



# Accounts Payable

As of 8/31/2022

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 9/20/2022 10:01:47 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
21100660 2840001	8/1/2022	10/6/2021	Paid	9/1/2022	7885143 9	KCMO CITY TREASURER Hogan Preparatory Academy	10 2542 6411 0100  3 00000 000	\$300.00	bo115303	\$300.00
69317R	8/1/2022	3/7/2022	Paid	9/9/2022	7886380 8	Young Sign Company, Inc. Hogan Preparatory Academy	10 2322 6319 0100  3 00000 000	\$7,496.17	bo115331	\$7,496.17
92537554 42	8/1/2022	3/22/2022	On Hold			GRAINGER 880524434	11 2542 6332 1935  3 00000 000	\$307.23		\$307.23
124413	8/1/2022	4/20/2022	Paid	9/1/2022	7885134 0	Lexington Plumbing and Heating Company Hogan Preparatory Academy	13 2542 6332 6910  3 00000 000	\$140.00	bo115280	\$140.00
229 0040437	8/1/2022	6/10/2022	Paid	9/7/2022	7885943 9	UNIFIRST CORPORATION 1406828	10 2542 6331 0100  3 00000 000	\$56.08	Mats - MS	\$56.08
00015061 4	8/1/2022	7/7/2022	Paid	9/1/2022	7885119 0	Missouri Department of Public Safety Hogan	12 2542 6332 3945  3 00000 000	\$50.00	bo115278	\$50.00
229 0051378	8/1/2022	7/8/2022	Paid	9/7/2022	7885944 1	UNIFIRST CORPORATION 1406828	10 2542 6331 0100  3 00000 000	\$55.25	Mats - MS	\$55.25
229 0054120	8/1/2022	7/15/2022	Paid	9/7/2022	7885944 0	UNIFIRST CORPORATION 1512134	10 2542 6331 0100  3 00000 000	\$86.60	Mats - HS	\$86.60
105666	7/22/2022	7/22/2022	Paid	9/1/2022	7885118 6	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100  3 00000 000	\$100.00	Pest Control	\$100.00
Hogan Preparator y Academy 7-31-2022	8/1/2022	7/31/2022	Paid	9/1/2022	7885118 8	MC Realty Group, LLC Hogan Preparatory Academy	11 2542 6332 1935  3 00000 000  13 2542 6319 6910  3 00000 000	\$6,461.80  \$0.00	Facility Repairs and Maint  Facility Management Fees	\$6,461.80

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Hogan Preparatory Academy 8-1-2022	8/1/2022	8/1/2022	Paid	9/1/2022	78851187	MC Realty Group, LLC Hogan Preparatory Academy	11 2542 6319 1935 3 00000 000	\$1,230.00	Facility Management Fees	\$3,187.08
							12 2542 6319 3945 3 00000 000	\$1,137.08	Facility Management Fees	
							13 2542 6319 6910 3 00000 000	\$820.00	Facility Management Fees	
18936	8/5/2022	8/5/2022	Paid	9/2/2022	78853653	K12ITC, INC. Hogan Preparatory Academy	40 4051 6521 1935 3 00000 000	\$28,750.00	Cabling for New HS	\$28,750.00
20220812-147.27	8/12/2022	8/12/2022	Paid	9/1/2022	78851194	Spire 0763868655	13 2542 6482 6910 3 00000 000	\$147.27	Gas	\$147.27
220812103026002	8/12/2022	8/12/2022	Paid	9/1/2022	78851439	KCMO CITY TREASURER Hogan Preparatory Academy	10 2542 6411 0100 3 00000 000	\$150.00		\$150.00
510404	8/12/2022	8/12/2022	Paid	9/9/2022	78863795	Aflac T9934	10 2164 0000 0000 0 00000 000	\$343.26	July & August 2022	\$343.26
8621	8/12/2022	8/12/2022	Paid	9/9/2022	78863801	RRS Services Hogan Preparatory Academy	12 2542 6319 3945 3 00000 000	\$465.00	bo115324	\$465.00
8625	8/12/2022	8/12/2022	Paid	9/9/2022	78863800	RRS Services Hogan Preparatory Academy	13 2542 6319 6910 3 00000 000	\$465.00	bo115324	\$465.00
20220817-97.97	8/17/2022	8/17/2022	Paid	9/1/2022	78851438	Spire 8939222862	12 2542 6482 3945 3 00000 000	\$97.97	gas	\$97.97
159295	8/18/2022	8/18/2022	On Hold			Waldo Pizza Hogan Preparatory Academy	12 2213 6411 3945 4 40001 000	\$139.97		\$139.97
20220818-73.67	8/18/2022	8/18/2022	Paid	9/1/2022	78851193	Spire 3347837531	11 2542 6482 1935 3 00000 000	\$73.67	HS Gas	\$73.67
315	8/18/2022	8/18/2022	Paid	9/1/2022	78851192	Show Me KC Schools Hogan Preparatory Academy	10 2321 6411 0100 3 00000 000	\$125.00	Bo115312	\$125.00
65468	8/18/2022	8/18/2022	Paid	9/9/2022	78864156	451 PROTECTION Hogan Preparatory Academy	13 2542 6319 6910 3 00000 000	\$101.00	Annual Inspection	\$101.00
Sept 2022	8/18/2022	8/18/2022	Paid	9/9/2022	78864155	Guardian Group ID: 00 559210	10 2157 0000 0000 0 00000 000	\$499.32	Sept 2022	\$499.32

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Sept22 Hartford Ins	8/18/2022	8/18/2022	Paid	9/9/2022	7886379	HARTFORD, THE 14497686	10 2329 6352 0100  3 00000 000	\$2,674.00	September Liability Insurance	\$2,674.00
2077	8/19/2022	8/19/2022	Paid	9/1/2022	7885167	Tico Sports LLC Hogan Preparatory Academy	10 2322 6319 0100  3 00000 000	\$3,554.00	Marketing Services	\$3,554.00
65473	8/19/2022	8/19/2022	Paid	9/9/2022	7886415	451 PROTECTION Hogan Preparatory Academy	12 2542 6332 6910  3 00000 000	\$602.00	Annual Inspection	\$602.00
20220821-1099.39	8/21/2022	8/21/2022	Awaiting Payment Authorization			HOME DEPOT CREDIT SERVICES 6035 3225 4197 9534	11 2542 6332 1935  3 00000 000	\$982.63	HS - Repairs and Maintenance	\$1,099.39
							12 2542 6332 3945  3 00000 000	\$69.40	MS - Repairs and Maintenance	
							13 2542 6332 6910  3 00000 000	\$47.36	ES - Repairs and Maintenance	
11823412	8/22/2022	8/22/2022	Paid	9/1/2022	7885167	First Student 2053615	10 2551 6342 0100  3 00000 000	\$3,948.00	Activity Trips - 7/22-8/21	\$3,948.00
20220822-115.00	8/22/2022	8/22/2022	Paid	9/9/2022	7886415	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	11 2542 6411 1935  3 00000 000	\$115.00	Ice Machine Rental	\$115.00
18996	8/23/2022	8/23/2022	Paid	9/9/2022	7886414	K12ITC, INC. Hogan Preparatory Academy	10 2331 6316 0100  4 42200 000	\$1,750.00	BO115271	\$1,750.00
20220823-450.00	8/23/2022	8/23/2022	Paid	9/1/2022	7885143	LASCUOLA, PHILLIP Expense Reimbursement	11 1421 6411 1935  3 00000 000	\$0.00		\$450.00
							13 2542 6336 6910  3 00000 000	\$450.00	bo115146	
20220823-520.89	8/23/2022	8/23/2022	Paid	9/9/2022	7886379	AT&T 816 A68-0701 502 4	10 2542 6361 0100  3 00000 000	\$520.89	AT&T Phone Service	\$520.89
1HKJ-YT1M-43TX	8/24/2022	8/24/2022	Paid	9/1/2022	7885119	Amazon Capital Services A14BG9UZREHMF6	13 1411 6411 6910  3 00000 000	\$64.95	bo115250	\$64.95
9000	8/24/2022	8/24/2022	Paid	9/1/2022	7885118	KC Metro Conference Hogan Middle	12 1421 6319 3945  3 00000 000	\$1,175.00	BO115308	\$1,175.00

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INV04585 47	8/24/2022	8/24/2022	Paid	9/1/2022	7885133 9	University of Missouri 3910	13 2213 6319 6910  4 40001 000	\$125.00	bo115169	\$375.00
							12 2213 6319 3945  4 40001 000	\$125.00	bo115169	
							11 2213 6319 1935  4 40001 000	\$125.00	bo115169	
106343	8/26/2022	8/26/2022	Paid	9/9/2022	7886380 9	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100  3 00000 000	\$100.00	Pest Control	\$100.00
106346	8/26/2022	8/26/2022	Paid	9/9/2022	7886380 2	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100  3 00000 000	\$100.00	Pest Control	\$100.00
INV00119	8/26/2022	8/26/2022	Paid	9/9/2022	7886444 2	Elite Protection Services LLC Hogan Prep	11 2546 6319 1935  3 00000 000	\$2,160.00	Security	\$2,160.00
							12 2546 6319 3945  3 00000 000	\$0.00	Security	
							13 2546 6319 6910  3 00000 000	\$0.00	Security	
INV00120	8/26/2022	8/26/2022	Paid	9/9/2022	7886444 2	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	
INV00121	8/26/2022	8/26/2022	Paid	9/9/2022	7886444 2	Elite Protection Services LLC Hogan Prep	13 2546 6319 6910  3 00000 000	\$1,200.00	Security	\$1,200.00
							12 2546 6319 3945  3 00000 000	\$0.00	Security	
Sept 2022	8/26/2022	8/26/2022	Paid	9/9/2022	7886415 1	MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000  0 00000 000	\$2,032.24	Sept 2022	\$2,032.24
Sept 2022	8/26/2022	8/26/2022	Paid	9/9/2022	7886414 7	DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000  0 00000 000	\$2,469.00	Dental - Sep 2022	\$2,469.00
19K7-K43T -TMKF	8/27/2022	8/27/2022	Paid	9/9/2022	7886380 3	Amazon Capital Services A14BG9UZREHMF6	11 1151 6412 1935  4 40001 000	\$79.95	bo115328	\$1,262.31
							10 2329 6412 0100  3 00000 000	\$1,182.36	bo115328	

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20220827-150.00	8/27/2022	8/27/2022	Paid	9/9/2022	78863806	Curtis Whifers Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$150.00		\$150.00
20220827-200.00	8/27/2022	8/27/2022	Paid	9/9/2022	78863799	Amari Rogers Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$200.00	bo115140	\$200.00
20220827-200.00	8/27/2022	8/27/2022	Paid	9/9/2022	78864437	WATSON, WILLIE Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$200.00	bo115140	\$200.00
2200936	8/27/2022	8/27/2022	Paid	9/9/2022	78864149	KC MEDICAL, INC Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$200.00	BO115139	\$200.00
20220829-150.00	8/29/2022	8/29/2022	Paid	9/9/2022	78863805	Roger Wendel Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$150.00	bo115140	\$150.00
20220829-150.00	8/29/2022	8/29/2022	Paid	9/9/2022	78864154	RUSCONI, JIM Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$150.00	BO115140	\$150.00
20220829-150.00	8/29/2022	8/29/2022	Paid	9/9/2022	78864153	OLSON, TIM Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$150.00	BO115140	\$150.00
20220829-150.00	8/29/2022	8/29/2022	Paid	9/9/2022	78863798	Jeremi Barnes Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$150.00	bo115140	\$150.00
20220829-200.00	8/29/2022	8/29/2022	Paid	9/9/2022	78863804	Warren Lloyd Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$200.00	bo115140	\$200.00
280657	8/29/2022	8/29/2022	Paid	9/9/2022	78864441	WIN PRO SOLUTIONS Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$2,547.26	Janitorial Supplies	\$2,547.26
280658	8/29/2022	8/29/2022	Paid	9/9/2022	78864441	WIN PRO SOLUTIONS Hogan Preparatory Academy	12 2542 6411 3945 3 00000 000	\$952.58	Janitorial Supplies	\$952.58
1MHD-QCVJ-CKN6	8/30/2022	8/30/2022	Paid	9/9/2022	78863807	Amazon Capital Services A14BG9UZREHMF6	12 1411 6411 3945 3 00000 240	\$176.25	bo115332	\$176.25
2223-05	8/30/2022	8/30/2022	Paid	9/9/2022	78864439	Jamie Berry Expense Reimbursement	10 2511 6319 0100 3 00000 000	\$5,008.90	Consulting Agreement	\$5,008.90
280805	8/31/2022	8/31/2022	Paid	9/9/2022	78864441	WIN PRO SOLUTIONS Hogan Preparatory Academy	13 2542 6411 6910 3 00000 000	\$43.71	Janitorial Supplies	\$43.71

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PPS-5338	8/31/2022	8/31/2022	Paid	9/9/2022	7886415 2	OFFICE ESSENTIALS INC 444346	10 2511 6411 6910  3 00000 901	\$346.80	Elementary School	\$910.35
							10 2511 6411 0100  3 00000 000	\$0.00	District Office	
							10 2511 6411 3945  3 00000 901	\$216.75	Middle School	
							10 2511 6411 1935  3 00000 901	\$346.80	High School	
<b>Total:</b>									<b>\$87,638.50</b>	

GL Code Summary		Amount
10 2157 0000 0000 0 00000 000		\$499.32
10 2159 0000 0000 0 00000 000		\$2,032.24
10 2162 0000 0000 0 00000 000		\$2,469.00
10 2164 0000 0000 0 00000 000		\$343.26
10 2321 6411 0100 3 00000 000		\$125.00
10 2322 6319 0100 3 00000 000		\$11,050.17
10 2329 6352 0100 3 00000 000		\$2,674.00
10 2329 6412 0100 3 00000 000		\$1,182.36
10 2331 6316 0100 4 42200 000		\$1,750.00
10 2511 6319 0100 3 00000 000		\$5,008.90
10 2511 6411 0100 3 00000 000		\$0.00
10 2511 6411 1935 3 00000 901		\$346.80
10 2511 6411 3945 3 00000 901		\$216.75
10 2511 6411 6910 3 00000 901		\$346.80
10 2542 6331 0100 3 00000 000		\$197.93
10 2542 6339 0100 3 00000 000		\$300.00
10 2542 6361 0100 3 00000 000		\$520.89
10 2542 6411 0100 3 00000 000		\$450.00
10 2551 6342 0100 3 00000 000		\$3,948.00
11 1151 6412 1935 4 40001 000		\$79.95
11 1421 6319 1935 3 00000 000		\$1,550.00
11 1421 6411 1935 3 00000 000		\$0.00
11 2213 6319 1935 4 40001 000		\$125.00

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							11 2542 6319 1935 3 0000 000			\$1,230.00
							11 2542 6332 1935 3 0000 000			\$7,751.66
							11 2542 6411 1935 3 0000 000			\$2,662.26
							11 2542 6482 1935 3 0000 000			\$73.67
							11 2546 6319 1935 3 0000 000			\$2,160.00
							12 1411 6411 3945 3 0000 240			\$176.25
							12 1421 6319 3945 3 0000 000			\$1,175.00
							12 2213 6319 3945 4 40001 000			\$125.00
							12 2213 6411 3945 4 40001 000			\$139.97
							12 2542 6319 3945 3 0000 000			\$1,602.08
							12 2542 6332 3945 3 0000 000			\$119.40
							12 2542 6332 6910 3 0000 000			\$602.00
							12 2542 6411 3945 3 0000 000			\$952.58
							12 2542 6482 3945 3 0000 000			\$97.97
							12 2546 6319 3945 3 0000 000			\$1,200.00
							13 1411 6411 6910 3 0000 000			\$64.95
							13 2213 6319 6910 4 40001 000			\$125.00
							13 2542 6319 6910 3 0000 000			\$1,386.00
							13 2542 6332 6910 3 0000 000			\$187.36
							13 2542 6336 6910 3 0000 000			\$450.00
							13 2542 6411 6910 3 0000 000			\$43.71
							13 2542 6482 6910 3 0000 000			\$147.27
							13 2546 6319 6910 3 0000 000			\$1,200.00
							40 4051 6521 1935 3 0000 000			\$28,750.00

**\$87,638.50**