



# Accounts Payable

As of 4/30/2022

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 5/4/2022 3:06:09 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20220119-3200.00	4/1/2022	1/19/2022	Funds Transferring			Connection Point Church Hogan Preparatory Academy	11 1411 6319 1935 3 00000 210	\$3,200.00	BO114889 - Graduation Venue	\$3,200.00
75028	4/1/2022	3/10/2022	Awaiting Payment Authorization			Hi-Gen&#39;s Janitorial Services Hogan Preparatory Academy	10 2542 6331 0100 4 42200 000	\$24,691.47	Janitorial Services	\$24,691.47
INV36395	4/1/2022	3/14/2022	Funds Transferring			Xello, INC Hogan Preparatory Academy	11 2213 6319 1935 3 00000 806	\$0.00		\$5,150.00
							11 1151 6412 1935 3 00000 806	\$5,150.00	BO114983	
1968	4/1/2022	3/22/2022	Funds Transferring			Tico Sports LLC Hogan Preparatory Academy	10 2322 6319 0100 3 00000 000	\$3,554.00	Marketing Services	\$3,554.00
03-22 Hogan	4/1/2022	3/30/2022	Funds Transferring			KVC Hogan Preparatory Academy	12 1933 6311 3945 4 44100 000	\$2,720.00	Mar 2022	\$2,720.00
159064	4/1/2022	3/30/2022	Funds Transferring			Waldo Pizza Hogan Preparatory Academy	11 1411 6411 1935 3 00000 215	\$101.91	BO114920	\$101.91
1866050	4/11/2022	4/11/2022	Paid	5/4/2022	78167157	JONES SCHOOL SUPPLY Hogan Preparatory Academy	11 1411 6411 1935 3 00000 210	\$24.74	bo114945	\$24.74
012834	4/12/2022	4/12/2022	Funds Transferring			Aflac T9934	10 2164 0000 0000 0 00000 000	\$171.63	April 2022	\$171.63
3282022-5	4/13/2022	4/13/2022	Funds Transferring			Integrity Learning Consulting,LLC. Hogan Preparatory Academy	10 2644 6319 0100 3 00000 078	\$450.00	bo114982	\$450.00
2200064078	4/15/2022	4/15/2022	Funds Transferring			BOARD OF POLICE COMMISSIONERS Hogan Preparatory Academy	10 2546 6319 0100 3 00000 000	\$360.00	Alarm Permit Renewal Fee	\$360.00

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May 2022	4/15/2022	4/15/2022	Funds Transferring			Guardian Group ID: 00 559210	10 2157 0000 0000  0 00000 000	\$720.80	May 2022	\$720.80
033122 37353	4/18/2022	4/18/2022	Funds Transferring			WHC KCT, LLC Hogan Preparatory Academy	11 2551 6342 1935  3 00000 806	\$527.00	BO114981	\$527.00
20220418- 313.53	4/18/2022	4/18/2022	Funds Transferring			Spire 8939222862	12 2542 6482 3945  3 00000 000	\$313.53	gas	\$313.53
601546	4/21/2022	4/21/2022	Funds Transferring			KELLY SERVICES, INC. Hogan Preparatory Academy	11 1151 6391 1935  4 40001 000	\$184.95	Sub	\$698.70
							12 1131 6391 3945  4 40001 000	\$513.75	Sub	
A404	4/21/2022	4/21/2022	Funds Transferring			ZSN Systems & Solutions LLC Hogan Preparatory Academy	12 1131 6391 3945  4 40001 000	\$5,600.00	Para Professional Services	\$5,600.00
103563	4/22/2022	4/22/2022	Funds Transferring			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100  3 00000 000	\$100.00	Pest Control	\$100.00
103566	4/22/2022	4/22/2022	Funds Transferring			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100  3 00000 000	\$100.00	Pest Control	\$100.00
20220422- 115.00	4/22/2022	4/22/2022	Awaiting Payment Authorization			ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	11 2542 6411 1935  3 00000 000	\$115.00	Ice Machine Rental - May 2022	\$115.00
May 2022	4/22/2022	4/22/2022	Funds Transferring			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000  0 00000 000	\$3,081.36	Dental - May 2022	\$3,081.36
INV0093	4/25/2022	4/25/2022	Funds Transferring			Elite Protection Services LLC Hogan Prep	13 2546 6319 6910  3 00000 000	\$1,237.50	Security	\$1,237.50
							12 2546 6319 3945  3 00000 000	\$0.00	Security	
May 2022	4/25/2022	4/25/2022	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000  0 00000 000	\$2,873.76	May 2022	\$2,873.76
1016	4/26/2022	4/26/2022	Funds Transferring			Ryan Watkins Hogan Preparatory Academy	11 2152 6319 1935  4 44100 000	\$750.00	Speech Pathology	\$1,500.00
							12 2152 6319 3945  4 44100 000	\$750.00	Speech Pathology	

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INV0091	4/26/2022	4/26/2022	Funds Transferring			Elite Protection Services LLC Hogan Prep	11 2546 6319 1935  3 00000 000	\$1,207.50	Security	\$1,207.50
							12 2546 6319 3945  3 00000 000	\$0.00	Security	
							13 2546 6319 6910  3 00000 000	\$0.00	Security	
INV0092	4/26/2022	4/26/2022	Funds Transferring			Elite Protection Services LLC Hogan Prep	13 2546 6319 6910  3 00000 000	\$0.00	Security	\$1,200.00
							12 2546 6319 3945  3 00000 000	\$1,200.00	Security	
20220427-100.00	4/27/2022	4/27/2022	Funds Transferring			Unemployment Insurance Services, Inc Hogan Preparatory Academy	10 2329 6319 0100  3 00000 000	\$100.00	Quarterly unemployment service fees	\$100.00
20220428-185.38	4/28/2022	4/28/2022	Awaiting Payment Authorization			SEABURY, ARTHUR Expense Reimbursement	12 1411 6411 3945  3 00000 000	\$185.38	bo114994 - Garden Supplies	\$185.38
60446933	4/28/2022	4/28/2022	Awaiting Payment Authorization			RIDELL/ALL AMERICAN SPORTS CORP 33768	11 1421 6411 1935  3 00000 000	\$15,729.95	bo114636 - football helmets	\$15,729.95
604574	4/28/2022	4/28/2022	Awaiting Payment Authorization			KELLY SERVICES, INC. Hogan Preparatory Academy	11 1151 6391 1935  4 40001 000	\$513.75	Sub	\$685.00
							13 1111 6391 6910  4 40001 000	\$171.25	Sub	
PPS-4382	4/29/2022	4/29/2022	Awaiting Payment Authorization			OFFICE ESSENTIALS INC 444346	10 2511 6411 6910  3 00000 901	\$341.91	Elementary School	\$1,709.55
							10 2511 6411 3945  3 00000 901	\$607.84	Middle School	
							10 2511 6411 1935  3 00000 901	\$759.80	High School	
									<b>Total:</b>	<b>\$78,108.78</b>

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<b>GL Code Summary</b>										
							10 2157 0000 0000 0 0000 000			\$720.80
							10 2159 0000 0000 0 0000 000			\$2,873.76
							10 2162 0000 0000 0 0000 000			\$3,081.36
							10 2164 0000 0000 0 0000 000			\$171.63
							10 2322 6319 0100 3 0000 000			\$3,554.00
							10 2329 6319 0100 3 0000 000			\$100.00
							10 2511 6411 1935 3 0000 901			\$759.80
							10 2511 6411 3945 3 0000 901			\$607.84
							10 2511 6411 6910 3 0000 901			\$341.91
							10 2542 6331 0100 4 42200 000			\$24,691.47
							10 2542 6339 0100 3 0000 000			\$200.00
							10 2546 6319 0100 3 0000 000			\$360.00
							10 2644 6319 0100 3 0000 078			\$450.00
							11 1151 6391 1935 4 40001 000			\$698.70
							11 1151 6412 1935 3 0000 806			\$5,150.00
							11 1411 6319 1935 3 0000 210			\$3,200.00
							11 1411 6411 1935 3 0000 210			\$24.74
							11 1411 6411 1935 3 0000 215			\$101.91
							11 1421 6411 1935 3 0000 000			\$15,729.95
							11 2152 6319 1935 4 44100 000			\$750.00
							11 2213 6319 1935 3 0000 806			\$0.00
							11 2542 6411 1935 3 0000 000			\$115.00
							11 2546 6319 1935 3 0000 000			\$1,207.50
							11 2551 6342 1935 3 0000 806			\$527.00
							12 1131 6391 3945 4 40001 000			\$6,113.75
							12 1411 6411 3945 3 0000 000			\$185.38
							12 1933 6311 3945 4 44100 000			\$2,720.00
							12 2152 6319 3945 4 44100 000			\$750.00
							12 2542 6482 3945 3 0000 000			\$313.53
							12 2546 6319 3945 3 0000 000			\$1,200.00
							13 1111 6391 6910 4 40001 000			\$171.25
							13 2546 6319 6910 3 0000 000			\$1,237.50

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										<b>\$78,108.78</b>