Accounts Payable

As of 4/30/2023

Hogan Preparatory Academy

PAYEE: ALL | STATUS: -- All -- | REPORT DATE: 5/1/2023 2:13:12 PM ET

GL CODE: ALL

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
0F58674957	4/1/2023	2/8/2023	Paid	5/1/2023	80499237	Cintas Fire Protection 29383	10|2542|6319|3945|3|00000|000	$923.89		$923.89
159654	4/1/2023	2/17/2023	On Hold			PHILWORLD, INC Hogan Preparatory Academy	10|2213|6411|3945|4|40001|000	$229.15		$229.15
INV341104	4/1/2023	3/9/2023	Funds Transferring			PowerSchool Group LLC 10002163	10|2114|6412|0100|3|00000|000	$2,243.44		$2,243.44
159698	4/1/2023	3/10/2023	On Hold			PHILWORLD, INC Hogan Preparatory Academy	10|2213|6411|1935|4|40001|000	$190.22		$190.22
9	4/1/2023	3/16/2023	On Hold			Melton Lewis Hogan Preparatory Academy	10|1411|6319|3945|3|00000|000	$200.00		$200.00
20230328-66.29	4/1/2023	3/28/2023	On Hold			KANSAS CITY WATER SERVICES 000177521 01643426	--SPLIT--	$66.29	66.29	$66.29
Mgmt - April 2023	4/1/2023	4/1/2023	Funds Transferring			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	
20230412-8288.06	4/12/2023	4/12/2023	Funds Transferring			HARTFORD, THE 14735542	10|2321|6261|0100|3|00000|000	$8,288.06	Workers Comp and Umbrella	$8,288.06
450873	4/12/2023	4/12/2023	Funds Transferring			Aflac T9934	10|2164|0000|0000|0|00000|000	$171.63	April 2023	$171.63

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62590924 8320	4/13/2023	4/13/2023	On Hold			UHS Premium Billing UnitedHealthcare 1477543	--SPLIT--	$45,344.17	45344.17	$45,344.1 7
Maint. 3.16.2023	4/13/2023	4/13/2023	Funds Transferring			MC Realty Group, LLC Hogan Preparatory Academy	10|2542|6332|1935 |3|00000|000	$1,293.20	Facility Maint Fees	$6,927.20
							10|2542|6332|3945 |3|00000|000	$2,044.40	Facility Maint Fees	
							10|2542|6332|6910 |3|00000|000	$3,589.60	Facility Maint Fees	
May 2023	4/14/2023	4/14/2023	Funds Transferring			Guardian Group ID: 00 559210	10|2157|0000|0000 |0|00000|000	$722.95	May 2023	$722.95
0F586784 621	4/19/2023	4/19/2023	Paid	5/1/2023	8049923 8	Cintas Fire Protection 29382	10|2542|6319|1935 |3|00000|000	$309.00	City Inspection	$309.00
110533	4/19/2023	4/19/2023	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10|1131|6391|3945 |4|40001|000	$7,510.00	Sub Serv 4/16/23	$7,510.00
110635	4/19/2023	4/19/2023	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10|1151|6391|1935 |4|40001|000	$4,325.00	Sub Serv 4/16/23	$4,325.00
110665	4/19/2023	4/19/2023	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10|1111|6391|6910 |4|40001|000	$11,410.00	Sub Serv 4/16/23	$11,410.0 0
20230419-99.00	4/19/2023	4/19/2023	Funds Transferring			Techcycle Hogan Preparatory Academy	10|1111|6412|6910 |4|40001|000	$32.66	Tech Repair	$99.00
							10|1131|6412|3945 |4|40001|000	$33.17	Tech Repair	
							10|1151|6412|1935 |4|40001|000	$33.17	Tech Repair	
INV38575 7	4/19/2023	4/19/2023	Funds Transferring			2NDGEAR An Insight Investments Company HOG01	10|2542|6411|3945 |3|00000|000	$7,575.00	bo115828	$7,575.00
20230420-219.00	4/20/2023	4/20/2023	Funds Transferring			Techcycle Hogan Preparatory Academy	10|1111|6412|6910 |4|40001|000	$72.26	Tech Repair	$219.00
							10|1131|6412|3945 |4|40001|000	$73.37	Tech Repair	
							10|1151|6412|1935 |4|40001|000	$73.37	Tech Repair	

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0F58072700	4/21/2023	4/21/2023	Paid	5/1/2023	80499240	Cintas Fire Protection 29383	10|2542|6319|3945|3|00000|000	$2,561.67		$2,561.67
10580	4/21/2023	4/21/2023	Funds Transferring			Techcycle Hogan Preparatory Academy	10|1111|6412|6910|4|40001|000	$150.14	Tech Repair	$455.00
							10|1131|6412|3945|4|40001|000	$152.43	Tech Repair	
							10|1151|6412|1935|4|40001|000	$152.43	Tech Repair	
11882761	4/21/2023	4/21/2023	Funds Transferring			First Student 2053615	10|2551|6341|0100|3|00000|000	$83,934.90	April 23 Transportation	$83,934.90
20230421-355.00	4/21/2023	4/21/2023	Funds Transferring			ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	10|2542|6411|1935|3|00000|000	$355.00	Ice Machine Rental	$355.00
8070024132	4/22/2023	4/22/2023	Paid	5/1/2023	80499239	STAPLES ADVANTAGE DAL 1046355	10|1151|6411|1935|4|40001|000	$303.08	Supplies	$303.08
							10|2321|6411|0100|3|00000|000	$0.00	Supplies	
20230424-3200.00	4/24/2023	4/24/2023	Funds Transferring			Connection Point Church Hogan Preparatory Academy	10|1411|6319|1935|3|00000|000	$3,200.00		$3,200.00
287151	4/24/2023	4/24/2023	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10|2542|6411|6910|3|00000|000	$1,265.08	Janitorial Supplies	$1,265.08
287152	4/24/2023	4/24/2023	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10|2542|6411|3945|3|00000|000	$570.03	Janitorial Supplies	$570.03
287153	4/24/2023	4/24/2023	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10|2542|6411|1935|3|00000|000	$328.04	Janitorial Supplies	$328.04
1FFC-HH9K-7FTD	4/25/2023	4/25/2023	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10|1411|6411|1935|3|00000|000	$1,734.99	MS-2266	$1,734.99
20230425-150.00	4/25/2023	4/25/2023	Funds Transferring			Lawson High School Hogan Preparatory Academy	10|1421|6319|1935|3|00000|000	$150.00	Track Meet	$150.00
20230425-32.00	4/25/2023	4/25/2023	Funds Transferring			Rob Heitman Hogan Preparatory Academy	10|1421|6343|1935|3|00000|000	$32.00	Mileage	$32.00

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20230425-91.38	4/25/2023	4/25/2023	Funds Transferring			Jerome Bobbitt Hogan Preparatory Academy	10|1421|6343|3945 |3|00000|000	$91.38	Mileage	$91.38
INV00209	4/25/2023	4/25/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10|2546|6319|1935 |3|00000|000	$4,320.00	Security	$4,320.00
INV00210	4/25/2023	4/25/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10|2546|6319|3945 |3|00000|000	$2,400.00	Security	$2,400.00
INV00211	4/25/2023	4/25/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10|2546|6319|6910 |3|00000|000	$2,160.00	Security	$2,160.00
1W7Y-JNFW-194G	4/26/2023	4/26/2023	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10|1411|6411|1935 |3|00000|000	$23.80	BO115902	$23.80
INV00212	4/26/2023	4/26/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10|2546|6319|1935 |3|00000|000	$742.50	Security	$742.50
287203	4/27/2023	4/27/2023	Awaiting Approval			WIN PRO SOLUTIONS Hogan Preparatory Academy	10|2542|6411|3945 |3|00000|000	$61.03	Janitorial Supplies	$61.03
287204	4/27/2023	4/27/2023	Awaiting Approval			WIN PRO SOLUTIONS Hogan Preparatory Academy	10|2542|6411|3945 |3|00000|000	$61.03	Janitorial Supplies	$61.03
287205	4/27/2023	4/27/2023	Awaiting Approval			WIN PRO SOLUTIONS Hogan Preparatory Academy	10|2542|6411|3945 |3|00000|000	$122.06	Janitorial Supplies	$122.06
20230428-2733.35	4/28/2023	4/28/2023	Awaiting Approval			MUTUAL OF OMAHA Hogan Preparatory Academy	10|2159|0000|0000 |0|00000|000	$2,733.35		$2,733.35
SOL-10183 - 104	4/30/2023	4/30/2023	Awaiting Approval			SOLAR OCEAN 2, LLC Hogan Preparatory Academy	10|2542|6481|3945 |3|00000|000	$229.74	Solar Panel Lease	$229.74
SOL-10184 - 104	4/30/2023	4/30/2023	Awaiting Approval			SOLAR OCEAN 2, LLC Hogan Preparatory Academy	10|2542|6481|3945 |3|00000|000	$229.74	Solar Panel Lease	$229.74
									Total:	**$208,005.50**

GL Code Summary

10|1111|6391|6910|4|40001|000	$11,410.00
10|1111|6412|6910|4|40001|000	$255.06

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							10|1131|6391|3945|4|40001|000			$7,510.00
							10|1131|6412|3945|4|40001|000			$258.97
							10|1151|6391|1935|4|40001|000			$4,325.00
							10|1151|6411|1935|4|40001|000			$303.08
							10|1151|6412|1935|4|40001|000			$258.97
							10|1411|6319|1935|3|00000|000			$3,200.00
							10|1411|6319|3945|3|00000|000			$200.00
							10|1411|6411|1935|3|00000|000			$1,758.79
							10|1421|6319|1935|3|00000|000			$150.00
							10|1421|6343|1935|3|00000|000			$32.00
							10|1421|6343|3945|3|00000|000			$91.38
							10|2114|6412|0100|3|00000|000			$2,243.44
							10|2157|0000|0000|0|00000|000			$722.95
							10|2159|0000|0000|0|00000|000			$2,733.35
							10|2164|0000|0000|0|00000|000			$171.63
							10|2213|6411|1935|4|40001|000			$190.22
							10|2213|6411|3945|4|40001|000			$229.15
							10|2321|6261|0100|3|00000|000			$8,288.06
							10|2321|6411|0100|3|00000|000			$0.00
							10|2542|6319|1935|3|00000|000			$1,539.00
							10|2542|6319|3945|3|00000|000			$4,622.64
							10|2542|6319|6910|3|00000|000			$820.00
							10|2542|6332|1935|3|00000|000			$1,293.20
							10|2542|6332|3945|3|00000|000			$2,044.40
							10|2542|6332|6910|3|00000|000			$3,589.60
							10|2542|6411|1935|3|00000|000			$683.04
							10|2542|6411|3945|3|00000|000			$8,389.15
							10|2542|6411|6910|3|00000|000			$1,265.08
							10|2542|6481|3945|3|00000|000			$459.48
							10|2546|6319|1935|3|00000|000			$5,062.50
							10|2546|6319|3945|3|00000|000			$2,400.00
							10|2546|6319|6910|3|00000|000			$2,160.00
							10|2551|6341|0100|3|00000|000			$83,934.90
							--SPLIT--			$45,410.46

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										$208,005.50