

Expense Ledger Detail Listing

From Date: 5/1/2024 - To Date: 1/9/2025

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-2500 6320.001 LEGAL & OTHER PROF							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$6,000.00			
Month Total: May 2024							\$6,000.00	\$0.00	\$0.00	
Account Total: LEGAL & OTHER PROF							\$6,000.00	\$0.00	\$0.00	
Department Total: ADMINISTRATION							\$6,000.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6320.008 PROFESSIONAL SERVICES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$50,000.00			
Month Total: May 2024							\$50,000.00	\$0.00	\$0.00	
6/10/2024	2025-00001186	JE	AP	A/P Invoice Entry	Accounts Payable				\$21,240.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2025-00000462	Rosie D Harper CPA, LLP	Annual Audit for 2023-24 fiscal year			6/10/2024	Check	1004741	\$3,200.00	\$3,200.00	
2025-00000464	TBA STUDIO ARCHITECTURE, APC	Safe Neighborhood Schematics, Visuals and Plans			6/10/2024			\$18,040.00	\$18,040.00	
							Total:		\$21,240.00	
Month Total: June 2024							\$0.00	\$0.00	\$21,240.00	
8/26/2024	2025-00004150	JE	AP	A/P Invoice Entry	Accounts Payable				\$18,040.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2025-00001901	TBA STUDIO ARCHITECTURE, APC	Safe Neighborhood Schematics, Visuals and Plans			8/27/2024	Check	1008529	\$18,040.00	\$18,040.00	
							Total:		\$18,040.00	

City of Monroe
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6320.008 PROFESSIONAL SERVICES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/30/2024	2025-00004165	JE	AP	Void Payment Transaction	Void Payment				(\$18,040.00)	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2025-00000464	TBA STUDIO ARCHITECTURE, APC	Safe Neighborhood Schematics, Visuals and Plans			6/10/2024			\$18,040.00	(\$18,040.00)	
								Total:	(\$18,040.00)	
Month Total: August 2024							\$0.00	\$0.00	\$0.00	
Account Total: PROFESSIONAL SERVICES							\$50,000.00	\$0.00	\$21,240.00	
G/L Account Number: 2085-5600 6320.009 CONTRACTED SERVICES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/16/2024	2025-00008375	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,600.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2025-00004078	REBIRTH DESIGNS	Website technical management & IT services			12/27/2024	Check	1008	\$3,600.00	\$3,600.00	
								Total:	\$3,600.00	
Month Total: December 2024							\$0.00	\$0.00	\$3,600.00	
Account Total: CONTRACTED SERVICES							\$0.00	\$0.00	\$3,600.00	
G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$500.00			
Month Total: May 2024							\$500.00	\$0.00	\$0.00	
6/10/2024	2025-00001186	JE	AP	A/P Invoice Entry	Accounts Payable				\$750.00	
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance										
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2025-00000463	ANDRICK HARRIS	Yard Maintenance at Arizona Street facility			6/10/2024	Check	1004707	\$750.00	\$750.00	
								Total:	\$750.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/10/2024	2025-00001332	JE	AP	A/P Invoice Entry	Accounts Payable				\$40,500.00
Project: SEDD1.01 - Southside Economic Development District, State Appropriations									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00000552	MELVIN ROBINSON	Painting and repair of walls and sheetrock of Arizona St. Center			6/13/2024	Check	1004949	\$12,300.00	\$12,300.00
2025-00000553	STEVIE FREEMAN	Inside and outside cleaning of Arizona St. Center			6/13/2024	Check	1004881	\$1,500.00	\$1,500.00
2025-00000556	COBURN EXTERIOR LLC	Flooring, Drop Ceilings and removal of exterior sidings of Arizo			6/1/2024	Check	1004993	\$26,700.00	\$26,700.00
								Total:	\$40,500.00
6/24/2024	2025-00001796	JE	AP	A/P Invoice Entry	Accounts Payable				\$18,866.98
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00000811	MELVIN ROBINSON	Dream Center Renovations			6/27/2024			\$18,866.98	\$18,866.98
								Total:	\$18,866.98
Month Total: June 2024							\$0.00	\$0.00	\$60,116.98
7/8/2024	2025-00002225	JE	AP	A/P Invoice Entry	Accounts Payable				\$8,856.98
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00000995	Joshua Freeman	Remove inside and outside wood replace new materials for BLI.			7/9/2024	Check	1006133	\$8,856.98	\$8,856.98
								Total:	\$8,856.98
7/9/2024	2025-00002089	JE	AP	Void Payment Transaction	Void Payment				(\$18,866.98)
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00000811	MELVIN ROBINSON	Dream Center Renovations			6/27/2024			\$18,866.98	(\$18,866.98)
								Total:	(\$18,866.98)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/15/2024	2025-00002550	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,900.00	
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance										
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2025-00001198	MARCUS ENGLAND	Dream Center Renovations-Replace Sheetrock		7/22/2024	Check	1006558	\$9,900.00	\$9,900.00		
							Total:	\$9,900.00		
7/22/2024	2025-00002745	JE	AP	A/P Invoice Entry	Accounts Payable				\$17,833.00	
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance										
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2025-00001293	MARCUS ENGLAND	Supplies/materials for work on Dream Center		7/24/2024	Check	1006700	\$17,833.00	\$17,833.00		
							Total:	\$17,833.00		
Month Total: July 2024							\$0.00	\$0.00	\$17,723.00	
8/12/2024	2025-00003578	JE	AP	A/P Invoice Entry	Accounts Payable				\$9,750.00	
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance										
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2025-00001646	MARCUS ENGLAND	Replace Gutter Airzona Bld. also build wall in main board room		8/13/2024	Check	1007720	\$9,750.00	\$9,750.00		
							Total:	\$9,750.00		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/19/2024	2025-00003704	JE	AP	A/P Invoice Entry	Accounts Payable				\$13,161.00
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00001743	MARCUS ENGLAND	Replace water siding filter 3 line on back of building			8/15/2024	Check	1007886	\$13,161.00	\$13,161.00
								Total:	\$13,161.00
Month Total: August 2024							\$0.00	\$0.00	\$22,911.00
9/3/2024	2025-00004198	JE	AP	A/P Invoice Entry	Accounts Payable				\$18,175.00
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00001972	MARCUS ENGLAND	Purchase & Installation 4ton Electric Indoor & outdoor unit			8/30/2024	Check	1008567	\$18,175.00	\$18,175.00
								Total:	\$18,175.00
9/16/2024	2025-00004916	JE	AP	A/P Invoice Entry	Accounts Payable				\$8,665.56
Project: SEDD1.01 - Southside Economic Development District, State Appropriations									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00002189	MARCUS ENGLAND	Remove trees, New Toilets, replace seals and baseboards,			9/18/2024	Check	1009173	\$8,665.56	\$8,665.56
								Total:	\$8,665.56
Month Total: September 2024							\$0.00	\$0.00	\$26,840.56
12/16/2024	2025-00008375	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,680.00
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00004089	ANDRICK HARRIS	Mowing, Edging & Weed Eater for the building and trash removal			12/27/2024	Check	1005	\$300.00	\$300.00

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G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE						Fiscal YTD:	\$0.00	\$0.00	\$0.00
12/16/2024	2025-00008375	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,680.00
Project: SEDDGF.6430 - SEDD General Fund, Repairs & Maintenance									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00004086	ANDRICK HARRIS	Mowing & Edging 5 Services June through October 2024			12/27/2024	Check	1004	\$750.00	\$750.00
2025-00004087	AAA GLASS INC	Measure & Install clear door glass for the Dream Center			12/27/2024	Check	1000	\$1,630.00	\$1,630.00
								Total:	\$2,680.00
Month Total: December 2024							\$0.00	\$0.00	\$2,680.00
Account Total: REPAIRS & MAINTENANCE							\$500.00	\$0.00	\$130,271.54
G/L Account Number: 2085-5600 6455.001 SAFE NEIGHBORHOODS						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$75,000.00		
Month Total: May 2024							\$75,000.00	\$0.00	\$0.00
Account Total: SAFE NEIGHBORHOODS							\$75,000.00	\$0.00	\$0.00
G/L Account Number: 2085-5600 6456.001 INFRASTRUCTURE						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$75,000.00		
Month Total: May 2024							\$75,000.00	\$0.00	\$0.00
Account Total: INFRASTRUCTURE							\$75,000.00	\$0.00	\$0.00
G/L Account Number: 2085-5600 6520.001 INSURANCE						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/10/2024	2025-00001186	JE	AP	A/P Invoice Entry	Accounts Payable				\$5,484.79
Project: SEDDGF.6520 - SEDD General Fund, Insurance									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00000461	STATE FARM INSURANCE	Insurance at Arizona Street facility			6/10/2024	Check	1004755	\$5,484.79	\$5,484.79
								Total:	\$5,484.79
Month Total: June 2024							\$0.00	\$0.00	\$5,484.79

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																																										
G/L Account Number: 2085-5600 6520.001 INSURANCE							Fiscal YTD:	\$0.00	\$0.00	\$0.00																																									
8/12/2024	2025-00003578	JE	AP	A/P Invoice Entry	Accounts Payable				\$208.57																																										
Project: SEDDGF.6520 - SEDD General Fund, Insurance																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Distribution Amount</th> </tr> </thead> <tbody> <tr> <td>2025-00001648</td> <td>STATE FARM INSURANCE</td> <td>Policy# 98-B1-K207-5</td> <td>8/13/2024</td> <td>Check</td> <td>1007829</td> <td>\$208.57</td> <td>\$208.57</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$208.57</td> </tr> <tr> <td colspan="6" style="text-align: center;">Month Total: August 2024</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$208.57</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	2025-00001648	STATE FARM INSURANCE	Policy# 98-B1-K207-5	8/13/2024	Check	1007829	\$208.57	\$208.57							Total:	\$208.57	Month Total: August 2024						\$0.00	\$0.00	\$208.57									
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																												
2025-00001648	STATE FARM INSURANCE	Policy# 98-B1-K207-5	8/13/2024	Check	1007829	\$208.57	\$208.57																																												
						Total:	\$208.57																																												
Month Total: August 2024						\$0.00	\$0.00	\$208.57																																											
12/16/2024	2025-00008375	JE	AP	A/P Invoice Entry	Accounts Payable				\$674.83																																										
Project: SEDDGF.6520 - SEDD General Fund, Insurance																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Distribution Amount</th> </tr> </thead> <tbody> <tr> <td>2025-00004088</td> <td>STATE FARM INSURANCE</td> <td>Policy# 98-CT-A267-5</td> <td>9/20/2024</td> <td>Check</td> <td>1009</td> <td>\$674.83</td> <td>\$674.83</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td>\$674.83</td> </tr> <tr> <td colspan="6" style="text-align: center;">Month Total: December 2024</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$674.83</td> </tr> <tr> <td colspan="6" style="text-align: center;">Account Total: INSURANCE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$6,368.19</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	2025-00004088	STATE FARM INSURANCE	Policy# 98-CT-A267-5	9/20/2024	Check	1009	\$674.83	\$674.83							Total:	\$674.83	Month Total: December 2024						\$0.00	\$0.00	\$674.83	Account Total: INSURANCE						\$0.00	\$0.00	\$6,368.19
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																												
2025-00004088	STATE FARM INSURANCE	Policy# 98-CT-A267-5	9/20/2024	Check	1009	\$674.83	\$674.83																																												
						Total:	\$674.83																																												
Month Total: December 2024						\$0.00	\$0.00	\$674.83																																											
Account Total: INSURANCE						\$0.00	\$0.00	\$6,368.19																																											
G/L Account Number: 2085-5600 6525.001 DBE expenses							Fiscal YTD:	\$0.00	\$0.00	\$0.00																																									
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$75,000.00																																												
Month Total: May 2024							\$75,000.00	\$0.00	\$0.00																																										
Account Total: DBE expenses							\$75,000.00	\$0.00	\$0.00																																										
G/L Account Number: 2085-5600 6550.001 PRINTING							Fiscal YTD:	\$0.00	\$0.00	\$0.00																																									
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$750.00																																												
Month Total: May 2024							\$750.00	\$0.00	\$0.00																																										
Account Total: PRINTING							\$750.00	\$0.00	\$0.00																																										

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6565.001 POSTAGE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$55.00			
Month Total: May 2024							\$55.00	\$0.00	\$0.00	
Account Total: POSTAGE							\$55.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6600.001 SUPPLIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$350.00			
Month Total: May 2024							\$350.00	\$0.00	\$0.00	
9/3/2024	2025-00004198	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,590.00	
Project: SEDDGF.6600 - SEDD General Fund, Supplies										
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2025-00001977	CLARENCE BRADFORD	170 T-Shirts & Sinage for Mini-Grant Reipients			8/30/2024	Check	1008557	\$2,590.00	\$2,590.00	
								Total:	\$2,590.00	
Month Total: September 2024							\$0.00	\$0.00	\$2,590.00	
Account Total: SUPPLIES							\$350.00	\$0.00	\$2,590.00	
G/L Account Number: 2085-5600 6621.001 UTILITIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$2,400.00			
Month Total: May 2024							\$2,400.00	\$0.00	\$0.00	
Account Total: UTILITIES							\$2,400.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6700.001 CAPITAL							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2024	2025-00000003	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$55,000.00			
Month Total: May 2024							\$55,000.00	\$0.00	\$0.00	
Account Total: CAPITAL							\$55,000.00	\$0.00	\$0.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 2085-5600 6925.001 GRANTS						Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/22/2024	2025-00002745	JE	AP	A/P Invoice Entry	Accounts Payable				\$7,000.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00001294	ST. MATTHEWS CHURCH OF CHRIST HOLINESS USA			Cooperative Endeavor Agreement S.E.D.D.	7/24/2024	Check	1006773	\$1,000.00	\$1,000.00
2025-00001296	BK MENTORING, INC			Cooperative Endeavor Agreement S.E.D.D.	7/24/2024	Check	1006670	\$1,000.00	\$1,000.00
2025-00001298	RUTH'S HOUSE RESOURCE CENTER			Cooperative Endeavor Agreement S.E.D.D.	7/24/2024	Check	1006758	\$1,000.00	\$1,000.00
2025-00001299	CONA, INC			Cooperative Endeavor Agreement S.E.D.D.	7/24/2024	Check	1006690	\$1,000.00	\$1,000.00
2025-00001300	FDK FOUNDATION INC			Cooperative Endeavor Agreement S.E.D.D.	7/24/2024	Check	1006704	\$1,000.00	\$1,000.00
2025-00001301	JUST RUN THE PLAY, INC			Cooperative Endeavor Agreement S.E.D.D.	7/24/2024	Check	1006725	\$1,000.00	\$1,000.00
2025-00001302	CHOICES MENTORING FOR FAMILIES AND YOUTH NONPROFIT			Cooperative Endeavor Agreement S.E.D.D.	7/24/2024	Check	1006678	\$1,000.00	\$1,000.00
								Total:	\$7,000.00
7/22/2024	2025-00002754	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,000.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00001305	CHOICES MENTORING FOR FAMILIES AND YOUTH NONPROFIT			Cooperative Endeavor Agreement S.E.D.D.	7/26/2024	Check	1006803	\$1,000.00	\$1,000.00
								Total:	\$1,000.00
Month Total: July 2024							\$0.00	\$0.00	\$8,000.00
9/16/2024	2025-00004736	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,000.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00002169	THE LIFE CHANGERS OF NORTHEAST LOUISIANA			Mini-Grant	9/17/2024	Check	1009103	\$1,000.00	\$1,000.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6925.001 GRANTS							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/16/2024	2025-00004736	JE	AP	A/P Invoice Entry	Accounts Payable				\$2,000.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00002170		JUNETEENTH UMOJA ASSOCIATION		Mini-Grant		9/17/2024	Check	1009071	\$1,000.00	\$1,000.00
									Total:	\$2,000.00
Month Total: September 2024							\$0.00	\$0.00	\$2,000.00	
12/16/2024	2025-00008375	JE	AP	A/P Invoice Entry	Accounts Payable				\$3,500.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2025-00004079		JUST RUN THE PLAY, INC		Final draw on \$2000 mini-Grant for youth Initiative		12/27/2024	Check	1007	\$1,000.00	\$1,000.00
2025-00004080		BK MENTORING, INC		2nd Advance draw on \$2000 mini-grant for youth Initiative		12/27/2024	Check	1001	\$500.00	\$500.00
2025-00004081		CHOICES MENTORING FOR FAMILIES AND YOUTH NONPROFIT		2nd Advance draw on \$2000 grant for Tiny House youth Initiative		12/27/2024	Check	1003	\$500.00	\$500.00
2025-00004082		CHOICES MENTORING FOR FAMILIES AND YOUTH NONPROFIT		2nd Advance draw on \$2000 mini grant-GARDEN-for youth Initiative		12/27/2024	Check	1002	\$500.00	\$500.00
2025-00004083		ST. MATTHEWS CHURCH OF CHRIST HOLINESS USA		2nd Advance draw on \$2000 mini-grant for youth Initiative		12/27/2024	Check	1013462	\$500.00	\$500.00
2025-00004084		JUNETEENTH UMOJA ASSOCIATION		2nd Advance draw on \$2000 mini-grant for youth Initiative		12/27/2024	Check	1006	\$500.00	\$500.00
									Total:	\$3,500.00
Month Total: December 2024							\$0.00	\$0.00	\$3,500.00	
Account Total: GRANTS							\$0.00	\$0.00	\$13,500.00	
Department Total: ECONOMIC DEVELOPMENT							\$334,055.00	\$0.00	\$177,569.73	

Expense Ledger Detail Listing

From Date: 5/1/2024 - To Date: 1/9/2025

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
				Fund Total: South Side Economic Dev Distr			\$340,055.00	\$0.00	\$177,569.73
				Grand Total:			\$340,055.00	\$0.00	\$177,569.73