



# Accounts Payable

As of 4/30/2024

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --				REPORT DATE: 5/1/2024 3:56:26 PM ET				
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
11906273	10/1/2023	6/29/2023	On Hold			First Student 2053615	10 2551 6341 0100  3 00000 000	\$28,422.40	Transportation - June Summer School	\$28,422.40
1025	7/1/2023	7/1/2023	On Hold			SSKC Educational Support Hogan Preparatory Academy	10 2542 6333 6910  3 00000 000	\$16,666.67	ES Rent	\$16,666.67
20230823-732.26	9/1/2023	8/23/2023	On Hold			AT&T 816 A68- 0701 502 4	10 2542 6361 0100  3 00000 000	\$28,878.90	AT&T Phone Service	\$28,878.90
INV161473	4/1/2024	11/30/2023	Funds Transferring			Great Minds Hogan Preparatory Academies	10 1111 6412 6910  4 40001 000	\$240.04	Eureka Math	\$240.04
20240118-1259.93	2/1/2024	1/18/2024	On Hold			Guardian Group ID: 00 559210	10 2157 0000 0000  0 00000 000	\$1,259.93	January 2023	\$1,259.93
20240201-3242.97	2/1/2024	2/1/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000  0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20240212-4387.99	4/1/2024	2/12/2024	Funds Transferring			HARTFORD, THE 14735542	10 2321 6261 0100  3 00000 000	\$4,387.99	Workers Comp and Umbrella	\$4,387.99
27111	4/1/2024	2/21/2024	Funds Transferring			dba PDQ LAWN SERVICE HoganPrep	10 2542 6339 6910  3 00000 000	\$930.00	Brush clean up	\$930.00
27112	4/1/2024	2/21/2024	Funds Transferring			dba PDQ LAWN SERVICE HoganPrep	10 2542 6339 1935  3 00000 000	\$915.00	Brush and Trash Cleanup	\$915.00
20240223-3242.97	2/23/2024	2/23/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000  0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20899018	3/3/2024	3/3/2024	Paid	5/1/2024	83017315	Sunbelt Hogan Preparatory Academy	10 1221 6319 6910  3 12210 000	\$2,137.50	SPED Diagnositician	\$2,137.50
20240319-3242.97	3/19/2024	3/19/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000  0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)

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20240401-2257.25	4/1/2024	4/1/2024	On Hold			Shutterfly Lifetouch,LLC Hogan Preparatory Academy	10 1411 6411 6910  3 00000 000	\$2,257.25	Yearbooks	\$2,257.25
33842397	4/5/2024	4/5/2024	Funds Transferring			JOSTENS INC 1321572	10 1411 6411 1935  3 00000 000	\$13.95	Graduation	\$13.95
44934	4/9/2024	4/9/2024	On Hold			Superior Bowen Hogan Preparatory Academy	40 4051 6521 3945  3 00000 000	\$144,159.44	CAP - PIAC Proj Bus Lane	\$144,159.44
116858	4/10/2024	4/10/2024	Funds Transferring			Industry Specific Solutions ES - 6409 Agnes	10 1111 6391 6910  4 40001 000	\$1,970.80	Subs	\$1,970.80
33955729	4/12/2024	4/12/2024	Funds Transferring			JOSTENS INC 1321572	10 1411 6411 1935  3 00000 000	\$38.77	Graduation	\$38.77
April 2024	4/15/2024	4/15/2024	Funds Transferring			Guardian Group ID: 00 559210	10 2157 0000 0000  0 00000 000	\$1,039.38	April 2024	\$1,039.38
143244	4/16/2024	4/16/2024	Funds Transferring			Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100  3 00000 000	\$45.00	Shredding Services	\$45.00
116869	4/17/2024	4/17/2024	Funds Transferring			Industry Specific Solutions Middle School	10 1131 6391 3945  4 40001 000	\$811.20	Sub Serv	\$811.20
117045	4/17/2024	4/17/2024	Funds Transferring			Industry Specific Solutions ES - 6409 Agnes	10 1111 6391 6910  4 40001 000	\$1,684.80	Subs	\$1,684.80
20240417-1594.96	4/17/2024	4/17/2024	On Hold			Spire 6553557663	10 2542 6482 6910  3 00000 000	\$1,594.96	Gas - 6409 Agnes	\$1,594.96
20240417-358.36	4/17/2024	4/17/2024	On Hold			Spire 1211140287	10 2542 6482 1935  3 00000 000	\$358.36	Gas - 1221 Meyer	\$358.36
May 2024	4/17/2024	4/17/2024	Funds Transferring			Guardian Group ID: 00 559210	10 2157 0000 0000  0 00000 000	\$1,081.20	May 2024	\$1,081.20
120226	4/23/2024	4/23/2024	Paid	5/1/2024	83017314	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100  3 00000 000	\$100.00	Pest Control - 1221 Meyer	\$100.00
1T9J-DLMT-9GYJ	4/23/2024	4/23/2024	Paid	5/1/2024	83017558	Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945  4 40001 000	\$1,363.47	Supplies	\$1,363.47
117057	4/24/2024	4/24/2024	Funds Transferring			Industry Specific Solutions Middle School	10 1131 6391 3945  4 40001 000	\$270.40	Sub Serv	\$270.40

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117184	4/24/2024	4/24/2024	Funds Transferring			Industry Specific Solutions High School	10 1151 6391 1935 4 40001 000	\$1,206.40	Subs	\$1,206.40
117229	4/24/2024	4/24/2024	Funds Transferring			Industry Specific Solutions ES - 6409 Agnes	10 1111 6391 6910 4 40001 000	\$1,097.20	Subs	\$1,097.20
1G4H-47Q1-HJ1Y	4/24/2024	4/24/2024	Paid	5/1/2024	83017558	Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$58.79	Supplies	\$58.79
231560	4/24/2024	4/24/2024	Funds Transferring			K12ITC, INC. Hogan Preparatory Academy	10 2546 6411 0100 3 38400 000	\$36,615.71	Cameras - School Safety Grant	\$36,615.71
11540	4/25/2024	4/25/2024	Funds Transferring			Taylor Brothers Door Lock, LLC Hogan Preparatory Academy	10 2546 6411 0100 3 38400 000	\$8,243.80	Nightlock Door Lockdowns - School Safety Grant	\$8,243.80
11736	4/25/2024	4/25/2024	Funds Transferring			Taylor Brothers Door Lock, LLC Hogan Preparatory Academy	10 2546 6411 0100 3 38400 000	\$4,928.94	Nightlock Door Lockdowns - School Safety Grant	\$4,928.94
4.30.2024	4/25/2024	4/25/2024	Funds Transferring			McMahon Hill, LLC Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$522.43	Garnishment	\$522.43
4.30.2024	4/25/2024	4/25/2024	Funds Transferring			Schwarzkopf Law Office Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$416.67	Garnishment	\$416.67
May-24	4/25/2024	4/25/2024	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$4,184.97	May 2024	\$4,184.97
297047	4/26/2024	4/26/2024	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$1,087.58	Janitorial Supplies	\$1,087.58
297048	4/26/2024	4/26/2024	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 6910 3 00000 000	\$1,145.34	Janitorial Supplies	\$1,145.34
45401	4/26/2024	4/26/2024	Awaiting Payment Authorization			Superior Bowen Hogan Preparatory Academy	40 4051 6521 3945 3 00000 000	\$99,915.20	CAP - PIAC Proj Bus Lane	\$99,915.20
20240428-340	4/28/2024	4/28/2024	Funds Transferring			SOFTWARE UNLIMITED INC 974	10 2511 6319 0100 3 00000 000	\$8,650.00	SUI Annual Fee	\$8,650.00

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1YJC-GKVG-1K4W	4/29/2024	4/29/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1111 6411 6910  4 40001 000	\$595.19	Supplies	\$595.19
INV00872 024	4/29/2024	4/29/2024	Funds Transferring			Elite Protection Services LLC Elementary (6409 Agnes)	10 2546 6319 6910  3 00000 000	\$3,828.50	Security - 6409 Agnes	\$3,828.50
INV00882 024	4/29/2024	4/29/2024	Funds Transferring			Elite Protection Services LLC Hogan Middle	10 2546 6319 3945  3 00000 000	\$2,973.50	Security - 1221 Meyer	\$2,973.50
INV00892 024	4/29/2024	4/29/2024	Funds Transferring			Elite Protection Services LLC Hogan High	10 2546 6319 1935  3 00000 000	\$7,332.00	Security - 1331 Meyer	\$7,332.00
20240430-3000.00	4/30/2024	4/30/2024	Awaiting Payment Authorization			AJW Consulting, LLC Hogan Preparatory Academy	10 2644 6319 0100  3 00000 000	\$3,000.00	Consulting Services	\$3,000.00
SOL-10183 - 116	4/30/2024	4/30/2024	Funds Transferring			SOLAR OCEAN 2, LLC SOL-10183	10 2542 6481 1935  3 00000 000	\$234.33	Solar Panel Lease	\$234.33
SOL-10184 - 116	4/30/2024	4/30/2024	Funds Transferring			SOLAR OCEAN 2, LLC SOL-10184	10 2542 6481 6910  3 00000 000	\$234.33	Lease - Rent	\$234.33
									<b>Total:</b>	<b>\$417,169.38</b>

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<b>GL Code Summary</b>										
							10 1111 6391 6910 4 40001 000			\$4,752.80
							10 1111 6411 6910 4 40001 000			\$595.19
							10 1111 6412 6910 4 40001 000			\$240.04
							10 1131 6391 3945 4 40001 000			\$1,081.60
							10 1131 6411 3945 4 40001 000			\$1,422.26
							10 1151 6391 1935 4 40001 000			\$1,206.40
							10 1221 6319 6910 3 12210 000			\$2,137.50
							10 1411 6411 1935 3 00000 000			\$52.72
							10 1411 6411 6910 3 00000 000			\$2,257.25
							10 2157 0000 0000 0 00000 000			\$3,380.51
							10 2159 0000 0000 0 00000 000			\$4,184.97
							10 2161 0000 0000 0 00000 000			\$939.10
							10 2162 0000 0000 0 00000 000			(\$9,728.91)
							10 2321 6261 0100 3 00000 000			\$4,387.99
							10 2511 6319 0100 3 00000 000			\$8,695.00
							10 2542 6333 6910 3 00000 000			\$16,666.67
							10 2542 6339 0100 3 00000 000			\$100.00
							10 2542 6339 1935 3 00000 000			\$915.00
							10 2542 6339 6910 3 00000 000			\$930.00
							10 2542 6361 0100 3 00000 000			\$28,878.90
							10 2542 6411 1935 3 00000 000			\$1,087.58
							10 2542 6411 6910 3 00000 000			\$1,145.34
							10 2542 6481 1935 3 00000 000			\$234.33
							10 2542 6481 6910 3 00000 000			\$234.33
							10 2542 6482 1935 3 00000 000			\$358.36
							10 2542 6482 6910 3 00000 000			\$1,594.96
							10 2546 6319 1935 3 00000 000			\$7,332.00
							10 2546 6319 3945 3 00000 000			\$2,973.50
							10 2546 6319 6910 3 00000 000			\$3,828.50
							10 2546 6411 0100 3 38400 000			\$49,788.45
							10 2551 6341 0100 3 00000 000			\$28,422.40
							10 2644 6319 0100 3 00000 000			\$3,000.00
							40 4051 6521 3945 3 00000 000			\$244,074.64

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**\$417,169.38**