



Accounts Payable

As of 7/31/2021

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 8/18/2021 1:38:44 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
10129147 1	7/1/2021	6/8/2021	Paid	8/5/2021	7641375 4	CHAMPION TEAMWEAR AR 17750922	11 1421 6411 1935 3 00000 000	\$1,344.00		\$1,344.00
2150873	7/1/2021	6/15/2021	Paid	8/11/2021	7642667 3	PRO WORLD 1496902	11 2411 6411 1935 4 40001 114	\$799.00	TRANSPRO SELECT	\$799.00
B1368966 0	6/25/2021	6/25/2021	Paid	8/2/2021	7640727 9	SHI INTERNATIONAL CORP 1084981	10 1131 6412 0100 4 40001 000	\$50,848.00	200 chromebooks @\$254.24	\$50,848.00
6.30.21	7/1/2021	6/30/2021	Paid	8/2/2021	7640728 0	Operation Breakthrough Hogan Preparatory School District	13 1111 6319 6910 4 40001 000	\$21,708.36		\$21,708.36
7758	7/1/2021	6/30/2021	Paid	8/2/2021	7640774 1	Overland Chauffeured Services Hogan Preparatory Academy	10 2553 6341 0100 3 00000 000 10 2551 6341 0100 3 00000 000	\$1,625.00 \$12,230.00	SPED HOMELESS	\$13,855.00
17167	7/1/2021	7/1/2021	Paid	8/2/2021	7640746 6	K12ITC, INC. Hogan Preparatory Academy	10 2331 6316 0100 3 00000 000	\$200,000.00	Albert Implementation Fee	\$200,000.00
1718	7/1/2021	7/1/2021	Paid	8/11/2021	7642712 2	Tico Sports LLC Hogan Preparatory Academy	10 2322 6319 0100 3 00000 000	\$1,937.50		\$1,937.50
62305	7/1/2021	7/1/2021	Paid	8/11/2021	7642667 5	Navigate360, LLC Hogan Preparatory Academy Hogan Preparatory Academ	10 2329 6411 0100 3 00000 000	\$1,500.00	Visitor Management	\$1,500.00
62312	7/1/2021	7/1/2021	Paid	8/11/2021	7642667 6	Navigate360, LLC Hogan Preparatory Academy Hogan Preparatory Academ	10 2329 6411 0100 3 00000 000	\$250.00	Visitor Management	\$250.00
68002569 13	7/1/2021	7/1/2021	Paid	8/2/2021	7640727 8	Savvas Learning Company LLC 2289336	11 1151 6412 1935 4 40001 000	\$22,212.13	Installment payment BO114221	\$22,212.13

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71246	7/8/2021	7/8/2021	Paid	8/2/2021	7640727	Hi-Gene's Janitorial Services Hogan Preparatory Academy	11 2542 6331 1935 3 00000 000	\$8,516.73	July HS Services	\$25,233.14
							10 2542 6331 0100 3 00000 000	\$541.67	July Admin bldg services	
							12 2542 6331 3945 3 00000 000	\$8,145.07	July MS Services	
							13 2542 6331 6910 3 00000 000	\$8,029.67	July ES Services	
226 0666667	7/9/2021	7/9/2021	Paid	8/3/2021	7641006	UNIFIRST CORPORATION 1512144	12 2542 6331 3945 3 00000 000	\$73.50		\$73.50
121585	7/16/2021	7/16/2021	Paid	8/11/2021	7642668	Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$96.00		\$96.00
121586	7/16/2021	7/16/2021	Paid	8/11/2021	7642667	Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$40.00		\$40.00
226 0667457	7/16/2021	7/16/2021	Paid	8/3/2021	7641006	UNIFIRST CORPORATION 1512134	11 2542 6331 1935 3 00000 000	\$75.50		\$75.50
INV07284 0	7/19/2021	7/19/2021	Paid	8/5/2021	7641356	Howies Hockey, Inc. Hogan Preparatory Academy	11 1421 6411 1935 3 00000 000	\$76.00		\$76.00
1734	7/20/2021	7/20/2021	Paid	8/11/2021	7642712	Tico Sports LLC Hogan Preparatory Academy	10 2322 6319 0100 3 00000 000	\$3,554.00		\$3,554.00
1735	7/20/2021	7/20/2021	Paid	8/11/2021	7642712	Tico Sports LLC Hogan Preparatory Academy	10 2322 6319 0100 3 00000 000	\$36,000.00	Media Yearly Marketing	\$36,000.00
2927768	7/20/2021	7/20/2021	Paid	8/11/2021	7642667	SumnerOne, Inc. 003-1560899-00	10 2542 6338 0100 3 00000 000	\$450.00		\$450.00
32459	7/20/2021	7/20/2021	Paid	8/9/2021	7641883	MID AMERICA LOCKSMITHS, LLC Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$392.40		\$392.40
0023807	7/21/2021	7/21/2021	Paid	8/9/2021	7641883	Questar Assessment, Inc. 210760	11 1151 6411 1935 4 40001 432	\$777.76	ACT Testing	\$777.76
1001	7/21/2021	7/21/2021	Paid	8/5/2021	7641397	KLS Leasing II Hogan Preparatory Academy	40 4051 6521 0100 3 00000 000	\$281,250.00	BO114286 July Equity Contribution	\$281,250.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20210723-115.00	7/23/2021	7/23/2021	Paid	8/5/2021	76413752	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$115.00		\$115.00
20210723-3345.44	7/23/2021	7/23/2021	Paid	8/5/2021	76413751	DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	\$3,345.44		\$3,345.44
2260668231	7/23/2021	7/23/2021	Paid	8/3/2021	76410065	UNIFIRST CORPORATION 1379139	13 2542 6331 6910 3 00000 000	\$62.75		\$62.75
97635	7/23/2021	7/23/2021	Paid	8/5/2021	76413570	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00		\$100.00
97638	7/23/2021	7/23/2021	Paid	8/5/2021	76413571	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00		\$100.00
299064	7/27/2021	7/27/2021	Paid	8/5/2021	76413753	PROJECT LEAD THE WAY, INC. HOGAN PREPARATORY ACAD MIDDLE	11 1151 6411 1935 4 40001 803	\$3,495.00		\$3,495.00
10976974	7/28/2021	7/28/2021	Paid	8/5/2021	76413569	Symmetry Energy Solutions, LLC 61733	10 2542 6482 0100 3 00000 000	\$0.00		\$467.45
							12 2542 6482 3945 3 00000 000	\$204.20		
							11 2542 6482 1935 3 00000 000	\$263.25		
205	7/29/2021	7/29/2021	Paid	8/11/2021	76427121	JAMES W. TIPPIN & ASSOCIATES Hogan Preparatory Academy	10 2311 6317 0100 3 00000 000	\$1,900.00		\$1,900.00
206	7/29/2021	7/29/2021	Paid	8/11/2021	76427121	JAMES W. TIPPIN & ASSOCIATES Hogan Preparatory Academy	10 2311 6317 0100 3 00000 000	\$2,500.00		\$2,500.00
20210730-3401.72	7/30/2021	7/30/2021	Paid	8/11/2021	76426912	MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$3,401.72		\$3,401.72

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									Total:	\$677,959.65

GL Code Summary

							10 1131 6412 0100 4 40001 000			\$50,848.00
							10 2159 0000 0000 0 00000 000			\$3,401.72
							10 2162 0000 0000 0 00000 000			\$3,345.44
							10 2311 6317 0100 3 00000 000			\$4,400.00
							10 2322 6319 0100 3 00000 000			\$41,491.50
							10 2329 6411 0100 3 00000 000			\$1,750.00
							10 2331 6316 0100 3 00000 000			\$200,000.00
							10 2511 6319 0100 3 00000 000			\$136.00
							10 2542 6331 0100 3 00000 000			\$541.67
							10 2542 6338 0100 3 00000 000			\$450.00
							10 2542 6339 0100 3 00000 000			\$200.00
							10 2542 6482 0100 3 00000 000			\$0.00
							10 2551 6341 0100 3 00000 000			\$12,230.00
							10 2553 6341 0100 3 00000 000			\$1,625.00
							11 1151 6411 1935 4 40001 432			\$777.76
							11 1151 6411 1935 4 40001 803			\$3,495.00
							11 1151 6412 1935 4 40001 000			\$22,212.13
							11 1421 6411 1935 3 00000 000			\$1,420.00
							11 2411 6411 1935 4 40001 114			\$799.00
							11 2542 6331 1935 3 00000 000			\$8,592.23
							11 2542 6411 1935 3 00000 000			\$507.40
							11 2542 6482 1935 3 00000 000			\$263.25
							12 2542 6331 3945 3 00000 000			\$8,218.57
							12 2542 6482 3945 3 00000 000			\$204.20
							13 1111 6319 6910 4 40001 000			\$21,708.36
							13 2542 6331 6910 3 00000 000			\$8,092.42
							40 4051 6521 0100 3 00000 000			\$281,250.00

\$677,959.65