



Accounts Payable

As of 7/31/2022

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 8/1/2022 10:49:20 AM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
159208	7/1/2022	5/26/2022	Funds Transferring			Waldo Pizza Hogan Preparatory Academy	10 2322 6411 0100 3 00000 000	\$534.47	bo115244	\$534.47
20220625-180.00	7/1/2022	6/25/2022	Funds Transferring			JOSE FIESTAS RENTAL Hogan Preparatory Academy	10 2322 6411 0100 3 00000 000	\$180.00	bo115240	\$180.00
20220629-284.45	7/1/2022	6/29/2022	On Hold			KANSAS CITY WATER SERVICES 000177521 0162665 0	12 2542 6335 3945 3 00000 000	\$284.45		\$284.45
20220629-66.29	7/1/2022	6/29/2022	On Hold			KANSAS CITY WATER SERVICES 000177512 0164342 6	--SPLIT--	\$66.29	66.29	\$66.29
20220701-423.46	7/1/2022	7/1/2022	On Hold			KANSAS CITY WATER SERVICES 000177521 0189559 6	11 2542 6335 1935 3 00000 000	\$423.46		\$423.46
20220701-440.06	7/1/2022	7/1/2022	Funds Transferring			KANSAS CITY WATER SERVICES 000818962 0387577 9	11 2542 6335 1935 3 00000 000	\$1,110.75	Water	\$1,110.75
22-12444	7/1/2022	7/1/2022	Payment Authorized			Education Technology Partners, Inc. Hogan Prep Academy	13 1111 6412 6910 4 42200 000 12 1131 6412 3945 4 42200 000 11 1151 6412 1935 4 42200 000	\$3,600.00	Virtual License	\$10,800.00
229 0051399	7/8/2022	7/8/2022	Paid	8/1/2022	7867522 9	UNIFIRST CORPORATION 1512144	10 2542 6331 0100 3 00000 000	\$83.15	Mats - MS	\$83.15

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472025	7/11/2022	7/11/2022	Funds Transferring			All Star Awards & Ad Specialties, Inc. Hogan Preparatory Academy	10 2311 6411 0100 3 00000 000	\$58.50	BO115230	\$58.50
884056	7/13/2022	7/13/2022	Payment Authorized			Imagine Learning Hogan Preparatory Academy	11 1151 6411 1935 4 40001 000	\$19,800.00	bo115171	\$19,800.00
128906	7/14/2022	7/14/2022	Funds Transferring			Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$40.00	Shredding Services	\$40.00
128907	7/14/2022	7/14/2022	Funds Transferring			Midwest Shredding Service, LLC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$40.00	Shredding Services	\$40.00
20220714-149.82	7/14/2022	7/14/2022	Funds Transferring			Spire 0763868655	13 2542 6482 6910 3 00000 000	\$149.82	Gas	\$149.82
August 2022	7/15/2022	7/15/2022	Funds Transferring			Guardian Group ID: 00 559210	10 2157 0000 0000 0 00000 000	\$270.80	August 2022	\$270.80
14024164	7/18/2022	7/18/2022	Payment Authorized			Symmetry Energy Solutions, LLC 61733	11 2542 6482 1935 3 00000 000	\$6,384.01	Gas	\$6,384.01
							12 2542 6482 3945 3 00000 000	\$0.00	Gas	
90334	7/18/2022	7/18/2022	Funds Transferring			All Nations Flag Co. Inc Hogan Preparatory Academy	10 2542 6319 0100 3 00000 000	\$600.00	labor	\$736.00
							10 2542 6411 0100 3 00000 000	\$136.00	Flags	
20220719-1084.26	7/19/2022	7/19/2022	Awaiting Approval			EVERGY 9367290740	--SPLIT--	\$1,084.26	1084.26	\$1,084.26
2036	7/19/2022	7/19/2022	Funds Transferring			Tico Sports LLC Hogan Preparatory Academy	10 2322 6319 0100 3 00000 000	\$3,554.00	Marketing Services	\$3,554.00
20220720-25.00	7/20/2022	7/20/2022	Awaiting Approval			Spire 3347837531	--SPLIT--	\$25.00	25.00	\$25.00
222010007093	7/20/2022	7/20/2022	On Hold			BLUE CROSS BLUE SHIELD OF 46640000 / 0001	--SPLIT--	\$49,119.08	49119.08	\$49,119.08
105666	7/22/2022	7/22/2022	On Hold			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00

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105669	7/22/2022	7/22/2022	On Hold			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$100.00	Pest Control	\$100.00
11818438	7/22/2022	7/22/2022	Awaiting Approval			First Student 2053615	--SPLIT--	\$472.16	472.16	\$472.16
229 0056844	7/22/2022	7/22/2022	Paid	8/1/2022	7867522 8	UNIFIRST CORPORATION 1379139	10 2542 6331 0100 3 00000 000	\$73.23	Mats - ES	\$73.23
14184	7/25/2022	7/25/2022	Funds Transferring			Envision Technology Group Hogan Preparatory Academy	10 2546 6319 0100 3 00000 000	\$290.00	Quarterly Fire Alarm Monitoring	\$290.00
20220725- 115.00	7/25/2022	7/25/2022	Funds Transferring			ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	11 2542 6411 1935 3 00000 000	\$115.00	Ice Machine Rental	\$115.00
106798	7/27/2022	7/27/2022	On Hold			SOS Pest Control Hogan Preparatory Academy	10 2542 6339 0100 3 00000 000	\$150.00	Pest Control	\$150.00
20220727- 100.73	7/27/2022	7/27/2022	Awaiting Approval			Janice Thomas Expense Reimbursement	10 2321 6411 0100 3 00000 113	\$100.73	BO115174	\$100.73
August 2022	7/28/2022	7/28/2022	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$2,032.24	August 2022	\$2,032.24
2223-03	7/30/2022	7/30/2022	Awaiting Approval			Jamie Berry Expense Reimbursement	10 2511 6319 0100 3 00000 000	\$3,542.00	Consulting Agreement	\$3,542.00

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									Total:	\$101,719.40

GL Code Summary

							10 2157 0000 0000 0 00000 000			\$270.80
							10 2159 0000 0000 0 00000 000			\$2,032.24
							10 2311 6411 0100 3 00000 000			\$58.50
							10 2321 6411 0100 3 00000 113			\$100.73
							10 2322 6319 0100 3 00000 000			\$3,554.00
							10 2322 6411 0100 3 00000 000			\$714.47
							10 2511 6319 0100 3 00000 000			\$3,622.00
							10 2542 6319 0100 3 00000 000			\$600.00
							10 2542 6331 0100 3 00000 000			\$156.38
							10 2542 6339 0100 3 00000 000			\$350.00
							10 2542 6411 0100 3 00000 000			\$136.00
							10 2546 6319 0100 3 00000 000			\$290.00
							11 1151 6411 1935 4 40001 000			\$19,800.00
							11 1151 6412 1935 4 42200 000			\$3,600.00
							11 2542 6335 1935 3 00000 000			\$1,534.21
							11 2542 6411 1935 3 00000 000			\$115.00
							11 2542 6482 1935 3 00000 000			\$6,384.01
							12 1131 6412 3945 4 42200 000			\$3,600.00
							12 2542 6335 3945 3 00000 000			\$284.45
							12 2542 6482 3945 3 00000 000			\$0.00
							13 1111 6412 6910 4 42200 000			\$3,600.00
							13 2542 6482 6910 3 00000 000			\$149.82
							--SPLIT--			\$50,766.79
									\$101,719.40	