



Accounts Payable

As of 11/30/2022

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 12/6/2022 1:38:52 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
837785-0	11/1/2022	8/19/2022	Funds Transferring			Rangel Distributing Hogan Preparatory Academy	10 2321 6411 0100 3 00000 113	\$180.97	bo115114	\$180.97
20221024-643.28	11/1/2022	10/24/2022	On Hold			ADT COMMERCIAL 13008172	10 2546 6391 6910 3 00000 000	\$406.97	Alarm Services	\$643.28
							10 2546 6391 3945 3 00000 000	\$135.59	Alarm Services	
							10 2546 6391 1935 3 00000 000	\$100.72	Alarm Services	
INV03492	11/1/2022	10/31/2022	Funds Transferring			Schoolworks Hogan Preparatory Academy	10 2644 6319 0100 3 00000 000	\$525.00	bo115526	\$525.00
20221101-3416.21	11/1/2022	11/1/2022	Awaiting Approval			Shutterfly Lifetouch, LLC Hogan Preparatory Academy	--SPLIT--	\$3,416.21	3416.21	\$3,416.21
BO115500	11/2/2022	11/2/2022	Funds Transferring			Lessons Learned Tutoring, LLC Hogan Prep Academy	10 1411 6411 6910 3 00000 000	\$650.00	bo115500	\$650.00
20221111-201.00	11/11/2022	11/11/2022	On Hold			PURCHASE POWER 8000-9000-0823-4845	10 2542 6361 0100 3 00000 000	\$201.00	Postage	\$201.00
20221111-389.22	11/11/2022	11/11/2022	Funds Transferring			Spire 0763868655	10 2542 6482 6910 3 00000 000	\$389.22	Gas	\$389.22
229 0099235	11/11/2022	11/11/2022	Awaiting Approval			UNIFIRST CORPORATION 1379139	10 2542 6331 0100 3 00000 000	\$78.98	Mats - ES	\$78.98
December 2022	11/11/2022	11/11/2022	Funds Transferring			Guardian Group ID: 00 559210	10 2157 0000 0000 0 00000 000	\$709.12	December 2022	\$709.12
631876	11/12/2022	11/12/2022	Funds Transferring			Aflac T9934	10 2164 0000 0000 0 00000 000	\$171.63	November 2022	\$171.63

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108198	11/16/2022	11/16/2022	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10 1111 6391 6910 4 40001 000	\$2,862.00	Sub Serv 10/16/22	\$2,862.00
20221116-88.96	11/16/2022	11/16/2022	Funds Transferring			Spire 8939222862	10 2542 6482 3945 3 00000 000	\$88.96	gas	\$88.96
131213	11/17/2022	11/17/2022	Funds Transferring			Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$40.00	Shredding Services	\$40.00
131214	11/17/2022	11/17/2022	Funds Transferring			Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$45.00	Shredding Services	\$45.00
1TFX-6K3Q-FLF9	11/18/2022	11/18/2022	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1111 6411 6910 4 40001 112	\$5.99	bo115477	\$5.99
1VCF-JRYR-CHTH	11/18/2022	11/18/2022	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 112	\$30.98	bo115517	\$30.98
INV00155	11/18/2022	11/18/2022	Paid	12/2/2022	79416519	Elite Protection Services LLC Hogan Prep	10 2546 6319 3945 3 00000 000	\$1,680.00	MS Security	\$1,680.00
INV00156	11/18/2022	11/18/2022	Paid	12/2/2022	79416519	Elite Protection Services LLC Hogan Prep	10 2546 6319 6910 3 00000 000	\$1,440.00	ES Security	\$1,440.00
1X3K-1W14-NFLT	11/19/2022	11/19/2022	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1111 6411 6910 4 40001 112	\$217.53	bo115503	\$217.53
E7671210427	11/19/2022	11/19/2022	Funds Transferring			Maxim Healthcare Staffing Services Hogan Preparatory Academy	10 1111 6391 6910 4 40001 000	\$5,083.00	Sub	\$5,083.00
1LGG-RFQC-TQN6	11/20/2022	11/20/2022	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 2511 6411 6910 3 00000 000	\$17.99	bo115503	\$17.99
20221121-115.00	11/21/2022	11/21/2022	Funds Transferring			ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$115.00	Ice Machine Rental	\$115.00
20221121-321.05	11/21/2022	11/21/2022	Funds Transferring			HOME DEPOT CREDIT SERVICES 6035 3226 5090 5866	10 2542 6332 1935 3 00000 000	\$321.05	Bldg Repairs/Maintenance	\$321.05

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35219	11/21/2022	11/21/2022	Paid	12/6/2022	7942723 9	MID AMERICA LOCKSMITHS, LLC Hogan Preparatory Academy	11 2542 6332 1935 3 00000 000	\$98.75		\$98.75
11L1- GM3D- JHPJ	11/22/2022	11/22/2022	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1111 6411 6910 4 40001 112	\$12.18	bo115303	\$12.18
19JT- 6CTW- GQD3	11/22/2022	11/22/2022	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1111 6411 6910 4 40001 112	\$251.74	bo115303	\$251.74
20221122- 126.32	11/22/2022	11/22/2022	Funds Transferring			Spire 3347837531	10 2542 6482 1935 3 00000 000	\$126.32	HS Gas	\$126.32
283013	11/22/2022	11/22/2022	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 6910 3 00000 000	\$962.80	Janitorial Supplies	\$962.80
108211	11/23/2022	11/23/2022	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10 1111 6391 6910 4 40001 000	\$1,300.00	Sub Serv 10/16/22	\$1,300.00
108325	11/23/2022	11/23/2022	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10 1111 6391 6910 4 40001 000	\$2,900.00	Sub Serv 10/16/22	\$2,900.00
229 0104384	11/25/2022	11/25/2022	Awaiting Approval			UNIFIRST CORPORATION 1406828	10 2542 6331 0100 3 00000 000	\$59.75	Mats - MS	\$59.75
229 0104404	11/25/2022	11/25/2022	Awaiting Approval			UNIFIRST CORPORATION 1512144	10 2542 6331 0100 3 00000 000	\$91.50	Mats - MS	\$91.50
108385	11/28/2022	11/28/2022	Funds Transferring			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
14871	11/28/2022	11/28/2022	Awaiting Approval			Envision Technology Group Hogen Preparatory Academy	10 2546 6319 0100 3 00000 000	\$1,290.00	Quarterly Fire Alarm Monitoring	\$1,290.00
December 2022	11/28/2022	11/28/2022	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$2,667.08	December 2022	\$2,667.08
December 2022	11/28/2022	11/28/2022	Funds Transferring			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	\$2,897.74	Dental - December 2022	\$2,897.74
13CF- D4T7- 63QX	11/29/2022	11/29/2022	Awaiting Approval			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 112	(\$12.18)	bo115397	(\$12.18)

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282423-1	11/29/2022	11/29/2022	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 3945 3 00000 000	\$68.17	Janitorial Supplies	\$68.17
								Total:		\$31,726.76

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GL Code Summary										
							10 1111 6391 6910 4 40001 000			\$12,145.00
							10 1111 6411 6910 4 40001 112			\$487.44
							10 1131 6411 3945 4 40001 112			\$18.80
							10 1411 6411 6910 3 00000 000			\$650.00
							10 2157 0000 0000 0 00000 000			\$709.12
							10 2159 0000 0000 0 00000 000			\$2,667.08
							10 2162 0000 0000 0 00000 000			\$2,897.74
							10 2164 0000 0000 0 00000 000			\$171.63
							10 2321 6411 0100 3 00000 113			\$180.97
							10 2511 6319 0100 3 00000 000			\$85.00
							10 2511 6411 6910 3 00000 000			\$17.99
							10 2542 6331 0100 3 00000 000			\$230.23
							10 2542 6332 1935 3 00000 000			\$321.05
							10 2542 6339 0100 3 00000 000			\$100.00
							10 2542 6361 0100 3 00000 000			\$201.00
							10 2542 6411 1935 3 00000 000			\$115.00
							10 2542 6411 3945 3 00000 000			\$68.17
							10 2542 6411 6910 3 00000 000			\$962.80
							10 2542 6482 1935 3 00000 000			\$126.32
							10 2542 6482 3945 3 00000 000			\$88.96
							10 2542 6482 6910 3 00000 000			\$389.22
							10 2546 6319 0100 3 00000 000			\$1,290.00
							10 2546 6319 3945 3 00000 000			\$1,680.00
							10 2546 6319 6910 3 00000 000			\$1,440.00
							10 2546 6391 1935 3 00000 000			\$100.72
							10 2546 6391 3945 3 00000 000			\$135.59
							10 2546 6391 6910 3 00000 000			\$406.97
							10 2644 6319 0100 3 00000 000			\$525.00
							11 2542 6332 1935 3 00000 000			\$98.75
								--SPLIT--		\$3,416.21

\$31,726.76