



Accounts Payable

As of 9/30/2022

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 10/13/2022 4:32:31 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
92537554 42	8/1/2022	3/22/2022	Paid	10/6/2022	7902501 3	GRAINGER 880524434	11 2542 6332 1935 3 00000 000	\$307.23		\$307.23
INV04545 08	9/1/2022	6/4/2022	Awaiting Payment Authorization			University of Missouri 3910	13 2213 6319 6910 4 40001 000	\$0.00	bo114546	\$80.00
							12 2213 6319 3945 4 40001 000	\$0.00	bo114546	
							11 2213 6319 1935 4 40001 000	\$80.00		
105669	9/1/2022	7/22/2022	Paid	10/6/2022	7902474 4	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
106798	9/1/2022	7/27/2022	Paid	10/6/2022	7902474 6	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$150.00	Pest Control	\$150.00
106835	9/1/2022	8/3/2022	Paid	10/6/2022	7902474 5	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
15855	9/1/2022	8/8/2022	Paid	10/6/2022	7902474 8	GUARDIAN INNOVATIONS, LLC Hogan Preparatory Academy	11 1421 6411 1935 3 00000 000	\$1,088.10	bo115286	\$1,088.10
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
95165048 3	9/1/2022	8/24/2022	Paid	10/6/2022	7902515 9	RIDDELL ALL AMERICAN SPORTS CORP 33768	11 1421 6411 1935 3 00000 000	\$687.49	bo115251	\$687.49
33161861 00	9/1/2022	8/26/2022	Paid	10/6/2022	7902501 1	PITNEY BOWES GLOBAL FINANCIAL 0017318476	10 2542 6334 0100 3 00000 000	\$171.99	Postage Lease Inv	\$171.99
CINV- 065996	9/1/2022	8/29/2022	Paid	10/6/2022	7902474 7	Discovery Education Inc. C-029998	11 2213 6319 1935 4 40001 000	\$8,659.81		\$8,659.81

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20220831-9635.76	9/1/2022	8/31/2022	On Hold			EVERGY 9367290740	11 2542 6481 1935 3 00000 000	\$16,912.81	HS Energy	\$16,912.81
9914716686	9/1/2022	9/1/2022	Paid	10/6/2022	79025012	VERIZON WIRELESS 342339641-00001	10 2542 6361 0100 3 00000 000	\$212.36		\$212.36
Mgmt - September, 2022	9/1/2022	9/1/2022	Paid	10/6/2022	79024750	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	
2022-126	9/6/2022	9/6/2022	Paid	10/6/2022	79025156	INNOVATIVE OPTIONS, LLC Hogan Preparatory Academy	10 2529 6319 0100 3 00000 000	\$295.00	Quarterly Invoice	\$295.00
UP25859	9/8/2022	9/8/2022	Funds Transferring			Union Press Hogan Preparatory Academy	10 1411 6411 3945 3 00000 904	\$2,996.64	bo115386	\$5,993.28
							10 1411 6411 1935 3 00000 904	\$2,996.64	bo115386	
20220909-0.00	9/9/2022	9/9/2022	Awaiting Approval			Tina Richardson Expense Reimbursement	11 2213 6411 1935 4 40001 000	\$119.65	bo115369	\$119.65
890050	9/12/2022	9/12/2022	Paid	10/6/2022	79024755	Aflac T9934	10 2164 0000 0000 0 00000 000	\$171.63	September 2022	\$171.63
000153036	9/13/2022	9/13/2022	Funds Transferring			Missouri Department of Public Safety Hogan	10 2542 6319 1935 3 00000 000	\$25.00	bo115398	\$25.00
20220913-00001	9/13/2022	9/13/2022	Paid	10/6/2022	79024752	University Career Center Hogan Preparatory Academy	10 2329 6319 0100 3 00000 000	\$250.00	BO115374	\$250.00
2201020	9/17/2022	9/17/2022	Paid	10/6/2022	79025157	KC MEDICAL, INC Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$200.00	BO115139	\$200.00
672265	9/18/2022	9/18/2022	Paid	10/6/2022	79025388	KELLY SERVICES, INC. Hogan Preparatory Academy	13 1111 6391 6910 4 40001 000	\$171.25	Sub	\$171.25
							11 1151 6391 1935 4 40001 000	\$0.00	Sub	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20220919-47.55	9/19/2022	9/19/2022	Paid	10/6/2022	7902516 1	Spire 8939222862	12 2542 6482 3945 3 00000 000	\$47.55	gas	\$47.55
20220922-130.00	9/22/2022	9/22/2022	Paid	10/6/2022	7902475 7	Harold Jordan Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$130.00	bo115141	\$130.00
281276	9/22/2022	9/22/2022	Paid	10/6/2022	7902539 1	WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 6910 3 00000 000	\$1,013.37	Janitorial Supplies	\$1,013.37
281278	9/22/2022	9/22/2022	Paid	10/6/2022	7902539 1	WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 3945 3 00000 000	\$540.79	Janitorial Supplies	\$540.79
281280	9/22/2022	9/22/2022	Paid	10/6/2022	7902539 1	WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$837.60	Janitorial Supplies	\$837.60
106998	9/23/2022	9/23/2022	Paid	10/6/2022	7902475 4	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
107001	9/23/2022	9/23/2022	Paid	10/6/2022	7902475 3	SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
October 2022	9/23/2022	9/23/2022	Paid	10/6/2022	7902515 4	DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	\$2,814.04	Dental	\$2,814.04
123456R	9/24/2022	9/24/2022	Paid	10/6/2022	7902516 0	VAN HORN HIGH SCHOOL Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$275.00	BO115383	\$275.00
20220924-600.00	9/24/2022	9/24/2022	Paid	10/6/2022	7902538 9	WOODS, LATOSHA Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$600.00	bo115140	\$600.00
INV00131	9/25/2022	9/25/2022	Paid	10/6/2022	7902539 2	Elite Protection Services LLC Hogan Prep	11 2546 6319 1935 3 00000 000	\$2,700.00	Security	\$2,700.00
							12 2546 6319 3945 3 00000 000	\$0.00	Security	
							13 2546 6319 6910 3 00000 000	\$0.00	Security	
INV00132	9/25/2022	9/25/2022	Paid	10/6/2022	7902539 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	

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INV00133	9/25/2022	9/25/2022	Paid	10/6/2022	7902539 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	
104903	9/26/2022	9/26/2022	Paid	10/6/2022	7902515 5	ERATE PROGRAM .COM Hogan Preparatory Academy Administrative	10 2511 6319 0100 3 00000 000	\$15,699.75	eRate Program Agreement	\$15,699.75
11829651	9/26/2022	9/26/2022	Paid	10/6/2022	7902539 0	First Student 2053615	10 2551 6342 0100 3 00000 000	\$7,382.60	Activity Trips - 8/18-9/20	\$7,382.60
20220926-115.00	9/26/2022	9/26/2022	Paid	10/6/2022	7902515 8	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$115.00	Ice Machine Rental	\$115.00
648	9/26/2022	9/26/2022	Paid	10/6/2022	7902474 9	Sporting Field + Athletics Hogan Preparatory Academy	11 1421 6411 1935 3 00000 000	\$50.00	bo115175	\$50.00
Hogan Preparatory Academy 8-31-2022	9/26/2022	9/26/2022	Paid	10/6/2022	7902475 1	MC Realty Group, LLC Hogan Preparatory Academy	11 2542 6332 1935 3 00000 000	\$7,147.80	Facility Maintenance/Repairs	\$7,147.80
							12 2542 6319 3945 3 00000 000	\$0.00	Facility Management Fees	
							13 2542 6319 6910 3 00000 000	\$0.00	Facility Management Fees	
1LPY-6JWH-GF7T	9/27/2022	9/27/2022	Paid	10/6/2022	7902475 6	Amazon Capital Services A14BG9UZREHMF6	10 2542 6411 1935 3 00000 000	\$439.99	bo115378	\$879.98
							10 2542 6411 3945 3 00000 000	\$439.99	bo115378	
20220927-130.00	9/27/2022	9/27/2022	Paid	10/6/2022	7902475 8	Brandon Coleman Hogan Preparatory Academy	11 1421 6319 1935 3 00000 000	\$130.00	BO115141	\$130.00
675414	9/29/2022	9/29/2022	Funds Transferring			KELLY SERVICES, INC. Hogan Preparatory Academy	10 1151 6391 1935 4 40001 000	\$184.95	Sub	\$184.95
11HD-PPMP-YN3D	9/30/2022	9/30/2022	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1221 6411 1935 4 44100 000	\$219.68	bo115357	\$219.68

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									Total:	\$82,390.76

GL Code Summary

							10 1151 6391 1935 4 40001 000			\$184.95
							10 1221 6411 1935 4 44100 000			\$219.68
							10 1411 6411 1935 3 00000 904			\$2,996.64
							10 1411 6411 3945 3 00000 904			\$2,996.64
							10 2162 0000 0000 0 00000 000			\$2,814.04
							10 2164 0000 0000 0 00000 000			\$171.63
							10 2329 6319 0100 3 00000 000			\$250.00
							10 2511 6319 0100 3 00000 000			\$15,699.75
							10 2529 6319 0100 3 00000 000			\$295.00
							10 2542 6319 1935 3 00000 000			\$25.00
							10 2542 6334 0100 3 00000 000			\$171.99
							10 2542 6339 0100 3 00000 000			\$550.00
							10 2542 6361 0100 3 00000 000			\$212.36
							10 2542 6411 1935 3 00000 000			\$1,277.59
							10 2542 6411 3945 3 00000 000			\$980.78
							10 2542 6411 6910 3 00000 000			\$1,013.37
							10 2551 6342 0100 3 00000 000			\$7,382.60
							11 1151 6391 1935 4 40001 000			\$0.00
							11 1421 6319 1935 3 00000 000			\$1,335.00
							11 1421 6411 1935 3 00000 000			\$1,825.59
							11 2213 6319 1935 4 40001 000			\$8,739.81
							11 2213 6411 1935 4 40001 000			\$119.65
							11 2542 6319 1935 3 00000 000			\$1,230.00
							11 2542 6332 1935 3 00000 000			\$7,455.03
							11 2542 6411 1935 3 00000 000			\$115.00
							11 2542 6481 1935 3 00000 000			\$16,912.81
							11 2546 6319 1935 3 00000 000			\$2,700.00
							12 2213 6319 3945 4 40001 000			\$0.00
							12 2213 6411 3945 4 40001 000			\$139.97
							12 2542 6319 3945 3 00000 000			\$1,137.08
							12 2542 6482 3945 3 00000 000			\$47.55

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							12 2546 6319 3945 3 00000 000			\$1,200.00
							13 1111 6391 6910 4 40001 000			\$171.25
							13 2213 6319 6910 4 40001 000			\$0.00
							13 2542 6319 6910 3 00000 000			\$820.00
							13 2546 6319 6910 3 00000 000			\$1,200.00
										\$82,390.76