Anybill

Accounts Payable

As of 3/31/2025 **Hogan Preparatory Academy**

PAYEE: ALL STATUS: -- All -- REPORT DATE: 4/1/2025 4:01:06 PM ET

GL CODE: ALL

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1025	7/1/2023	7/1/2023	On Hold			SSKC Educational Support Hogan Preparatory Academy	10|2542|6333|6910|3|00000|000	$16,666.67	ES Rent	$16,666.67
20230823-732.26	9/1/2023	8/23/2023	On Hold			AT&T 816 A68-0701 502 4	10|2542|6361|0100|3|00000|000	$28,878.90	AT&T Phone Service	$28,878.90
109	9/1/2024	7/17/2024	On Hold			TEACHERS LIKE ME Hogan Preparatory Academy	10|2642|6319|0100|3|00000|000	$60,000.00	Teacher Recruitment Service	$60,000.00
20241001-5000.00	3/1/2025	10/1/2024	On Hold			TEACH FOR AMERICA, INC - KANSAS Hogan Preparatory Academy	10|1151|6319|1935|4|40001|000	$0.00		$5,000.00
							10|1131|6319|3945|4|40001|000	$5,000.00		
							10|1111|6319|6910|4|40001|000	$0.00		
1007801	3/1/2025	12/27/2024	Awaiting Payment Authorization			Pro Circuit, Inc. Hogan Preparatory Academy	10|2542|6332|0100|3|00000|000	$810.00	Annual preventative maintenance - generator	$810.00
18383	3/1/2025	1/12/2025	Paid	4/1/2025	85337609	LIDDLES SPORT SHOP Hogan Preparatory Academy	10|1421|6411|1935|3|00000|000	$3,750.00	Student Athletics Supplies	$3,750.00
2425-024	3/1/2025	2/3/2025	Awaiting Approval			Kansas City Public SCHOOL FOOD & NUTRITION SERVICE Hogan Preparatory Academy	10|2563|6391|0100|3|00000|000	$48,208.59	Food Service - Jan 2025	$48,208.59

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25.0131.46	3/1/2025	2/7/2025	Awaiting Approval			Global Psychological Hogan Preparatory Academy	10|1221|6319|1935|3|12210|000	$1,037.00	SPED Serv	$7,924.00
							10|1221|6319|3945|3|12210|000	$3,007.00	SPED Services	
							10|1221|6319|6910|3|12210|000	$3,880.00	SPED Services	
PMO25_8	3/1/2025	2/28/2025	Funds Transferring			4mativ Technologies Inc. Hogan Preparatory Academy	10|2553|6341|0100|3|12210|000	$818.40	Transportation SPED Feb 25	$82,194.24
							10|2551|6341|0100|3|00000|000	$13,803.90	Transportation MV Feb 25	
							10|2551|6342|0100|3|00000|000	$4,524.74	Transportation Activity Feb 25	
							10|2551|6341|0100|3|00000|000	$57,630.53	Transportation Reg Feb 25	
							10|2551|6319|0100|3|00000|000	$5,416.67	Transportation Consultant - Feb 25	
274145	3/2/2025	3/2/2025	Paid	4/1/2025	85337219	Flexible Educators Hogan Preparatory Academy	10|1131|6391|3945|3|40001|000	$496.00	01/2025 Educational staffing	$5,205.26
							10|1111|6391|6910|3|40001|000	$4,709.26	01/2025 Educational staffing	
2425-025	3/4/2025	3/4/2025	Awaiting Approval			Kansas City Public SCHOOL FOOD & NUTRITION SERVICE Hogan Preparatory Academy	10|2563|6391|0100|3|00000|000	$38,201.91	Food Service - Feb 2025	$38,201.91
883	3/5/2025	3/5/2025	Awaiting Payment Authorization			JAMES W. TIPPIN & ASSOCIATES Hogan Preparatory Academy	10|2311|6317|0100|3|00000|000	$3,000.00	Legal	$3,000.00
1183	3/17/2025	3/17/2025	Paid	4/1/2025	85337220	G-FORCE Kansas City Hogan Preparatory Academy	10|2542|6319|1935|3|00000|000	$607.25	Repairs & Maint.	$607.25
18516	3/18/2025	3/18/2025	Paid	4/1/2025	85337609	LIDDLES SPORT SHOP Hogan Preparatory Academy	10|1421|6411|1935|3|00000|000	$262.67	Student Athletics Supplies	$262.67

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123348	3/19/2025	3/19/2025	Awaiting Payment Authorization			Industry Specific Solutions Middle School	10|1131|6391|3945|4|40001|000	$2,319.20	Sub Serv	$2,319.20
123467	3/19/2025	3/19/2025	Awaiting Payment Authorization			Industry Specific Solutions High School	10|1151|6391|1935|4|40001|000	$270.40	Subs	$270.40
249247	3/19/2025	3/19/2025	Paid	4/1/2025	85337608	NUESYNERGY, INC Hogan Preparatory Academy	10|2511|6319|0100|3|00000|000	$250.00	Monthly Cafeteria Plan	$250.00
100213	3/20/2025	3/20/2025	Paid	4/1/2025	85337607	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	10|2542|6411|1935|3|00000|000	$120.00	Ice Machine Rental	$120.00
1CLT-WLDG-CH1N	3/20/2025	3/20/2025	Payment Authorized			Amazon Capital Services A14BG9UZREHMF6	10|1111|6411|6910|4|40001|000	($178.16)	Supplies	($178.16)
Hogan Preparatory Academy 03-15-2025	3/20/2025	3/20/2025	Paid	4/1/2025	85337217	MC Realty Group, LLC Facilities Mangement	10|2542|6319|1935|3|00000|000	$656.00	Facility Management Fees - 1221 E Meyer	$1,333.30
							10|2542|6319|6910|3|00000|000	$677.30	Facility Management Fees - 6409 Agnes (11/2024)	
Hogan Preparatory Academy 2-15-2025	3/20/2025	3/20/2025	Paid	4/1/2025	85337218	MC Realty Group, LLC Facilities - Repairs and Maintenance	10|2542|6332|1935|3|00000|000	$95.15	Repairs & Maintenance - 1221 E Meyer	$6,552.75
							10|2542|6332|6910|3|00000|000	$6,457.60	Repairs & Maintenance - 6409 Agnes	
INV01882025	3/21/2025	3/21/2025	Paid	4/1/2025	85337848	PLEX Capital LLC Hogan High	10|2546|6319|1935|3|00000|000	$152.00	Security - 1331 Meyer	$152.00
20250324-155.00	3/24/2025	3/24/2025	Awaiting Payment Authorization			Gene Ryals Hogan Preparatory Academy	10|1421|6319|1935|3|00000|000	$155.00	Athletics Official	$155.00

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INV00018	3/24/2025	3/24/2025	Paid	4/1/2025	85337849	Juanda R. Watson, LPC-A Hogan Preparatory Academy	10|2113|6319|3945|4|46101|000	$1,250.00	School Counselor Consultant - MS	$3,750.00
							10|2113|6319|6910|4|46101|000	$1,250.00	School Counselor Consultant - ES	
							10|2113|6319|1935|4|46101|000	$1,250.00	School Counselor Consultant - HS	
1660	3/25/2025	3/25/2025	Awaiting Approval			KC PRINT SHOP Hogan Preparatory Academy	10|1111|6411|6910|4|40001|000	$267.00	envelopes - ES	$267.00
1CQ1-QCYC-P6F9	3/25/2025	3/25/2025	Awaiting Payment Authorization			Amazon Capital Services A14BG9UZREHMF6	10|1131|6411|3945|4|40001|000	($219.37)	Supplies	($219.37)
April 2025	3/25/2025	3/25/2025	Awaiting Payment Authorization			MUTUAL OF OMAHA Hogan Preparatory Academy	10|2159|0000|0000|0|00000|000	$3,887.58	Apr 2024	$3,887.58
123694	3/26/2025	3/26/2025	Awaiting Payment Authorization			Industry Specific Solutions ES - 6409 Agnes	10|1111|6391|6910|4|40001|000	$540.80	Subs	$540.80
2025-091	3/27/2025	3/27/2025	Awaiting Approval			INNOVATIVE OPTIONS, LLC Hogan Preparatory Academy	10|2529|6319|0100|3|00000|000	$1,479.00	Quarterly Invoice	$1,479.00
3.28.25-41815798-Kyle Johnson-2513	3/28/2025	3/28/2025	Awaiting Approval			Family Support Payment Center Hogan Preparatory Academy	10|2161|0000|0000|0|00000|000	$483.75	Garnishment	$483.75
3.28.25-LV97D000536-Kevin Orange-1219	3/28/2025	3/28/2025	Awaiting Approval			Kansas Payment Center Hogan Preparatory Academy	10|2161|0000|0000|0|00000|000	$125.00	Garnishment	$125.00
INV01892025	3/30/2025	3/30/2025	Awaiting Approval			PLEX Capital LLC Hogan High	10|2546|6319|1935|3|00000|000	$10,972.00	Security - 1331 Meyer	$10,972.00
INV01902025	3/30/2025	3/30/2025	Awaiting Approval			PLEX Capital LLC Hogan Middle	10|2546|6319|3945|3|00000|000	$1,710.00	Security - 1221 Meyer	$1,710.00

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INV01912 025	3/30/2025	3/30/2025	Awaiting Approval			PLEX Capital LLC Elementary (6409 Agnes)	10|2546|6319|6910 |3|00000|000	$3,232.00	Security - 6409 Agnes	$3,232.00
									Total:	**$337,911.74**

GL Code Summary

10|1111|6319|6910|4|40001|000	$0.00
10|1111|6391|6910|3|40001|000	$4,709.26
10|1111|6391|6910|4|40001|000	$540.80
10|1111|6411|6910|4|40001|000	$88.84
10|1131|6319|3945|4|40001|000	$5,000.00
10|1131|6391|3945|3|40001|000	$496.00
10|1131|6391|3945|4|40001|000	$2,319.20
10|1131|6411|3945|4|40001|000	($219.37)
10|1151|6319|1935|4|40001|000	$0.00
10|1151|6391|1935|4|40001|000	$270.40
10|1221|6319|1935|3|12210|000	$1,037.00
10|1221|6319|3945|3|12210|000	$3,007.00
10|1221|6319|6910|3|12210|000	$3,880.00
10|1421|6319|1935|3|00000|000	$155.00
10|1421|6411|1935|3|00000|000	$4,012.67
10|2113|6319|1935|4|46101|000	$1,250.00
10|2113|6319|3945|4|46101|000	$1,250.00
10|2113|6319|6910|4|46101|000	$1,250.00
10|2159|0000|0000|0|00000|000	$3,887.58
10|2161|0000|0000|0|00000|000	$608.75
10|2311|6317|0100|3|00000|000	$3,000.00
10|2511|6319|0100|3|00000|000	$250.00
10|2529|6319|0100|3|00000|000	$1,479.00
10|2542|6319|1935|3|00000|000	$1,263.25
10|2542|6319|6910|3|00000|000	$677.30
10|2542|6332|0100|3|00000|000	$810.00
10|2542|6332|1935|3|00000|000	$95.15
10|2542|6332|6910|3|00000|000	$6,457.60

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							10|2542|6333|6910|3|00000|000			$16,666.67
							10|2542|6361|0100|3|00000|000			$28,878.90
							10|2542|6411|1935|3|00000|000			$120.00
							10|2546|6319|1935|3|00000|000			$11,124.00
							10|2546|6319|3945|3|00000|000			$1,710.00
							10|2546|6319|6910|3|00000|000			$3,232.00
							10|2551|6319|0100|3|00000|000			$5,416.67
							10|2551|6341|0100|3|00000|000			$71,434.43
							10|2551|6342|0100|3|00000|000			$4,524.74
							10|2553|6341|0100|3|12210|000			$818.40
							10|2563|6391|0100|3|00000|000			$86,410.50
							10|2642|6319|0100|3|00000|000			$60,000.00
										$337,911.74