Anybill

Accounts Payable

As of 4/30/2025

Hogan Preparatory Academy

PAYEE: ALL | STATUS: -- All -- | REPORT DATE: 5/5/2025 2:49:21 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
25-1130	4/1/2025	1/23/2025	Funds Transferring			Casey Korte HoganPrep	10|1411|6411|1935 |3|00000|210	$54.00	Graduation Supplies	$54.00
20250303-2987.95	4/1/2025	3/3/2025	On Hold			Shutterfly Lifetouch,LLC Hogan Preparatory Academy	10|1411|6411|6910 |3|00000|000	$2,987.95	DESE noncap - Yearbooks	$2,987.95
25.0315.47	4/1/2025	3/21/2025	Funds Transferring			Global Psychological Hogan Preparatory Academy	10|1221|6319|1935 |3|12210|000	$7,497.00	SPED Serv	$14,557.00
							10|1221|6319|3945 |3|12210|000	$2,447.00	SPED Services	
							10|1221|6319|6910 |3|12210|000	$4,613.00	SPED Services	
2025- 4	4/1/2025	3/28/2025	Funds Transferring			Pep Talk Speech Therapy Hogan Preparatory Academy	10|1221|6319|6910 |3|12210|000	$6,232.00	Speech Therapy - Mar 2025	$6,232.00
260	4/1/2025	3/31/2025	On Hold			Community Health Commision of Missouri Hogan Preparatory Academy	10|2213|6319|6910 |4|46101|000	$2,625.00	Healing Circle (5 teachers attended)	$2,625.00
18561	4/6/2025	4/6/2025	Funds Transferring			LIDDLES SPORT SHOP Hogan Preparatory Academy	10|1411|6411|1935 |3|00000|000	$270.00	Student Activities Supplies	$270.00

<table>
<tr><th>Invoice #</th><th>Incur Date</th><th>Invoice Date</th><th>Status</th><th>Check Date</th><th>Check or Trans. #</th><th>Payee/Account</th><th>GL code</th><th>Amount</th><th>Memo</th><th>Amount</th></tr>
<tr><td>25.0331.47</td><td>4/7/2025</td><td>4/7/2025</td><td>Funds Transferring</td><td></td><td></td><td>Global Psychological Hogan Preparatory Academy</td><td>10|1221|6319|1935|3|12210|000</td><td>$4,145.00</td><td>SPED Serv</td><td>$10,662.00</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10|1221|6319|3945|3|12210|000</td><td>$4,042.00</td><td>SPED Services</td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10|1221|6319|6910|3|12210|000</td><td>$2,475.00</td><td>SPED Services</td><td></td></tr>
<tr><td>18576</td><td>4/15/2025</td><td>4/15/2025</td><td>Funds Transferring</td><td></td><td></td><td>LIDDLES SPORT SHOP Hogan Preparatory Academy</td><td>10|1421|6411|1935|3|00000|000</td><td>$225.50</td><td>Student Athletics Supplies</td><td>$225.50</td></tr>
<tr><td>49641</td><td>4/21/2025</td><td>4/21/2025</td><td>Funds Transferring</td><td></td><td></td><td>STACO Electric Construction Co. HOGAN</td><td>10|2542|6332|6910|3|00000|000</td><td>$248.00</td><td>Repairs & Maintenance</td><td>$248.00</td></tr>
<tr><td>25.0415.47</td><td>4/22/2025</td><td>4/22/2025</td><td>Funds Transferring</td><td></td><td></td><td>Global Psychological Hogan Preparatory Academy</td><td>10|1221|6319|1935|3|12210|000</td><td>$2,847.00</td><td>SPED Serv</td><td>$12,755.00</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10|1221|6319|3945|3|12210|000</td><td>$5,440.00</td><td>SPED Services</td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10|1221|6319|6910|3|12210|000</td><td>$4,468.00</td><td>SPED Services</td><td></td></tr>
<tr><td>124206</td><td>4/23/2025</td><td>4/23/2025</td><td>Funds Transferring</td><td></td><td></td><td>Industry Specific Solutions Middle School</td><td>10|1131|6391|3945|4|40001|000</td><td>$1,206.40</td><td>Sub Serv</td><td>$1,206.40</td></tr>
<tr><td>124322</td><td>4/23/2025</td><td>4/23/2025</td><td>Funds Transferring</td><td></td><td></td><td>Industry Specific Solutions High School</td><td>10|1151|6391|1935|4|40001|000</td><td>$2,017.60</td><td>Subs</td><td>$2,017.60</td></tr>
<tr><td>INV00019</td><td>4/23/2025</td><td>4/23/2025</td><td>Funds Transferring</td><td></td><td></td><td>Juanda R. Watson, LPC-A Hogan Preparatory Academy</td><td>10|2113|6319|1935|4|46101|000</td><td>$1,249.87</td><td>School Counselor Consultant - HS</td><td>$3,750.00</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10|2113|6319|6910|4|46101|000</td><td>$1,249.88</td><td>School Counselor Consultant - ES</td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10|2113|6319|3945|4|46101|000</td><td>$1,250.25</td><td>School Counselor Consultant - MS</td><td></td></tr>
<tr><td>306580</td><td>4/24/2025</td><td>4/24/2025</td><td>Funds Transferring</td><td></td><td></td><td>WIN PRO SOLUTIONS 703767</td><td>10|2542|6411|6910|3|00000|000</td><td>$398.59</td><td>Janitorial Supplies</td><td>$398.59</td></tr>
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Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
306581	4/24/2025	4/24/2025	Funds Transferring			WIN PRO SOLUTIONS 703764	10|2542|6411|1935 |3|00000|000	$764.18	Janitorial Supplies	$764.18
May 2025	4/24/2025	4/24/2025	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10|2159|0000|0000 |0|00000|000	$3,886.99	May 2024	$3,886.99
2025- 5	4/25/2025	4/25/2025	Funds Transferring			Pep Talk Speech Therapy Hogan Preparatory Academy	10|1221|6319|6910 |3|12210|000	$8,692.00	Speech Therapy - Apr 2025	$8,692.00
20250428-0339	4/26/2025	4/26/2025	Funds Transferring			SOFTWARE UNLIMITED INC 974	10|2525|6412|0100 |3|00000|000	$9,090.00	SUI Fee	$9,090.00
INV02012 025	4/27/2025	4/27/2025	Funds Transferring			PLEX Capital LLC Hogan High	10|2546|6319|1935 |3|00000|000	$10,970.00	Security - 1331 Meyer	$10,970.0 0
INV02022 025	4/27/2025	4/27/2025	Funds Transferring			PLEX Capital LLC Hogan Middle	10|2546|6319|3945 |3|00000|000	$1,710.00	Security - 1221 Meyer	$1,710.00
INV02032 025	4/27/2025	4/27/2025	Funds Transferring			PLEX Capital LLC Elementary (6409 Agnes)	10|2546|6319|6910 |3|00000|000	$3,424.00	Security - 6409 Agnes	$3,424.00
1MKC-1JRK-1TRD	4/28/2025	4/28/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10|1151|6411|1935 |4|40001|000	$239.76	Supplies	$239.76
4.30.25-41815798-Kyle Johnson-2513	4/28/2025	4/28/2025	Funds Transferring			Family Support Payment Center Hogan Preparatory Academy	10|2161|0000|0000 |0|00000|000	$483.75	Garnishment	$483.75
4.30.25-LV97D000 536-Kevin Orange-1219	4/28/2025	4/28/2025	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10|2161|0000|0000 |0|00000|000	$125.00	Garnishment	$125.00
1CXL-1RK9-7T19	4/29/2025	4/29/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10|1151|6411|1935 |4|40001|000	$1,250.53	Supplies	$1,250.53
1L67-YHWX-9DPW	4/29/2025	4/29/2025	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10|1131|6411|3945 |4|40001|000	$325.79	Supplies	$325.79

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									Total:	**$204,496.61**

GL Code Summary

10|1131|6391|3945|4|40001|000	$1,206.40
10|1131|6411|3945|4|40001|000	$325.79
10|1151|6391|1935|4|40001|000	$2,017.60
10|1151|6411|1935|4|40001|000	$1,490.29
10|1221|6319|1935|3|12210|000	$14,489.00
10|1221|6319|3945|3|12210|000	$11,929.00
10|1221|6319|6910|3|12210|000	$26,480.00
10|1411|6411|1935|3|00000|000	$270.00
10|1411|6411|1935|3|00000|210	$54.00
10|1411|6411|6910|3|00000|000	$2,987.95
10|1421|6411|1935|3|00000|000	$225.50
10|2113|6319|1935|4|46101|000	$1,249.87
10|2113|6319|3945|4|46101|000	$1,250.25
10|2113|6319|6910|4|46101|000	$1,249.88
10|2159|0000|0000|0|00000|000	$3,886.99
10|2161|0000|0000|0|00000|000	$608.75
10|2213|6319|6910|4|46101|000	$2,625.00
10|2525|6412|0100|3|00000|000	$9,090.00
10|2542|6332|6910|3|00000|000	$248.00
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	$764.18
10|2542|6411|6910|3|00000|000	$398.59
10|2546|6319|1935|3|00000|000	$10,970.00
10|2546|6319|3945|3|00000|000	$1,710.00
10|2546|6319|6910|3|00000|000	$3,424.00
10|2642|6319|0100|3|00000|000	$60,000.00
	$204,496.61