



Accounts Payable

As of 7/31/2024

Hogan Preparatory Academy

PAYEE: ALL STATUS: -- All -- REPORT DATE: 8/6/2024 3:33:49 PM ET
 GL CODE: ALL

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
11906273	10/1/2023	6/29/2023	On Hold			First Student 2053615	10 2551 6341 0100 3 00000 000	\$28,422.40	Transportation - June Summer School	\$28,422.40
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
51358	7/1/2024	1/19/2024	Funds Transferring			Missouri Door CO. Inc. Hogan Prep Elementary	10 2542 6332 6910 3 00000 000	\$946.92	R&M	\$946.92
20240201-3242.97	2/1/2024	2/1/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20240223-3242.97	2/23/2024	2/23/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20240319-3242.97	3/19/2024	3/19/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20240401-2257.25	4/1/2024	4/1/2024	On Hold			Shutterfly Lifetouch,LLC Hogan Preparatory Academy	10 1411 6411 6910 3 00000 000	\$2,257.25	Yearbooks	\$2,257.25
20240614-60.91	7/1/2024	6/14/2024	Funds Transferring			PURCHASE POWER 8000-9090-1103- 0736	10 2542 6361 0100 3 00000 000	\$60.91	Postage	\$60.91
20240618-0.00	7/1/2024	6/18/2024	On Hold			Spire 4546949383	10 2542 6482 6910 3 00000 000	\$0.00	Gas - Agnes bldg	\$0.00
20240622-230.00	7/1/2024	6/22/2024	Funds Transferring			JOSE FIESTAS RENTAL Hogan Preparatory Academy	10 1411 6319 6910 3 00000 000	\$230.00	Table Delivery 6/22	\$230.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
4958	7/1/2024	6/28/2024	Funds Transferring			Entrepreneurial Ventures in Education, Inc. Hogan Preparatory Academy	10 2321 6319 0100 3 00000 000	\$367,166.26	Phalen	\$367,166.26
79022	7/1/2024	6/30/2024	Funds Transferring			Sinclair Broadcast Group c/o WEYI Hogan Preparatory Academy	10 2322 6362 0100 3 00000 000	\$1,500.00	Advertising	\$1,500.00
956066988	7/1/2024	7/1/2024	Funds Transferring			HOUGHTON MIFFLIN HARCOURT 762493	10 1111 6411 6910 3 40001 000	\$43,249.38	DESE/SCH noncap - Learning Materials	\$43,249.38
3319382483	7/3/2024	7/3/2024	Funds Transferring			PITNEY BOWES GLOBAL FINANCIAL 0017355840	10 2542 6334 0100 3 00000 000	\$35.00	Postage Lease	\$35.00
35845	7/9/2024	7/9/2024	Funds Transferring			SOUTHTOWN GLASS COMPANY Hogan Preparatory Academy	10 2542 6332 6910 3 00000 000	\$602.16	Window Installation	\$602.16
20240714-473.77	7/14/2024	7/14/2024	Funds Transferring			PURCHASE POWER 8000-9090-1103-0736	10 2542 6361 0100 3 00000 000	\$473.77	Postage	\$473.77
20240715-405.68	7/15/2024	7/15/2024	Funds Transferring			KANSAS CITY WATER SERVICES 000177521 03884125	10 2542 6335 6910 3 00000 000	\$405.68	6409 Agnes Ave, Lot FP	\$405.68
2024-201	7/15/2024	7/15/2024	Funds Transferring			INNOVATIVE OPTIONS, LLC Hogan Preparatory Academy	10 2529 6319 0100 3 00000 000	\$1,128.00	Quarterly Invoice	\$1,128.00
CINV-142762	7/15/2024	7/15/2024	Funds Transferring			Discovery Education Inc. C-029973	10 1111 6412 6910 4 40001 000	\$4,966.50	ES Tech Materials	\$4,966.50
CINV-142766	7/15/2024	7/15/2024	Funds Transferring			Discovery Education Inc. C-029998	10 1111 6412 6910 4 40001 000	\$3,276.00	ES Tech Instructional Supplies	\$3,276.00
1QPV-FLHT-CMVJ	7/16/2024	7/16/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 2542 6411 1935 3 00000 000	\$28.98	Supplies	\$28.98
20240717-0.00	7/17/2024	7/17/2024	On Hold			Spire 4546949383	10 2542 6482 6910 3 00000 000	\$0.00	Gas - Agnes bldg	\$0.00
20240717-112.73	7/17/2024	7/17/2024	On Hold			Spire 1211140287	10 0 0 1935 3 000 00 000	\$112.73	Gas - 1221 Meyer - Paid ACH!	\$112.73

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20240717-295.98	7/17/2024	7/17/2024	On Hold			Spire 6553557663	10 0 0 6910 3 0 000	\$295.98	Gas - 6409 Agnes - Paid ACH!	\$295.98
19065	7/18/2024	7/18/2024	Funds Transferring			Envision Technology Group Hogen Preparatory Academy	10 2546 6332 6910 3 00000 000	\$1,305.25	Elevator Phone Replacement	\$1,305.25
20240718-136.64	7/18/2024	7/18/2024	On Hold			Spire 4062106321	10 0 0 1935 3 00000 000	\$136.64	Gas Serv - 1331 Meyer - Auto Pay!	\$136.64
INV185132	7/18/2024	7/18/2024	Funds Transferring			Great Minds Hogan Preparatory Academies	10 1131 6412 3945 4 40001 000	\$3,112.20	MS Eureka Math	\$3,112.20
INV185148	7/18/2024	7/18/2024	Funds Transferring			Great Minds Hogan Preparatory Academies	10 1111 6412 6910 4 40001 000	\$5,115.60	6409 Agnes - Eureka Math Suite	\$5,115.60
1031384	7/21/2024	7/21/2024	Funds Transferring			Techcycle Hogan Preparatory Academy	10 1151 6412 1935 4 40001 000	\$1,276.68	Tech Repair	\$3,830.00
							10 1131 6412 3945 4 40001 000	\$1,276.66	Tech Repair	
							10 1111 6412 6910 4 40001 000	\$1,276.66	Tech Repair	
1H9X-KP9M-36L9	7/24/2024	7/24/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$31.31	Supplies	\$31.31
1J9V-PXVC-4HMC	7/24/2024	7/24/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	(\$9.99)	Supplies	(\$9.99)
1031391	7/25/2024	7/25/2024	Funds Transferring			Techcycle Hogan Preparatory Academy	10 1151 6412 1935 4 40001 000	\$115.66	Tech Repair	\$347.00
							10 1131 6412 3945 4 40001 000	\$115.67	Tech Repair	
							10 1111 6412 6910 4 40001 000	\$115.67	Tech Repair	
20240725-3432.13	7/25/2024	7/25/2024	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$3,432.13	Aug 2024	\$3,432.13
Omega Door 245	7/25/2024	7/25/2024	Funds Transferring			Missouri Door CO. Inc. Hogan Prep Elementary	10 2542 6332 6910 3 00000 000	\$245.00	R&M	\$245.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
Omega Door 926	7/25/2024	7/25/2024	Funds Transferring			Missouri Door CO. Inc. Hogan Prep Elementary	10 2542 6332 6910 3 00000 000	\$926.00	R&M	\$926.00
11997	7/26/2024	7/26/2024	Funds Transferring			Nezerka Enterprises, LLC Hogan Prep	10 2542 6319 6910 3 00000 000	\$6,393.30	6409 Agnes - Wall Painting - R&M	\$6,393.30
1FTM-F7GP-JN6H	7/27/2024	7/27/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 1935 4 40001 000	\$2,010.66	Supplies	\$2,010.66
7001570110	7/27/2024	7/27/2024	Paid	8/6/2024	83607641	STAPLES ADVANTAGE DAL 1046355	10 2329 6411 0100 3 00000 000	\$330.68	Supplies	\$330.68
1JWW-CQQP-4FTH	7/29/2024	7/29/2024	Awaiting Approval			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	(\$21.32)	Supplies	(\$21.32)
1LXQ-G69V-4HCP	7/30/2024	7/30/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1151 6411 1935 4 40001 000	\$36.98	Supplies	\$36.98
19JR-37K3-9M9G	7/31/2024	7/31/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1151 6412 1935 4 40001 000	\$3,152.31	HS Tech Supplies	\$3,152.31
24-GARN-1145-LaTosha Brown-6250	7/31/2024	7/31/2024	Funds Transferring			Schwarzkopf Law Office Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$166.67	Garnishment	\$166.67
24-GARN-11517-Amanda Wood-7966	7/31/2024	7/31/2024	Funds Transferring			McMahon Hill, LLC Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$344.21	Garnishment	\$344.21
24-GARN-1674-LaTosha Brown-6250	7/31/2024	7/31/2024	Funds Transferring			Pittenger Law Group, LLC Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$250.00	Garnishment	\$250.00
24-GARN-4974-Tashann East-7085	7/31/2024	7/31/2024	Funds Transferring			Jackson County Circuit Clerk - Independence Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$493.36	Garnishment	\$493.36
2631149-Janice Thomas-2295	7/31/2024	7/31/2024	Funds Transferring			Today Cash Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$77.04	Garnishment	\$77.04

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
LV21DM00 0685-Kelly Arevalo- 9313	7/31/2024	7/31/2024	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$995.00	Garnishment	\$995.00
LV97D000 536-Kevin Orange- 1219	7/31/2024	7/31/2024	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$125.00	Garnishment	\$125.00
SN10D000 946- Brandon Collins- 5924	7/31/2024	7/31/2024	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$164.00	Garnishment	\$164.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									Total:	\$523,963.61

GL Code Summary

							10 0 0 1935 3 0000 000			\$249.37
							10 0 0 6910 3 0 000			\$295.98
							10 1111 6411 6910 3 40001 000			\$43,249.38
							10 1111 6412 6910 4 40001 000			\$14,750.43
							10 1131 6411 1935 4 40001 000			\$2,010.66
							10 1131 6411 3945 4 40001 000			\$0.00
							10 1131 6412 3945 4 40001 000			\$4,504.53
							10 1151 6411 1935 4 40001 000			\$36.98
							10 1151 6412 1935 4 40001 000			\$4,544.65
							10 1411 6319 6910 3 0000 000			\$230.00
							10 1411 6411 6910 3 0000 000			\$2,257.25
							10 2159 0000 0000 0 0000 000			\$3,432.13
							10 2161 0000 0000 0 0000 000			\$2,615.28
							10 2162 0000 0000 0 0000 000			(\$9,728.91)
							10 2321 6319 0100 3 0000 000			\$367,166.26
							10 2322 6362 0100 3 0000 000			\$1,500.00
							10 2329 6411 0100 3 0000 000			\$330.68
							10 2529 6319 0100 3 0000 000			\$1,128.00
							10 2542 6319 6910 3 0000 000			\$6,393.30
							10 2542 6332 6910 3 0000 000			\$2,720.08
							10 2542 6333 6910 3 0000 000			\$16,666.67
							10 2542 6334 0100 3 0000 000			\$35.00
							10 2542 6335 6910 3 0000 000			\$405.68
							10 2542 6361 0100 3 0000 000			\$29,413.58
							10 2542 6411 1935 3 0000 000			\$28.98
							10 2542 6482 6910 3 0000 000			\$0.00
							10 2546 6332 6910 3 0000 000			\$1,305.25
							10 2551 6341 0100 3 0000 000			\$28,422.40

\$523,963.61