



Accounts Payable

As of 1/31/2025

Hogan Preparatory Academy

PAYEE: ALL STATUS: -- All -- REPORT DATE: 2/10/2025 12:25:19 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
32453733	1/1/2025	5/9/2024	Funds Transferring			ACT FINANCE 550574	10 1151 6411 1935 4 40001 000	\$1,260.00	PreACT scoring FY23-24	\$1,260.00
9824	1/1/2025	7/13/2024	Funds Transferring			ENERGY TECH SOLUTIONS Hogan Preparatory Academy	10 2542 6332 6910 3 00000 000	\$281.71	Plumbing Repairs - Agnes	\$281.71
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
0F58705703	1/1/2025	10/21/2024	Funds Transferring			Cintas Fire Protection 29383	10 2542 6319 6910 3 00000 000	\$977.77	Quarterly Inspection	\$977.77
0F58705732	1/1/2025	10/21/2024	Funds Transferring			Cintas Fire Protection 29382	10 2542 6319 1935 3 00000 000	\$970.80	City Inspection	\$970.80
6019079202	1/1/2025	12/7/2024	Funds Transferring			STAPLES ADVANTAGE DAL 1046355	10 1151 6411 1935 4 40001 000	\$0.00	Supplies - HS	\$12.06
							10 2321 6411 0100 3 00000 000	\$12.06	Pentel RSVP Razzle BCA	
6019501819	1/1/2025	12/14/2024	Funds Transferring			STAPLES ADVANTAGE DAL 1046355	10 1151 6411 1935 4 40001 000	\$0.00	Supplies - HS	\$71.62
							10 2321 6411 0100 3 00000 000	\$71.62	Poly HI10 Handset lifter	
6019501821	1/1/2025	12/14/2024	Funds Transferring			STAPLES ADVANTAGE DAL 1046355	10 1151 6411 1935 4 40001 000	\$560.28	Supplies - HS	\$560.28

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60195018-25	1/1/2025	12/14/2024	Funds Transferring			STAPLES ADVANTAGE DAL 1046355	10 2321 6411 0100 3 00000 000	\$95.41	Supplies	\$95.41
60195018-26	1/1/2025	12/14/2024	Funds Transferring			STAPLES ADVANTAGE DAL 1046355	10 1151 6411 1935 4 40001 000	\$37.08	Supplies - HS Glue sticks and stapler	\$37.08
20241218-359.93	1/1/2025	12/18/2024	On Hold			Spire 6553557663	10 0 0 6910 3 0 000	\$359.93	Gas - 6409 Agnes - Paid ACH!	\$359.93
20241218-705.61	1/1/2025	12/18/2024	On Hold			Spire 4062106321	10 0 0 1935 3 00000 000	\$705.61	Gas Serv - 1331 Meyer - Auto Pay!	\$705.61
20241220-0.00	1/1/2025	12/20/2024	On Hold			HOME DEPOT CREDIT SERVICES 6035 3226 5090 5866	10 2542 6332 0100 3 00000 000	\$0.00	Repairs & Maintenance	\$0.00
60199393-91	1/1/2025	12/21/2024	Funds Transferring			STAPLES ADVANTAGE DAL 1046355	10 1151 6411 1935 4 40001 000	\$0.00	Supplies - HS	\$81.25
							10 2321 6411 0100 3 00000 000	\$81.25	Supplies - DO	
20241227-100.23	1/1/2025	12/27/2024	On Hold			KANSAS CITY WATER SERVICES 000177521 0144575 6	10 2542 6335 0100 3 00000 000	\$100.23	Water - 2803 E 51st	\$100.23
24362000-0267	1/1/2025	12/27/2024	On Hold			BLUE CROSS BLUE SHIELD OF 49260000 / 0001	--SPLIT--	\$72,151.34	72151.34	\$72,151.34
20241230-0.00	1/1/2025	12/30/2024	On Hold			EVERGY 9367290740	10 0 0 1935 3 00000 000	\$0.00	Energy - 1331 Meyer - PAID ACH!	\$0.00
20241230-0.00	1/1/2025	12/30/2024	On Hold			EVERGY 1338439010	0 0 0 0 0 0 0	\$0.00	Electricity - HS Meyer Bldg	\$0.00
20241230-0.00	1/1/2025	12/30/2024	On Hold			EVERGY 7220973626	10 0 0 1935 3 00000 000	\$0.00	Electric - 1331 Meyer 7-8 bldg PAID ACH!	\$0.00
20241230-668.88	1/1/2025	12/30/2024	On Hold			KANSAS CITY WATER SERVICES 000177521 0162665 0	10 2542 0000 0000 0 00000 000	\$668.88	Paid ACH!	\$668.88

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PMO25_6	1/1/2025	12/31/2024	Awaiting 2nd Signature			4mativ Technologies Inc. Hogan Preparatory Academy	10 2553 6341 0100 3 12210 000	\$704.00	Transportation SPED Nov 24	\$104,556.31
							10 2551 6341 0100 3 00000 000	\$12,219.90	Transportation MV Nov 24	
							10 2551 6342 0100 3 00000 000	\$9,188.52	Transportation Activity Nov 24	
							10 2551 6341 0100 3 00000 000	\$77,027.22	Transportation Reg Nov 24	
							10 2551 6319 0100 3 00000 000	\$5,416.67	Transportation Consultant - 01/22/2025	
20250102-397.32	1/2/2025	1/2/2025	On Hold			KANSAS CITY WATER SERVICES 000177521 01895596	10 2542 0000 0000 0 00000 000	\$397.32	Paid ACH!!	\$397.32
20250103-292.90	1/3/2025	1/3/2025	On Hold			Google Fiber 1369182824	10 2542 0000 0000 0 00000 000	\$292.90	Google Invoice - Auto Pay	\$292.90
20250113-720.00	1/13/2025	1/13/2025	Funds Transferring			NORTHEAST NEWS 6989	10 2511 6315 0100 3 00000 000	\$720.00	Independent auditors report display	\$720.00
20250114-541.25	1/14/2025	1/14/2025	Funds Transferring			PURCHASE POWER 8000-9090-1103-0736	10 2542 6334 0100 3 00000 000	\$541.25	Postage Meter Rental	\$541.25
Hogan Preparatory Academy 01-15-2025	1/15/2025	1/15/2025	Funds Transferring			MC Realty Group, LLC Facilities Mangement	10 2542 6319 1935 3 00000 000	\$656.00	Facility Management Fees - 1221 E Meyer (1/2025)	\$1,333.30
							10 2542 6319 6910 3 00000 000	\$677.30	Facility Management Fees - 6409 Agnes (1/2025)	
20250117-470.05	1/17/2025	1/17/2025	On Hold			Spire 1211140287	10 0 0 1935 3 0000 000	\$470.05	Gas - 1221 Meyer - Paid ACH!	\$470.05
February 2025	1/17/2025	1/17/2025	Funds Transferring			Guardian Group ID: 00 559210	10 2157 0000 0000 0 00000 000	\$1,480.43	Feb 2025	\$1,480.43

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25021000 6429	1/21/2025	1/21/2025	On Hold			BLUE CROSS BLUE SHIELD OF 49260000 / 0001	--SPLIT--	\$69,094.02	69094.02	\$69,094.0 2
111T-K174 -WXH9	1/22/2025	1/22/2025	Paid	2/5/2025	8494884 2	Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$142.65	Supplies	\$142.65
16Q9- Q4KR- R4L6	1/22/2025	1/22/2025	Paid	2/5/2025	8494884 2	Amazon Capital Services A14BG9UZREHMF6	10 1111 6411 6910 4 40001 000	\$552.50	Supplies	\$552.50
20250122- 120.00	1/22/2025	1/22/2025	Paid	2/5/2025	8494884 1	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$120.00	Ice Machine Rental (2/2025)	\$120.00
INV00016	1/22/2025	1/22/2025	Paid	2/5/2025	8494901 0	Juanda R. Watson, LPC-A Hogan Preparatory Academy	10 2113 6319 3945 3 00000 000	\$1,250.00	School Counselor Consultant - MS	\$3,750.00
							10 2113 6319 6910 3 00000 000	\$1,250.00	School Counselor Consultant - ES	
							10 2113 6319 1935 3 00000 000	\$1,250.00	School Counselor Consultant - HS	
11CC- 3HW6- 7TXV	1/23/2025	1/23/2025	Paid	2/5/2025	8494884 2	Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$304.60	Supplies	\$304.60
121991	1/23/2025	1/23/2025	Funds Transferring			Industry Specific Solutions High School	10 1151 6391 1935 4 40001 000	\$540.80	Subs week ending 1/19/2025	\$540.80
122041	1/23/2025	1/23/2025	Funds Transferring			Industry Specific Solutions ES - 6409 Agnes	10 1111 6391 6910 4 40001 000	\$811.20	Subs week ending 1/19/2025	\$811.20
1KXP-T3C3 -4PDF	1/23/2025	1/23/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$268.31	Supplies	\$268.31

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25.0115.45	1/23/2025	1/23/2025	Funds Transferring			Global Psychological Hogan Preparatory Academy	10 1221 6319 1935 3 12210 000	\$1,500.00	SPED Services 1.15.25	\$8,142.00
							10 1221 6319 3945 3 12210 000	\$2,150.00	SPED Services 1.15.25	
							10 1221 6319 6910 3 12210 000	\$4,492.00	SPED Services 1.15.25	
3281250569	1/24/2025	1/24/2025	Funds Transferring			UNIFIRST CORPORATION 1512134	10 2542 6331 1935 3 00000 000	\$114.81	Mats - HS Meyer	\$114.81
February 2025	1/24/2025	1/24/2025	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$4,229.77	Feb 2025	\$4,229.77
1YV9-66RX-7T7V	1/27/2025	1/27/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1151 6411 1935 4 40001 000	\$84.99	Supplies	\$84.99
36297	1/27/2025	1/27/2025	Funds Transferring			SOUTHTOWN GLASS COMPANY Hogan Preparatory Academy	10 2542 6332 1935 3 00000 000	\$431.60	Install glass in boys locker room	\$431.60
INV01642025	1/27/2025	1/27/2025	Funds Transferring			PLEX Capital LLC Hogan High	10 2546 6319 1935 3 00000 000	\$6,126.00	Security - 1331 Meyer 1/22/25 - 1/24/25	\$6,126.00
INV01652025	1/27/2025	1/27/2025	Funds Transferring			PLEX Capital LLC Hogan Middle	10 2546 6319 3945 3 00000 000	\$1,026.00	Security - 1221 Meyer 1.22.2025 - 1.24.2025	\$1,026.00
INV01662025	1/27/2025	1/27/2025	Funds Transferring			PLEX Capital LLC Elementary (6409 Agnes)	10 2546 6319 6910 3 00000 000	\$1,824.00	Security - 6409 Agnes 1.22.2025 - 1.24.2025	\$1,824.00
233112	1/28/2025	1/28/2025	Awaiting Approval			K12ITC, INC. Hogan Preparatory Academy	10 2331 6316 0100 3 00000 000	\$6,360.00	IT Services	\$6,360.00
233113	1/28/2025	1/28/2025	Funds Transferring			K12ITC, INC. Hogan Preparatory Academy	10 2331 6316 0100 3 00000 000	\$5,640.00	IT Services	\$5,640.00
HPA Dec 2024 R&M	1/28/2025	1/28/2025	Funds Transferring			MC Realty Group, LLC Facilities - Repairs and Maintenance	10 2542 6332 1935 3 00000 000	\$804.50	Repairs & Maintenance - 1221 E Meyer	\$6,664.90
							10 2542 6332 6910 3 00000 000	\$5,860.40	Repairs & Maintenance - 6409 Agnes	

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11VR-N6LC-9HX3	1/29/2025	1/29/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$363.03	Supplies Snacks	\$363.03
1.30.25-LV97D000 536-Kevin Orange- 1219	1/30/2025	1/30/2025	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$125.00	Garnishment Kevin Orange	\$125.00
1.30.25-SN10D000 946- Brandon Collins- 5924	1/30/2025	1/30/2025	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$164.00	Garnishment Brandon Collins	\$164.00
1GQW-RVL6-4771	1/30/2025	1/30/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$74.97	Supplies	\$74.97
19QT-QRYJ-HHC7	1/31/2025	1/31/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$272.86	Supplies	\$272.86
									Total:	\$410,899.11

GL Code Summary

	0 0 0 0 0 0 0	\$0.00
	10 0 0 1935 3 0000 000	\$1,175.66
	10 0 0 6910 3 0 000	\$359.93
	10 1111 6391 6910 4 40001 000	\$811.20
	10 1111 6411 6910 4 40001 000	\$552.50
	10 1131 6411 3945 4 40001 000	\$1,426.42
	10 1151 6391 1935 4 40001 000	\$540.80
	10 1151 6411 1935 4 40001 000	\$1,942.35
	10 1221 6319 1935 3 12210 000	\$1,500.00
	10 1221 6319 3945 3 12210 000	\$2,150.00
	10 1221 6319 6910 3 12210 000	\$4,492.00
	10 2113 6319 1935 3 00000 000	\$1,250.00
	10 2113 6319 3945 3 00000 000	\$1,250.00
	10 2113 6319 6910 3 00000 000	\$1,250.00
	10 2157 0000 0000 0 00000 000	\$1,480.43

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							10 2159 0000 0000 0 0000 000			\$4,229.77
							10 2161 0000 0000 0 0000 000			\$289.00
							10 2321 6411 0100 3 0000 000			\$260.34
							10 2331 6316 0100 3 0000 000			\$12,000.00
							10 2511 6315 0100 3 0000 000			\$720.00
							10 2542 0000 0000 0 0000 000			\$1,359.10
							10 2542 6319 1935 3 0000 000			\$1,626.80
							10 2542 6319 6910 3 0000 000			\$1,655.07
							10 2542 6331 1935 3 0000 000			\$114.81
							10 2542 6332 0100 3 0000 000			\$0.00
							10 2542 6332 1935 3 0000 000			\$1,236.10
							10 2542 6332 6910 3 0000 000			\$6,142.11
							10 2542 6333 6910 3 0000 000			\$16,666.67
							10 2542 6334 0100 3 0000 000			\$541.25
							10 2542 6335 0100 3 0000 000			\$100.23
							10 2542 6361 0100 3 0000 000			\$28,878.90
							10 2542 6411 1935 3 0000 000			\$120.00
							10 2546 6319 1935 3 0000 000			\$6,126.00
							10 2546 6319 3945 3 0000 000			\$1,026.00
							10 2546 6319 6910 3 0000 000			\$1,824.00
							10 2551 6319 0100 3 0000 000			\$5,416.67
							10 2551 6341 0100 3 0000 000			\$89,247.12
							10 2551 6342 0100 3 0000 000			\$9,188.52
							10 2553 6341 0100 3 12210 000			\$704.00
							10 2642 6319 0100 3 0000 000			\$60,000.00
								--SPLIT--		\$141,245.36

\$410,899.11