# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| AAA ALLIED GROUP | AAA ALLIED GROUP | 30168 | 7/5/2024 | (298.38) | Membership for J.Eldridge,P.Fouch,B.Smith |
| AAA ALLIED GROUP | AAA ALLIED GROUP | 30343 | 9/6/2024 | (81.37) | Membership Kevin Davis |
| | | | Transaction Total | (379.75) | |
| Total AAA ALLIED GROUP | AAA ALLIED GROUP | | | (379.75) | |
| Abila | Abila | 30268 | 8/8/2024 | (8,077.99) | Invoice # 1050-1000233741 - 8/17/24 - 8/16/25 |
| | | | Transaction Total | (8,077.99) | |
| Total Abila | Abila | | | (8,077.99) | |
| AFLAC | AFLAC | 30170 | 7/5/2024 | (111.28) | inv# 371299 for July 2024 due: 7/1/2024 |
| AFLAC | AFLAC | 30262 | 8/8/2024 | (222.56) | Inv # 3741299 7/1 and Inv # 710591 8/1 |
| AFLAC | AFLAC | 30307 | 8/23/2024 | (111.28) | Invoice #049567 |
| AFLAC | AFLAC | 30383 | 9/20/2024 | (111.28) | inv# 390196 for Oct 2024 due: 10/1/2024 |
| | | | Transaction Total | (556.40) | |
| Total AFLAC | AFLAC | | | (556.40) | |
| [redacted] | [redacted] | 30263 | 8/8/2024 | (577.50) | 38.5 hrs respite @ $15.00 - July |
| | | | Transaction Total | (577.50) | |
| Total [redacted] | [redacted] | | | (577.50) | |
| ASHLEY GRIZZELL | ASHLEY GRIZZELL | 30174 | 7/5/2024 | (48.60) | Mileage Reimbursement June 2024 |
| | | | Transaction Total | (48.60) | |
| Total ASHLEY GRIZZELL | ASHLEY GRIZZELL | | | (48.60) | |
| AT&T | AT&T | E107655 | 7/10/2024 | (50.00) | Service from 6/18 - 7/17 - Montgomery |
| AT&T | AT&T | E107668 | 8/8/2024 | (50.00) | service 7/18 - 8/17 Montgomery |
| AT&T | AT&T | E107724 | 9/10/2024 | (50.00) | Service 8/18 - 17 - Montgomery SC |
| | | | Transaction Total | (150.00) | |

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| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Total AT&T | AT&T | | | (150.00) | |
| BATH CO F.C TAX | BATH COUNTY FISCAL COURT | 30214 | 7/30/2024 | (230.12) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (230.12) | |
| Total BATH CO F.C TAX | BATH COUNTY FISCAL COURT | | | (230.12) | |
| BATH VET CLINIC | Bath Veterinary Clinic, PSC | 30254 | 8/8/2024 | (1,200.00) | March 2024 Joanie Bernard Invoices |
| BATH VET CLINIC | Bath Veterinary Clinic, PSC | 30312 | 8/23/2024 | (100.00) | July 2024 Joanie Bernard Invoices |
| BATH VET CLINIC | Bath Veterinary Clinic, PSC | 30313 | 8/23/2024 | (100.00) | July 2024 Joanie Bernard Invoices - 6/24 Pretty Boy |
| | | | Transaction Total | (1,400.00) | |
| Total BATH VET CLINIC | Bath Veterinary Clinic, PSC | | | (1,400.00) | |
| BENJAMIN HAMM | Benjamin Hamm | 30378 | 9/20/2024 | (49.60) | Mileage and Cell Phone Reimbursement September 2024 |
| | | | Transaction Total | (49.60) | |
| Total BENJAMIN HAMM | Benjamin Hamm | | | (49.60) | |
| BOYD CO FC | BOYD COUNTY FISCAL COURT | 30211 | 7/30/2024 | (381.00) | 1st qtr ($125.56) and 2nd qtr ($255.44) 2024 local taxes |
| | | | Transaction Total | (381.00) | |
| Total BOYD CO FC | BOYD COUNTY FISCAL COURT | | | (381.00) | |
| BREATHITT MECHANICAL | Breathitt Mechanical Co, Inc | 30385 | 9/28/2024 | (1,118.00) | Inv#10599 Freezer Repair on 8/23/24 |
| | | | Transaction Total | (1,118.00) | |
| Total BREATHITT MECHANICAL | Breathitt Mechanical Co, Inc | | | (1,118.00) | |
| [redacted] | [redacted] | 30393 | 9/28/2024 | (180.00) | Reimbursement [redacted] 12 hrs @ $15/hr |
| | | | Transaction Total | (180.00) | |
| Total [redacted] | [redacted] | | | (180.00) | |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| CARETRUST PUBLICATIO | CARETRUST PUBLICATIONS | 30155 | 7/5/2024 | (249.00) | Inv#11719 Renewal for April 2024-April 2025 |
| | | | Transaction Total | (249.00) | |
| Total CARETRUST PUBLICATIO | CARETRUST PUBLICATIONS | | | (249.00) | |
| CHASE | CHASE CARD SERVICES | E107666 | 7/3/2024 | (10,680.65) | Charges for 6/2/24 - 7/1/24 |
| CHASE | CHASE CARD SERVICES | E107721 | 8/5/2024 | (9,383.79) | purchases 7/2 - 8/1 |
| CHASE | CHASE CARD SERVICES | E107749 | 9/3/2024 | (8,813.74) | Purchases 8/2 - 9/1 |
| | | | Transaction Total | (28,878.18) | |
| Total CHASE | CHASE CARD SERVICES | | | (28,878.18) | |
| CITY ASHLAND FI | CITY OF ASHLAND | 29886 | 7/30/2024 | 75.00 | License Fee Application Fee |
| CITY ASHLAND FI | CITY OF ASHLAND | 30212 | 7/30/2024 | (510.88) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (435.88) | |
| Total CITY ASHLAND FI | CITY OF ASHLAND | | | (435.88) | |
| CITY MAYSVILLE | CITY OF MAYSVILLE | 30216 | 7/30/2024 | (636.53) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (636.53) | |
| Total CITY MAYSVILLE | CITY OF MAYSVILLE | | | (636.53) | |
| CITY OF MOREHEAD | CITY OF MOREHEAD | 30213 | 7/30/2024 | (643.86) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (643.86) | |
| Total CITY OF MOREHEAD | CITY OF MOREHEAD | | | (643.86) | |
| CITY OF WEST LIBERTY | CITY OF WEST LIBERTY | 30221 | 7/30/2024 | (116.64) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (116.64) | |
| Total CITY OF WEST LIBERTY | CITY OF WEST LIBERTY | | | (116.64) | |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Clark Energy | Clark Energy | E107658 | 7/17/2024 | (1,553.43) | Menifee - service from 5/30 to 6/27 |
| Clark Energy | Clark Energy | E107673 | 8/19/2024 | (1,824.12) | Menifee - service from 6/27 - 7/30 |
| Clark Energy | Clark Energy | E107728 | 9/17/2024 | (1,574.51) | Menifee SC - service 7/30 to 8/29 |
| | | | Transaction Total | (4,952.06) | |
| Total Clark Energy | Clark Energy | | | (4,952.06) | |
| CLEAN SWEEP | CLEAN SWEEP JANITORIAL, INC. | 30225 | 8/1/2024 | (200.00) | July cleaning - 10 days |
| CLEAN SWEEP | CLEAN SWEEP JANITORIAL, INC. | 30359 | 9/6/2024 | (160.00) | Inv#773882 for cleaning services Rowan SC Aug 2024 |
| | | | Transaction Total | (360.00) | |
| Total CLEAN SWEEP | CLEAN SWEEP JANITORIAL, INC. | | | (360.00) | |
| COT - Ky State Treas | Kentucky State Treasurer | 30315 | 8/23/2024 | (1,409.00) | July utilization |
| COT - Ky State Treas | Kentucky State Treasurer | 30382 | 9/20/2024 | (1,414.00) | COT billing Aug 2024 |
| | | | Transaction Total | (2,823.00) | |
| Total COT - Ky State Treas | Kentucky State Treasurer | | | (2,823.00) | |
| COURIER PUBLISHING | Courier Publishing Company | 30271 | 8/8/2024 | (75.00) | 3/7 Get Vaccinated ad |
| | | | Transaction Total | (75.00) | |
| Total COURIER PUBLISHING | Courier Publishing Company | | | (75.00) | |
| [redacted] | [redacted] | 30287 | 8/16/2024 | (30.00) | 2 hours respite @ $15 7/6 8/4 |
| [redacted] | [redacted] | 30372 | 9/20/2024 | (15.00) | Reimbursement for [redacted] 1 hr @ $15/hr |
| | | | Transaction Total | (45.00) | |
| Total [redacted] | [redacted] | | | (45.00) | |
| DANIELLE HOBSON | Danielle Hobson | 30147 | 7/5/2024 | (74.25) | Mileage Reimbursement June 2024 |
| DANIELLE HOBSON | Danielle Hobson | 30276 | 8/16/2024 | (69.98) | July '24 travel |
| | | | Transaction Total | (144.23) | |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Total DANIELLE HOBSON | Danielle Hobson | | | (144.23) | |
| [redacted] | [redacted] | 30133 | 7/5/2024 | (93.96) | Reimbursement of Supplies May 2024 |
| [redacted] | [redacted] | 30138 | 7/5/2024 | (123.34) | Reimbursement for Supplies June 2024 |
| [redacted] | [redacted] | 30267 | 8/8/2024 | (315.00) | 21 hrs respite @ $15 hr - July |
| | | | Transaction Total | (532.30) | |
| Total [redacted] | [redacted] | | | (532.30) | |
| DELL BUSINESS CREDIT | Dell Business Credit | E107659 | 7/17/2024 | (968.19) | Statement date 6/2/24 |
| | | | Transaction Total | (968.19) | |
| Total DELL BUSINESS CREDIT | Dell Business Credit | | | (968.19) | |
| DELTA DENTAL | DELTA DENTAL | 30355 | 9/6/2024 | (1,565.60) | Invoice RIS0005959151 Sept 2024 |
| | | | Transaction Total | (1,565.60) | |
| Total DELTA DENTAL | DELTA DENTAL | | | (1,565.60) | |
| Delta Natural Gas | Delta Natural Gas Company, Inc | E107657 | 7/16/2024 | (200.82) | Menifee - meter readibg 5/28 - 6/24 |
| Delta Natural Gas | Delta Natural Gas Company, Inc | E107674 | 8/20/2024 | (208.15) | Menifee - meter read 6/24 - 7/29 |
| Delta Natural Gas | Delta Natural Gas Company, Inc | E107727 | 9/17/2024 | (185.75) | Menifee SC - meter reading 7/29 - 8/26 |
| | | | Transaction Total | (594.72) | |
| Total Delta Natural Gas | Delta Natural Gas Company, Inc | | | (594.72) | |
| DEPT LOCAL GOV | DEPARTMENT OF LOCAL GOVERRMENT | E107670 | 8/14/2024 | (500.00) | FY 25 SPGE registration |
| | | | Transaction Total | (500.00) | |
| Total DEPT LOCAL GOV | DEPARTMENT OF LOCAL GOVERRMENT | | | (500.00) | |
| [redacted] | [redacted] | 30309 | 8/23/2024 | (304.00) | 38 hrs respite @ $8 hr - 7/5 - 8/14 |
| | | | Transaction Total | (304.00) | |

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Total [redacted] | [redacted] | | | (304.00) | |
| DOUGS CLEANING SERVI | Doug's Cleaning Service | 30232 | 8/1/2024 | (300.00) | pressure washing |
| | | | Transaction Total | (300.00) | |
| Total DOUGS CLEANING SERVI | Doug's Cleaning Service | | | (300.00) | |
| [redacted] | [redacted] | 30248 | 8/1/2024 | (300.00) | 30 hrs respite @ $10 7/9 = 7/17 |
| [redacted] | [redacted] | 30367 | 9/20/2024 | (500.00) | Reimbursement [redacted] 50 hrs @ $10/hr |
| | | | Transaction Total | (800.00) | |
| Total [redacted] | [redacted] | | | (800.00) | |
| [redacted] | [redacted] | 30335 | 9/6/2024 | (30.00) | Reimbursement [redacted] 2 hrs @ $15/hr |
| [redacted] | [redacted] | 30336 | 9/6/2024 | (300.00) | Reimbursement [redacted] 20 hrs # $15/hr |
| [redacted] | [redacted] | 30337 | 9/6/2024 | (30.00) | Reimbursement [redacted] 2 hrs @ $15/hr |
| [redacted] | [redacted] | 30338 | 9/6/2024 | (300.00) | Reimbursement [redacted] 20 hrs @ $15/hr |
| | | | Transaction Total | (660.00) | |
| Total [redacted] | [redacted] | | | (660.00) | |
| FLEMING-MASON ENERGY | FLEMING-MASON ENERGY | E107660 | 7/22/2024 | (740.02) | Meter reading 6/1 - 71 |
| FLEMING-MASON ENERGY | FLEMING-MASON ENERGY | E107675 | 8/20/2024 | (756.67) | Meter reading 7/1 - 8/1 |
| FLEMING-MASON ENERGY | FLEMING-MASON ENERGY | E107729 | 9/20/2024 | (699.30) | Reading 8/1 - 9/1 |
| | | | Transaction Total | (2,195.99) | |
| Total FLEMING-MASON ENERGY | FLEMING-MASON ENERGY | | | (2,195.99) | |
| [redacted] | [redacted] | 30140 | 7/5/2024 | (400.00) | Reimbursement [redacted] 40 hrs @ $10/hr |
| | | | Transaction Total | (400.00) | |
| Total [redacted] | [redacted] | | | (400.00) | |

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From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| FRENCHBURG IGA | FRENCHBURG IGA | 30188 | 7/16/2024 | (138.18) | June purchases |
| FRENCHBURG IGA | FRENCHBURG IGA | 30259 | 8/8/2024 | (129.66) | July food purchases |
| FRENCHBURG IGA | FRENCHBURG IGA | 30374 | 9/20/2024 | (122.87) | Statement Charges for August 2024 |
| | | | Transaction Total | (390.71) | |
| Total FRENCHBURG IGA | FRENCHBURG IGA | | | (390.71) | |
| FRENCHBURG WATER | FRENCHBURG WATER & SEWER | 30145 | 7/5/2024 | (97.36) | Services 5/9/24-6/10/24 at Menifee SC/Regional Kitchen |
| FRENCHBURG WATER | FRENCHBURG WATER & SEWER | 30288 | 8/16/2024 | (93.13) | Usage 6/10 - 7/9 Menifee SC |
| FRENCHBURG WATER | FRENCHBURG WATER & SEWER | 30348 | 9/6/2024 | (109.53) | Services 7/9/24-8/9/24 at Menifee SC/Regional Kitchen |
| | | | Transaction Total | (300.02) | |
| Total FRENCHBURG WATER | FRENCHBURG WATER & SEWER | | | (300.02) | |
| GADD FUNDRAISING ACC | GADD FUNDRAISING ACCOUNT | 30250 | 8/8/2024 | (500.00) | deposited into GOF in error - City Frenchburg |
| | | | Transaction Total | (500.00) | |
| Total GADD FUNDRAISING ACC | GADD FUNDRAISING ACCOUNT | | | (500.00) | |
| GATEWAY DISTRICT HEA | GATEWAY DISTRICT HEALTH DEPARTMENT | 30136 | 7/5/2024 | (130.00) | Morgan Co Senior Center Rent -July 2024 |
| GATEWAY DISTRICT HEA | GATEWAY DISTRICT HEALTH DEPARTMENT | 30238 | 8/1/2024 | (130.00) | Morgan Co Senior Center rent - August |
| GATEWAY DISTRICT HEA | GATEWAY DISTRICT HEALTH DEPARTMENT | 30282 | 8/16/2024 | (180.00) | 6 Food certifications - Emily Bertha Paula Amber Hannah Pam |
| GATEWAY DISTRICT HEA | GATEWAY DISTRICT HEALTH DEPARTMENT | 30317 | 9/6/2024 | (130.00) | Morgan Co Senior Center Rent - Sept 2024 |
| | | | Transaction Total | (570.00) | |
| Total GATEWAY DISTRICT HEA | GATEWAY DISTRICT HEALTH DEPARTMENT | | | (570.00) | |
| GATEWAY HUMANE | Gateway Area Humane Society | 30256 | 8/8/2024 | (1,820.00) | January 2024 Joanie Bernard Invoices |
| GATEWAY HUMANE | Gateway Area Humane Society | 30311 | 8/23/2024 | (195.00) | July 2024 Joanie Bernard Invoices |
| | | | Transaction Total | (2,015.00) | |
| Total GATEWAY HUMANE | Gateway Area Humane Society | | | (2,015.00) | |

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| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Good Shepherd's Prin | Shepherd's Printing Services | 30369 | 9/20/2024 | (98.00) | Inv#3576-W Grandparent Post Cards |
| | | | Transaction Total | (98.00) | |
| Total Good Shepherd's Prin | Shepherd's Printing Services | | | (98.00) | |
| Gordon Food Service | Gordon Food Service | E107696 | 8/26/2024 | (474.57) | invoice #9012781360 8/11 |
| Gordon Food Service | Gordon Food Service | E107697 | 8/26/2024 | (1,483.22) | Inv #9012533832 8/3; credits 3268,3271,3276,6708 |
| Gordon Food Service | Gordon Food Service | E107698 | 8/26/2024 | (1,626.20) | Invoice #9012778336 8/10 |
| Gordon Food Service | Gordon Food Service | E107699 | 8/26/2024 | (7,273.75) | Invoice #9012161150 7/24 |
| Gordon Food Service | Gordon Food Service | E107700 | 8/26/2024 | (7,315.08) | Invoice #9013122224 8/21 |
| Gordon Food Service | Gordon Food Service | E107701 | 8/26/2024 | (7,678.35) | Invoice #9011472908 7/3 |
| Gordon Food Service | Gordon Food Service | E107702 | 8/26/2024 | (7,722.89) | Invoice # 9011696109 7/10 |
| Gordon Food Service | Gordon Food Service | E107703 | 8/26/2024 | (7,999.21) | Invoice # 9012389213 7/31 |
| Gordon Food Service | Gordon Food Service | E107704 | 8/26/2024 | (8,756.49) | Invoice # 9012623475 8/7 |
| Gordon Food Service | Gordon Food Service | E107705 | 8/26/2024 | (9,052.81) | Invoice #9012876055 8/14 |
| Gordon Food Service | Gordon Food Service | E107706 | 8/26/2024 | (9,978.26) | Invoice # 9011935334 7/17; credit 2001423518 |
| Gordon Food Service | Gordon Food Service | E107707 | 8/26/2024 | (11,226.29) | Invoice #9011246361 6/26 |
| Gordon Food Service | Gordon Food Service | E107708 | 8/26/2024 | (9.91) | Invoice #9012010091 7/18 |
| Gordon Food Service | Gordon Food Service | E107709 | 8/26/2024 | (29.89) | invoice # 9011591296 7/5 |
| Gordon Food Service | Gordon Food Service | E107710 | 8/26/2024 | (36.49) | Invoice #9012424389 7/31 |
| Gordon Food Service | Gordon Food Service | E107711 | 8/26/2024 | (42.78) | Invoice #9012076873 7/21 |
| Gordon Food Service | Gordon Food Service | E107712 | 8/26/2024 | (58.11) | Invoice # 9012467363 8/1 |
| Gordon Food Service | Gordon Food Service | E107713 | 8/26/2024 | (62.25) | Invoice #9013117051 8/20 |
| Gordon Food Service | Gordon Food Service | E107714 | 8/26/2024 | (77.69) | Invoice # 9013070297 8/19 |
| Gordon Food Service | Gordon Food Service | E107715 | 8/26/2024 | (100.59) | Invoice # 9011426754 7/1 |
| Gordon Food Service | Gordon Food Service | E107716 | 8/26/2024 | (105.83) | Invoice #9011649995 7/8 |
| Gordon Food Service | Gordon Food Service | E107717 | 8/26/2024 | (158.44) | Invoice # 9012616039 8/6 |
| Gordon Food Service | Gordon Food Service | E107718 | 8/26/2024 | (183.18) | Invoice #9011924978 7/16 |
| Gordon Food Service | Gordon Food Service | E107719 | 8/26/2024 | (222.61) | Invoice #9011507737 7/3 |
| Gordon Food Service | Gordon Food Service | E107720 | 8/26/2024 | (313.90) | invoice #9012010093 7/18 |
| Gordon Food Service | Gordon Food Service | E107730 | 9/23/2024 | (6,883.35) | invoice 9013375400 8/28 |
| Gordon Food Service | Gordon Food Service | E107731 | 9/23/2024 | (110.24) | Invoice 9013415294 8/28 |
| Gordon Food Service | Gordon Food Service | E107732 | 9/23/2024 | (69.19) | Inv #9013278320 8/25; credit 2001593313 8/29 |
| | | | Transaction Total | (89,051.57) | |
| Total Gordon Food Service | Gordon Food Service | | | (89,051.57) | |

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|---|---|---|---|---|---|
| GREENTHUMB MOWING | GREENTHUMB MOWING & LANDSCAPING ... | 30197 | 7/16/2024 | (170.00) | Invoice # 7361 - May mowing |
| | | | Transaction Total | (170.00) | |
| Total GREENTHUMB MOWING | GREENTHUMB MOWING & LANDSCAPING ... | | | (170.00) | |
| HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | 30183 | 7/16/2024 | (903.88) | Invoice # 21702832 - R D 6/4 |
| HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | 30184 | 7/16/2024 | (34.95) | Invoice # 21728779 - D P 6/18 |
| HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | 30185 | 7/16/2024 | (451.95) | Invoice # 21715060 - C S 6/11 |
| HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | 30300 | 8/23/2024 | (88.99) | Invoice # 21793987 - [redacted] |
| HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | 30389 | 9/28/2024 | (345.96) | CG Iinv# 21859533 [redacted] |
| HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | 30390 | 9/28/2024 | (167.93) | CG Inv#21865685 [redacted] |
| HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | 30391 | 9/28/2024 | (88.99) | HC Inv#21881708 [redacted] |
| | | | Transaction Total | (2,082.65) | |
| Total HDIS | HOME DELIVERY INCONTINENT SUPPLIES ... | | | (2,082.65) | |
| HOBART SERVICE | Hobart Service; ITW Food Equip Group, LLC | 30330 | 9/6/2024 | (891.97) | Inv# 36220375 Dishwasher Repair-Regional Kitchen |
| | | | Transaction Total | (891.97) | |
| Total HOBART SERVICE | Hobart Service; ITW Food Equip Group, LLC | | | (891.97) | |
| JASON BOGGS | JASON BOGGS | 30161 | 7/5/2024 | (68.10) | Mileage Reimbursement June 2024; Cell Reimburse Jan-June '24 |
| JASON BOGGS | JASON BOGGS | 30162 | 7/5/2024 | (14.40) | Mileage Reimbursement April 2024 |
| JASON BOGGS | JASON BOGGS | 30164 | 7/5/2024 | (80.70) | Mileage Reimburse Dec 2023;Cell Phone Reimburse July-Dec '23 |
| | | | Transaction Total | (163.20) | |
| Total JASON BOGGS | JASON BOGGS | | | (163.20) | |
| [redacted] | [redacted] | 30334 | 9/6/2024 | (255.00) | Respite 17 hrs @ $15/hr |
| | | | Transaction Total | (255.00) | |
| Total [redacted] | [redacted] | | | (255.00) | |


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

# Gateway Area Development District, Inc.

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From 7/1/2024 Through 9/30/2024

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|---|---|---|---|---|---|
| JERRY PATRICK | Jerry Patrick | 30347 | 9/6/2024 | (16.00) | Mums for the Main Office |
| | | | Transaction Total | (16.00) | |
| Total JERRY PATRICK | Jerry Patrick | | | (16.00) | |
| JIVE | JIVE COMMUNICATIONS INC | E107656 | 7/12/2024 | (60.88) | Service for 7/1 - 7/31 - Inv # IN7103032388 |
| JIVE | JIVE COMMUNICATIONS INC | E107669 | 8/13/2024 | (66.71) | Invoice IN7103145802 8/1-8/31 |
| JIVE | JIVE COMMUNICATIONS INC | E107725 | 9/12/2024 | (74.73) | Invoice IN7103216706 - 9/1 - 9/30 |
| | | | Transaction Total | (202.32) | |
| Total JIVE | JIVE COMMUNICATIONS INC | | | (202.32) | |
| John Wayne Pest Cont | John Wayne Pest Control, Inc | 30260 | 8/8/2024 | (136.00) | June 24 - Invoice # 422886, 422935, 314036, & 424728 |
| John Wayne Pest Cont | John Wayne Pest Control, Inc | 30284 | 8/16/2024 | (136.00) | July - Invoice #428101, 424491, 423167, 429459 |
| John Wayne Pest Cont | John Wayne Pest Control, Inc | 30370 | 9/20/2024 | (200.00) | Inv# 427434 for Mae Nell Johnson Home Repair |
| | | | Transaction Total | (472.00) | |
| Total John Wayne Pest Cont | John Wayne Pest Control, Inc | | | (472.00) | |
| KACO WORKERS COMP | KACo Workers Compensation Fund | 30208 | 7/16/2024 | (15,667.74) | Invoice # @240334 - FY 25 workers comp insurance |
| | | | Transaction Total | (15,667.74) | |
| Total KACO WORKERS COMP | KACo Workers Compensation Fund | | | (15,667.74) | |
| KAITLYN CARTWRIGHT | Kaitlyn Cartwright | 30149 | 7/5/2024 | (9.00) | Mileage Reimbursement June 2024 |
| KAITLYN CARTWRIGHT | Kaitlyn Cartwright | 30180 | 7/16/2024 | (16.34) | March 2024 travel |
| | | | Transaction Total | (25.34) | |
| Total KAITLYN CARTWRIGHT | Kaitlyn Cartwright | | | (25.34) | |
| KATRINA THORNBURG | Katrina Thornburg | 30172 | 7/5/2024 | (35.55) | Mileage Reimbursement June 2024 |
| | | | Transaction Total | (35.55) | |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Total KATRINA THORNBURG | Katrina Thornburg | | | (35.55) | |
| [redacted] | [redacted] | 30264 | 8/8/2024 | (300.00) | 25 hrs respite @ $12 - 7/15 to 7/30 |
| | | | Transaction Total | (300.00) | |
| Total [redacted] | [redacted] | | | (300.00) | |
| KAYLA BAIER | Kayla (Baier) Ammons | 30160 | 7/5/2024 | (78.75) | Mileage Reimbursement June 2024 |
| KAYLA BAIER | Kayla (Baier) Ammons | 30278 | 8/16/2024 | (125.69) | July '24 travel |
| KAYLA BAIER | Kayla (Baier) Ammons | 30352 | 9/6/2024 | (59.40) | Mileage Reimbursement August 2024 |
| | | | Transaction Total | (263.84) | |
| Total KAYLA BAIER | Kayla (Baier) Ammons | | | (263.84) | |
| KENTUCKY COUNCIL | KENTUCKY COUNCIL OF AREA DEVELOPM... | 30182 | 7/16/2024 | (186.67) | Invoice BB-904 - Ky Assoc of Eco Developers |
| KENTUCKY COUNCIL | KENTUCKY COUNCIL OF AREA DEVELOPM... | 30193 | 7/16/2024 | (378.35) | Invoice # BB-874 KnowBe4 Security Awareness training |
| KENTUCKY COUNCIL | KENTUCKY COUNCIL OF AREA DEVELOPM... | 30194 | 7/16/2024 | (3,750.00) | Invoice # BB-890 1st quarter office support |
| | | | Transaction Total | (4,315.02) | |
| Total KENTUCKY COUNCIL | KENTUCKY COUNCIL OF AREA DEVELOPM... | | | (4,315.02) | |
| KENTUCKY LOCAL ISSUE | KENTUCKY LOCAL ISSUES CONFERENCE, ... | 30328 | 9/6/2024 | (1,400.00) | Local Issues Registration-Ben,Ethan,Josh,Jocelyn |
| | | | Transaction Total | (1,400.00) | |
| Total KENTUCKY LOCAL ISSUE | KENTUCKY LOCAL ISSUES CONFERENCE, ... | | | (1,400.00) | |
| KENZIE KOHRS | Kenzie Kohrs | 30363 | 9/20/2024 | (27.00) | Mileage Reimbursement August 2024 |
| | | | Transaction Total | (27.00) | |
| Total KENZIE KOHRS | Kenzie Kohrs | | | (27.00) | |
| [redacted] | [redacted] | 30332 | 9/6/2024 | (300.00) | Respite 30 hrs @ $10/hr |
| | | | Transaction Total | (300.00) | |

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Total [redacted] | [redacted] | | | (300.00) | |
| KIMBERLY SMITH | Kimberly Smith | 30151 | 7/5/2024 | (152.55) | Mileage Reimbursement May 2024 |
| KIMBERLY SMITH | Kimberly Smith | 30152 | 7/5/2024 | (114.75) | Mileage Reimbursement April 2024 |
| KIMBERLY SMITH | Kimberly Smith | 30156 | 7/5/2024 | (151.20) | Mileage Reimbursement June 2024 |
| KIMBERLY SMITH | Kimberly Smith | 30157 | 7/5/2024 | (84.71) | Mieage Reimbursment March 2024 |
| KIMBERLY SMITH | Kimberly Smith | 30158 | 7/5/2024 | (53.75) | Mileage Reimbursement Feb 2024 |
| KIMBERLY SMITH | Kimberly Smith | 30159 | 7/5/2024 | (102.34) | Mileage Reimbursement Jan 2024 |
| KIMBERLY SMITH | Kimberly Smith | 30274 | 8/16/2024 | (190.80) | July travel |
| KIMBERLY SMITH | Kimberly Smith | 30353 | 9/6/2024 | (180.45) | Mileage Reimbursement August 2024 |
| | | | Transaction Total | (1,030.55) | |
| Total KIMBERLY SMITH | Kimberly Smith | | | (1,030.55) | |
| KOORSEN | KOORSEN FIRE & SECURITY | 30273 | 8/16/2024 | (1,709.44) | Invoice # IN00722008 - 7/30/24 |
| | | | Transaction Total | (1,709.44) | |
| Total KOORSEN | KOORSEN FIRE & SECURITY | | | (1,709.44) | |
| KPTA | Kentucky Public Transit Authority | 30306 | 8/23/2024 | (400.00) | FY 25 dues |
| | | | Transaction Total | (400.00) | |
| Total KPTA | Kentucky Public Transit Authority | | | (400.00) | |
| KY ASSOC. WORK. COMP | KACO ALL LINES FUND | 30207 | 7/16/2024 | (52,424.46) | Invoice # K240474 - FY 25 All Lines insurance |
| | | | Transaction Total | (52,424.46) | |
| Total KY ASSOC. WORK. COMP | KACO ALL LINES FUND | | | (52,424.46) | |
| KY DEPT OF REV | Kentucky Department of Revenue | 30132 | 8/1/2024 | (303.66) | Debtor: Olivia Glover; acct#: 404337570; Not No. 111818076 |
| KY DEPT OF REV | Kentucky Department of Revenue | | 8/8/2024 | (303.66) | Debtor: Olivia Glover; acct#: 404337570; Not No. 111818076 |
| KY DEPT OF REV | Kentucky Department of Revenue | 30200 | 7/16/2024 | (272.80) | debtor: Olivia Glover TIN:402339508 |
| KY DEPT OF REV | Kentucky Department of Revenue | 30346 | 9/6/2024 | (282.89) | Debtor: Olivia Glover; acct#: 404337570; Not No. 111818076 |
| KY DEPT OF REV | Kentucky Department of Revenue | 30360 | 9/6/2024 | (282.89) | Debtor: Olivia Glover; acct#: 404337570; Not No. 111818076 |
| KY DEPT OF REV | Kentucky Department of Revenue | 30384 | 9/28/2024 | (282.89) | Debtor: Olivia Glover; acct#: 404337570; Not No. 111818076 |

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| | | | Transaction Total | (1,728.79) | |
| Total KY DEPT OF REV | Kentucky Department of Revenue | | | (1,728.79) | |
| KY STAFFING SOLUTION | Ky Staffing Solutions | 30296 | 8/23/2024 | (193.83) | Invoice # 8714 - S Ferguson - 8/12 - 8/18 |
| KY STAFFING SOLUTION | Ky Staffing Solutions | 30329 | 9/6/2024 | (203.06) | Inv#8736 Wk 8/26/24-9/1/24; Sherry Ferguson |
| KY STAFFING SOLUTION | Ky Staffing Solutions | 30358 | 9/6/2024 | (364.59) | Inv#8724 Wk 8/19/24-8/25/24; Sherry Ferguson |
| | | | Transaction Total | (761.48) | |
| Total KY STAFFING SOLUTION | Ky Staffing Solutions | | | (761.48) | |
| KY STATE TREAS HEALT | KENTUCKY STATE TREASURER | E107661 | 7/25/2024 | (78.00) | Confirm # 113875128 - 7/15 |
| KY STATE TREAS HEALT | KENTUCKY STATE TREASURER | E107663 | 7/29/2024 | (44,815.68) | confirm # 113875144 - July insurances |
| KY STATE TREAS HEALT | KENTUCKY STATE TREASURER | E107672 | 8/19/2024 | (119.52) | Confirm #114801330 - FSA |
| KY STATE TREAS HEALT | KENTUCKY STATE TREASURER | E107676 | 8/28/2024 | (44,327.02) | Confirm # 114801632 - August insurances |
| KY STATE TREAS HEALT | KENTUCKY STATE TREASURER | E107726 | 9/16/2024 | (78.00) | Confirm # 115816112 - FSA |
| KY STATE TREAS HEALT | KENTUCKY STATE TREASURER | E107735 | 9/30/2024 | (42,000.68) | Confirm # 115815612 - Sept insurances |
| | | | Transaction Total | (131,418.90) | |
| Total KY STATE TREAS HEALT | KENTUCKY STATE TREASURER | | | (131,418.90) | |
| [redacted] | [redacted] | 30141 | 7/5/2024 | (420.00) | Respite 28 hrs @ $15/hr |
| [redacted] | [redacted] | 30371 | 9/20/2024 | (270.00) | Respite 18 hrs @ $15/hr |
| | | | Transaction Total | (690.00) | |
| Total[redacted] | [redacted] | | | (690.00) | |
| [redacted] | [redacted] | 30247 | 8/1/2024 | (420.00) | 42 hrs respite @ $10 hr 6/17 - 7/22 |
| | | | Transaction Total | (420.00) | |
| Total[redacted] | [redacted] | | | (420.00) | |
| LIFELINE | LIFELINE HOMECARE INC | 30252 | 8/8/2024 | (22,718.80) | June in-home services |
| LIFELINE | LIFELINE HOMECARE INC | 30304 | 8/23/2024 | (23,473.77) | July in-home services |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| LIFELINE | LIFELINE HOMECARE INC | 30362 | 9/20/2024 | (22,052.40) | Sub-Provider services August 2024 |
| | | | Transaction Total | (68,244.97) | |
| Total LIFELINE | LIFELINE HOMECARE INC | | | (68,244.97) | |
| [redacted] | [redacted] | 30178 | 7/5/2024 | (500.00) | Respite 25 hrs @ $20/hr |
| | | | Transaction Total | (500.00) | |
| Total [redacted] | [redacted] | | | (500.00) | |
| LYNN IMAGING | LYNN IMAGING | 30202 | 7/16/2024 | 0.00 | Invoice # L1273364 7/3 |
| LYNN IMAGING | LYNN IMAGING | 30286 | 8/16/2024 | (220.00) | Invoice #L1276687 8/15 |
| LYNN IMAGING | LYNN IMAGING | 30349 | 9/6/2024 | (220.00) | inv# L1279307 due: 10/3/24 |
| | | | Transaction Total | (440.00) | |
| Total LYNN IMAGING | LYNN IMAGING | | | (440.00) | |
| [redacted] | [redacted] | 30308 | 8/23/2024 | (108.00) | 9 hrs respite @ $12 hr - 8/9 8/14 |
| [redacted] | [redacted] | 30373 | 9/20/2024 | (132.00) | Reimbursement [redacted] 11 hrs @ $12/hr |
| | | | Transaction Total | (240.00) | |
| Total [redacted] | [redacted] | | | (240.00) | |
| MASON COUNTY F C | MASON COUNTY FISCAL COURT | 30215 | 7/30/2024 | (319.87) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (319.87) | |
| Total MASON COUNTY F C | MASON COUNTY FISCAL COURT | | | (319.87) | |
| MASTERS | MASTERS SPECIAL EVENTS | 30186 | 7/16/2024 | (840.00) | Invoice # 1 - erecting frame tent |
| | | | Transaction Total | (840.00) | |
| Total MASTERS | MASTERS SPECIAL EVENTS | | | (840.00) | |
| MENIFEE CO FS - TAX | MENIFEE COUNTY TAX ADMINISTRATOR | 30217 | 7/30/2024 | (690.12) | 2nd qtr 2024 local taxes |

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| | | | Transaction Total | (690.12) | |
| Total MENIFEE CO FS - TAX | MENIFEE COUNTY TAX ADMINISTRATOR | | | (690.12) | |
| MENIFEE COUNTY FISCA | MENIFEE COUNTY FISCAL COURT | 30171 | 7/5/2024 | (600.00) | Menifee Senior Center & Regional Kitchen July 2024 Rent |
| MENIFEE COUNTY FISCA | MENIFEE COUNTY FISCAL COURT | | 9/28/2024 | (600.00) | Menifee Senior Center & Regional Kitchen Oct 2024 Rent |
| MENIFEE COUNTY FISCA | MENIFEE COUNTY FISCAL COURT | 30235 | 8/1/2024 | (600.00) | August senior center rent |
| MENIFEE COUNTY FISCA | MENIFEE COUNTY FISCAL COURT | 30241 | 8/1/2024 | (535.00) | reimburse - Breathitt Mechanical - refrigerator monitors |
| MENIFEE COUNTY FISCA | MENIFEE COUNTY FISCAL COURT | 30299 | 8/23/2024 | (600.00) | September rent - senior center |
| | | | Transaction Total | (2,935.00) | |
| Total MENIFEE COUNTY FISCA | MENIFEE COUNTY FISCAL COURT | | | (2,935.00) | |
| MODERN SYSTEMS | Modern Systems, Inc. | 30187 | 7/16/2024 | (20.00) | Invoice # 137815 8/1 |
| MODERN SYSTEMS | Modern Systems, Inc. | 30196 | 7/16/2024 | (20.00) | Invoice E 136035 7/1 |
| MODERN SYSTEMS | Modern Systems, Inc. | 30272 | 8/8/2024 | (20.00) | Invoice # 138889 9/1 |
| MODERN SYSTEMS | Modern Systems, Inc. | 30324 | 9/6/2024 | (20.00) | Inv# 140078 |
| | | | Transaction Total | (80.00) | |
| Total MODERN SYSTEMS | Modern Systems, Inc. | | | (80.00) | |
| MOM'S MEALS | PurFoods, LLC dba Mom's Meals | 30179 | 7/16/2024 | (15,826.40) | June's Moms Meals - invoice MM06012024 |
| MOM'S MEALS | PurFoods, LLC dba Mom's Meals | 30281 | 8/16/2024 | (17,315.60) | Invoice # MM07012024 - July Mom Meals |
| MOM'S MEALS | PurFoods, LLC dba Mom's Meals | 30368 | 9/20/2024 | (19,169.80) | Inv#MM08012024 FOR August 2024 |
| | | | Transaction Total | (52,311.80) | |
| Total MOM'S MEALS | PurFoods, LLC dba Mom's Meals | | | (52,311.80) | |
| MONT CO FIRE/EMS | Montgomery County Fire/EMS | 30294 | 8/21/2024 | (36.00) | CPR/First Aid Certification Danielle Hobson |
| | | | Transaction Total | (36.00) | |
| Total MONT CO FIRE/EMS | Montgomery County Fire/EMS | | | (36.00) | |
| MONTGOMERY CO FC | Montgomery County Fiscal Court | 30135 | 7/5/2024 | (500.00) | Lease for Montgomery Co SC July 2024 |
| MONTGOMERY CO FC | Montgomery County Fiscal Court | 30237 | 8/1/2024 | (500.00) | August rent - Montgomery Senior Ctr |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| MONTGOMERY CO FC | Montgomery County Fiscal Court | 30318 | 9/6/2024 | (500.00) | Lease for Montgomery Co SC Sept 2024 |
| | | | Transaction Total | (1,500.00) | |
| Total MONTGOMERY CO FC | Montgomery County Fiscal Court | | | (1,500.00) | |
| MONTGOMERY COUNTY FI | MONTGOMERY COUNTY TREASURER | 30218 | 7/30/2024 | (234.75) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (234.75) | |
| Total MONTGOMERY COUNTY FI | MONTGOMERY COUNTY TREASURER | | | (234.75) | |
| Morehead Utility Pla | Morehead Utility Plant Board | 30146 | 7/5/2024 | (76.38) | Meter #38072927 for 5/1/2-6/3/24 |
| Morehead Utility Pla | Morehead Utility Plant Board | 30258 | 8/8/2024 | (91.78) | meter reading 6/3 to 7/1 |
| Morehead Utility Pla | Morehead Utility Plant Board | 30327 | 9/6/2024 | (77.08) | Meter #38072927 for 7/1/24-8/1/24 |
| | | | Transaction Total | (245.24) | |
| Total Morehead Utility Pla | Morehead Utility Plant Board | | | (245.24) | |
| MOREHEAD-ROWAN CHAMB | MOREHEAD-ROWAN COUNTY CHAMBER O... | 30153 | 7/5/2024 | (14.00) | Inv# 2426 June 2024 Chamber Luncheon Samantha Wright |
| MOREHEAD-ROWAN CHAMB | MOREHEAD-ROWAN COUNTY CHAMBER O... | 30154 | 7/5/2024 | (14.00) | Inv#2381 May 2024 Chamber Luncheon Samantha Wright |
| MOREHEAD-ROWAN CHAMB | MOREHEAD-ROWAN COUNTY CHAMBER O... | 30192 | 7/16/2024 | (135.00) | membership dues - invoice #2506 |
| | | | Transaction Total | (163.00) | |
| Total MOREHEAD-ROWAN CHAMB | MOREHEAD-ROWAN COUNTY CHAMBER O... | | | (163.00) | |
| MORGAN FC - TAX | MORGAN CO FISCAL COURT | 30219 | 7/30/2024 | (174.93) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (174.93) | |
| Total MORGAN FC - TAX | MORGAN CO FISCAL COURT | | | (174.93) | |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| MOUNTAIN TELEPHONE | MOUNTAIN TELEPHONE | 30143 | 7/5/2024 | (1,125.68) | acct# 2774400; Service 07/01-07/31/24; GADD,Men & Morgan |
| MOUNTAIN TELEPHONE | MOUNTAIN TELEPHONE | 30227 | 8/1/2024 | (1,125.88) | Service for 8/1 - 8/31 |
| MOUNTAIN TELEPHONE | MOUNTAIN TELEPHONE | 30321 | 9/6/2024 | (1,125.88) | acct# 2774400; Service 09/01-09/31/24; GADD,Men & Morgan |
| | | | Transaction Total | (3,377.44) | |
| Total MOUNTAIN TELEPHONE | MOUNTAIN TELEPHONE | | | (3,377.44) | |
| MT. STERLING ADVOCAT | MT. STERLING ADVOCATE | 30198 | 7/16/2024 | (32.23) | Trans # 132304 5/23 - public notice |
| | | | Transaction Total | (32.23) | |
| Total MT. STERLING ADVOCAT | MT. STERLING ADVOCATE | | | (32.23) | |
| Mt. Sterling Chamber | Mt. Sterling Chamber of Commerce | 30204 | 7/16/2024 | (100.00) | Inv # 11041 - annual dues |
| | | | Transaction Total | (100.00) | |
| Total Mt. Sterling Chamber | Mt. Sterling Chamber of Commerce | | | (100.00) | |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107680 | 8/12/2024 | (175.00) | Invoice 1509979 8/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107682 | 8/12/2024 | (145.00) | Invoice 1502005 7/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107683 | 8/12/2024 | (85.00) | Invoice 1502004 7/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107684 | 8/12/2024 | (85.00) | Invoice 1496384 7/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107685 | 8/12/2024 | (145.00) | Invoice 1496385 7/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107686 | 8/12/2024 | (15.00) | 5/31 47470003 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107687 | 8/12/2024 | (85.00) | 47470002 6/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107688 | 8/12/2024 | (145.00) | 47470002 6/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107689 | 8/12/2024 | (15.00) | 47470003 6/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107690 | 8/12/2024 | (15.00) | Invoice 1496387 7/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107691 | 8/12/2024 | (320.00) | Invoice 1496386 7/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107692 | 8/12/2024 | (320.00) | Invoice 1502006 7/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107693 | 8/12/2024 | (15.00) | Invoice 1502007 7/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107694 | 8/12/2024 | (15.00) | Invoice 1509981 8/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107695 | 8/12/2024 | (320.00) | Invoice 1509980 8/15 |


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

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| NATIONWIDE | NATIONWIDE PAYMENTS | E107737 | 9/24/2024 | (320.00) | Invoice # 1522744 9/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107738 | 9/24/2024 | (320.00) | Invoice 1490481 6/30 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107739 | 9/24/2024 | (320.00) | Invoice 1516836 8/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107740 | 9/24/2024 | (15.00) | Invoice 1522745 9/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107741 | 9/24/2024 | (15.00) | Invoice 1516837 8/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107742 | 9/24/2024 | (15.00) | Invoice 1490482 6/30 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107743 | 9/24/2024 | (145.00) | Invoice 1490480 6/30 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107744 | 9/24/2024 | (85.00) | Invoice 1490479 6/30 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107745 | 9/24/2024 | (185.00) | Invoice 1516835 8/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107746 | 9/24/2024 | (115.00) | Invoice 1516834 8/31 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107747 | 9/24/2024 | (185.00) | Invoice 1522743 9/15 |
| NATIONWIDE | NATIONWIDE PAYMENTS | E107748 | 9/24/2024 | (115.00) | Invoice 1522742 9/15 |
| | | | Transaction Total | (3,735.00) | |
| Total NATIONWIDE | NATIONWIDE PAYMENTS | | | (3,735.00) | |
| [redacted] | [redacted] | 30266 | 8/8/2024 | (255.00) | 17 hrs respite @ $15 - 7/20 & 7/26 |
| | | | Transaction Total | (255.00) | |
| Total [redacted] | [redacted] | | | (255.00) | |
| [redacted] | [redacted] | 30246 | 8/1/2024 | (585.00) | 45 hrs respite @ $13 7/15 - 7/21 |
| [redacted] | [redacted] | 30265 | 8/8/2024 | (585.00) | 45 hrs respite @ $13 hr - 7/29 to 8/2 |
| | | | Transaction Total | (1,170.00) | |
| Total [redacted] | [redacted] | | | (1,170.00) | |
| NORTHERN KY LEGAL AI | NORTHERN KENTUCKY LEGAL AID SOCIET... | 30222 | 8/1/2024 | (16,713.62) | Aging sub-provider servies - April thru June |
| NORTHERN KY LEGAL AI | NORTHERN KENTUCKY LEGAL AID SOCIET... | 30223 | 8/1/2024 | (4,005.84) | MIPPA services - Apirl thru June 24 |
| NORTHERN KY LEGAL AI | NORTHERN KENTUCKY LEGAL AID SOCIET... | 30224 | 8/1/2024 | (10,700.00) | SHIP services - April thru June 24 |
| NORTHERN KY LEGAL AI | NORTHERN KENTUCKY LEGAL AID SOCIET... | 30364 | 9/20/2024 | (2,671.16) | Aging subprovider services-July-Aug 2024 MIPPA |
| | | | Transaction Total | (34,090.62) | |
| Total NORTHERN KY LEGAL AI | NORTHERN KENTUCKY LEGAL AID SOCIET... | | | (34,090.62) | |

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Owingsville Baptist | Owingsville Baptist Church | 30134 | 7/5/2024 | (650.00) | Bath Co Senior Center Rent July 2024 |
| Owingsville Baptist | Owingsville Baptist Church | 30236 | 8/1/2024 | (650.00) | August rent for Bath Senior Center |
| Owingsville Baptist | Owingsville Baptist Church | 30320 | 9/6/2024 | (650.00) | Bath Co Senior Center Rent Sept 2024 |
| | | | Transaction Total | (1,950.00) | |
| Total Owingsville Baptist | Owingsville Baptist Church | | | (1,950.00) | |
| PHILADELPHIA INS | Philadelphia Insurance Companies | 30295 | 8/23/2024 | (300.00) | Invoice 2007108833 8/15 |
| | | | Transaction Total | (300.00) | |
| Total PHILADELPHIA INS | Philadelphia Insurance Companies | | | (300.00) | |
| PHYLLIS LAWSON | PHYLLIS LAWSON | 30322 | 9/6/2024 | (22.50) | Mileage Reimbursement Board Meeting 8/27/24 |
| | | | Transaction Total | (22.50) | |
| Total PHYLLIS LAWSON | PHYLLIS LAWSON | | | (22.50) | |
| PRINT USA | Print USA | 30261 | 8/8/2024 | (298.00) | Invoice 3013-W envelopes |
| | | | Transaction Total | (298.00) | |
| Total PRINT USA | Print USA | | | (298.00) | |
| QUENTIN MURPHY | Quentin Murphy | 30357 | 9/6/2024 | (31.50) | Mileage Reimbursement Board Meeting 8/27/24 |
| | | | Transaction Total | (31.50) | |
| Total QUENTIN MURPHY | Quentin Murphy | | | (31.50) | |
| QUILL | QUILL | 30181 | 7/16/2024 | (414.21) | Invoice # 39340843 order date 7/1 |
| QUILL | QUILL | 30190 | 7/16/2024 | (21.59) | Invoice # 39257732 6/24 |
| QUILL | QUILL | 30242 | 8/1/2024 | (99.15) | Invoice # 39432876 order # 178481596 |
| QUILL | QUILL | 30243 | 8/1/2024 | (389.90) | Invoice # 39503427 order # 178562980 |
| QUILL | QUILL | 30269 | 8/8/2024 | (116.96) | Invoice #39708547 order #178816014 |
| QUILL | QUILL | 30285 | 8/16/2024 | (300.97) | Invoice # 39856540 order #179010585 |
| QUILL | QUILL | 30397 | 9/28/2024 | (17.59) | Inv#40427635 |
| QUILL | QUILL | 30398 | 9/28/2024 | (645.77) | Inv#40399599 |



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

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| | | | Transaction Total | (2,006.14) | |
| Total QUILL | QUILL | | | (2,006.14) | |
| [redacted] | [redacted] | 30088 | 7/16/2024 | 35.59 | Reimbursement for supplies[redacted] |
| | | | Transaction Total | 35.59 | |
| Total[redacted] | [redacted] | | | 35.59 | |
| [redacted] | [redacted] | 30209 | 7/16/2024 | (35.59) | reimbursement supplies CVS |
| | | | Transaction Total | (35.59) | |
| Total[redacted] | [redacted] | | | (35.59) | |
| REBECCA COMBS | REBECCA COMBS | 30035 | 9/20/2024 | 26.65 | Mileage and Cell Phone Reimbursement April 2024 |
| REBECCA COMBS | REBECCA COMBS | 30166 | 7/5/2024 | (10.00) | Cell Phone Reimbursement June 2024 |
| REBECCA COMBS | REBECCA COMBS | 30277 | 8/16/2024 | (72.10) | July '24 travel & cell phone |
| REBECCA COMBS | REBECCA COMBS | 30351 | 9/6/2024 | (80.20) | Mileage and Cell Phone Reimbursement August 2024 |
| REBECCA COMBS | REBECCA COMBS | 30376 | 9/20/2024 | (26.65) | Replace Ck#30035- not cashed |
| | | | Transaction Total | (162.30) | |
| Total REBECCA COMBS | REBECCA COMBS | | | (162.30) | |
| REGINA THOMAS | REGINA THOMAS | 30323 | 9/6/2024 | (30.60) | Mileage Reimbursement Board Meeting 8/27/24 |
| | | | Transaction Total | (30.60) | |
| Total REGINA THOMAS | REGINA THOMAS | | | (30.60) | |
| Rowan Co. Finance Di | Rowan County Licensing Department | 30220 | 7/30/2024 | (5,313.71) | 2nd qtr 2024 local taxes |
| | | | Transaction Total | (5,313.71) | |
| Total Rowan Co. Finance Di | Rowan County Licensing Department | | | (5,313.71) | |
| ROWAN VET CLINIC | RVC- Rowan Veterinary Clinic | 29697 | 8/8/2024 | (4,200.00) | January 2024 Joanie Bernard Invoices |
| ROWAN VET CLINIC | RVC- Rowan Veterinary Clinic | 30314 | 8/23/2024 | (100.00) | August 2024 Joanie Bernard Invoices |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| | | | Transaction Total | (4,300.00) | |
| Total ROWAN VET CLINIC | RVC- Rowan Veterinary Clinic | | | (4,300.00) | |
| ROYLENE DAY | Roylene Day | 30177 | 7/5/2024 | (46.80) | Mileage Reimbursement June 2024 |
| | | | Transaction Total | (46.80) | |
| Total ROYLENE DAY | Roylene Day | | | (46.80) | |
| SAMANTHA WRIGHT | SAMANTHA WRIGHT | 30173 | 7/5/2024 | (23.50) | Mileage and Cell Phone Reimbursement June 2024 |
| | | | Transaction Total | (23.50) | |
| Total SAMANTHA WRIGHT | SAMANTHA WRIGHT | | | (23.50) | |
| SAMS CLUB | SAMS CLUB MC/SYNCB | E107653 | 7/1/2024 | (316.54) | Statement closing 6/8/24 |
| SAMS CLUB | SAMS CLUB MC/SYNCB | E107664 | 7/29/2024 | (237.22) | statement closing 7/8 |
| SAMS CLUB | SAMS CLUB MC/SYNCB | E107679 | 8/29/2024 | (222.07) | Statement date 8/8 |
| SAMS CLUB | SAMS CLUB MC/SYNCB | E107736 | 9/30/2024 | (337.09) | Statement ending 9/8/24 |
| | | | Transaction Total | (1,112.92) | |
| Total SAMS CLUB | SAMS CLUB MC/SYNCB | | | (1,112.92) | |
| [redacted] | [redacted] | 30331 | 9/6/2024 | (300.00) | Respite 30 hrs @ $10/hr |
| | | | Transaction Total | (300.00) | |
| Total [redacted] | [redacted] | | | (300.00) | |
| SHAWS HEATING & COOL | Shaw's Heating & Cooling LLC | 30240 | 8/1/2024 | (180.00) | Invoice # 30363 - main floor unit |
| | | | Transaction Total | (180.00) | |
| Total SHAWS HEATING & COOL | Shaw's Heating & Cooling LLC | | | (180.00) | |
| SPECTRUM | SPECTRUM BUSINESS | E107650 | 7/1/2024 | (122.59) | Bath Co - service from 6/10 - 7/9 |
| SPECTRUM | SPECTRUM BUSINESS | E107651 | 7/1/2024 | (172.59) | Service from 6/11 - 7/10 |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| SPECTRUM | SPECTRUM BUSINESS | E107652 | 7/3/2024 | (99.99) | Rowan - service from 6/15 - 7/14 |
| SPECTRUM | SPECTRUM BUSINESS | E107662 | 7/29/2024 | (122.59) | Bath SC - service from 7/10 - 8/9 |
| SPECTRUM | SPECTRUM BUSINESS | E107665 | 7/30/2024 | (172.59) | Service from 7/11 - 8/10 |
| SPECTRUM | SPECTRUM BUSINESS | E107671 | 8/5/2024 | (99.99) | Rowan - service 7/15 - 8/14 |
| SPECTRUM | SPECTRUM BUSINESS | E107677 | 8/29/2024 | (122.59) | Bath Co - service 8/10 - 9/9 |
| SPECTRUM | SPECTRUM BUSINESS | E107678 | 8/30/2024 | (172.59) | Service from 8/11 - 9/10 |
| SPECTRUM | SPECTRUM BUSINESS | E107722 | 9/3/2024 | (99.99) | Rowan SC - service from 8/15 - 9/14 |
| SPECTRUM | SPECTRUM BUSINESS | E107733 | 9/30/2024 | (122.59) | Bath SC - service from 9/10 - 10/9 |
| SPECTRUM | SPECTRUM BUSINESS | E107734 | 9/30/2024 | (172.59) | Service from 9/11 - 10/10 |
| | | | Transaction Total | (1,480.69) | |
| Total SPECTRUM | SPECTRUM BUSINESS | | | (1,480.69) | |
| ST CLAIRE REG-DRUG | St Claire Regional Medical Center | 30191 | 7/16/2024 | (32.55) | Bill # 73 - drug screen 4/29 |
| ST CLAIRE REG-DRUG | St Claire Regional Medical Center | 30199 | 7/16/2024 | (97.65) | Bill 72 - Bevans 4/18, Fouch 5/8, Kohrs 524 |
| ST CLAIRE REG-DRUG | St Claire Regional Medical Center | 30375 | 9/20/2024 | (65.10) | Inv#75 for Hannah Baker & Kevin Davis |
| | | | Transaction Total | (195.30) | |
| Total ST CLAIRE REG-DRUG | St Claire Regional Medical Center | | | (195.30) | |
| sTERLING | Sterling | 30201 | 7/16/2024 | (47.70) | Invoice # 9863058 5/31 - background |
| | | | Transaction Total | (47.70) | |
| Total sTERLING | Sterling | | | (47.70) | |
| TERRA GRAPHICS | Terra Graphics, LLC | 30169 | 7/5/2024 | (3,000.00) | Inv#1466 Final Invoice for Contract Year 2024 |
| | | | Transaction Total | (3,000.00) | |
| Total TERRA GRAPHICS | Terra Graphics, LLC | | | (3,000.00) | |
| The Housing | THE HOUSING AUTHORITY OF MOREHEAD | 30137 | 7/5/2024 | (363.00) | Rowan County Senior Center Rent- July 2024 |
| The Housing | THE HOUSING AUTHORITY OF MOREHEAD | 30239 | 8/1/2024 | (363.00) | August rent - Rowan Co Senior Ctr |
| The Housing | THE HOUSING AUTHORITY OF MOREHEAD | 30319 | 9/6/2024 | (363.00) | Rowan County Senior Center Rent- Sept 2024 |
| | | | Transaction Total | (1,089.00) | |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| Total The Housing | THE HOUSING AUTHORITY OF MOREHEAD | | | (1,089.00) | |
| The Newspaper Group | KY News Group | 30229 | 8/1/2024 | (25.00) | Rowan County News subscription renewal |
| The Newspaper Group | KY News Group | 30249 | 8/8/2024 | (48.00) | Invoice # 27121 - 5/16 - RC Recreational |
| The Newspaper Group | KY News Group | 30344 | 9/6/2024 | (250.00) | Ad on 9/5/24 |
| | | | Transaction Total | (323.00) | |
| Total The Newspaper Group | KY News Group | | | (323.00) | |
| [redacted] | [redacted] | 30139 | 7/5/2024 | (146.25) | Reimbursement [redacted] 9.75 hrs @ $15/hr |
| [redacted] | [redacted] | 30392 | 9/28/2024 | (75.00) | Reimbursement [redacted] 5hrs @ $15/hr |
| | | | Transaction Total | (221.25) | |
| Total [redacted] | [redacted] | | | (221.25) | |
| TIFFANY FANNIN | Tiffany Fannin | 30148 | 7/5/2024 | (65.25) | Mileage Reimbursement June 2024 |
| TIFFANY FANNIN | Tiffany Fannin | 30275 | 8/16/2024 | (75.60) | July '24 travel |
| | | | Transaction Total | (140.85) | |
| Total TIFFANY FANNIN | Tiffany Fannin | | | (140.85) | |
| TINA HUFF | Tina Huff | 30165 | 7/5/2024 | (101.70) | Mileage Reimbursement June 2024 |
| TINA HUFF | Tina Huff | 30230 | 8/1/2024 | (5.00) | reimburse - TB test |
| TINA HUFF | Tina Huff | 30280 | 8/16/2024 | (47.79) | July '24 travel |
| TINA HUFF | Tina Huff | 30345 | 9/6/2024 | (56.25) | Mileage Reimbursement August 2024 |
| | | | Transaction Total | (210.74) | |
| Total TINA HUFF | Tina Huff | | | (210.74) | |
| [redacted] | [redacted] | 30142 | 7/5/2024 | (240.00) | Respite 24 hrs @ $10/hr |
| [redacted] | [redacted] | 30333 | 9/6/2024 | (120.00) | Respite 12 hrs @ $10/hr |
| [redacted] | [redacted] | 30366 | 9/20/2024 | (120.00) | Respite 12 hrs @ $10/hr |
| | | | Transaction Total | (480.00) | |
| Total [redacted] | [redacted] | | | (480.00) | |

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| [redacted] | [redacted] | 30339 | 9/6/2024 | (240.00) | Reimbursement [redacted] 24 hrs @ $10/hr |
| [redacted] | [redacted] | 30340 | 9/6/2024 | (550.00) | Reimbursement [redacted] 55 hrs @ $10/hr |
| [redacted] | [redacted] | 30341 | 9/6/2024 | (360.00) | Reimbursement [redacted] 36 hrs @ $10/hr |
| [redacted] | [redacted] | 30342 | 9/6/2024 | (50.00) | Reimbursement [redacted] 5 hrs @ $10/hr |
| | | | Transaction Total | (1,200.00) | |
| Total [redacted] | [redacted] | | | (1,200.00) | |
| TPMA | THOMAS P MILLLER & ASSOC, LLC (TPMA) | 30289 | 8/16/2024 | (15,298.00) | Inv # 6215-24-05 $7,649 & Inv # 6215-24-06 $7,649 |
| TPMA | THOMAS P MILLLER & ASSOC, LLC (TPMA) | 30381 | 9/20/2024 | (7,649.00) | Inv#6215-24-08 for August 2024 |
| TPMA | THOMAS P MILLLER & ASSOC, LLC (TPMA) | 30403 | 9/28/2024 | (7,649.00) | Inv#6215-24-07 for July 2024 |
| | | | Transaction Total | (30,596.00) | |
| Total TPMA | THOMAS P MILLLER & ASSOC, LLC (TPMA) | | | (30,596.00) | |
| TRACY COLLINS | Tracy Collins | 30150 | 7/5/2024 | (19.35) | Mileage Reimbursement June 2024-#2 |
| TRACY COLLINS | Tracy Collins | 30167 | 7/5/2024 | (38.70) | Mileage Reimbursement June 2024 #1 |
| TRACY COLLINS | Tracy Collins | 30279 | 8/16/2024 | (25.34) | July '24 travel |
| TRACY COLLINS | Tracy Collins | 30298 | 8/23/2024 | (50.90) | Travel - 7/25 ($29.70) and 8/15 ($21.20) |
| TRACY COLLINS | Tracy Collins | 30361 | 9/6/2024 | (60.98) | Mileage Reimbursement August 2024 |
| TRACY COLLINS | Tracy Collins | 30377 | 9/20/2024 | (27.90) | Mileage Reimbursement September 2024 |
| TRACY COLLINS | Tracy Collins | 30379 | 9/20/2024 | (20.70) | Mileage Reimbursement September 2024 |
| | | | Transaction Total | (243.87) | |
| Total TRACY COLLINS | Tracy Collins | | | (243.87) | |
| University of KY Res | The University of Kentucky Research Foundation | 30245 | 8/1/2024 | (2,473.27) | Invoice P100153311 - 6/1 to 6/30 |
| University of KY Res | The University of Kentucky Research Foundation | 30290 | 8/16/2024 | (1,243.32) | Invoice # P100151530 5/1-5/31 |
| University of KY Res | The University of Kentucky Research Foundation | 30305 | 8/23/2024 | (3,235.00) | Invoice # P100154243 - July |
| University of KY Res | The University of Kentucky Research Foundation | 30380 | 9/20/2024 | (3,846.52) | Inv#P100155018 for 8/1/24-8/31/24 tax id: 61-6033693 |
| | | | Transaction Total | (10,798.11) | |
| Total University of KY Res | The University of Kentucky Research Foundation | | | (10,798.11) | |
| VANESSA FRAZIER | VANESSA FRAZIER | 30163 | 7/5/2024 | (88.30) | Mileage and Cell Phone Reimbursement June 2024 |
| VANESSA FRAZIER | VANESSA FRAZIER | 30316 | 8/23/2024 | (18.95) | reimburse - G04 Trailblazer car wash |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| VANESSA FRAZIER | VANESSA FRAZIER | 30354 | 9/6/2024 | (23.05) | Mileage and Cell Phone Reimbursement August 2024 |
| | | | Transaction Total | (130.30) | |
| Total VANESSA FRAZIER | VANESSA FRAZIER | | | (130.30) | |
| Verizon | Verizon | 30206 | 7/16/2024 | (51.58) | Invoice # 9968547788 6/9 - 7/8 |
| Verizon | Verizon | 30231 | 8/1/2024 | (523.05) | Service from 6/9 - 7/5 - Invoice # 9968593136 |
| Verizon | Verizon | 30302 | 8/23/2024 | (51.58) | Invoice #9970965053 7/9 - 8/8 |
| Verizon | Verizon | 30303 | 8/23/2024 | (523.05) | Invoice # 9971010918 7/9 - 8/8 |
| Verizon | Verizon | 30395 | 9/28/2024 | (523.32) | Inv# 9973411069 Charges for 8/9/24-9/8/24 |
| Verizon | Verizon | 30396 | 9/28/2024 | (51.61) | Inv# 9973364820 Oct 9-Sept 8, 2023 |
| | | | Transaction Total | (1,724.19) | |
| Total Verizon | Verizon | | | (1,724.19) | |
| VERIZON BACKUP | Verizon | 30205 | 7/16/2024 | (10.02) | Inv # 9968564868 6/9 - 7/8 |
| VERIZON BACKUP | Verizon | 30301 | 8/23/2024 | (10.02) | Invoice # 9970982332 7/9 - 8/5 |
| VERIZON BACKUP | Verizon | 30365 | 9/20/2024 | (10.02) | Inv# 9973382269 Backup Router |
| | | | Transaction Total | (30.06) | |
| Total VERIZON BACKUP | Verizon | | | (30.06) | |
| VSP | VISION SERVICE PLAN | 30203 | 7/16/2024 | (747.63) | July insurance - statement #820689228 |
| VSP | VISION SERVICE PLAN | 30226 | 8/1/2024 | (761.49) | Vision insurance - August |
| VSP | VISION SERVICE PLAN | 30350 | 9/6/2024 | (706.05) | Sept 2024 vision insurance |
| | | | Transaction Total | (2,215.17) | |
| Total VSP | VISION SERVICE PLAN | | | (2,215.17) | |
| WARD ANIMAL HOSP | E. Edward Ward, Animal Care Hospital | 30255 | 8/8/2024 | (3,500.00) | January 2024 Joanie Bernard Invoices |
| | | | Transaction Total | (3,500.00) | |
| Total WARD ANIMAL HOSP | E. Edward Ward, Animal Care Hospital | | | (3,500.00) | |
| WASTE MANAGEMENT | Waste Management Corporate Services, Inc | 30244 | 8/1/2024 | (53.46) | dumpster service 8/1 Inv # 0199170-4022-2 |

# Gateway Area Development District, Inc.

Vendor Activity
101 - CASH - GENERAL OPERATING FUND
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| WASTE MANAGEMENT | Waste Management Corporate Services, Inc | 30326 | 9/6/2024 | (53.07) | Inv#0204357-4022-8;Service Period 9/1/24-9/31/24 |
| WASTE MANAGEMENT | Waste Management Corporate Services, Inc | 30394 | 9/28/2024 | (52.63) | Inv#0211627-4022-5;Service Period 10/1-10/31/24 |
| | | | Transaction Total | (159.16) | |
| Total WASTE MANAGEMENT | Waste Management Corporate Services, Inc | | | (159.16) | |
| WELCH PKG | WELCH PACKAGING GROUP | 30297 | 8/23/2024 | (456.00) | Invoice #2499185 - printing dies |
| WELCH PKG | WELCH PACKAGING GROUP | 30310 | 8/23/2024 | (5,413.28) | Invoice # 2500436 - cardboard boxes |
| | | | Transaction Total | (5,869.28) | |
| Total WELCH PKG | WELCH PACKAGING GROUP | | | (5,869.28) | |
| WENDY WARD | Wendy Ward | 30144 | 7/5/2024 | (625.00) | Inv#982372 Office Cleaning June 2024 |
| WENDY WARD | Wendy Ward | 30228 | 8/1/2024 | (500.00) | July office cleaning |
| WENDY WARD | Wendy Ward | 30325 | 9/6/2024 | (500.00) | Inv# 982376 Office Cleaning Sept 2024 |
| | | | Transaction Total | (1,625.00) | |
| Total WENDY WARD | Wendy Ward | | | (1,625.00) | |
| White Peck Carringto | White Peck Carrington | 30356 | 9/6/2024 | (60.00) | Bill Number 11433 August Charges |
| | | | Transaction Total | (60.00) | |
| Total White Peck Carringto | White Peck Carrington | | | (60.00) | |
| WILLIAM BEVANS | William Bevans | 30175 | 7/5/2024 | (124.30) | Mileage and Cell Phone Reimbursement June 2024 |
| WILLIAM BEVANS | William Bevans | 30386 | 9/28/2024 | (118.45) | Mileage and Cell Phone Reimbursement July 2024 |
| WILLIAM BEVANS | William Bevans | 30388 | 9/28/2024 | (184.60) | Mileage and Cell Phone Reimbursement August 2024 |
| | | | Transaction Total | (427.35) | |
| Total WILLIAM BEVANS | William Bevans | | | (427.35) | |
| WRIGHT EXPRESS | WRIGHT EXPRESS (WEX FLEET UNIVERSAL) | E107654 | 7/8/2024 | (1,877.49) | June fuel purchases - Invoice # 98095776 |
| WRIGHT EXPRESS | WRIGHT EXPRESS (WEX FLEET UNIVERSAL) | E107667 | 8/6/2024 | (1,969.73) | Invoice 98869691 - July fuel |
| WRIGHT EXPRESS | WRIGHT EXPRESS (WEX FLEET UNIVERSAL) | E107723 | 9/6/2024 | (2,122.45) | Invoice #99312597 - August fuel |


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

# Gateway Area Development District, Inc.

Vendor Activity

101 - CASH - GENERAL OPERATING FUND

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| | | | Transaction Total | (5,969.67) | |
| Total WRIGHT EXPRESS | WRIGHT EXPRESS (WEX FLEET UNIVERSAL) | | | (5,969.67) | |
| XEROX | Xerox Corporation | 30189 | 7/16/2024 | (193.02) | Invoice #021589717 GADD; invoice #021589718 Rowan |
| XEROX | Xerox Corporation | 30195 | 7/16/2024 | (193.02) | 4/21 - 5/21; inv # 021401797 GADD, inv # 021401798 Rowan |
| XEROX | Xerox Corporation | 30291 | 8/16/2024 | (95.49) | Invice #611380 8/10 |
| XEROX | Xerox Corporation | 30292 | 8/16/2024 | (193.02) | Inv # 021807831 Inv # 021807832 6/21 - 7/28 |
| XEROX | Xerox Corporation | 30293 | 8/16/2024 | (1,083.31) | Invoice # 611379 7/30 - 8/29 Impressions 6/30 - 7/29 |
| XEROX | Xerox Corporation | 30399 | 9/28/2024 | (1,667.96) | Inv 5744174 Lease 6/30-7/29/24;Imp 5/30-6/29/24-Main/Menife |
| XEROX | Xerox Corporation | 30400 | 9/28/2024 | (1,667.96) | Inv 5744174 Lease 7/30-8/29/24;Imp 6/30-7/29/24-Main/Menife |
| XEROX | Xerox Corporation | 30401 | 9/28/2024 | (1,667.96) | Inv 5744174 Lease 8/30-9/29/24;Imp 7/30-8/29/24-Main/Menife |
| XEROX | Xerox Corporation | 30402 | 9/28/2024 | (193.02) | Invoices # 021982375& 021982376 Main & Rowan |
| | | | Transaction Total | (6,954.76) | |
| Total XEROX | Xerox Corporation | | | (6,954.76) | |
| | | | Total 101 - CASH - GENERAL OPERATING FUND | (637,911.08) | |



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

# Gateway Area Development District, Inc.

Vendor Activity

107 - CASH - R.L.F.

From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| White Peck Carringto | White Peck Carrington | 10196275 | 7/17/2024 | (100,000.00) | RLF - Menifee Farm Supply |
| | | | Transaction Total | (100,000.00) | |
| Total White Peck Carringto | White Peck Carrington | | | (100,000.00) | |
| | | | Total 107 - CASH - R.L.F. | (100,000.00) | |



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

# Gateway Area Development District, Inc.

Vendor Activity
108 - CASH - NHPLP/KHC HOUSING LOAN
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| KENTUCKY HOUSING COR | KENTUCKY HOUSING CORPORATION | 0705 | 7/31/2024 | (69.75) | Loan repayment 6228 |
| KENTUCKY HOUSING COR | KENTUCKY HOUSING CORPORATION | 0805 | 8/5/2024 | (69.75) | Loan 6228 payment |
| KENTUCKY HOUSING COR | KENTUCKY HOUSING CORPORATION | 0905 | 9/5/2024 | (69.75) | 6228 repayment |
| KENTUCKY HOUSING COR | KENTUCKY HOUSING CORPORATION | 1086 | 7/1/2024 | (7.76) | Loans 8288 & 8308 |
| | | | Transaction Total | (217.01) | |
| Total KENTUCKY HOUSING COR | KENTUCKY HOUSING CORPORATION | | | (217.01) | |
| LISA KILGORE | LISA KILGORE | 1087 | 7/3/2024 | (76.27) | refund overpayment of loan |
| | | | Transaction Total | (76.27) | |
| Total LISA KILGORE | LISA KILGORE | | | (76.27) | |
| MONTGOMERY CO CLERK | Montgomery County Clerk | 1088 | 7/29/2024 | (46.00) | release - Kathy Agee |
| | | | Transaction Total | (46.00) | |
| Total MONTGOMERY CO CLERK | Montgomery County Clerk | | | (46.00) | |
| | | | Total 108 - CASH - NHPLP/KHC HOUSING LOAN | (339.28) | |


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

# Gateway Area Development District, Inc.

Vendor Activity
122 - CASH - FUNDRAISING
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| GADD GOF | GADD GENERAL OPERATING FUND | 001230 | 9/6/2024 | 0.00 | Rimburse Ck#E107610 Menifee SC Inv#9008950798 |
| GADD GOF | GADD GENERAL OPERATING FUND | 001231 | 9/6/2024 | 0.00 | Reimburse Ck#E107611 GFS inv#9009150291 Menifee SC |
| GADD GOF | GADD GENERAL OPERATING FUND | 001232 | 9/6/2024 | 0.00 | Reimburse Ck#E107666 Chase-Kroger & Walmart; Elder |
| | | | Transaction Total | 0.00 | |
| Total GADD GOF | GADD GENERAL OPERATING FUND | | | 0.00 | |
| JERRY PATRICK | Jerry Patrick | 001233 | 9/10/2024 | (32.00) | Morgan Co SC Mums |
| | | | Transaction Total | (32.00) | |
| Total JERRY PATRICK | Jerry Patrick | | | (32.00) | |
| Whitaker | Whitaker Bank | FE10451 | 8/26/2024 | (585.49) | Statement Ending 7/31/2024 |
| | | | Transaction Total | (585.49) | |
| Total Whitaker | Whitaker Bank | | | (585.49) | |
| WHITAKER CARD SERVIC | Whitaker Bank Card Services | FE10452 | 9/27/2024 | (362.15) | Statement closing date 8/31/24 |
| | | | Transaction Total | (362.15) | |
| Total WHITAKER CARD SERVIC | Whitaker Bank Card Services | | | (362.15) | |
| | | | Total 122 - CASH - FUNDRAISING | (979.64) | |


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

# Gateway Area Development District, Inc.

Vendor Activity
129 - CASH - PASS THRU ACCOUNT
From 7/1/2024 Through 9/30/2024

| Vendor ID | Vendor Name | Check/Vouch... | Effective Date | Payments | Transaction Description |
|---|---|---|---|---|---|
| KAFC | Commonnwealth of Kentucky, State Treasurer | 1228 | 8/1/2024 | (6,901.02) | April thru June payments - Frank Hinton & Sons Inc |
| KAFC | Commonnwealth of Kentucky, State Treasurer | 1229 | 8/1/2024 | (12,062.97) | April thru June payments - M & H Enterprises LLC |
| | | | Transaction Total | (18,963.99) | |
| Total KAFC | Commonnwealth of Kentucky, State Treasurer | | | (18,963.99) | |
| | | | Total 129 - CASH - PASS THRU ACCOUNT | (18,963.99) | |
| Report Opening/Current Balance | | | | | |
| Report Transaction Totals | | | | (758,193.99) | |
| Report Current Balances | | | | | |


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