



Accounts Payable by G/L Distribution Report

Invoice Date Range 05/01/23 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2085 - South Side Economic Dev Distr										
Account 1010.150 - CHASE-GEN OPERATING										
37386 - ANDRICK HARRIS	2024-0000449	Yard Maintenance SEDD	Paid by Check # 574411		06/13/2023	06/13/2023	06/16/2023		06/16/2023	(260.00)
18284 - RK CONSTRUCTION CO.	2024-00001122	Payment 1 of 2 for Roof Replacement	Paid by Check # 577166		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(24,199.50)
37386 - ANDRICK HARRIS	2024-00001156	Lawn Maintenance at 1711 Arizona Street	Paid by Check # 577209		08/14/2023	08/14/2023	08/15/2023		08/15/2023	(375.00)
18284 - RK CONSTRUCTION CO.	2024-00001155	Payment 1of 2 for roof replacement.	Paid by Check # 577238		08/14/2023	08/14/2023	08/15/2023		08/15/2023	(24,199.50)
37504 - Delta Builds Enterprises	2024-00001157	Grant Writing	Paid by Check # 577197		08/15/2023	08/15/2023	08/15/2023		08/15/2023	(7,200.00)
22605 - TBA STUDIO ARCHITECTURE, APC	00509	Model Community Design, Partial Payment	Paid by Check # 581569		10/31/2023	11/30/2023	11/21/2023		11/21/2023	(4,920.00)
36272 - Rosie D Harper CPA, LLP	6639	Compilation Audit Completed 10/31/2023	Paid by Check # 581554		11/03/2023	11/30/2023	11/21/2023		11/21/2023	(3,200.00)
37621 - JDS CONSULTING, LLC	2024-00002496	DBE Expansion Project for incubator center at 1711 Arizona	Paid by Check # 581512		11/16/2023	12/15/2023	11/21/2023		11/21/2023	(8,400.00)
37386 - ANDRICK HARRIS	340	Invoice for lawn service for 8/2, 9/22 & 10/10 at Arizona St.	Paid by Check # 581503		11/20/2023	11/20/2023	11/21/2023		11/21/2023	(375.00)
37891 - COBURN EXTERIOR LLC	2025-00000556	Flooring, Drop Ceilings and removal of exterior sidings of Arizo	Paid by Check # 1004993		06/01/2024	06/30/2024	06/14/2024		06/17/2024	(26,700.00)
37386 - ANDRICK HARRIS	2025-00000463	Yard Maintenance at Arizona Street facility	Paid by Check # 1004707		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(750.00)
36272 - Rosie D Harper CPA, LLP	2025-00000462	Annual Audit for 2023-24 fiscal year	Paid by Check # 1004741		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(3,200.00)
2168 - STATE FARM INSURANCE	2025-00000461	Insurance at Arizona Street facility	Paid by Check # 1004755		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(5,484.79)
22605 - TBA STUDIO ARCHITECTURE, APC	2025-00000464	Safe Neighborhood Schematics, Visuals and Plans	Paid by Check # 1004757		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(18,040.00)
37892 - STEVIE FREEMAN	2025-00000553	Inside and outside cleaning of Arizona St. Center	Paid by Check # 1004881		06/13/2024	06/30/2024	06/14/2024		06/14/2024	(1,500.00)
37893 - MELVIN ROBINSON	2025-00000552	Painting and repair of walls and sheetrock of Arizona St. Center	Paid by Check # 1004949		06/13/2024	06/13/2024	06/14/2024		06/14/2024	(12,300.00)
37909 - Joshua Freeman	2025-00000995	Remove inside and outside wood replace new materials for BLI.	Paid by Check # 1006133		07/09/2024	07/31/2024	07/12/2024		07/12/2024	(8,856.98)
37917 - MARCUS ENGLAND	2025-00001198	Dream Center Renovations-Replace Sheetrock	Paid by Check # 1006558		07/22/2024	07/22/2024	07/23/2024		07/23/2024	(9,900.00)



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Account 1010.150 - CHASE-GEN OPERATING										
37919 - BK MENTORING, INC	2025-00001296	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006670		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(1,000.00)
37922 - CHOICES MENTORING FOR FAMILIES AND YOUTH NONPROFIT	2025-00001302	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006678		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(1,000.00)
37924 - CONA, INC	2025-00001299	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006690		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(1,000.00)
37917 - MARCUS ENGLAND	2025-00001293	Supplies/materials for work on Dream Center	Paid by Check # 1006700		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(17,833.00)
37921 - FDK FOUNDATION INC	2025-00001300	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006704		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(1,000.00)
37923 - JUST RUN THE PLAY, INC	2025-00001301	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006725		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(1,000.00)
37925 - RUTH'S HOUSE RESOURCE CENTER	2025-00001298	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006758		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(1,000.00)
37920 - ST. MATTHEWS CHURCH OF CHRIST HOLINESS USA	2025-00001294	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006773		07/24/2024	07/24/2024	07/26/2024		07/26/2024	(1,000.00)
37922 - CHOICES MENTORING FOR FAMILIES AND YOUTH NONPROFIT	2025-00001305	Cooperative Endeavor Agreement S.E.D.D.	Paid by Check # 1006803		07/26/2024	07/26/2024	07/26/2024		07/26/2024	(1,000.00)
37917 - MARCUS ENGLAND	2025-00001646	Replace Gutter Airzona Bld. also build wall in main board room	Paid by Check # 1007720		08/13/2024	08/13/2024	08/16/2024		08/16/2024	(9,750.00)
2168 - STATE FARM INSURANCE	2025-00001648	Policy# 98-B1-K207-5	Paid by Check # 1007829		08/13/2024	08/13/2024	08/16/2024		08/16/2024	(208.57)
37917 - MARCUS ENGLAND	2025-00001743	Replace water siding filter 3 line on back of building	Paid by Check # 1007886		08/15/2024	08/31/2024	08/20/2024		08/20/2024	(13,161.00)
							Account 1010.150 - CHASE-GEN OPERATING Totals		Invoice Transactions 30	<u>(\$208,813.34)</u>
							Fund 2085 - South Side Economic Dev Distr Totals		Invoice Transactions 30	<u>(\$208,813.34)</u>
							Grand Totals		Invoice Transactions 30	<u>(\$208,813.34)</u>