



Accounts Payable

As of 5/31/2022

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 6/15/2022 3:56:43 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20220426-1000.00	5/1/2022	4/26/2022	Paid	6/3/2022	78331896	Mo Wet Wings LLC Hogan Preparatory Academy	12 2411 6411 3945 4 40001 114	\$1,000.00	bo115000	\$1,000.00
1001	5/1/2022	4/30/2022	Paid	6/9/2022	78342674	Operation Breakthrough Hogan Preparatory School District	13 1111 6319 6910 4 40001 000	\$13,500.00	Transportation Reimb for FY22	\$13,500.00
49169620-220507	5/7/2022	5/7/2022	Paid	6/9/2022	78342670	Best Buy Business Advantage Account 491696	11 1151 6412 1935 3 00000 806	\$19,694.79	bo114999	\$19,694.79
2022-070	5/11/2022	5/11/2022	Paid	6/3/2022	78332216	INNOVATIVE OPTIONS, LLC Hogan Preparatory Academy	10 2529 6319 0100 3 00000 000	\$1,290.00	Quarterly Invoice	\$1,290.00
15506	5/12/2022	5/12/2022	Paid	6/9/2022	78342982	LIDDLES SPORT SHOP Hogan Preparatory Academy	12 1411 6411 3945 3 00000 904	\$900.00	BO114896?	\$900.00
384136	5/12/2022	5/12/2022	Paid	6/3/2022	78331895	Aflac T9934	10 2164 0000 0000 0 00000 000	\$171.63	May 2022	\$171.63
June 2022	5/13/2022	5/13/2022	Paid	6/3/2022	78332220	Guardian Group ID: 00 559210	10 2157 0000 0000 0 00000 000	\$720.80	June 2022	\$720.80
0017	5/14/2022	5/14/2022	Paid	6/3/2022	78332540	Timsters World Inc. Hogan Preparatory Academy	10 2553 6341 0100 3 00000 000	\$2,994.50	disabled transportation	\$4,876.00
							10 2551 6341 0100 3 00000 000	\$1,881.50	home to school transportation	
22000641-49	5/16/2022	5/16/2022	Paid	6/9/2022	78342976	BOARD OF POLICE COMMISSIONERS Hogan Preparatory Academy	10 2546 6319 0100 3 00000 000	\$120.00	Alarm Permit Renewal Fee	\$120.00
20220517-167.48	5/17/2022	5/17/2022	Paid	6/3/2022	78332221	Spire 8939222862	12 2542 6482 3945 3 00000 000	\$167.48	gas	\$167.48

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A406	5/17/2022	5/17/2022	Paid	6/9/2022	7834267 1	ZSN Systems & Solutions LLC Hogan Preparatory Academy	12 1131 6391 3945 4 40001 000	\$2,800.00	Para Professional Services	\$2,800.00
11LF-J1LP-T6NT	5/18/2022	5/18/2022	Paid	6/3/2022	7833189 3	Amazon Capital Services A14BG9UZREHMF6	10 2322 6411 0100 3 00000 000	\$269.80	bo115046	\$269.80
127929	5/18/2022	5/18/2022	Paid	6/9/2022	7834267 5	Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$40.00	Shredding Services	\$40.00
13TF-61GR-D6VV	5/18/2022	5/18/2022	Paid	6/3/2022	7833189 4	Amazon Capital Services A14BG9UZREHMF6	12 1411 6411 3945 3 00000 240	\$44.97	bo115047	\$44.97
1991	5/19/2022	5/19/2022	Paid	6/9/2022	7834329 8	Tico Sports LLC Hogan Preparatory Academy	10 2322 6319 0100 3 00000 000	\$3,554.00	Marketing Services	\$3,554.00
614318	5/19/2022	5/19/2022	Paid	6/3/2022	7833253 9	KELLY SERVICES, INC. Hogan Preparatory Academy	11 1151 6391 1935 4 40001 000	\$369.90	Sub	\$3,123.60
							13 1111 6391 6910 4 40001 000	\$2,753.70	Sub	
229 0032165	5/20/2022	5/20/2022	Paid	6/1/2022	7832871 1	UNIFIRST CORPORATION 1512134	10 2542 6331 0100 3 00000 000	\$84.13	Mats - HS	\$84.13
337346	5/20/2022	5/20/2022	Paid	6/3/2022	7833221 8	PROJECT LEAD THE WAY, INC. HOGAN PREPARATORY ACAD MIDDLE	11 2213 6319 1935 3 00000 806	\$2,200.00		\$2,200.00
INV00103	5/23/2022	5/23/2022	Paid	6/3/2022	7833254 1	Elite Protection Services LLC Hogan Prep	11 2546 6319 1935 3 00000 000	\$1,200.00	Security	\$1,200.00
							12 2546 6319 3945 3 00000 000	\$0.00	Security	
							13 2546 6319 6910 3 00000 000	\$0.00	Security	
INV00104	5/23/2022	5/23/2022	Paid	6/3/2022	7833254 1	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	

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INV00105	5/23/2022	5/23/2022	Paid	6/3/2022	7833254 1	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	
							11 2546 6319 1935 3 00000 000	\$0.00	Security	
INV03301	5/23/2022	5/23/2022	Paid	6/9/2022	7834329 6	Schoolworks Hogan Preparatory Academy	10 2644 6319 0100 3 00000 000	\$787.50	bo115074	\$787.50
1018	5/24/2022	5/24/2022	Paid	6/3/2022	7833189 7	Ryan Watkins Hogan Preparatory Academy	11 2152 6319 1935 4 44100 000	\$1,125.00	Speech Pathology	\$2,250.00
							12 2152 6319 3945 4 44100 000	\$1,125.00	Speech Pathology	
4077	5/24/2022	5/24/2022	Paid	6/3/2022	7833221 9	THERA FIT, LLC Hogan Preparatory Academy	11 2162 6319 1935 4 44100 000	\$292.50	occupational therapy	\$2,703.00
							13 2162 6319 6910 4 44100 000	\$2,410.50	occupational therapy	
15538	5/25/2022	5/25/2022	Paid	6/9/2022	7834298 2	LIDDLES SPORT SHOP Hogan Preparatory Academy	11 1421 6411 1935 3 00000 000	\$158.25	BO115069	\$158.25
Jun-22	5/25/2022	5/25/2022	Paid	6/9/2022	7834297 8	MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$2,827.13	June 22	\$2,827.13
11804637	5/26/2022	5/26/2022	Paid	6/9/2022	7834330 2	First Student 1791674	10 2551 6341 0100 3 00000 000	\$70,144.11	Transportation	\$70,144.11
1296	5/26/2022	5/26/2022	Paid	6/9/2022	7834298 3	GRAHAM, ROCHELLE Hogan Preparatory Academy	13 2152 6319 6910 4 44100 000	\$3,264.00	Speech Pathology Services	\$3,264.00
1297	5/26/2022	5/26/2022	Paid	6/9/2022	7834298 3	GRAHAM, ROCHELLE Hogan Preparatory Academy	12 2152 6319 3945 4 44100 000	\$120.00	Speech Pathology Services	\$120.00
1298	5/26/2022	5/26/2022	Paid	6/9/2022	7834298 3	GRAHAM, ROCHELLE Hogan Preparatory Academy	11 2152 6319 1935 4 44100 000	\$120.00	Speech Pathology Services	\$120.00
617295	5/26/2022	5/26/2022	Paid	6/9/2022	7834329 7	KELLY SERVICES, INC. Hogan Preparatory Academy	11 1151 6391 1935 4 40001 000	\$0.00	Sub	\$1,883.75
							13 1111 6391 6910 4 40001 000	\$1,883.75	Sub	

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836196-0	5/26/2022	5/26/2022	Paid	6/9/2022	7834267 2	Rangel Distributing Hogan Preparatory Academy	10 2321 6411 0100 3 00000 079	\$462.59	BO115079	\$462.59
INV00106	5/26/2022	5/26/2022	Paid	6/9/2022	7834330 1	Elite Protection Services LLC Hogan Prep	13 2546 6319 6910 3 00000 000	\$1,170.00	Security	\$1,170.00
							12 2546 6319 3945 3 00000 000	\$0.00	Security	
INV00107	5/26/2022	5/26/2022	Paid	6/9/2022	7834330 1	Elite Protection Services LLC Hogan Prep	11 2546 6319 1935 3 00000 000	\$3,460.00	Security	\$3,460.00
							12 2546 6319 3945 3 00000 000	\$0.00	Security	
							13 2546 6319 6910 3 00000 000	\$0.00	Security	
104248	5/27/2022	5/27/2022	Paid	6/9/2022	7834267 8	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
104251	5/27/2022	5/27/2022	Paid	6/9/2022	7834267 7	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
118592	5/27/2022	5/27/2022	Paid	6/9/2022	7834330 0	Midwest Elevator Hogan Preparatory Academy	12 2542 6319 3945 3 00000 000	\$290.64	Qtrly Maint	\$290.64
							13 2542 6319 6910 3 00000 000	\$0.00	Qtrly Maint	
1WPR- FWDX- CTMJ	5/27/2022	5/27/2022	Paid	6/9/2022	7834267 3	Amazon Capital Services A14BG9UZREHMF6	12 1411 6411 3945 3 00000 240	\$116.55	bo115047	\$116.55
June 2022	5/27/2022	5/27/2022	Paid	6/9/2022	7834297 7	DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	\$3,081.52	Dental - June 22	\$3,081.52
20220531- 115.00	5/31/2022	5/31/2022	Paid	6/3/2022	7833221 7	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$115.00	Ice Machine Rental	\$115.00

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20220531-3378.67	5/31/2022	5/31/2022	Paid	6/9/2022	78342981	LASCUOLA, PHILLIP Expense Reimbursement	11 1411 6411 1935 3 00000 332	\$89.74	BO114957	\$3,378.67
							11 1421 6343 1935 3 00000 000	\$2,165.21	bo114987, bo114988	
							11 1421 6411 1935 3 00000 000	\$983.93	bo114975, bo115050	
							11 2411 6411 1935 4 40001 114	\$139.79	bo115009	
20220531-668.04	5/31/2022	5/31/2022	Paid	6/9/2022	78342981	LASCUOLA, PHILLIP Expense Reimbursement	11 1421 6343 1935 3 00000 000	\$668.04		\$668.04
							11 1421 6411 1935 3 00000 000	\$0.00		
277876-1	5/31/2022	5/31/2022	Paid	6/9/2022	78343294	WIN PRO SOLUTIONS Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$158.34	Janitorial Supplies	\$158.34
PPS-4626	5/31/2022	5/31/2022	Paid	6/9/2022	78342979	OFFICE ESSENTIALS INC 444346	10 2511 6411 6910 3 00000 901	\$341.91	Elementary School	\$683.82
							10 2511 6411 0100 3 00000 000	\$0.00	District Office	
							10 2511 6411 3945 3 00000 901	\$151.96	Middle School	
							10 2511 6411 1935 3 00000 901	\$189.95	High School	
Total:									\$156,237.61	

GL Code Summary	
10 2157 0000 0000 0 00000 000	\$720.80
10 2159 0000 0000 0 00000 000	\$2,827.13
10 2162 0000 0000 0 00000 000	\$3,081.52
10 2164 0000 0000 0 00000 000	\$171.63
10 2321 6411 0100 3 00000 079	\$462.59
10 2322 6319 0100 3 00000 000	\$3,554.00
10 2322 6411 0100 3 00000 000	\$269.80
10 2511 6319 0100 3 00000 000	\$40.00

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							10 2511 6411 0100 3 0000 000			\$0.00
							10 2511 6411 1935 3 0000 901			\$189.95
							10 2511 6411 3945 3 0000 901			\$151.96
							10 2511 6411 6910 3 0000 901			\$341.91
							10 2529 6319 0100 3 0000 000			\$1,290.00
							10 2542 6331 0100 3 0000 000			\$84.13
							10 2542 6339 0100 3 0000 000			\$200.00
							10 2546 6319 0100 3 0000 000			\$120.00
							10 2551 6341 0100 3 0000 000			\$72,025.61
							10 2553 6341 0100 3 0000 000			\$2,994.50
							10 2644 6319 0100 3 0000 000			\$787.50
							11 1151 6391 1935 4 40001 000			\$369.90
							11 1151 6412 1935 3 0000 806			\$19,694.79
							11 1411 6411 1935 3 0000 332			\$89.74
							11 1421 6343 1935 3 0000 000			\$2,833.25
							11 1421 6411 1935 3 0000 000			\$1,142.18
							11 2152 6319 1935 4 44100 000			\$1,245.00
							11 2162 6319 1935 4 44100 000			\$292.50
							11 2213 6319 1935 3 0000 806			\$2,200.00
							11 2411 6411 1935 4 40001 114			\$139.79
							11 2542 6411 1935 3 0000 000			\$273.34
							11 2546 6319 1935 3 0000 000			\$4,660.00
							12 1131 6391 3945 4 40001 000			\$2,800.00
							12 1411 6411 3945 3 0000 240			\$161.52
							12 1411 6411 3945 3 0000 904			\$900.00
							12 2152 6319 3945 4 44100 000			\$1,245.00
							12 2411 6411 3945 4 40001 114			\$1,000.00
							12 2542 6319 3945 3 0000 000			\$290.64
							12 2542 6482 3945 3 0000 000			\$167.48
							12 2546 6319 3945 3 0000 000			\$1,200.00
							13 1111 6319 6910 4 40001 000			\$13,500.00
							13 1111 6391 6910 4 40001 000			\$4,637.45
							13 2152 6319 6910 4 44100 000			\$3,264.00
							13 2162 6319 6910 4 44100 000			\$2,410.50

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							13 2542 6319 6910 3 00000 000			\$0.00
							13 2546 6319 6910 3 00000 000			\$2,407.50
										\$156,237.61