



# Outstanding Checks Report

As of 8/6/2024

Hogan Preparatory Academy

CLIENT NAME:	Hogan Preparatory Academy	REPORT DATE:	8/6/2024 4:25:40 PM ET
DAYS OUTSTANDING:	More than 20		
PAYMENT TYPE:	All		

Check #	Payee	Vendor Account #	Amount	Payment Type	Date	Days Old	Tax Return Code
82590299	Anthony Hill	Hogan Preparatory Academy	\$75.00	Check	3/7/2024	152	
82845622	Spire	4546949383	\$529.41	Check	4/16/2024	112	
83202514	Operation Breakthrough	Hogan Preparatory School District	\$117,537.50	Check	6/3/2024	64	
83367531	Today Cash	Hogan Preparatory Academy	\$100.00	Check	6/27/2024	40	
83367536	Today Cash	Hogan Preparatory Academy	\$100.00	Check	6/27/2024	40	
83384048	Alison Duncan	Hogan Preparatory Academy	\$350.00	Check	7/8/2024	29	

**Total: \$118,691.91**