total AT&T				(150.00)	
BATH COUNTY FISCAL COURT	BATH CO F.C TAX	29908	4/30/2024	(188.73)	1st Qtr 2024 Local Taxes
			Transaction Total	(188.73)	
Total BATH COUNTY FISCAL COURT				(188.73)	
Bath Veterinary Clinic, PSC	BATH VET CLINIC	29866	4/12/2024	(1,400.00)	March 2024 Joanie Bernard Invoices
Bath Veterinary Clinic, PSC	BATH VET CLINIC	30010	5/21/2024	(1,700.00)	April 2024 Joanie Bernard Invoices
Bath Veterinary Clinic, PSC	BATH VET CLINIC	30106	6/28/2024	(1,900.00)	May 2024 Joanie Bernard Invoices
			Transaction Total	(5,000.00)	
Total Bath Veterinary Clinic, PSC				(5,000.00)	
Benjamin Hamm	BENJAMIN HAMM	29918	5/2/2024	(146.00)	Travel Reimbursement March 2024 DDA Conference
Benjamin Hamm	BENJAMIN HAMM	30055	6/11/2024	(33.40)	Mileage and Cell Phone Reimbursement May 2024
			Transaction Total	(179.40)	
Total Benjamin Hamm				(179.40)	
Brenda Smith	BRENDA SMITH	1244	4/16/2024	(60.00)	Morgan SC- Easter Cookies
			Transaction Total	(60.00)	
Total Brenda Smith				(60.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
BUSINESS CARD	PLATINUM PLUS FOR BU	E107574	4/24/2024	(10,096.34)	Purchases 2/27 - 3/26
BUSINESS CARD	PLATINUM PLUS FOR BU	E107601	5/28/2024	(294.00)	Purchases 3/27 - 4/26
			Transaction Total	(10,390.34)	
Total BUSINESS CARD				(10,390.34)	
CASSIE HUNT	CASSIE HUNT	29830	4/5/2024	(72.67)	Mileage Reimbursement Feb 2024
CASSIE HUNT	CASSIE HUNT	29873	4/12/2024	(197.37)	Mileage Reimbursement March 2024
CASSIE HUNT	CASSIE HUNT	29973	5/21/2024	(73.80)	Mileage Reimbursement April 2024
CASSIE HUNT	CASSIE HUNT	30112	6/28/2024	(26.34)	Mileage and Cell Phone Expense June 2024
CASSIE HUNT	CASSIE HUNT	30116	6/28/2024	(114.90)	Mileage and Cell Phone Reimbursement May 2024
			Transaction Total	(485.08)	
Total CASSIE HUNT				(485.08)	
CHASE CARD SERVICES	CHASE	E107563	4/15/2024	(15,999.20)	Prepayment on account #9399
CHASE CARD SERVICES	CHASE	E107581	4/3/2024	(6,653.41)	Purchases 3/2 thru 4/1
CHASE CARD SERVICES	CHASE	E107582	5/3/2024	(18,831.23)	Purchases 4/2 thru 5/1
CHASE CARD SERVICES	CHASE	E107599	5/23/2024	(6,634.06)	Prepayment on acct #9399
CHASE CARD SERVICES	CHASE	E107634	6/3/2024	(13,376.44)	Prepayment on acct # 9399
CHASE CARD SERVICES	CHASE	E107635	6/21/2024	(9,500.26)	Prepayment on acct # 9399
CHASE CARD SERVICES	CHASE	E107648	6/27/2024	(12,070.19)	prepayment acct #9399
CHASE CARD SERVICES	CHASE	E107649	6/11/2024	(15,299.30)	Purchases 5/2 - 6/2/24
			Transaction Total	(98,364.09)	
Total CHASE CARD SERVICES				(98,364.09)	
[redacted]	[redacted]	29900	4/25/2024	(585.00)	Respite 39 hrs @ 15/hr
			Transaction Total	(585.00)	
Total [redacted]				(585.00)	
CINDY BALL	CINDY BALL	29887	4/17/2024	(50.00)	Reimbursement for Gas- Spring Fling
			Transaction Total	(50.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total CINDY BALL				(50.00)	
CITY OF ASHLAND	CITY ASHLAND FI	29886	4/17/2024	(75.00)	License Fee Application Fee
CITY OF ASHLAND	CITY ASHLAND FI	29933	5/2/2024	(251.10)	Q1 2024
CITY OF ASHLAND	CITY ASHLAND FI	29935	5/2/2024	(116.94)	Q4 2024
			Transaction Total	(443.04)	
Total CITY OF ASHLAND				(443.04)	
CITY OF MAYSVILLE	CITY MAYSVILLE	29916	4/30/2024	(533.83)	Local Taxes Q1 2024
			Transaction Total	(533.83)	
Total CITY OF MAYSVILLE				(533.83)	
CITY OF MOREHEAD	CITY OF MOREHEAD	29909	4/30/2024	(541.24)	1st Qtr 2024 Local Taxes
			Transaction Total	(541.24)	
Total CITY OF MOREHEAD				(541.24)	
CITY OF WEST LIBERTY	CITY OF WEST LIBERTY	29910	4/30/2024	(100.11)	1st Qtr 2024 Local Taxes
			Transaction Total	(100.11)	
Total CITY OF WEST LIBERTY				(100.11)	
Clark Energy	Clark Energy	E107575	4/17/2024	(1,184.01)	Menifee SC - service 2/29 - 3/28
Clark Energy	Clark Energy	E107595	5/17/2024	(1,353.35)	Menifee SC - service 3/28 - 4/9
Clark Energy	Clark Energy	e107630	6/17/2024	(1,328.12)	Menifee - service from 4/29 -5/30
			Transaction Total	(3,865.48)	
Total Clark Energy				(3,865.48)	
CLEAN SWEEP JANITORIAL, INC.	CLEAN SWEEP	29925	5/2/2024	(180.00)	Inv#773878 for cleaning services Rowan SC April 2024
CLEAN SWEEP JANITORIAL, INC.	CLEAN SWEEP	30039	6/3/2024	(140.00)	Inv#773879 for cleaning services Rowan SC May 2024
CLEAN SWEEP JANITORIAL, INC.	CLEAN SWEEP	30125	6/28/2024	(140.00)	Inv#773880 for cleaning services Rowan SC June 2024

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(460.00)	
Total CLEAN SWEEP JANITORIAL, INC.				(460.00)	
COMMUNITY FCS PROGRAM	COMMUNITY FCS	29959	5/8/2024	(40.00)	Train Reg-Embracing the Next Best Yrs-Emily,Amber,Pam,Gina
			Transaction Total	(40.00)	
Total COMMUNITY FCS PROGRAM				(40.00)	
COMMUNITY RECYCLING CENTER	COMMUNITY RECYCLING	30080	6/21/2024	(40.00)	Inv#4627
			Transaction Total	(40.00)	
Total COMMUNITY RECYCLING CENT...				(40.00)	
[redacted]	[redacted]	29855	4/12/2024	(540.00)	Reimbursement [redacted] 36 hrs @ $15/hr
[redacted]	[redacted]	30110	6/28/2024	(45.00)	Respite [redacted] 3 hrs @ $15/hr
			Transaction Total	(585.00)	
Total [redacted]				(585.00)	
Courier Publishing Company	COURIER PUBLISHING	29869	4/12/2024	(20.00)	11/30/23 Public Notice Financials on Web
Courier Publishing Company	COURIER PUBLISHING	30041	6/3/2024	(18.00)	Ad 6/30/22 Board Meeting
			Transaction Total	(38.00)	
Total Courier Publishing Company				(38.00)	
CRISP LANDSCAPING	CRISP LANDSCAPING	29997	5/21/2024	(2,000.00)	Inv#532 Snow Removal-Snow Removal Jan 2024
			Transaction Total	(2,000.00)	
Total CRISP LANDSCAPING				(2,000.00)	
[redacted]	[redacted]	29897	4/25/2024	(37.50)	Reimbursemen [redacted] 2.5 hrs @ $15/hr

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
[redacted]	[redacted]	30084	6/21/2024	(105.00)	Reimbursement [redacted] 7 hrs @ $15/hr
			Transaction Total	(142.50)	
Total [redacted]				(142.50)	
Dell Business Credit	DELL BUSINESS CREDIT	E107600	5/24/2024	(3,855.58)	Statement period ending 5/2
			Transaction Total	(3,855.58)	
Total Dell Business Credit				(3,855.58)	
DELTA DENTAL	DELTA DENTAL	29838	4/5/2024	(1,591.41)	Invoice RIS0005631240 April 2024
DELTA DENTAL	DELTA DENTAL	29920	5/2/2024	(1,340.67)	Invoice RIS0005671282 May 2024
DELTA DENTAL	DELTA DENTAL	30025	6/3/2024	(1,623.37)	Invoice RIS0005766105 June 2024
			Transaction Total	(4,555.45)	
Total DELTA DENTAL				(4,555.45)	
Delta Natural Gas Company, Inc	Delta Natural Gas	E107562	4/18/2024	(339.64)	Menifee SC - servie 2/26 - 3/25
Delta Natural Gas Company, Inc	Delta Natural Gas	E107598	5/23/2024	(276.49)	Menifee - Meter reading 3/25 - 4/29
Delta Natural Gas Company, Inc	Delta Natural Gas	E107631	6/18/2024	(173.81)	Menifee - meter from 4/29 - 5/28
			Transaction Total	(789.94)	
Total Delta Natural Gas Company, Inc				(789.94)	
DEVELOPMENT DISTRICT ASSOC OF ...	DEVLOP. DIST. ASSOC.	29936	5/2/2024	(1,750.00)	Inv# DDAA-1022-2024-25 Membership Dues
			Transaction Total	(1,750.00)	
Total DEVELOPMENT DISTRICT ASSO...				(1,750.00)	
[redacted]	[redacted]	29880	4/17/2024	(308.00)	Reimbursement [redacted] 22 hrs @ $14/hr
			Transaction Total	(308.00)	
Total [redacted]				(308.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
[redacted]	[redacted]	29949	5/8/2024	(296.00)	Reimbursement [redacted] 37hrs @ $8/hr
			Transaction Total	(296.00)	
Total [redacted]				(296.00)	
Doug's Cleaning Service	DOUGS CLEANING SERVI	29895	4/23/2024	(300.00)	Window Cleaning 4/23/24
Doug's Cleaning Service	DOUGS CLEANING SERVI	30056	6/11/2024	(450.00)	Pressure Wash Building
			Transaction Total	(750.00)	
Total Doug's Cleaning Service				(750.00)	
E. Edward Ward, Animal Care Hospital	WARD ANIMAL HOSP	29867	4/12/2024	(2,900.00)	March 2024 Joanie Bernard Invoices
E. Edward Ward, Animal Care Hospital	WARD ANIMAL HOSP	30012	5/21/2024	(3,300.00)	April 2024 Joanie Bernard Invoices
E. Edward Ward, Animal Care Hospital	WARD ANIMAL HOSP	30105	6/28/2024	(1,000.00)	May 2024 Joanie Bernard Invoices
			Transaction Total	(7,200.00)	
Total E. Edward Ward, Animal Care Hos...				(7,200.00)	
[redacted]	[redacted]	30070	6/11/2024	(202.50)	Respite 13.5 hrs @ $15/hr
			Transaction Total	(202.50)	
Total [redacted]				(202.50)	
Eastern Ky Handyman	EASTERN KY HANDYMAN	29879	4/17/2024	(2,200.00)	Inv#000228 Window Trim
			Transaction Total	(2,200.00)	
Total Eastern Ky Handyman				(2,200.00)	
[redacted]	[redacted]	29955	5/8/2024	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
			Transaction Total	(400.00)	
Total [redacted]				(400.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Emily Jordan	EMILY JORDAN	30018	6/3/2024	(78.00)	Reimbursement for Lantern for Paula Thomas Mother in Law
			Transaction Total	(78.00)	
Total Emily Jordan				(78.00)	
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107573	4/22/2024	(681.64)	Meter reading 3/1 - 4/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107597	5/20/2024	(599.86)	Meter reading 4/1 - 5/1
FLEMING-MASON ENERGY	FLEMING-MASON ENERGY	E107632	6/20/2024	(530.98)	Meter reading 5/1 - 6/1
			Transaction Total	(1,812.48)	
Total FLEMING-MASON ENERGY				(1,812.48)	
[redacted]	[redacted]	30109	6/28/2024	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
			Transaction Total	(400.00)	
Total [redacted]				(400.00)	
FRENCHBURG IGA	FRENCHBURG IGA	29890	4/17/2024	(1,341.70)	Restaurant Vouchers March 2023
FRENCHBURG IGA	FRENCHBURG IGA	29894	4/17/2024	(61.32)	Charges for March 2024
FRENCHBURG IGA	FRENCHBURG IGA	30040	6/3/2024	(846.93)	Restaurant Vouchers April 2024
FRENCHBURG IGA	FRENCHBURG IGA	30103	6/21/2024	(182.71)	Charges for April 2024
FRENCHBURG IGA	FRENCHBURG IGA	30127	6/28/2024	(420.92)	Charges for May 2024
			Transaction Total	(2,853.58)	
Total FRENCHBURG IGA				(2,853.58)	
FRENCHBURG WATER & SEWER	FRENCHBURG WATER	29849	4/5/2024	(92.67)	Services 02/09/24-3/12/24 at Menifee SC/Regional Kitchen
FRENCHBURG WATER & SEWER	FRENCHBURG WATER	29964	5/8/2024	(94.54)	Services 03/12/24-4/9/24 at Menifee SC/Regional Kitchen
FRENCHBURG WATER & SEWER	FRENCHBURG WATER	30050	6/3/2024	(100.16)	Services 04/09/24-05/09/24 at Menifee SC/Regional Kitchen
			Transaction Total	(287.37)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total FRENCHBURG WATER & SEWER				(287.37)	
FRENCHBURG/MENIFEE CHAMBER O...	FRENCHBURG/MENI...C	30089	6/21/2024	(50.00)	Membership Dues 7/1/24-6/30/2023
			Transaction Total	(50.00)	
Total FRENCHBURG/MENIFEE CHAMB...				(50.00)	
GADD GENERAL OPERATING FUND	GADD GOF	1245	4/17/2024	(92.45)	Reimbursement for Charges on Platinum Bill Ck#E107235
			Transaction Total	(92.45)	
Total GADD GENERAL OPERATING F...				(92.45)	
GADD PDS (CDO)	GADD PDS(CDO)	29872	4/12/2024	(2,062.22)	Reimbursement for Statement Closing Date 9/30/23 Ck#E106437
GADD PDS (CDO)	GADD PDS(CDO)	30004	5/21/2024	(230.06)	Statement 10/1/23-10/31/23; background checks charged incorr
			Transaction Total	(2,292.28)	
Total GADD PDS (CDO)				(2,292.28)	
Gateway Area Humane Society	GATEWAY HUMANE	29868	4/12/2024	(6,955.00)	March 2024 Joanie Bernard Invoices
Gateway Area Humane Society	GATEWAY HUMANE	30011	5/21/2024	(2,340.00)	April 2024 Joanie Bernard Invoices
Gateway Area Humane Society	GATEWAY HUMANE	30107	6/28/2024	(2,600.00)	May 2024 Joanie Bernard Invoices
			Transaction Total	(11,895.00)	
Total Gateway Area Humane Society				(11,895.00)	
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	29847	4/5/2024	(130.00)	Morgan Co Senior Center Rent - April 2024
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	29923	5/2/2024	(130.00)	Morgan Co Senior Center Rent - May 2024
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY DISTRICT HEA	30021	6/3/2024	(130.00)	Morgan Co Senior Center Rent - June 2024
GATEWAY DISTRICT HEALTH DEPAR...	GATEWAY HEALTH - ROW	29945	5/2/2024	(30.00)	CFM (Food Handlers) Class- Vernell Sheets

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(420.00)	
Total GATEWAY DISTRICT HEALTH D...				(420.00)	
Gordon Food Service	Gordon Food Service	E107564	4/15/2024	(117.69)	Invoice #231958054 2/22
Gordon Food Service	Gordon Food Service	E107565	4/15/2024	(17.69)	Invoice #9008242959 3/31
Gordon Food Service	Gordon Food Service	E107566	4/15/2024	(29.89)	Invoice 9008101346 3/26
Gordon Food Service	Gordon Food Service	E107567	4/15/2024	(103.24)	Inv # 231245333 12/4; credit 18734725 12/18
Gordon Food Service	Gordon Food Service	E107568	4/15/2024	(7,874.24)	Inv 9008108919 3/27; also 9 credits form Feb & March
Gordon Food Service	Gordon Food Service	E107580	4/15/2024	(117.69)	Invoice 23145448 2/5
Gordon Food Service	Gordon Food Service	E107602	5/28/2024	(77.69)	Invoice # 9009217457 4/28
Gordon Food Service	Gordon Food Service	E107603	5/28/2024	(474.57)	Invoice # 9008364426 4/3
Gordon Food Service	Gordon Food Service	E107604	5/28/2024	(548.42)	Invoice 9008455509 4/5
Gordon Food Service	Gordon Food Service	E107605	5/28/2024	(556.35)	Invoice # 9008703501 4/12
Gordon Food Service	Gordon Food Service	E107606	5/28/2024	(7,143.74)	Invoice # 9009070519 4/24
Gordon Food Service	Gordon Food Service	E107607	5/28/2024	(8,382.48)	credit #2001115142; Invoice # 9008575936 4/10
Gordon Food Service	Gordon Food Service	E107608	5/28/2024	(9,191.95)	Invoice #9008822272 4/17
Gordon Food Service	Gordon Food Service	E107609	5/28/2024	(9,516.58)	Invoice # 9008329618 4/3
Gordon Food Service	Gordon Food Service	E107610	5/28/2024	(84.96)	Invoice 9008950798 - Menifee Fundraising
Gordon Food Service	Gordon Food Service	E107611	5/28/2024	(104.24)	Invoice 9009150291 - Menifee Fundraising
Gordon Food Service	Gordon Food Service	E107616	5/31/2024	(9,036.26)	Invoice # 9009575867 5/8
Gordon Food Service	Gordon Food Service	E107617	5/31/2024	(8,905.75)	Invoice # 9009829658 5/15
Gordon Food Service	Gordon Food Service	E107618	5/31/2024	(8,840.89)	Invoice #9010301567 5/29
Gordon Food Service	Gordon Food Service	E107619	5/31/2024	(6,257.96)	Inv #9010070308 5/22; credit 9010070308 & 2001272955
Gordon Food Service	Gordon Food Service	E107620	5/31/2024	(62.78)	Invoice 9009975992 5/18
Gordon Food Service	Gordon Food Service	E107621	5/31/2024	(26.10)	Inv #9009729767 5/12
Gordon Food Service	Gordon Food Service	E107622	5/31/2024	(2.61)	Invoic 9009398153 5/2
Gordon Food Service	Gordon Food Service	E107623	5/31/2024	(184.68)	Inv 9009819730 5/14 ; credit 2001210034, 2001162563
Gordon Food Service	Gordon Food Service	E107624	5/31/2024	(155.38)	Invoice 9009978473 5/19
Gordon Food Service	Gordon Food Service	E107625	5/31/2024	(125.42)	Invoice 9009864395 5/15; credit 2001252248
Gordon Food Service	Gordon Food Service	E107636	6/24/2024	(8,797.49)	Invoice 9010537294 6/5
Gordon Food Service	Gordon Food Service	E107637	6/24/2024	(7,726.81)	Invoice 9009317331 5/1; credit 2001243636 5/14
Gordon Food Service	Gordon Food Service	E107638	6/24/2024	(13,201.85)	invoice #9010780630 6/12; credit 2001340351 6/13
Gordon Food Service	Gordon Food Service	E107639	6/24/2024	(77.69)	Invoice 9010380428 5/30
Gordon Food Service	Gordon Food Service	E107640	6/24/2024	(474.57)	Invoice 9010663768 6/7
Gordon Food Service	Gordon Food Service	E107641	6/24/2024	(183.52)	invoice #9010614964 6/6
Gordon Food Service	Gordon Food Service	E107642	6/24/2024	(158.44)	Invoice # 9010531045 6/4
Gordon Food Service	Gordon Food Service	FE1043	4/30/2024	(54.18)	Inv#231357292-Menifee SC Christmas Dinner
Gordon Food Service	Gordon Food Service	FE1045	5/24/2024	(61.33)	Inv#9009070539 Bath SC
Gordon Food Service	Gordon Food Service	FE1046	5/31/2024	(104.24)	Inv#9009150291 Menifee SC

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Gordon Food Service	Gordon Food Service	FE1047	5/31/2024	(188.53)	Inv#9008822282 Menifee SC
Gordon Food Service	Gordon Food Service	FE1048	5/31/2024	(252.04)	Inv#9009070535 Morgan SC
Gordon Food Service	Gordon Food Service	FE1049	5/29/2024	(44.37)	Inv#9009575871 Bath SC
Gordon Food Service	Gordon Food Service	FE1050	5/29/2024	(72.71)	Inv#9008856071 Menifee SC
			Transaction Total	(109,337.02)	
Total Gordon Food Service				(109,337.02)	
GREENTHUMB MOWING & LANDSCA...	GREENTHUMB MOWING	29993	5/21/2024	(255.00)	Inv#7339 Lawn Services April 2024
			Transaction Total	(255.00)	
Total GREENTHUMB MOWING & LAND...				(255.00)	
Haley Allen	HALEY ALLEN	30047	6/3/2024	(79.00)	Travel Reimbursement March 2024
			Transaction Total	(79.00)	
Total Haley Allen				(79.00)	
HOME DELIVERY INCONTINENT SUP...	HDIS	29904	4/25/2024	(217.98)	Inv#21543048 J. Egelston
HOME DELIVERY INCONTINENT SUP...	HDIS	29987	5/21/2024	(339.97)	CG Inv#21613012 C. Spencer
HOME DELIVERY INCONTINENT SUP...	HDIS	29988	5/21/2024	(115.98)	CG Inv#21629599 J. Egelston
HOME DELIVERY INCONTINENT SUP...	HDIS	30092	6/21/2024	(595.91)	CG: Inv#21657281 R. Dillon
HOME DELIVERY INCONTINENT SUP...	HDIS	30093	6/21/2024	(154.98)	Inv#21674376 J. Riley
HOME DELIVERY INCONTINENT SUP...	HDIS	30094	6/21/2024	(110.99)	Inv#21672665 C. Crawford
			Transaction Total	(1,535.81)	
Total HOME DELIVERY INCONTINENT ...				(1,535.81)	
J-Mac Painting	J-MAC PAINTING	30043	6/3/2024	(4,300.00)	Inv#723354 Painting common areas and Josh's Office
			Transaction Total	(4,300.00)	
Total J-Mac Painting				(4,300.00)	
JACEY MANN	JACEY MANN	30046	6/3/2024	(79.00)	Travel Reimbursement March 2024

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(79.00)	
Total JACEY MANN				(79.00)	
[redacted]	[redacted]	30062	6/11/2024	(102.00)	Reimbursement [redacted] 8.5 hrs @ $12/hr
[redacted]	[redacted]	30063	6/11/2024	(126.00)	Reimbursement [redacted] 10.5 hrs @ $12/hr
[redacted]	[redacted]	30064	6/11/2024	(276.00)	Reimbursement [redacted] 23 hrs @ $12/hr
[redacted]	[redacted]	30065	6/11/2024	(696.00)	Reimbursement [redacted] 58 hrs @ $12/hr
			Transaction Total	(1,200.00)	
Total [redacted]				(1,200.00)	
[redacted]	[redacted]	29957	5/8/2024	(250.00)	Respite 25 hrs @ $10/hr
			Transaction Total	(250.00)	
Total [redacted]				(250.00)	
[redacted]	[redacted]	30071	6/11/2024	(130.00)	Respite 10/hrs @ $13/hr
			Transaction Total	(130.00)	
Total [redacted]				(130.00)	
JIVE COMMUNICATIONS INC	JIVE	E107560	4/12/2024	(62.00)	IN7102828654 4/10
JIVE COMMUNICATIONS INC	JIVE	E107594	5/14/2024	(59.06)	Invoice IN7102923610 - 5/1 - 5/31
JIVE COMMUNICATIONS INC	JIVE	E107629	6/12/2024	(64.62)	Invoice IN7102989008 - 6/1 - 6/30
			Transaction Total	(185.68)	
Total JIVE COMMUNICATIONS INC				(185.68)	
John Wayne Pest Control, Inc	John Wayne Pest Cont	29870	4/12/2024	(136.00)	Inv#412343,413955,410423,412254
John Wayne Pest Control, Inc	John Wayne Pest Cont	29903	4/25/2024	(136.00)	Inv#408813,412218,411931,412154
John Wayne Pest Control, Inc	John Wayne Pest Cont	30005	5/21/2024	(136.00)	Inv#305487,285364,304712,304740
John Wayne Pest Control, Inc	John Wayne Pest Cont	30124	6/28/2024	(136.00)	Inv#420507, 421696, 415753, 418465
			Transaction Total	(544.00)	
Total John Wayne Pest Control, Inc				(544.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Katrina Thornburg	KATRINA THORNBURG	29971	5/21/2024	(35.55)	Mileage Reimbursement April 2024
			Transaction Total	(35.55)	
Total Katrina Thornburg				(35.55)	
[redacted]	[redacted]	29983	5/21/2024	(360.00)	Respite 30hrs @ $12/hr
			Transaction Total	(360.00)	
Total [redacted]				(360.00)	
Kayla (Baier) Ammons	KAYLA BAIER	29842	4/5/2024	(24.08)	Mileage Reimbursement Feb 2024
Kayla (Baier) Ammons	KAYLA BAIER	29843	4/5/2024	(42.14)	Mileage Reimbursement March 2024
Kayla (Baier) Ammons	KAYLA BAIER	30077	6/11/2024	(82.35)	Mileage Reimbursement April 2024
Kayla (Baier) Ammons	KAYLA BAIER	30096	6/21/2024	(49.95)	Mileage Reimbursement May 2024
			Transaction Total	(198.52)	
Total Kayla (Baier) Ammons				(198.52)	
Kentucky Agricultural Finance Corporation	KAFC	1225	4/12/2024	(2,300.34)	Loan # AF22-0110- Frank Hinton & Sons Jan 2024
Kentucky Agricultural Finance Corporation	KAFC	1226	4/12/2024	(2,300.34)	Loan# AF22-0110- Frank Hinton & Sons Feb 2024
Kentucky Agricultural Finance Corporation	KAFC	1227	4/12/2024	(2,300.34)	Loan# AF22-0110- Frank Hinton & Sons March 2024
			Transaction Total	(6,901.02)	
Total Kentucky Agricultural Finance Corp...				(6,901.02)	
KENTUCKY COUNCIL OF AREA DEVE...	KENTUCKY COUNCIL	29217	4/12/2024	(3,750.00)	inv#BB-867; FY 24 4th Qtr Payment
			Transaction Total	(3,750.00)	
Total KENTUCKY COUNCIL OF AREA ...				(3,750.00)	
Kentucky Department of Revenue	KY DEPT OF REV	30132	6/28/2024	(272.80)	Debtor: Olivia Glover; acct#: 404337570; Not No. 111818076
			Transaction Total	(272.80)	
Total Kentucky Department of Revenue				(272.80)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR	1084	4/1/2024	(7.76)	loans #8308 & 8288
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR	ACH0605	6/5/2024	(69.75)	loan payment #6228
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR	ACH405	4/5/2024	(69.75)	payment 6228
KENTUCKY HOUSING CORPORATION	KENTUCKY HOUSING COR	ACH506	5/6/2024	(69.75)	loan payment #6228
			Transaction Total	(217.01)	
Total KENTUCKY HOUSING CORPOR...				(217.01)	
Kentucky State Treasurer	COT - Ky State Treas	29938	5/2/2024	(1,320.00)	COT billing March 2024
Kentucky State Treasurer	COT - Ky State Treas	30007	5/21/2024	(1,320.00)	COT billing April 2024
			Transaction Total	(2,640.00)	
Total Kentucky State Treasurer				(2,640.00)	
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107555	4/1/2024	(78.00)	Confirm # 108462174 3/15 FSA
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107557	4/4/2024	(41,677.88)	Confirmation 108640382 - March health/life insurance
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107561	4/19/2024	(78.00)	FSA 4/15
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107578	4/29/2024	(40,767.84)	April health & life insurances
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107596	5/16/2024	(78.00)	FSA 5/15 - confirm # 111007018
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107614	5/30/2024	(43,013.88)	May's health/life insurance - confirm # 11007246
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107633	6/17/2024	(78.00)	confirm #11227376 FSA 6/15
KENTUCKY STATE TREASURER	KY STATE TREAS HEALT	E107647	6/27/2024	(41,529.32)	June health/life insurances
			Transaction Total	(167,300.92)	
Total KENTUCKY STATE TREASURER				(167,300.92)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
[redacted]	[redacted]	29899	4/25/2024	(300.00)	Respite 30 hrs @ $10/hr
[redacted]	[redacted]	30072	6/11/2024	(200.00)	Respite 20 hrs @ $10/hr
			Transaction Total	(500.00)	
Total [redacted]				(500.00)	
[redacted]	[redacted]	29984	5/21/2024	(180.00)	Respite 15 hrs @ $12/hr
			Transaction Total	(180.00)	
Total [redacted]				(180.00)	
KY News Group	The Newspaper Group	29928	5/2/2024	(40.00)	Inv#27017 RC abandoned railroad feasibility
KY News Group	The Newspaper Group	30013	5/21/2024	(25.00)	Annual Subscription Renewal 6/30/2024-6/29/2025
KY News Group	The Newspaper Group	30028	6/3/2024	(48.00)	Ad 5/23/24 Long Term Care Ombudsman RFP
KY News Group	The Newspaper Group	30052	6/11/2024	(32.00)	Inv#26096 RFP Ford Transit
KY News Group	The Newspaper Group	30053	6/11/2024	(88.00)	Inv#22095 Hazard Mit Meeting; Homecare RFP
KY News Group	The Newspaper Group	30054	6/11/2024	(32.00)	Inv#24029 Public Notice
KY News Group	The Newspaper Group	30115	6/28/2024	(48.00)	Ad on 8/24/23 for Hazard Mitigation Public Notice
			Transaction Total	(313.00)	
Total KY News Group				(313.00)	
[redacted]	[redacted]	29956	5/8/2024	(345.00)	Respite 23 hrs @ $15/hr
[redacted]	[redacted]	30068	6/11/2024	(360.00)	Respite 24 hrs @ $15/hr
			Transaction Total	(705.00)	
Total [redacted]				(705.00)	
[redacted]	[redacted]	29854	4/12/2024	(180.00)	Respite 18 hrs @ $10/hr
[redacted]	[redacted]	29883	4/17/2024	(120.00)	Respite 12 hrs @ $10/hr
[redacted]	[redacted]	29958	5/8/2024	(300.00)	Respite 30 hrs @ $10/hr
[redacted]	[redacted]	29985	5/21/2024	(240.00)	Respite 24 hrs @ $10/hr
[redacted]	[redacted]	30082	6/21/2024	(350.00)	Respite 35 hrs @ $10/hr
			Transaction Total	(1,190.00)	
Total [redacted]				(1,190.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
LH Maintenance, CO	LH MAINTENANCE CO	30119	6/28/2024	(500.00)	Inv# 65 Outdoor Maintenance
			Transaction Total	(500.00)	
Total LH Maintenance, CO				(500.00)	
LIFELINE HOMECARE INC	LIFELINE	29836	4/5/2024	(21,722.67)	Sub-Provider services Feb 2024
LIFELINE HOMECARE INC	LIFELINE	29939	5/2/2024	(20,674.11)	Sub-Provider services March 2024
LIFELINE HOMECARE INC	LIFELINE	30031	6/3/2024	(22,316.85)	Sub-Provider services April 2024
LIFELINE HOMECARE INC	LIFELINE	30128	6/28/2024	(25,095.53)	Sub-Provider services May 2024
			Transaction Total	(89,809.16)	
Total LIFELINE HOMECARE INC				(89,809.16)	
[redacted]	[redacted]	29930	5/2/2024	(500.00)	Respite 25 hrs @ $20/hr
			Transaction Total	(500.00)	
Total [redacted]				(500.00)	
LYNN IMAGING	LYNN IMAGING	29860	4/12/2024	(220.00)	inv# L1264199 due: 5/9/24
LYNN IMAGING	LYNN IMAGING	29937	5/2/2024	(220.00)	inv# L1264199 due: 5/1/24
LYNN IMAGING	LYNN IMAGING	29999	5/21/2024	(174.40)	inv# L1267066 due: 6/15/24
LYNN IMAGING	LYNN IMAGING	30058	6/11/2024	(232.48)	inv# L1270207 due: 7/1/24
			Transaction Total	(846.88)	
Total LYNN IMAGING				(846.88)	
[redacted]	[redacted]	29856	4/12/2024	(90.00)	Reimbursement [redacted] 7.5 hrs @ $12/hr
[redacted]	[redacted]	29881	4/17/2024	(120.00)	Reimbursement [redacted] 10 hrs @ $12/hr
[redacted]	[redacted]	29898	4/25/2024	(108.00)	Reimbursement [redacted] 9 hrs @ $12/hr
[redacted]	[redacted]	29931	5/2/2024	(108.00)	Reimbursement [redacted] 9 hrs @ $12/hr
[redacted]	[redacted]	29950	5/8/2024	(108.00)	Reimbursement [redacted] 9 hrs @ $12/hr
[redacted]	[redacted]	29978	5/21/2024	(120.00)	Reimbursement [redacted] 10 hrs @ $12/hr
[redacted]	[redacted]	29982	5/21/2024	(132.00)	Reimbursement [redacted] 11 hrs @ $12/hr
[redacted]	[redacted]	30037	6/3/2024	(96.00)	Reimbursement [redacted] 8 hrs @ $12/hr
[redacted]	[redacted]	30059	6/11/2024	(180.00)	Reimbursement [redacted] 15 hrs @ $12/hr
[redacted]	[redacted]	30061	6/11/2024	(264.00)	Reimbursement [redacted] 22 hrs @ $12/hr
[redacted]	[redacted]	30085	6/21/2024	(174.00)	Reimbursement [redacted] 14.5 hrs @ $12/hr

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(1,500.00)	
Total [redacted]				(1,500.00)	
[redacted]	[redacted]	29970	5/21/2024	(450.00)	Home Repair- L. [redacted]
			Transaction Total	(450.00)	
Total [redacted]				(450.00)	
MASON COUNTY FISCAL COURT	MASON COUNTY F C	29915	4/30/2024	(268.26)	Local Taxes Q1 2024
			Transaction Total	(268.26)	
Total MASON COUNTY FISCAL COURT				(268.26)	
MENIFEE COUNTY CLERK	MENIFEE COUNTY CLERK	1085	5/31/2024	(46.00)	mortage release - Gilley
MENIFEE COUNTY CLERK	MENIFEE COUNTY CLERK	1087	4/1/2024	(46.00)	Frenchburg Center release
			Transaction Total	(92.00)	
Total MENIFEE COUNTY CLERK				(92.00)	
MENIFEE COUNTY FISCAL COURT	MENIFEE COUNTY FISCA	29848	4/5/2024	(600.00)	Menifee Senior Center & Regional Kitchen Apr 2024 Rent
MENIFEE COUNTY FISCAL COURT	MENIFEE COUNTY FISCA	29944	5/2/2024	(600.00)	Menifee Senior Center & Regional Kitchen May 2024 Rent
MENIFEE COUNTY FISCAL COURT	MENIFEE COUNTY FISCA	30049	6/3/2024	(600.00)	Menifee Senior Center & Regional Kitchen June 2024 Rent
			Transaction Total	(1,800.00)	
Total MENIFEE COUNTY FISCAL COU...				(1,800.00)	
MENIFEE COUNTY TAX ADMINISTRA...	MENIFEE CO FS - TAX	29911	4/30/2024	(587.85)	1st Qtr 2024 Local Taxes
			Transaction Total	(587.85)	
Total MENIFEE COUNTY TAX ADMINIS...				(587.85)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Modern Systems, Inc.	MODERN SYSTEMS	29850	4/12/2024	(20.00)	Inv# 133695 for services April 2024
Modern Systems, Inc.	MODERN SYSTEMS	29965	5/8/2024	(20.00)	Inv# 134881
Modern Systems, Inc.	MODERN SYSTEMS	30122	6/28/2024	(84.60)	Inv# 97339 for services 2/1-2/28/22
			Transaction Total	(124.60)	
Total Modern Systems, Inc.				(124.60)	
Montgomery County Fiscal Court	MONTGOMERY CO FC	29846	4/5/2024	(500.00)	April 2024 Lease for Montgomery Co SC
Montgomery County Fiscal Court	MONTGOMERY CO FC	29922	5/2/2024	(500.00)	May 2024 Lease for Montgomery Co SC
Montgomery County Fiscal Court	MONTGOMERY CO FC	30023	6/3/2024	(500.00)	June 2024 Lease for Montgomery Co SC
			Transaction Total	(1,500.00)	
Total Montgomery County Fiscal Court				(1,500.00)	
MONTGOMERY COUNTY TREASURER	MONTGOMERY COUNTY FI	29912	4/30/2024	(202.06)	Local Taxes 1st Qtr 2024
			Transaction Total	(202.06)	
Total MONTGOMERY COUNTY TREAS...				(202.06)	
Morehead Utility Plant Board	Morehead Utility Pla	29829	4/5/2024	(60.97)	Meter #38072927 for 2/1/24-3/1/24
Morehead Utility Plant Board	Morehead Utility Pla	29962	5/8/2024	(69.27)	Meter #38072927 for 3/1/24-4/1/24
Morehead Utility Plant Board	Morehead Utility Pla	30078	6/11/2024	(65.37)	Meter #38072927 for 4/1/24-5/1/24
			Transaction Total	(195.61)	
Total Morehead Utility Plant Board				(195.61)	
MOREHEAD-ROWAN COUNTY CHAM...	MOREHEAD-ROWAN CHAMB	29932	5/2/2024	(14.00)	Inv#2379 Chamber Luncheon May 2, 2024
MOREHEAD-ROWAN COUNTY CHAM...	MOREHEAD-ROWAN CHAMB	30057	6/11/2024	(14.00)	Inv#2427 June Chamber Membership Luncheon
			Transaction Total	(28.00)	
Total MOREHEAD-ROWAN COUNTY C...				(28.00)	
MORGAN CO FISCAL COURT	MORGAN FC - TAX	29913	4/30/2024	(150.16)	1st Qtr 2024 Local Taxes

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(150.16)	
Total MORGAN CO FISCAL COURT				(150.16)	
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	29927	5/2/2024	(1,125.65)	acct# 2774400; Service 05/01/24-05/31/24; GADD,Men & Morgan
MOUNTAIN TELEPHONE	MOUNTAIN TELEPHONE	30029	6/3/2024	(1,138.68)	acct# 2774400; Service 05/01-06/30/24; GADD,Men & Morgan
			Transaction Total	(2,264.33)	
Total MOUNTAIN TELEPHONE				(2,264.33)	
MT. STERLING ADVOCATE	MT. STERLING ADVOCAT	29853	4/12/2024	(300.00)	Inv/statement as of 3/31/24- Vaccine Banner
MT. STERLING ADVOCATE	MT. STERLING ADVOCAT	30118	6/28/2024	(32.23)	Publication date 5/31/24 Inv#1312
			Transaction Total	(332.23)	
Total MT. STERLING ADVOCATE				(332.23)	
Mt. Sterling Chamber of Commerce	Mt. Sterling Chamber	30019	6/3/2024	(60.00)	Inv#11108 2024 Annual Membership Breakfast;Haley,Sam,RL,Ben
			Transaction Total	(60.00)	
Total Mt. Sterling Chamber of Commerce				(60.00)	
NATIONWIDE PAYMENTS	NATIONWIDE	E107546	4/1/2024	(85.00)	Invoice #1442780 3/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107547	4/1/2024	(120.00)	Invoice # 1442781 3/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107548	4/1/2024	(85.00)	Invoice #143546 3/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107549	4/1/2024	(120.00)	Invoice #1435547 3/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107550	4/1/2024	(320.00)	Invoice #1435548 3/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107551	4/1/2024	(320.00)	Invoice #1442782 3/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107552	4/1/2024	(15.00)	Invoice #1435549 3/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107553	4/1/2024	(15.00)	Invoice #1442783 3/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107569	4/16/2024	(85.00)	Invoice 1448594 4/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107570	4/16/2024	(120.00)	Invoice 1448595 4/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107571	4/16/2024	(15.00)	Invoice 1448597 4/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107572	4/16/2024	(320.00)	Invoice 1448596 4/15

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
NATIONWIDE PAYMENTS	NATIONWIDE	E107586	5/9/2024	(15.00)	Invoice # 1457607 4/30
NATIONWIDE PAYMENTS	NATIONWIDE	E107587	5/9/2024	(320.00)	Invoice # 1457606 4/30
NATIONWIDE PAYMENTS	NATIONWIDE	E107588	5/9/2024	(320.00)	Invoice # 1463337 5/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107589	5/9/2024	(15.00)	Invoice # 1463338 5/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107590	5/9/2024	(120.00)	Invoice # 1457605 4/30
NATIONWIDE PAYMENTS	NATIONWIDE	E107591	5/9/2024	(85.00)	Invoice # 1457604 4/30
NATIONWIDE PAYMENTS	NATIONWIDE	E107592	5/9/2024	(145.00)	Invoice # 1463336 5/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107593	5/9/2024	(85.00)	Invoice # 1463335 5/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107643	6/24/2024	(320.00)	Invoice # 1476749 6/15
NATIONWIDE PAYMENTS	NATIONWIDE	E107644	6/24/2024	(145.00)	Invoice #1470543 5/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107645	6/24/2024	(85.00)	Invoice #1470542 5/31
NATIONWIDE PAYMENTS	NATIONWIDE	E107646	6/24/2024	(320.00)	Invoice #1470544 5/31
			Transaction Total	(3,595.00)	
Total NATIONWIDE PAYMENTS				(3,595.00)	
[redacted]	[redacted]	30066	6/11/2024	(585.00)	Reimbursement [redacted] RN 39 hrs @ $15/hr
			Transaction Total	(585.00)	
Total [redacted]				(585.00)	
[redacted]	[redacted]	29981	5/21/2024	(300.00)	Reimbursement [redacted] 20hrs @ $15/hr
[redacted]	[redacted]	30087	6/21/2024	(345.00)	Reimbursement [redacted] 23 hrs @ $15/hr
			Transaction Total	(645.00)	
Total [redacted]				(645.00)	
[redacted]	[redacted]	29948	5/8/2024	(520.00)	Reimbursement [redacted] 40hrs @ $13/hr
			Transaction Total	(520.00)	
Total [redacted]				(520.00)	
NORTHERN KENTUCKY LEGAL AID S...	NORTHERN KY LEGAL AI	29966	5/8/2024	(4,007.00)	Aging subprovider services-Jan-March 2024- MIPPA
NORTHERN KENTUCKY LEGAL AID S...	NORTHERN KY LEGAL AI	29967	5/8/2024	(20,894.00)	Aging subprovider services-Jan-March 2022

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
NORTHERN KENTUCKY LEGAL AID S...	NORTHERN KY LEGAL AI	29968	5/8/2024	(10,700.00)	Aging subprovider services-Jan-March 2024- SHIP
NORTHERN KENTUCKY LEGAL AID S...	NORTHERN KY LEGAL AI	30131	6/28/2024	(3,182.00)	Good Shepherd Printing Inv#1696-W LTC Placement Publication
			Transaction Total	(38,783.00)	
Total NORTHERN KENTUCKY LEGAL ...				(38,783.00)	
Owingsville Baptist Church	Owingsville Baptist	29845	4/5/2024	(650.00)	Bath Co Senior Center Rent April 2024
Owingsville Baptist Church	Owingsville Baptist	29921	5/2/2024	(650.00)	Bath Co Senior Center Rent May 2024
Owingsville Baptist Church	Owingsville Baptist	30022	6/3/2024	(650.00)	Bath Co Senior Center Rent October 2018
			Transaction Total	(1,950.00)	
Total Owingsville Baptist Church				(1,950.00)	
PHYLLIS LAWSON	PHYLLIS LAWSON	29942	5/2/2024	(20.25)	Mileage for Board Meeting 4/30/24
			Transaction Total	(20.25)	
Total PHYLLIS LAWSON				(20.25)	
[redacted]	[redacted]	29857	4/12/2024	(860.00)	Reimbursement [redacted] 86 hrs @ $10/hr
[redacted]	[redacted]	29858	4/12/2024	(240.00)	Reimbursement [redacted] 24 hrs @ $10/hr
[redacted]	[redacted]	29859	4/12/2024	(400.00)	Reimbursement [redacted] 40 hrs @ 10/hr
			Transaction Total	(1,500.00)	
Total [redacted]				(1,500.00)	
Pro Fire	PRO FIRE	30006	5/21/2024	(201.00)	Inv#406086 Annual Inspection and new extinguishers
			Transaction Total	(201.00)	
Total Pro Fire				(201.00)	
PurFoods, LLC dba Mom's Meals	MOM'S MEALS	29893	4/17/2024	(16,344.70)	Inv#MM03012024 FOR March 2023
PurFoods, LLC dba Mom's Meals	MOM'S MEALS	30008	5/21/2024	(15,497.90)	Inv#MM04012024 FOR April 2024
PurFoods, LLC dba Mom's Meals	MOM'S MEALS	30101	6/21/2024	(15,695.00)	Inv#MM05012024 FOR May 20234

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(47,537.60)	
Total PurFoods, LLC dba Mom's Meals				(47,537.60)	
Quentin Murphy	QUENTIN MURPHY	30121	6/28/2024	(29.25)	Board Meeting 6/25/24
			Transaction Total	(29.25)	
Total Quentin Murphy				(29.25)	
QUILL	QUILL	29832	4/5/2024	(645.49)	Inv#37772011 & 37822539
QUILL	QUILL	29875	4/17/2024	(341.36)	Inv#38059949
QUILL	QUILL	29929	5/2/2024	(203.97)	Inv#38213920
QUILL	QUILL	29976	5/21/2024	(194.95)	Inv#38543828
QUILL	QUILL	30000	5/21/2024	(781.52)	Inv#38500625, 38478243, 38508617
QUILL	QUILL	30044	6/3/2024	(112.47)	Inv#38722132
QUILL	QUILL	30076	6/11/2024	(584.99)	Inv#38778665
QUILL	QUILL	30099	6/21/2024	(133.98)	Inv#38883729 Paper for SC Newsletter
QUILL	QUILL	30100	6/21/2024	(284.00)	Inv#38862178
QUILL	QUILL	30126	6/28/2024	(252.65)	Inv#38995717
			Transaction Total	(3,535.38)	
Total QUILL				(3,535.38)	
[redacted]	[redacted]	30088	6/21/2024	(35.59)	Reimbursement for supplies [redacted]
			Transaction Total	(35.59)	
Total [redacted]				(35.59)	
[redacted]	[redacted]	29952	5/8/2024	(345.00)	Reimbursement [redacted] 23 hrs @ $15/hr
[redacted]	[redacted]	29953	5/8/2024	(120.00)	Reimbursement [redacted] 8 hrs @ $15/hr
[redacted]	[redacted]	29954	5/8/2024	(165.00)	Reimbursement [redacted] 11 hrs @ $15/hr
[redacted]	[redacted]	29960	5/8/2024	(604.81)	CG-Reimbursement for Supplies-order#106568085, 10554870
[redacted]	[redacted]	29963	5/8/2024	(162.72)	Reimbursement for Supplies;CVS, DG, & Kroger
[redacted]	[redacted]	30083	6/21/2024	(75.00)	Reimbursement [redacted] 5 hrs @ $15/hr
			Transaction Total	(1,472.53)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total [redacted]				(1,472.53)	
REBECCA COMBS	REBECCA COMBS	29863	4/12/2024	(112.34)	Mileage and Cell Phone Reimbursement March 2024
REBECCA COMBS	REBECCA COMBS	29864	4/12/2024	(81.38)	Mileage and Cell Phone Reimbursement Feb 2024
REBECCA COMBS	REBECCA COMBS	30035	6/3/2024	(26.65)	Mileage and Cell Phone Reimbursement April 2024
REBECCA COMBS	REBECCA COMBS	30095	6/21/2024	(17.20)	Mileage and Cell Phone Reimbursement May 2024
			Transaction Total	(237.57)	
Total REBECCA COMBS				(237.57)	
REGINA THOMAS	REGINA THOMAS	29943	5/2/2024	(30.60)	Mileage for Board Meeting 4/30/24
REGINA THOMAS	REGINA THOMAS	30114	6/28/2024	(30.60)	Board Meeting 6/24/24
			Transaction Total	(61.20)	
Total REGINA THOMAS				(61.20)	
Reno's Roadhouse of Morehead	RENOS	29888	4/17/2024	(1,212.00)	Restaurant Vouchers March 2023
Reno's Roadhouse of Morehead	RENOS	30016	5/21/2024	(1,188.00)	Restaurant Vouchers April 2024
			Transaction Total	(2,400.00)	
Total Reno's Roadhouse of Morehead				(2,400.00)	
Rowan County Licensing Department	Rowan Co. Finance Di	29914	4/30/2024	(4,005.90)	1st Qtr 2024 Local Taxes
			Transaction Total	(4,005.90)	
Total Rowan County Licensing Departm...				(4,005.90)	
Rowan County Sheriff	ROWAN CO SHERIFF	29878	4/17/2024	(5.00)	Inspection for Rowan SC van S-22
			Transaction Total	(5.00)	
Total Rowan County Sheriff				(5.00)	
Roylene Day	ROYLENE DAY	29946	5/2/2024	(94.05)	Mileage Reimbursement April 2024
Roylene Day	ROYLENE DAY	30030	6/3/2024	(12.72)	Reimbursement for Parking-9th Annual Ky Workforce Summitt
Roylene Day	ROYLENE DAY	30033	6/3/2024	(62.10)	Mileage Reimbursement May 2024

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(168.87)	
Total Roylene Day				(168.87)	
[redacted]	[redacted]	29882	4/17/2024	(500.00)	Reimbursement [redacted] 50 hrs @ $10/hr
[redacted]	[redacted]	30038	6/3/2024	(400.00)	Reimbursement [redacted] 40 hrs @ $10/hr
			Transaction Total	(900.00)	
Total [redacted]				(900.00)	
RVC- Rowan Veterinary Clinic	ROWAN VET CLINIC	29865	4/12/2024	(4,200.00)	March 2024 Joanie Bernard Invoices
RVC- Rowan Veterinary Clinic	ROWAN VET CLINIC	30009	5/21/2024	(4,000.00)	April 2024 Joanie Bernard Invoices
RVC- Rowan Veterinary Clinic	ROWAN VET CLINIC	30108	6/28/2024	(4,100.00)	May 2024 Joanie Bernard Invoices
			Transaction Total	(12,300.00)	
Total RVC- Rowan Veterinary Clinic				(12,300.00)	
SAMANTHA WRIGHT	SAMANTHA WRIGHT	29831	4/5/2024	(30.53)	Mileage Feb 2024
SAMANTHA WRIGHT	SAMANTHA WRIGHT	29871	4/12/2024	(152.33)	Mileage and Cell Phone Reimbursement March 2024
SAMANTHA WRIGHT	SAMANTHA WRIGHT	29974	5/21/2024	(192.70)	Mileage and Cell Phone Reimbursement April 2024
SAMANTHA WRIGHT	SAMANTHA WRIGHT	30045	6/3/2024	(79.00)	Travel Reimbursement March 2024
SAMANTHA WRIGHT	SAMANTHA WRIGHT	30117	6/28/2024	(90.24)	Mileage and Cell Phone Reimbursement May 2024
			Transaction Total	(544.80)	
Total SAMANTHA WRIGHT				(544.80)	
SAMS CLUB MC/SYNCB	SAMS CLUB	E107576	4/30/2024	(71.92)	Statement ending 4/8/24
SAMS CLUB MC/SYNCB	SAMS CLUB	E107613	5/29/2024	(231.80)	Statement date ending 5/8
			Transaction Total	(303.72)	
Total SAMS CLUB MC/SYNCB				(303.72)	
Sarah Smith	SARAH SMITH	30048	6/3/2024	(79.00)	Travel Reimbursement March 2024q
			Transaction Total	(79.00)	
Total Sarah Smith				(79.00)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
SE4A SouthEastern Aging Network	SE4A	30130	6/28/2024	(295.00)	Dues for 2024 1/1/24-12/31/24
			Transaction Total	(295.00)	
Total SE4A SouthEastern Aging Network				(295.00)	
Shepherd's Printing Services	Good Shepherd's Prin	29833	4/5/2024	(51.94)	Inv#1233-W Grandparent Postcards
Shepherd's Printing Services	Good Shepherd's Prin	29874	4/12/2024	(399.00)	Inv# 1367-W; Workforce Business Cards
Shepherd's Printing Services	Good Shepherd's Prin	30104	6/21/2024	(118.00)	Inv#2428-W Forms Homecare Forms
Shepherd's Printing Services	Good Shepherd's Prin	30129	6/28/2024	(380.00)	Invoice 2429-W Business Cards
			Transaction Total	(948.94)	
Total Shepherd's Printing Services				(948.94)	
Sherries Pizza House	SHERRIES PIZZA	29892	4/17/2024	(617.89)	Restaurant Vouchers March 2024
Sherries Pizza House	SHERRIES PIZZA	30015	5/21/2024	(591.19)	Restaurant Vouchers April 2024
			Transaction Total	(1,209.08)	
Total Sherries Pizza House				(1,209.08)	
SPECTRUM BUSINESS	SPECTRUM	E107554	4/3/2024	(99.99)	Service from 3/15 thru 4/14 - Rowan SC
SPECTRUM BUSINESS	SPECTRUM	E107556	4/1/2024	(172.59)	Service from 3/11 thru 4/10
SPECTRUM BUSINESS	SPECTRUM	E107577	4/29/2024	(122.59)	Bath SC - service from 4/10 - 5/9
SPECTRUM BUSINESS	SPECTRUM	E107579	4/30/2024	(172.59)	Service from 4/11 - 5/10
SPECTRUM BUSINESS	SPECTRUM	E107583	5/3/2024	(99.99)	Service from 4/15 - 5/14 - Rowan SC
SPECTRUM BUSINESS	SPECTRUM	E107612	5/29/2024	(122.59)	Bath SC - service from 5/10 - 6/9
SPECTRUM BUSINESS	SPECTRUM	E107615	5/30/2024	(172.59)	Service from 5/11 - 6/10
SPECTRUM BUSINESS	SPECTRUM	E107627	6/3/2024	(99.99)	Rowan - service from 5/15 - 6/14
			Transaction Total	(1,062.92)	
Total SPECTRUM BUSINESS				(1,062.92)	
St Claire Regional Medical Center	ST CLAIRE REG-DRUG	29901	4/25/2024	(65.10)	Bill # 70; R. Day & D. Hobson
St Claire Regional Medical Center	ST CLAIRE REG-DRUG	29989	5/21/2024	(65.10)	Bill Number 61- J.Highley, V. Sheets
St Claire Regional Medical Center	ST CLAIRE REG-DRUG	29990	5/21/2024	(32.55)	Bill Number 71- Jamie Sturgill-No Show

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(162.75)	
Total St Claire Regional Medical Center				(162.75)	
Sterling	sTERLING	30001	5/21/2024	(45.00)	Inv#9837825 W. Bevans
Sterling	sTERLING	30002	5/21/2024	(47.70)	Inv#9837825 W. Bevans
			Transaction Total	(92.70)	
Total Sterling				(92.70)	
Terra Graphics, LLC	TERRA GRAPHICS	30079	6/11/2024	(15,000.00)	Services for Jan, Feb, Mar, April, May 2024
			Transaction Total	(15,000.00)	
Total Terra Graphics, LLC				(15,000.00)	
[redacted]	[redacted]	29896	4/25/2024	(487.50)	Reimbursement [redacted] 39 hrs @ $12.50
[redacted]	[redacted]	29977	5/21/2024	(500.00)	Reimbursement [redacted] 40 hrs @ $12.50/hr
			Transaction Total	(987.50)	
Total [redacted]				(987.50)	
THE HOUSING AUTHORITY OF MORE...	The Housing	29844	4/5/2024	(330.00)	Rowan County Senior Center Rent- April 2024
THE HOUSING AUTHORITY OF MORE...	The Housing	29924	5/2/2024	(330.00)	Rowan County Senior Center Rent-May 2024
THE HOUSING AUTHORITY OF MORE...	The Housing	30020	6/3/2024	(330.00)	Rowan County Senior Center Rent-June 2024
			Transaction Total	(990.00)	
Total THE HOUSING AUTHORITY OF ...				(990.00)	
The University of Kentucky Research Fo...	University of KY Res	29837	4/5/2024	(3,686.68)	Inv P100149238 for 3/1/24-3/31/24
The University of Kentucky Research Fo...	University of KY Res	29998	5/21/2024	(3,722.26)	Inv#P100150695 for 4/1/24-4/30/24 tax id: 61-6033693
			Transaction Total	(7,408.94)	
Total The University of Kentucky Resear...				(7,408.94)	
[redacted]	[redacted]	29979	5/21/2024	(147.50)	Reimbursement [redacted] 14.75 hrs @ $10/hr
[redacted]	[redacted]	30086	6/21/2024	(52.50)	Reimbursement [redacted] 3.5 hrs @ $15/hr

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
			Transaction Total	(200.00)	
Total [redacted]				(200.00)	
Tiffany Fannin	TIFFANY FANNIN	29906	4/25/2024	(65.47)	Mileage and Cell Phone Reimbursement Feb 2024
Tiffany Fannin	TIFFANY FANNIN	29907	4/25/2024	(112.77)	Mileage and Cell Phone Reimbursement March 2024
Tiffany Fannin	TIFFANY FANNIN	30051	6/11/2024	(95.89)	Mileage Reimbursement Feb 2024
Tiffany Fannin	TIFFANY FANNIN	30120	6/28/2024	(59.50)	Mileage Reimbursement May 2024
			Transaction Total	(333.63)	
Total Tiffany Fannin				(333.63)	
Tina Huff	TINA HUFF	30034	6/3/2024	(57.15)	Mileage Reimbursement April 2024
			Transaction Total	(57.15)	
Total Tina Huff				(57.15)	
[redacted]	[redacted]	29885	4/17/2024	(240.00)	Respite 24 hrs @ $10/hr
[redacted]	[redacted]	29986	5/21/2024	(120.00)	Respite 12hrs @ $10/hr
[redacted]	[redacted]	30067	6/11/2024	(120.00)	Respite 12 hrs @ $10/hr
[redacted]	[redacted]	30069	6/11/2024	(240.00)	Respite 24 hrs @ $10/hr
			Transaction Total	(720.00)	
Total [redacted]				(720.00)	
Town and Country Minute Market	TOWN & COUNTRY	29891	4/17/2024	(816.00)	Restaurant Vouchers-March 2023
Town and Country Minute Market	TOWN & COUNTRY	30017	5/21/2024	(1,032.00)	Restaurant Vouchers-April 2024
			Transaction Total	(1,848.00)	
Total Town and Country Minute Market				(1,848.00)	
Tracy Collins	TRACY COLLINS	30026	6/3/2024	(38.25)	Mileage Reimbursement April 2024
Tracy Collins	TRACY COLLINS	30097	6/21/2024	(27.45)	Mileage Reimbursement May 2025
			Transaction Total	(65.70)	
Total Tracy Collins				(65.70)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Troy Pendleton	TROY PENDLETON	29969	5/21/2024	(500.00)	Outdoor event tent
			Transaction Total	(500.00)	
Total Troy Pendleton				(500.00)	
VANESSA FRAZIER	VANESSA FRAZIER	29839	4/5/2024	(103.63)	Mileage and Cell Phone Reimbursement March 2024
VANESSA FRAZIER	VANESSA FRAZIER	29840	4/5/2024	(32.36)	Mileage and Cell Phone Reimbursement Feb 2024
VANESSA FRAZIER	VANESSA FRAZIER	29841	4/5/2024	(10.00)	Cell Phone Reimbursement March 2024
VANESSA FRAZIER	VANESSA FRAZIER	30032	6/3/2024	(135.55)	Mileage and Cell Phone Reimbursement April 2024
VANESSA FRAZIER	VANESSA FRAZIER	30098	6/21/2024	(102.25)	Mileage and Cell Phone Reimbursement May 2024
			Transaction Total	(383.79)	
Total VANESSA FRAZIER				(383.79)	
Verizon	Verizon	29876	4/17/2024	(51.53)	Inv# 9961112885 Mar 9-Apr 8, 2024
Verizon	Verizon	29905	4/25/2024	(522.70)	Charges for Mar 9- Apr 8
Verizon	Verizon	29992	5/21/2024	(51.53)	Inv# 9963610910 4/9/24-5/8/24
Verizon	Verizon	29994	5/21/2024	(522.70)	Inv# 9963658229 Charges for 4/9/24-5/8/24
Verizon	Verizon		6/21/2024	(522.70)	Inv# 9966160217 Charges for 5/9/24-6/8/24
Verizon	Verizon	30090	6/21/2024	(51.53)	Inv# 9966114249 5/9/24-6/8/24
Verizon	VERIZON BACKUP	29877	4/17/2024	(10.02)	Inv# 9961129829 Backup Router Mar 09-Apr 08 '24
Verizon	VERIZON BACKUP	29991	5/21/2024	(10.02)	Inv# 9963628121 Backup Router
Verizon	VERIZON BACKUP	30091	6/21/2024	(10.02)	Inv# 9966131195 Backup Router
			Transaction Total	(1,752.75)	
Total Verizon				(1,752.75)	
VISION SERVICE PLAN	VSP	29834	4/5/2024	(703.98)	April 2024 vision insurance
VISION SERVICE PLAN	VSP	29919	5/2/2024	(676.26)	May 2024 vision insurance
VISION SERVICE PLAN	VSP	30024	6/3/2024	(735.84)	June 2024 vision insurance
			Transaction Total	(2,116.08)	
Total VISION SERVICE PLAN				(2,116.08)	
Waste Management Corporate Services,...	WASTE MANAGEMENT	29902	4/25/2024	(54.05)	Inv#0180571-4022-2;Service Period 5/1/24-5/31/24

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Waste Management Corporate Services,...	WASTE MANAGEMENT	29975	5/21/2024	(53.52)	Inv#0185754-4022-9;Service Period 6/1/24-6/30/24
Waste Management Corporate Services,...	WASTE MANAGEMENT	30123	6/28/2024	(52.94)	Inv#0193503-4022-0;Service Period 7/1/24-7/31/24
			Transaction Total	(160.51)	
Total Waste Management Corporate Ser...				(160.51)	
[redacted]	[redacted]	29947	5/8/2024	(525.00)	Reimbursement [redacted] 35 hrs @ $15/hr
[redacted]	[redacted]	29980	5/21/2024	(525.00)	Reimbursement [redacted] 35 hrs @ $15/hr
			Transaction Total	(1,050.00)	
Total [redacted]				(1,050.00)	
Wendy Ward	WENDY WARD	29835	4/5/2024	(625.00)	Inv#982366 Office Cleaning March 2024
Wendy Ward	WENDY WARD	29926	5/2/2024	(500.00)	Inv#982367 Office Cleaning April 2024
Wendy Ward	WENDY WARD	30042	6/3/2024	(375.00)	Inv# 982370 Office Cleaning May 2024
			Transaction Total	(1,500.00)	
Total Wendy Ward				(1,500.00)	
WEST LIBERTY IGA	West liberty IGA	29889	4/17/2024	(1,144.90)	Restaurant Vouchers March 2023
WEST LIBERTY IGA	West liberty IGA	30014	5/21/2024	(1,096.93)	Restaurant Vouchers April 2024
			Transaction Total	(2,241.83)	
Total WEST LIBERTY IGA				(2,241.83)	
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE1041	5/20/2024	0.00	Bank Statement Closing Date 03/31/24
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE1042	5/31/2024	(69.53)	Statement Closing Date 4/30/24
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE1044	4/26/2024	(56.30)	Bank Statement Closing Date 03/31/24
Whitaker Bank Card Services	WHITAKER CARD SERVIC	FE10450	6/27/2024	(1,063.10)	Statement closing 5/31/24
			Transaction Total	(1,188.93)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total Whitaker Bank Card Services				(1,188.93)	
White Peck Carrington	White Peck Carringto	10191285	5/13/2024	(80,000.00)	loan - Freedom Select Food
White Peck Carrington	White Peck Carringto	29917	5/2/2024	(200.00)	Bill Number 10782
White Peck Carrington	White Peck Carringto	29935	5/2/2024	(80.00)	Bill # 10631 Charges for March 2024
White Peck Carrington	White Peck Carringto	30027	6/3/2024	(680.00)	Bill # 10977 May 2024
			Transaction Total	(80,960.00)	
Total White Peck Carrington				(80,960.00)	
William Bevans	WILLIAM BEVANS	30113	6/28/2024	(118.45)	Mileage and Cell Phone Reimbursement June 2024
			Transaction Total	(118.45)	
Total William Bevans				(118.45)	
WRIGHT EXPRESS (WEX FLEET UNIV...	WRIGHT EXPRESS	E107558	4/8/2024	(2,159.95)	Invoice 96070776 - March fuel
WRIGHT EXPRESS (WEX FLEET UNIV...	WRIGHT EXPRESS	E107584	5/7/2024	(1,956.55)	Invoice #96739248 - April fuel
WRIGHT EXPRESS (WEX FLEET UNIV...	WRIGHT EXPRESS	E107626	6/6/2024	(2,383.58)	Invoice # 97378298 - May fuel
			Transaction Total	(6,500.08)	
Total WRIGHT EXPRESS (WEX FLEET ...				(6,500.08)	
Xerox Corporation	XEROX	29039	4/12/2024	(1,075.72)	Inv#5625791 Lease 3/30-4/29/24;Imp 2/29-3/29/24-Main/Menife
Xerox Corporation	XEROX	29851	4/12/2024	(193.02)	Invoices # 021007491/021007492 Main & Rowan
Xerox Corporation	XEROX	29862	4/12/2024	(100.49)	Inv#5625792;lease 3/30-4/30/22-Imp 2/29-3/29/22;Mor&Mont
Xerox Corporation	XEROX	29961	5/8/2024	(193.02)	Invoices # 021202474,041202475 Main & Rowan
Xerox Corporation	XEROX	29995	5/21/2024	(104.92)	Inv# 5744175 ;lease 4/30-5/30/22-Imp 3/30-4/29/22;Mor&Mont
Xerox Corporation	XEROX	29996	5/21/2024	(1,750.48)	Inv 5744174 Lease 4/30-5/29/23;Imp 3/30-4/29/23-Main/Menife
Xerox Corporation	XEROX	30074	6/11/2024	(103.15)	Inv# 5864199;lease 5/30-6/29/24-Imp 4/30-5/29/24;Mor&Mont
Xerox Corporation	XEROX	30075	6/11/2024	(1,258.55)	Inv 5864198 Lease 5/30-6/29/24;Imp 4/30-5/29/24-Main/Menife
			Transaction Total	(4,779.35)	

Gateway Area Development District, Inc.

Vendor Activity

From 4/1/2024 Through 6/30/2024

Vendor Name	Vendor ID	Check/Vouch...	Effective Date	Payments	Transaction Description
Total Xerox Corporation				(4,779.35)	
Report Opening/Current Balance					
Report Transaction Totals				(833,787.99)	
Report Current Balances					