



Accounts Payable

As of 6/30/2021

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 7/20/2021 11:02:52 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
70039743 7	6/1/2021	3/2/2021	Paid	7/1/2021	7623785 4	First Book Marketplace Hogan Prep Academy	13 1111 6411 6910 4 40001 112	\$110.85		\$110.85
57134	6/1/2021	3/18/2021	Paid	7/1/2021	7623813 3	451 PROTECTION Hogan Preparatory Academy	12 2542 6332 3945 3 00000 000	\$257.00	BO113011	\$257.00
62311	6/1/2021	4/16/2021	Paid	7/1/2021	7623784 8	Navigate360, LLC Hogan Preparatory Academy Hogan Preparatory Academ	10 2329 6411 0100 3 00000 000	\$1,138.50		\$1,138.50
1246	6/1/2021	5/13/2021	Paid	7/2/2021	7624000 3	Innovare - Social Innovation Partners Hogan Preparatory	10 2311 6412 0100 3 00000 863	\$18,750.00		\$18,750.00
451870	6/1/2021	5/31/2021	Paid	7/1/2021	7623737 7	KELLY SERVICES, INC. Hogan Preparatory Academy	12 1131 6391 3945 4 40001 000	\$685.00		\$685.00
77	6/1/2021	5/31/2021	Paid	7/1/2021	7623813 9	ST THERESE LITTLE FLOWER PARISH 10 2542 6333 0100 3	10 2542 6333 0100 3 00000 000	\$6,000.00		\$6,000.00
Hogan Preparator y Academy 5-31-2021	6/1/2021	5/31/2021	Paid	7/1/2021	7623784 6	MC Realty Group, LLC Hogan Preparatory Academy	11 2542 6319 1935 3 00000 000	\$3,945.28		\$5,976.29
							12 2542 6319 3945 3 00000 000	\$518.90		
							13 2542 6319 6910 3 00000 000	\$1,512.11		
Mgmt - May. 2021	6/1/2021	5/31/2021	Paid	7/1/2021	7623784 5	MC Realty Group, LLC Hogan Preparatory Academy	11 2542 6319 1935 3 00000 000	\$1,230.00		\$3,187.08
							12 2542 6319 3945 3 00000 000	\$1,137.08		
							13 2542 6319 6910 3 00000 000	\$820.00		

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20210603-38.91	6/3/2021	6/3/2021	Paid	7/1/2021	7623784	KANSAS CITY WATER SERVICES 000177521 01893060	13 2542 6335 6910 3 00000 000	\$38.91		\$38.91
226 0662585	6/4/2021	6/4/2021	Paid	7/16/2021	7629467	UNIFIRST CORPORATION 1406828	10 2542 6331 0100 3 00000 000	\$53.25		\$53.25
1	6/8/2021	6/8/2021	Paid	7/1/2021	7623784	Firehouse 31 Events Hogan Preparatory Academy	13 1411 6319 6910 3 00000 000	\$250.00		\$750.00
							12 1411 6319 3945 3 00000 000	\$250.00		
							11 1411 6319 1935 3 00000 000	\$250.00		
14686	6/8/2021	6/8/2021	Awaiting Payment Authorization			LIDDLES SPORT SHOP Hogan Preparatory Academy	12 1411 6411 3945 1 40001 904	\$399.22		\$399.22
DB042181 937	6/8/2021	6/8/2021	Paid	7/16/2021	7629468	DREAMBOX LEARNING, INC Hogan Preparatory Academy	12 1131 6412 3945 4 40001 000	\$8,000.00		\$8,000.00
120946	6/10/2021	6/10/2021	Paid	7/1/2021	7623784	Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$45.00		\$45.00
20210611-819.63	6/11/2021	6/11/2021	Paid	7/1/2021	7623813	PURCHASE POWER 8000-9000-0823-4845	11 2542 6361 1935 3 00000 000	\$819.63		\$819.63
113586	6/12/2021	6/12/2021	Paid	7/1/2021	7623784	Aflac T9934	10 2164 0000 0000 0 00000 000	\$344.19		\$344.19
459059	6/14/2021	6/14/2021	Paid	7/1/2021	7623737	KELLY SERVICES, INC. Hogan Preparatory Academy	12 1131 6391 3945 4 40001 000	\$3,575.70		\$3,575.70
56847432 2	6/14/2021	6/14/2021	Paid	7/2/2021	7624000	HUMANA INSURANCE CO. 833675-001	10 2156 0000 0000 0 00000 000	\$54,359.50		\$54,359.50
56847444 3	6/14/2021	6/14/2021	Paid	7/1/2021	7623814	HUMANA INSURANCE CO. 833675-002	10 2156 0000 0000 0 00000 000	\$1,087.60		\$1,087.60
1	6/15/2021	6/15/2021	Paid	7/1/2021	7623785	Cornell Ellis Hogan Preparatory Academy	10 2329 6319 0100 3 00000 816	\$2,001.15		\$2,001.15
158511	6/15/2021	6/15/2021	Paid	7/1/2021	7623784	Waldo Pizza Hogan Preparatory Academy	11 2411 6411 1935 4 40001 114	\$72.82		\$72.82

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0842367- IN	6/17/2021	6/17/2021	Paid	7/16/2021	7629494 4	SCHOOL NURSE SUPPLY MOKA49	10 2321 6411 0100 4 42400 999	\$25.85		\$25.85
14700	6/17/2021	6/17/2021	Paid	7/1/2021	7623813 7	LIDDLES SPORT SHOP Hogan Preparatory Academy	11 1421 6411 1935 3 00000 000	\$3,498.75		\$3,498.75
20210617- 44.53	6/17/2021	6/17/2021	Paid	7/1/2021	7623814 0	Spire 8939222862	12 2542 6482 3945 3 00000 000	\$44.53		\$44.53
20210618- 115.00	6/18/2021	6/18/2021	Paid	7/16/2021	7629494 0	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$115.00		\$115.00
2521	6/18/2021	6/18/2021	Paid	7/1/2021	7623737 8	AMERICAN DINING CREATION/KC Hogan Preparatory Academy	12 2562 6391 3945 3 00000 000	\$5,886.00		\$5,886.00
2522	6/18/2021	6/18/2021	Paid	7/1/2021	7623737 8	AMERICAN DINING CREATION/KC Hogan Preparatory Academy	11 2562 6391 1935 3 00000 000	\$897.60		\$897.60
AF153493- 84	6/18/2021	6/18/2021	Paid	7/16/2021	7629494 8	APPLE, INC 895857	11 1151 6412 1935 3 00000 861	\$777.00		\$777.00
20210620- 33.90	6/20/2021	6/20/2021	Paid	7/1/2021	7623813 6	LEGAL SHIELD 0037042	10 2166 0000 0000 0 00000 000	\$33.90		\$33.90
10676374	6/21/2021	6/21/2021	Paid	7/1/2021	7623785 0	Symmetry Energy Solutions, LLC 61733	10 2542 6482 0100 3 00000 000	\$0.00		\$4,854.40
							12 2542 6482 3945 3 00000 000	\$2,056.68		
							11 2542 6482 1935 3 00000 000	\$2,797.72		
10676384	6/21/2021	6/21/2021	Paid	7/1/2021	7623785 1	Symmetry Energy Solutions, LLC 61733	10 2542 6482 0100 3 00000 000	\$0.00		\$4,881.28
							12 2542 6482 3945 3 00000 000	\$2,445.21		
							11 2542 6482 1935 3 00000 000	\$2,436.07		

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
10676394	6/21/2021	6/21/2021	Paid	7/1/2021	7623785 2	Symmetry Energy Solutions, LLC 61733	10 2542 6482 0100	\$0.00		\$1,953.27
							3 00000 000			
							12 2542 6482 3945	\$656.33		
							11 2542 6482 1935	\$1,296.94		
							3 00000 000			
20210621- 675.69	6/21/2021	6/21/2021	Paid	7/1/2021	7623813 5	DELTA VISION 1801- 3501	10 2163 0000 0000	\$675.69		\$675.69
							0 00000 000			
269368	6/21/2021	6/21/2021	Paid	7/1/2021	7623737 5	WIN PRO SOLUTIONS Hogan Preparatory Academy	12 2542 6411 3945	\$877.71		\$877.71
							3 00000 000			
462257	6/21/2021	6/21/2021	Paid	7/16/2021	7629530 9	KELLY SERVICES, INC. Hogan Preparatory Academy	13 1111 6391 6910	\$726.10		\$4,229.88
							4 40001 000			
							12 1131 6391 3945	\$3,503.78		
							4 40001 000			
9120	6/21/2021	6/21/2021	Paid	7/1/2021	7623785 5	Educational Design Solutions Hogan Preparatory Academy	13 1111 6412 6910	\$9,300.00		\$9,300.00
							4 40001 000			
INV0031	6/21/2021	6/21/2021	Paid	7/1/2021	7623737 6	Elite Protection Services LLC Hogan Prep	12 2546 6319 3945	\$420.00		\$420.00
							3 00000 000			
INV0032	6/21/2021	6/21/2021	Paid	7/1/2021	7623737 6	Elite Protection Services LLC Hogan Prep	11 2546 6319 1935	\$120.00		\$120.00
							3 00000 000			
							12 2546 6319 3945	\$0.00		
							3 00000 000			
							13 2546 6319 6910	\$0.00		
							3 00000 000			
11738338	6/22/2021	6/22/2021	Paid	7/16/2021	7629530 8	First Student 1791674	12 2551 6342 3945	\$0.00	MS Athletic Activities	\$932.53
							3 00000 873			
							11 2551 6342 1935	\$932.53	HS Athletic Activities	
							3 00000 873			
AF165997 59	6/22/2021	6/22/2021	Paid	7/16/2021	7629494 8	APPLE, INC 895857	11 1151 6412 1935	\$5,198.00		\$5,198.00
							3 00000 861			

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JK192653 6	6/22/2021	6/22/2021	Paid	7/16/2021	7629422 9	Junk King Kansas City Hogan Prep Academy	10 2542 6319 0100 3 00000 000	\$168.00		\$168.00
							12 2542 6319 3945 3 00000 000	\$0.00		
20210624- 3514.36	6/24/2021	6/24/2021	Paid	7/1/2021	7623813 4	DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	\$3,514.36		\$3,514.36
25816	6/24/2021	6/24/2021	Paid	7/16/2021	7629494 3	dba PDQ LAWN SERVICE HoganPrep	12 2542 6339 3945 3 00000 000	\$100.00		\$100.00
11738931	6/25/2021	6/25/2021	Funds Transferring			First Student 1791674	13 2551 6341 6910 4 42501 000	\$9,869.34	ES Summer School Transportation	\$29,608.0 0
							12 2551 6341 3945 4 42501 000	\$9,869.33	MS Summer School Transportation	
							11 2551 6341 1935 4 42501 000	\$9,869.33	HS Summer School Transportation	
2541	6/25/2021	6/25/2021	Paid	7/16/2021	7629531 1	AMERICAN DINING CREATION/KC Hogan Preparatory Academy	11 2562 6391 1935 3 00000 000	\$897.60		\$897.60
2562	6/25/2021	6/25/2021	Paid	7/16/2021	7629531 1	AMERICAN DINING CREATION/KC Hogan Preparatory Academy	12 2562 6391 3945 3 00000 000	\$5,450.00		\$5,450.00
97098	6/25/2021	6/25/2021	Paid	7/16/2021	7629422 6	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$45.00		\$45.00
97099	6/25/2021	6/25/2021	Paid	7/16/2021	7629423 0	SOS Pest Control Hogan Preparatory Academy	12 2542 6339 3945 3 00000 000	\$100.00		\$100.00
97102	6/25/2021	6/25/2021	Paid	7/16/2021	7629422 7	SOS Pest Control Hogan Preparatory Academy	11 2542 6339 1935 3 00000 000	\$100.00		\$100.00
B1368966 0	6/25/2021	6/25/2021	Awaiting Payment Authorization			SHI INTERNATIONAL CORP 1084981	10 1131 6412 0100 4 40001 000	\$50,848.00		\$50,848.0 0
80626984 14	6/26/2021	6/26/2021	Paid	7/16/2021	7629468 4	STAPLES ADVANTAGE DAL 1046355	10 2321 6411 0100 3 00000 000	\$160.49		\$304.60
							11 1151 6411 1935 4 40001 000	\$144.11		

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B1369944 6	6/29/2021	6/29/2021	Awaiting Payment Authorization			SHI INTERNATIONAL CORP 1084981	10 1131 6412 0100 4 40001 000	\$6,848.00		\$6,848.00
INV07383 6	6/29/2021	6/29/2021	Paid	7/16/2021	7629422 8	Great Minds Hogan Preparatory Academies	12 1131 6412 3945 4 40001 446	\$5,700.00	PO#	\$5,700.00
SUM- 021341	6/30/2021	6/30/2021	Paid	7/16/2021	7629494 2	OFFICE ESSENTIALS INC 444346	10 2511 6411 0100 3 00000 000	\$0.00	District Office	\$550.32
							10 2511 6411 6910 3 00000 901	\$0.00	Elementary School	
							10 2511 6411 3945 3 00000 901	\$550.32	Middle School	
									Total:	\$256,606.96

GL Code Summary		Amount
	10 1131 6412 0100 4 40001 000	\$57,696.00
	10 2156 0000 0000 0 00000 000	\$55,447.10
	10 2162 0000 0000 0 00000 000	\$3,514.36
	10 2163 0000 0000 0 00000 000	\$675.69
	10 2164 0000 0000 0 00000 000	\$344.19
	10 2166 0000 0000 0 00000 000	\$33.90
	10 2311 6412 0100 3 00000 863	\$18,750.00
	10 2321 6411 0100 3 00000 000	\$160.49
	10 2321 6411 0100 4 42400 999	\$25.85
	10 2329 6319 0100 3 00000 816	\$2,001.15
	10 2329 6411 0100 3 00000 000	\$1,138.50
	10 2511 6319 0100 3 00000 000	\$45.00
	10 2511 6411 0100 3 00000 000	\$0.00
	10 2511 6411 3945 3 00000 901	\$550.32
	10 2511 6411 6910 3 00000 901	\$0.00
	10 2542 6319 0100 3 00000 000	\$168.00
	10 2542 6331 0100 3 00000 000	\$53.25
	10 2542 6333 0100 3 00000 000	\$6,000.00
	10 2542 6339 0100 3 00000 000	\$45.00
	10 2542 6482 0100 3 00000 000	\$0.00

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							11 1151 6411 1935 4 40001 000			\$144.11
							11 1151 6412 1935 3 00000 861			\$5,975.00
							11 1411 6319 1935 3 00000 000			\$250.00
							11 1421 6411 1935 3 00000 000			\$3,498.75
							11 2411 6411 1935 4 40001 114			\$72.82
							11 2542 6319 1935 3 00000 000			\$5,175.28
							11 2542 6339 1935 3 00000 000			\$100.00
							11 2542 6361 1935 3 00000 000			\$819.63
							11 2542 6411 1935 3 00000 000			\$115.00
							11 2542 6482 1935 3 00000 000			\$6,530.73
							11 2546 6319 1935 3 00000 000			\$120.00
							11 2551 6341 1935 4 42501 000			\$9,869.33
							11 2551 6342 1935 3 00000 873			\$932.53
							11 2562 6391 1935 3 00000 000			\$1,795.20
							12 1131 6391 3945 4 40001 000			\$7,764.48
							12 1131 6412 3945 4 40001 000			\$8,000.00
							12 1131 6412 3945 4 40001 446			\$5,700.00
							12 1411 6319 3945 3 00000 000			\$250.00
							12 1411 6411 3945 1 40001 904			\$399.22
							12 2542 6319 3945 3 00000 000			\$1,655.98
							12 2542 6332 3945 3 00000 000			\$257.00
							12 2542 6339 3945 3 00000 000			\$200.00
							12 2542 6411 3945 3 00000 000			\$877.71
							12 2542 6482 3945 3 00000 000			\$5,202.75
							12 2546 6319 3945 3 00000 000			\$420.00
							12 2551 6341 3945 4 42501 000			\$9,869.33
							12 2551 6342 3945 3 00000 873			\$0.00
							12 2562 6391 3945 3 00000 000			\$11,336.00
							13 1111 6391 6910 4 40001 000			\$726.10
							13 1111 6411 6910 4 40001 112			\$110.85
							13 1111 6412 6910 4 40001 000			\$9,300.00
							13 1411 6319 6910 3 00000 000			\$250.00
							13 2542 6319 6910 3 00000 000			\$2,332.11
							13 2542 6335 6910 3 00000 000			\$38.91

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							13 2546 6319 6910 3 00000 000			\$0.00
							13 2551 6341 6910 4 42501 000			\$9,869.34
										\$256,606.96