



Accounts Payable

As of 12/31/2022

Hogan Preparatory Academy

PAYEE: ALL STATUS: -- All -- REPORT DATE: 1/5/2023 11:44:21 AM ET
 GL CODE: ALL

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
360599	12/1/2022	8/20/2022	Awaiting Approval			PROJECT LEAD THE WAY, INC. HOGAN PREPARATORY ACAD MIDDLE	10 1151 6411 1935 4 40001 000	\$2,400.00		\$2,400.00
22-12464	12/1/2022	10/10/2022	On Hold			Education Technology Partners, Inc. Hogan Prep Academy	10 1111 6412 6910 4 42200 000	\$0.00	Virtual License	\$3,780.00
							10 1131 6412 3945 4 42200 000	\$3,780.00	Virtual License	
Hogan Preparatory Academy 12-1-2022	12/1/2022	12/1/2022	Paid	1/5/2023	7963099 2	MC Realty Group, LLC Hogan Preparatory Academy	10 2542 6319 1935 3 00000 000	\$1,230.00	Facility Management Fees	\$3,187.08
							10 2542 6319 3945 3 00000 000	\$1,137.08	Facility Management Fees	
							10 2542 6319 6910 3 00000 000	\$820.00	Facility Management Fees	
229 0109536	12/9/2022	12/9/2022	Awaiting Approval			UNIFIRST CORPORATION 1379139	10 2542 6331 0100 3 00000 000	\$78.98	Mats - ES	\$78.98
80685525 86	12/10/2022	12/10/2022	On Hold			STAPLES ADVANTAGE DAL 1046355	10 2321 6411 0100 3 00000 000	\$97.80	Supplies	\$97.80
1804	12/11/2022	12/11/2022	On Hold			EDFUEL Hogan Preparatory Academy	10 2329 6411 0100 3 00000 000	\$5,869.50		\$5,869.50
Hogan Preparatory Academy 11-30-2022	12/16/2022	12/16/2022	Paid	1/5/2023	7963099 3	MC Realty Group, LLC Hogan Preparatory Academy	10 2542 6319 1935 3 00000 000	\$0.00	Facility Management Fees	\$5,271.40
							10 2542 6332 3945 3 00000 000	\$5,271.40	Facility Repairs and Maint.	

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108748	12/21/2022	12/21/2022	Paid	1/5/2023	79631355	Industry Specific Solutions Hogan Preparatory Academy	10 1151 6391 1935 4 40001 000	\$3,880.00	Sub Serv 12/18/22	\$3,880.00
108775	12/21/2022	12/21/2022	Paid	1/5/2023	79631355	Industry Specific Solutions Hogan Preparatory Academy	10 1111 6391 6910 4 40001 000	\$3,010.00	Sub Serv 12/18/22	\$3,010.00
11852467	12/21/2022	12/21/2022	Paid	1/5/2023	79631356	First Student 2053615	10 2551 6341 0100 3 00000 000	\$73,942.65	Transportation - Nov 2022	\$73,942.65
11852490	12/21/2022	12/21/2022	Paid	1/5/2023	79631356	First Student 2053615	10 2551 6341 0100 3 00000 000	\$65,948.85	Transportation - Dec 2022	\$65,948.85
4194	12/22/2022	12/22/2022	Paid	1/5/2023	79631189	THERA FIT, LLC Hogan Preparatory Academy	10 2162 6319 6910 4 44100 000	\$602.87	occupational therapy	\$861.25
							10 2162 6319 3945 4 44100 000	\$129.19	occupational therapy	
							10 2162 6319 1935 4 44100 000	\$129.19	occupational therapy	
109133	12/23/2022	12/23/2022	Awaiting Approval			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
109135	12/23/2022	12/23/2022	Awaiting Approval			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
January 2023	12/23/2022	12/23/2022	Paid	1/5/2023	79631188	DELTA VISION 1801-3501	10 2163 0000 0000 0 00000 000	\$1,383.28	Vision - Jan 2023	\$1,383.28
#22159 - Jan 2023	12/27/2022	12/27/2022	Awaiting Approval			ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$115.00	Ice Machine Rental	\$115.00
229 0106967	12/27/2022	12/27/2022	Awaiting Approval			UNIFIRST CORPORATION 1512134	10 2542 6331 0100 3 00000 000	\$94.10	Mats - HS	\$94.10
January 2023	12/27/2022	12/27/2022	Awaiting Approval			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	\$2,754.49	Dental - Jan 2023	\$2,754.49

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									Total:	\$172,874.38

GL Code Summary

							10 1111 6391 6910 4 40001 000			\$3,010.00
							10 1111 6412 6910 4 42200 000			\$0.00
							10 1131 6412 3945 4 42200 000			\$3,780.00
							10 1151 6391 1935 4 40001 000			\$3,880.00
							10 1151 6411 1935 4 40001 000			\$2,400.00
							10 2162 0000 0000 0 00000 000			\$2,754.49
							10 2162 6319 1935 4 44100 000			\$129.19
							10 2162 6319 3945 4 44100 000			\$129.19
							10 2162 6319 6910 4 44100 000			\$602.87
							10 2163 0000 0000 0 00000 000			\$1,383.28
							10 2321 6411 0100 3 00000 000			\$97.80
							10 2329 6411 0100 3 00000 000			\$5,869.50
							10 2542 6319 1935 3 00000 000			\$1,230.00
							10 2542 6319 3945 3 00000 000			\$1,137.08
							10 2542 6319 6910 3 00000 000			\$820.00
							10 2542 6331 0100 3 00000 000			\$173.08
							10 2542 6332 3945 3 00000 000			\$5,271.40
							10 2542 6339 0100 3 00000 000			\$200.00
							10 2542 6411 1935 3 00000 000			\$115.00
							10 2551 6341 0100 3 00000 000			\$139,891.50

\$172,874.38