



Hogan Preparatory Academy

Hogan Preparatory Academy Board of Directors Meeting

Date and Time

Monday April 28, 2025 at 5:30 PM CDT

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A. Record Attendance and Guests		Dr. Danielle Binion	1 m
Quorum Established			
B. Call the Meeting to Order		Dr. Danielle Binion	1 m
C. Adoption of Agenda	Vote	Dr. Danielle Binion	1 m
D. Comments from Public		Dr. Danielle Binion	3 m
E. Comments from the Board President		Dr. Danielle Binion	5 m
F. Comments from the Executive Director		LaDonna Johnson	10 m
II. Consent Agenda			5:51 PM
A. Approve March 20th Finance Committee Minutes	Approve Minutes	Dr. Danielle Binion	1 m
B. Approve March 24th BOD Meeting Minutes	Approve Minutes	Dr. Danielle Binion	1 m

	Purpose	Presenter	Time
C. Approve April 9th Academic Committee Minutes	Approve Minutes	Dr. Danielle Binion	1 m
D. Approve April 14th BOD Special Meeting Minutes	Approve Minutes	Dr. Danielle Binion	1 m
E. Approve April 17th Financial Committee Minutes	Approve Minutes	Dr. Danielle Binion	1 m
III. Old Business			
IV. New Business			5:56 PM
A. HPA Attorney Fee Increase	Discuss	LaDonna Johnson & Dr. Danielle Binion	10 m
B. Approve Sumner One Contract	Vote	Paul Farrington	10 m
C. HPA BOD Meeting Date Change	Vote	LaDonna Johnson	10 m
May 26th is Memorial Day; the new meeting date being recommended is Monday, May 19th at 5:30pm.			
D. HPA Age Criteria for Kindergarten Admission Model Policy	Vote	Dr. Annelise Thurber	10 m
V. Finance Committee			6:36 PM
A. HPA Finance Committee Report	Vote	Eva Spilker	10 m
B. Approve Expenses	Vote	Dr. Danielle Binion	1 m
VI. HPA BOD Academic Committee Report			6:47 PM
A. Academic Committee Report	Vote	Dr. Tamara Burns	10 m
VII. HPA Governance Committee			

	Purpose	Presenter	Time
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VIII. Calendar**6:57 PM**

A.	Upcoming Dates	Discuss	LaDonna Johnson	1 m
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- May 15, 2025 HPA BOD Finance Committee Meeting, 1:30pm
- May 18, 2025 HPA Senior Baccalaureate Ceremony, 3pm, Friendship Baptist Church, 3530 Chelsea Dr, Kansas City, MO
- May 20, 2025 HPA Senior Graduation, 7pm, Scottish Rite Temple, 1330 Linwood Blvd, Kansas City, MO
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IX. Closing Items**6:58 PM**

A.	Motion to Go into Closed Session	Discuss	Dr. Danielle Binion	60 m
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RSMo § 610.021. Closed meetings and closed records authorized when, exceptions, sunset dates for certain exceptions (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.... 3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.....(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

B.	Motion to Adjourn to General Session	Vote	Dr. Danielle Binion	5 m
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C.	Adjourn Meeting	Vote	Dr. Danielle Binion	1 m
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Coversheet

Approve March 20th Finance Committee Minutes

Section: II. Consent Agenda

Item: A. Approve March 20th Finance Committee Minutes

Purpose: Approve Minutes

Submitted by:

Related Material:

Minutes for Hogan Preparatory Academy Board of Directors Finance Committee Meeting on March 20, 2025

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy Board of Directors Finance Committee Meeting

Date and Time

Thursday March 20, 2025 at 1:30 PM

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/88667747748?pwd=B9Q90p7t6dxroFy7lb0aeodRC1DJiA.1>

Meeting ID: 886 6774 7748

Passcode: 887750

Directors Present

Danielle Binion (remote)

Directors Absent

Daniel Smith, Erin Lenihan, Joel Ritchie, Natalie Lewis, Pokam Ngomsi

Guests Present

Annelise Thurber (remote), Eva Spilker (remote), Jamie Berry (remote), Janice Thomas (remote), LaDonna Johnson (remote), Tamara Burns (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Adoption of Agenda

II. New Business

A. Financial Reports

Eva Spilker & Jamie Berry presented financials. It was discussed to breakdown expenses by category.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:50 PM.

Respectfully Submitted,
Danielle Binion

Coversheet

Approve March 24th BOD Meeting Minutes

Section: II. Consent Agenda
Item: B. Approve March 24th BOD Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Hogan Preparatory Academy Board of Directors Meeting on March 24, 2025

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy Board of Directors Meeting

Date and Time

Monday March 24, 2025 at 5:30 PM

Directors Present

Daniel Smith (remote), Danielle Binion, Erin Lenihan (remote), Joel Ritchie (remote)

Directors Absent

Natalie Lewis, Pokam Ngomsi

Guests Present

Amy Brown (remote), Dana Cutler (remote), Eva Spilker (remote), Janice Thomas, LaDonna Johnson (remote), Martha McGeehon (remote), Phil Lascuola (remote), Tamara Burns

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Danielle Binion called a meeting of the board of directors of Hogan Preparatory Academy to order on Monday Mar 24, 2025 at 5:35 PM.

C. Adoption of Agenda

Erin Lenihan made a motion to Adopt the agenda.

Daniel Smith seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Natalie Lewis Absent

Roll Call

Joel Ritchie Aye
Pokam Ngomsi Absent
Daniel Smith Aye
Erin Lenihan Aye
Danielle Binion Aye

D. Comments from Public

E. Comments from the Board President

Welcome by Dr. Binion

- Spring is here
- Excited about recruitment

F. Comments from the Executive Director

LaDonna Johnson:

- Back from Spring Break
- Last stretch
- Thanks to Noah Devine & his team
- Go Bond
 - Push for voters

II. Consent Agenda

A. Approve January 16th Finance Committee Minutes

Daniel Smith made a motion to approve the minutes from Hogan Preparatory Academy Board of Directors Finance Committee Meeting on 01-16-25.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Joel Ritchie Aye
Danielle Binion Aye
Erin Lenihan Aye
Daniel Smith Aye
Natalie Lewis Absent
Pokam Ngomsi Absent

B. Approve February 10, 2025 Minutes

Daniel Smith made a motion to approve the minutes from Hogan Preparatory Academy Board Special Meeting on 02-10-25.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Erin Lenihan Aye
 Danielle Binion Aye
 Natalie Lewis Absent
 Joel Ritchie Aye
 Daniel Smith Aye
 Pokam Ngomsí Absent

C. Approve February 12th Academic Committee Minutes

Daniel Smith made a motion to approve the minutes from Hogan Preparatory Academy BOD Academic Committee Meeting on 02-12-25.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Joel Ritchie Aye
 Pokam Ngomsí Absent
 Danielle Binion Aye
 Erin Lenihan Aye
 Natalie Lewis Absent
 Daniel Smith Aye

D. Approve February 14th Governance Committee Minutes

Daniel Smith made a motion to approve the minutes from Hogan Preparatory Board of Directors Governance Committee Meeting on 02-14-25.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Joel Ritchie Aye
 Danielle Binion Aye
 Pokam Ngomsí Absent
 Natalie Lewis Absent
 Erin Lenihan Aye
 Daniel Smith Aye

E. Approve February 24, 2025 Minutes

Daniel Smith made a motion to approve the minutes from Hogan Preparatory Academy Board of Directors Meeting on 02-24-25.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Erin Lenihan Aye

Roll Call

Daniel Smith Aye
 Natalie Lewis Absent
 Danielle Binion Aye
 Pokam Ngomsa Absent
 Joel Ritchie Aye

F. Approve February 27, 2025 Minutes

Daniel Smith made a motion to approve the minutes from Hogan Preparatory Academy Board Special Meeting on 02-27-25.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Danielle Binion Aye
 Pokam Ngomsa Absent
 Erin Lenihan Aye
 Joel Ritchie Aye
 Natalie Lewis Absent
 Daniel Smith Aye

G. HPA BOD February HR Report

Daniel Smith made a motion to Approve the HPA BOD February HR report.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Pokam Ngomsa Absent
 Erin Lenihan Aye
 Danielle Binion Aye
 Natalie Lewis Absent
 Joel Ritchie Aye
 Daniel Smith Aye

III. New Business

A. Missouri Public Charter School Commission Annual Review

Martha McGeehon & LaDonna Johnson presented the FY2024 annual report.

B. HPA Summer School Program & Finances

Daniel Smith made a motion to Approve the HPA Summer School Program & Finances.

Erin Lenihan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Natalie Lewis Absent
 Joel Ritchie Aye
 Danielle Binion Aye
 Daniel Smith Aye
 Erin Lenihan Aye
 Pokam Ngomsii Absent

IV. Finance Committee

A. HPA Finance Committee Report

Erin Lenihan made a motion to Approve the HPA Finance Committee Report.
 Daniel Smith seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

Pokam Ngomsii Absent
 Natalie Lewis Absent
 Joel Ritchie Aye
 Erin Lenihan Aye
 Daniel Smith Aye
 Danielle Binion Aye

B. Approve Expenses

Daniel Smith made a motion to Approve Expenses.
 Erin Lenihan seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

Pokam Ngomsii Absent
 Danielle Binion Aye
 Natalie Lewis Absent
 Daniel Smith Aye
 Erin Lenihan Aye
 Joel Ritchie Aye

V. HPA Governance Committee

A. Sponsorship

Erin Lenihan made a motion to Apply to other KCPS and SLUE as sponsors for the K-12 LEA.
 Daniel Smith seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

Pokam Ngomsa Absent
Joel Ritchie Aye
Danielle Binion Aye
Erin Lenihan Aye
Natalie Lewis Absent
Daniel Smith Aye

VI. Closing Items

A. Motion to Go into Closed Session

B. Motion to Adjourn to General Session

C. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:40 PM.

Respectfully Submitted,
Danielle Binion

Coversheet

Approve April 9th Academic Committee Minutes

Section: II. Consent Agenda
Item: C. Approve April 9th Academic Committee Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Hogan Preparatory Academy BOD Academic Committee Meeting on April 9, 2025

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy BOD Academic Committee Meeting

Date and Time

Wednesday April 9, 2025 at 1:30 PM

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/83090429118?pwd=zp4vCxcg3dj6yIURVbWMcVz01YrVofp.1>

Meeting ID: 830 9042 9118

Passcode: 950748

Committee Members Present

Erin Lenihan (remote), Pokam Ngomsi (remote)

Committee Members Absent

Danielle Binion, LaDonna Johnson, Natalie Lewis

Guests Present

Annelise Thurber, Annelise Thurber, Janice Thomas (remote), Ladonna Johnson (remote), Tamara Burns (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Erin Lenihan called a meeting of the Academic Excellence Committee of Hogan Preparatory Academy to order on Wednesday Apr 9, 2025 at 1:30 PM.

Coversheet

Approve April 14th BOD Special Meeting Minutes

Section: II. Consent Agenda
Item: D. Approve April 14th BOD Special Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Hogan Preparatory Academy Board of Directors Special Meeting on April 14, 2025

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy Board of Directors Special Meeting

Date and Time

Monday April 14, 2025 at 5:00 PM

Location

Notice is hereby given that the Hogan Preparatory Academy Board will conduct a virtual Board Meeting at 5:00 PM on Monday, April 14, 2025 at Hogan Preparatory Academy Main Office, at 1331 E Meyer Boulevard, Kansas City, MO.

Join Zoom Meeting

<https://us02web.zoom.us/j/82356722975?pwd=aQrPBoGv2baTGaptA3CN9McMAYgbKE.1>

Meeting ID: 823 5672 2975

Passcode: PX9nMf

One tap mobile

+13052241968,,82356722975#,,, *946740# US

+13092053325,,82356722975#,,, *946740# US

Dial by your location

- +1 305 224 1968 US
 - +1 309 205 3325 US
 - +1 312 626 6799 US (Chicago)
 - +1 646 931 3860 US
 - +1 929 205 6099 US (New York)
 - +1 301 715 8592 US (Washington DC)
 - +1 253 215 8782 US (Tacoma)
 - +1 346 248 7799 US (Houston)
 - +1 360 209 5623 US
 - +1 386 347 5053 US
 - +1 507 473 4847 US
-

- +1 564 217 2000 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 689 278 1000 US
- +1 719 359 4580 US
- +1 253 205 0468 US

Meeting ID: 823 5672 2975

Passcode: 946740

Find your local number: <https://us02web.zoom.us/j/kcOONcLgmW>

Directors Present

Daniel Smith (remote), Danielle Binion (remote), Erin Lenihan (remote), Joel Ritchie (remote), Pokam Ngomsi (remote)

Directors Absent

Natalie Lewis

Guests Present

Annelise Thurber (remote), Janice Thomas (remote), LaDonna Johnson (remote), Phil Lascuola (remote), Tamara Burns (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Daniel Smith called a meeting of the board of directors of Hogan Preparatory Academy to order on Monday Apr 14, 2025 at 5:11 PM.

C. Adoption of Agenda

Erin Lenihan made a motion to Approve the agenda.
Joel Ritchie seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Erin Lenihan	Aye
Daniel Smith	Aye
Danielle Binion	Aye
Joel Ritchie	Aye
Pokam Ngomsi	Aye
Natalie Lewis	Absent

D.

Comments from Public

E. Comments from the Board President

F. Comments from the Executive Director

Ladonna Johnson, ED: Told the BOD about the bond issue passing and discussed ways to spend the money including the gym.

II. New Business

A. HPA 2025-2026 School Year Calendar

Joel Ritchie made a motion to Approve the HPA 2025-2026 School Year Calendar.
Erin Lenihan seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Pokam Ngoms	Aye
Natalie Lewis	Absent
Joel Ritchie	Aye
Danielle Binion	Aye
Daniel Smith	Aye
Erin Lenihan	Aye

III. Closing Items

A. Motion to Adjourn to General Session

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:16 PM.

Respectfully Submitted,
Daniel Smith

Coversheet

Approve April 17th Financial Committee Minutes

Section: II. Consent Agenda

Item: E. Approve April 17th Financial Committee Minutes

Purpose: Approve Minutes

Submitted by:

Related Material:

Minutes for Hogan Preparatory Academy Board of Directors Finance Committee Meeting on April 17, 2025

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy Board of Directors Finance Committee Meeting

Date and Time

Thursday April 17, 2025 at 1:30 PM

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/88667747748?pwd=B9Q90p7t6dxroFy7lb0aeodRC1DJiA.1>

Meeting ID: 886 6774 7748

Passcode: 887750

Directors Present

Danielle Binion (remote), Natalie Lewis (remote)

Directors Absent

Daniel Smith, Erin Lenihan, Joel Ritchie, Pokam Ngomsi

Guests Present

Dr. Annelise Thurber, Dr. Tamara Burns, Eva Spilker (remote), Janice Thomas, LaDonna Johnson (remote), Paul Farrington (remote), Paul Greenwood (remote), Phil Lascuola

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Natalie Lewis called a meeting of the board of directors of Hogan Preparatory Academy to order on Thursday Apr 17, 2025 at 1:31 PM.

C. Adoption of Agenda

D. Comments from Public

E. Comments from the Board President

F. Comments from the Executive Director

Ladonna Johnson, PLA Executive Director: Provided bond updates and discussed how the funds might be used.

Dr. Annelise Thurber, PLA Director of Compliance: Along with Phil Lascuola attended the bond session which provided information on the schedule of drawing down the funds and submission of Hogan's plan.

Paul Farrington, PLA: Discussed the copier renewal to be on the April 28th agenda.

II. Financial Committee Report

A. Financial Report

Eva Spilker, PLA and Paul Greenwood, Ed-Ops presented the financials for March, 2025.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:51 PM.

Respectfully Submitted,
Natalie Lewis

Coversheet

HPA Attorney Fee Increase

Section:	IV. New Business
Item:	A. HPA Attorney Fee Increase
Purpose:	Discuss
Submitted by:	
Related Material:	1HPA.pdf

JAMES W. TIPPIN & ASSOCIATES

JAMES W. TIPPIN
DANA TIPPIN CUTLER
KEITH A. CUTLER *

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FAX 816 / 421-0243

OFFICE LOCATION
601 EAST 63RD STREET-SUITE 310
KANSAS CITY, MISSOURI 64110

*ADMITTED IN MISSOURI AND KANSAS

E-MAIL: dtcutler@tippinlawfirm.com

February 27, 2025

Hogan Preparatory Academy
ATTN: Danielle Binion, Board President
dbinion@hoganprep.net

Legal Fee Proposal for July 2025-June 2028

Dear Dr. Binion,

Thank you for continuing to allow our firm to serve as HPA's legal counsel. Our firm has not raised its legal fees since 2022 when we provided a guaranteed rate for three years. Unfortunately, the cost of doing business has increased and continues to increase impacting our ability to meet those business expenses and to make a living. We are proposing the following effective July 1, 2025. The proposed amount would be applicable to open matters on July 1, as well as any future matters. In addition, the increase would be locked into place for a minimum of three academic years. If the proposed increase is acceptable, please execute below and email an executed copy to the undersigned. If you have any questions, please advise.

Current Hourly Rate for Litigation Matters	Proposed Hourly Rate Litigation Matters
\$295.00	\$335.00
Current Flat Fee Monthly Rate	Proposed Flat Flee Monthly Rate
\$3000.00	\$3600.00

Very truly yours,
/s/ *Dana J. Cutler*
Dana Tippin Cutler

cc: Phalen Representatives, via email only

Signature President

Date: _____

Rate increase approved, effective July 1, 2025 – June 30, 2028.

Coversheet

Approve Sumner One Contract

Section:	IV. New Business
Item:	B. Approve Sumner One Contract
Purpose:	Vote
Submitted by:	
Related Material:	Sumner One Copier 14 month extension contract.pdf Sumner One Copier 24 month extension Contract.pdf



COST PER IMAGE AGREEMENT

AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")FULL LEGAL NAME: **Hogan Preparatory Academy, Inc.**ADDRESS: **1331 E. Meyer Blvd. Kansas City, MO 64132****EQUIPMENT AND PAYMENT TERMS**☐ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
Konica Minolta Bizhub 808 SN A8KN011012985	<input type="checkbox"/>						
Konica Minolta Bizhub 808 SN A8KN011012975	<input type="checkbox"/>						
Konica Minolta Bizhub 808 SN A8KN011012967	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009373	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009370	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009416	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009375	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				.0036	.033		

EQUIPMENT LOCATION: **As Stated Above**METER FREQUENCY: **Monthly**TERM IN MONTHS: **14**MONTHLY BASE PAYMENT AMOUNT*: **\$1,376** (*PLUS TAX)PURCHASE OPTION*: **Fair Market Value**

SECURITY DEPOSIT:

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

OWNER ("WE", "US", "OUR")**SumnerOne, Inc.**

OWNER

SIGNATURE

PRINT NAME & TITLE

DATE

6717 Waldemar Ave Saint Louis, MO 63139-3533

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional one-year period under the same terms unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is either (a) the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature or (b) the copy of this Agreement executed by the parties and controlled by us or our assignee or custodian in accordance with the Electronic Signatures in Global and National Commerce Act or any similar state laws based on the Uniform Electronic Transactions Act and other applicable law as electronic chattel paper under the UCC. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

SERVICE AND MAINTENANCE AGREEMENT

THIS SERVICE AND MAINTENANCE AGREEMENT (the "Agreement") is made and entered into as of the date of the last signature below (the "**Effective Date**"), by and between the "**Company**" (below in 1.1) and the "**Customer**" (below in 1.2). Company and Customer may sometimes individually be referred to as a "**Party**" and collectively as the "**Parties**".

1. BASIC PROVISIONS. For purposes of this Agreement, the following terms and definitions shall be applicable:

1.1 Company: SumnerOne, Inc.					
1.2 Customer (Bill To):			1.3 Customer's Installation Location ("Ship To"):		
CUSTOMER NAME Hogan Preparatory Academy, Inc.			CUSTOMER NAME Hogan Preparatory Academy, Inc.		
ADDRESS 5809 E Michigan Ave.			ADDRESS 1331 E. Meyer Blvd.		
CITY Kansas City	STATE MO	ZIP CODE 64132	CITY Kansas City	STATE MO	ZIP CODE 64132
BILLING CONTACT NAME (INVOICE ATTN TO): Phillip Lascuola		PHONE: (816)444-3464	IT / INSTALLATION CONTACT NAME: Phillip Lascuola		PHONE: (816)444-3464
BILLING CONTACT EMAIL:		Invoice delivery method: EMAIL	IT / INSTALLATION CONTACT EMAIL:		
BILL TO ACCOUNT NUMBER: 50UHPAX		P.O. NUMBER (IF APPLICABLE):	SHIP TO ACCOUNT NUMBER:		TERRITORY: #N/A
					SALES REP: Gene Claxton
					SPECIALIST:

1.4 Equipment Covered under Service and Maintenance ("Equipment")			<input checked="" type="checkbox"/> if box is checked, see attached Schedule A	
MODEL / DESCRIPTION	ID#	SERIAL #	COMMENT	BEG. METER
			Fixed cost of term of lease	
			Pricing includes staples	
			Includes Papercut support of term of lease	
			Includes same terms as current contract	

1.5 Commencement Date: The date that the Equipment is delivered and installed at the Ship-To location.

1.6 Service and Maintenance Payment Schedule:

1.6A		1.6B		1.6C	
Page Commitments (Covered Copies):		Click Billing (Overages):		Remote Access & Auto Toner Fulfillment:	
\$0.00	Service Payment per Month	0.0036	Per B&W Page	YES	Remote Access Agent (DCA)
0	B&W Pages (8.5 x 11)	0.0330	Per Color Page	YES	Auto Toner Fulfillment
0	Color Pages (8.5 x 11)		N/A	1.6D Consumables	
			N/A	Includes Consumables as described in Section 7 of the T&Cs.	
Monthly	Billing Frequency	Monthly	Billing Frequency	Paper & Staples Excluded	
Separate	Billing Preference				

Key or Meter Contact: Contact Email: Contact Phone:

Print Relief Contact: Contact Email: Contact Phone:

If meter data is unable to be collected by DCA or is not sent to us in a timely manner by your Meter Contact, Customer agrees an estimate may be used.

CUSTOMER SIGNATURE		Signature	Print Name	Date
By executing below, you agree to be bound by this Agreement inclusive of all Terms and Conditions which are set forth below and on the next page, as well as any identified Exhibits, Schedules and Addenda, all of which are incorporated herein by reference.		X		

TERMS AND CONDITIONS (these continue on page 2)

2. SERVICE AND MAINTENANCE. Customer agrees to the Payment Schedule shown in Section 1.6, consisting of the Page Commitments (the base number of pages either included in your separate Lease / Equipment Agreement or billed separately and measured by calendar month only), the applicable Click/Overage Billing (the variable per-page charge for service and maintenance associated with pages in excess of the Page Commitments). Provided Customer is not in Default (defined in Section 5), the following "Service and Maintenance" will be provided by Company:

Company will be responsible for keeping the Equipment in good working order: routine, remedial and preventative maintenance services, including inspection, adjustment, parts replacement, drums and cleaning materials required for the proper operation of the Equipment, as well as Consumables as specified below in Section 7. Customer agrees to provide Company free and clear access to the Equipment. Service and Maintenance calls will be performed at no extra charge during Company's normal business hours. Overtime and holiday charges at outside Company's normal business hours. Company shall not be responsible for Service and Maintenance arising out of the following: (i) Customer's failure to provide a suitable installation environment including all electrical power requirements, surge protection, space, ventilation, humidity or other requirements specified in the Operating Manual; (ii) Customer's failure to use parts or supplies obtained solely from Company or approved by Company in writing as suitable for use in the Equipment; (iii) neglect; (iv) fire; (v) act of God; (vi) vandalism; (vii) misuse; (viii) alteration including but not limited to adding or removing accessories; (ix) any modification or maintenance not performed by our Company's representatives or assigns; and/or (x) use of the Equipment for other than the purposes and to the capacity for which it was designed (collectively, "Customer Misuse"). Company reserves the right to charge Customer for Service and Maintenance on a time and materials basis, at Company's then-applicable rates, to remediate Customer Misuse or for any other services not expressly included in this Agreement. Any additional Service and Maintenance not included herein shall be described in a separate Service Schedule, Scope of Work (SOW), or detailed Service Level Agreement (SLA) and agreed to in writing between Customer and Company.

REPLACEMENT GUARANTEE: If Customer is not totally satisfied with any Equipment delivered under this Agreement, Company will, at Customer's request, replace it without charge with identical Equipment or, at Company's option, with equipment with comparable features and capabilities ("Replacement Guarantee"). The Replacement Guarantee applies during the Initial Term (defined below) for new, non-Production Equipment, and ONLY when Equipment has been purchased and/or leased through Company AND continuously maintained by Company under a Service & Maintenance Agreement and has been operated at all times in accordance with manufacturer's specifications.

3. INITIAL NETWORK-RELATED SERVICES, INITIAL TRAINING. Company shall provide setup and installation support for Equipment leased, rented or purchased from Company, including connection to Customer's network, identification and installation of print drivers, scanning destination configuration (e.g. scan to email, scan to folder), fax, IP addressing, and local configuration of up to ten (10) individual workstations ("Network Support"). For Network Support issues that arise more than ninety (90) days after installation, Company shall provide troubleshooting to determine whether the issue is being caused by an Equipment malfunction and shall resolve such Equipment-related issues only as part of Service and Maintenance. Additional Network Support shall be provided on a per-occurrence, time and materials basis chargeable at Company's then-applicable rates, or shall be described in a written SOW and agreed to in advance by Company and Customer. TRAINING. Following installation, Company will provide initial training to Customer's authorized personnel sufficient to enable the proficient and productive use of the Equipment.

4. SOFTWARE. Company sells and supports a wide range of Software products, including software provided with manufacturer-brand Equipment ("Base Software"), print management related Software, and other software applications sold by Company (both, "Applications Software"). Company will support Base Software functionality as part of this Agreement. Support for Applications Software may be subject to your payment of separate licensing, annual maintenance and/or support fees and all such service and maintenance shall be described in a separate Applications Software Service Agreement, Schedule, or SOW, available from your account representative. Any issues associated with software/applications not sold to you by Company, including its integrations with printing, scanning, print to PDF, or other print or print driver-related functions, is not covered by this Agreement and shall be subject to per-occurrence charges on a time and materials basis at Company's then-applicable rates.

5. TERM AND PAYMENT. The Term of this Agreement ("Term") shall begin on the Commencement Date and shall (a) be the same Term (Initial Term, Renewal Term) as specified in Customer's Lease Agreement for the Covered Equipment, or (b) be twelve (12) months and shall auto-renew annually for as long as Customer is using the Equipment. If any invoice is not paid when due, Customer shall pay Company a late charge equal to five cents per one dollar of the amount delinquent, but in no event at a rate greater than allowed by applicable law. Such charge is in addition to and not in lieu of other rights and remedies Company may have. Company reserves the right to assess a surcharge upon all credit card transactions in states where not otherwise prohibited. DEFAULT. Customer shall be in default of this Agreement under each of the following circumstances (each an "Event of Default"): (i) Customer's failure to timely pay any invoice when due; (ii) Customer's failure to perform and comply with any of the other terms, covenants or conditions of this Agreement within ten (10) days after Company shall have given Customer written notice of default with respect thereto; (iii) Customer becomes insolvent; (iv) Customer makes an assignment for the benefit of creditors or files for bankruptcy protection; (v) Customer has a receiver, trustee, conservator or liquidator appointed with or without Customer's consent; and/or (v) Customer defaults under any other agreement between the Parties.

Hogan Preparatory Academy - Hogan Preparatory Academy Board of Directors Meeting - Agenda - Monday April 28, 2025 at 5:30 PM

6. LOCATION. Customer will keep and use the Equipment only at the Equipment Installation Location set forth in Section 1.3 unless Customer obtains Company's written permission in advance to move it.

7. CONSUMABLES. If Consumables is identified as included in Service and Maintenance, Company will include black toner and/or solid ink and color toner and/or solid ink, if applicable ("Consumables"). Highlight color toner, clear toner, MICR, and custom color toner are excluded. Depending on the Equipment model, Consumable Supplies may also include developer, fuser agent, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. Paper and staples must be separately purchased by Customer, unless expressly indicated as included in Section 1.6D. All Consumables are the property of Company until consumed by Customer and Customer will use them only with the Equipment identified in this Agreement. All unused parts and supplies shall be promptly returned to Company upon Expiration or Early Termination. If Company, in its sole discretion, determines that supplies are being abused in any fashion, or if Customer's usage exceeds the manufacturer's published yield by more than 10%, Customer shall be notified and agrees to pay for such excess use if excess use does not cease within thirty (30) days of notice. Non-8.5x11/larger page sizes and pages that significantly exceed the manufacturer's projected average page coverage will be counted as a multiple of a standard page (e.g. 11 x 17 = 2 pages). At the end of the first year of this Agreement, and once each year thereafter, the rates in the Payment Schedule associated with page consumption (Monthly Page Commitment and Click Billing), as then in effect and as may have been previously adjusted per the above, may be adjusted again by the Company based on objectively-measured changes in Customer's business climate or changes in external market conditions, such as increases in the Consumer Price Index. Company may charge freight fees to cover costs of shipping supplies to Customer.

8. DATA. Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may contain data that Customer may store for purposes of normal operation of the Equipment ("Equipment Data"). Customer acknowledges that Company is not storing Equipment Data on behalf of Customer and that exposure or access to the Data by Company, if any, is purely incidental to the services performed by Company. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Equipment Data. Certain models of Equipment can be configured to include a variety of data security features and Company may charge an additional cost to configure certain data security features. The selection, suitability and use of data security features are solely customer's responsibility. Separately, Customer is also solely responsible for: (i) backing-up data on Customer servers, workstations, laptops, storage devices, and other hardware in order to ensure protection of Customer data ("Customer Data"); (ii) implementing security protocols to prevent security breaches; (iii) network failures caused by hardware or software changes or upgrades made by Customer or third-parties; (iv) restoration of Customer Data following an event of data loss.

9. REMOTE ACCESS. Certain models of Equipment are serviced using data that is automatically collected by Company or transmitted in to or from Company by the Equipment connected to Customer's network ("Remote Data") via secure electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Company to transmit to Customer Releases for Software and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Company for billing, report generation, supplies replenishment, and support services. Remote Data Access will NOT allow Company to read, view or download the content or other information residing on or passing through the Equipment or Customer's information management systems. Customer grants the right to Company, without charge, to provide Remote Data Access for the purposes described above and will provide reasonable assistance to enable Remote Data Access, including providing a name and email of Customer contact and IP addresses/locations of Equipment. Unless Company deems Equipment incapable of Remote Data Access, Customer will ensure that Remote Data Access is maintained at all times Service and Maintenance is being provided. Customer shall indemnify Company from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the Equipment Data or Customer Data (described above), or arising or related to the Remote Data Access. This section survives termination or expiration of this Agreement.

10. REMEDIES. Following an Event of Default, Company may terminate this Agreement and Customer will thereafter pay to Company with 1.5% interest all accrued and unpaid sums owed by Customer under this Agreement. Exercise of this remedy shall not be deemed an election of such remedy or preclude the exercise of any other remedy. A waiver of an Event of Default shall not be construed as a waiver of any other or subsequent Event of Default.

11. INDEMNITY. Company is not responsible for any losses or injuries caused by the use of the Equipment. Customer agrees to indemnify Company for and to defend and hold Company harmless against any claims for losses or injuries (including attorney's fees and costs) caused by the Equipment, the use thereof, or the possession thereof, unless resulting from the gross negligence of Company, its employees, or its authorized agents. WARRANTY: COMPANY DISCLAIMS THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE AND, FOR THIRD PARTY PRODUCTS, THE IMPLIED WARRANTY OF MERCHANTABILITY.

12. JURISDICTION. This Agreement shall, in all respects, be construed to have been made in the state of Missouri, and the rights and liabilities of the Parties hereto shall be governed by the laws of the state of Missouri and the Parties hereby consent to the jurisdiction and venue of the courts of the state of Missouri in connection with any action or proceeding arising out of or relating to this Agreement. Customer, to the extent permitted by law, waives trial by jury in any action, proceeding related to this Agreement.

13. FORCE MAJEURE. To the extent the Company has any performance obligations hereunder, if the performance by Company of any part of this Agreement is prevented, hindered, delayed or otherwise made impracticable by reason of any strike, flood, riot, fire, explosion, act of terrorism, war or any other casualty, by any act or request of a governmental body, or as a result of any cause beyond the control of Company which cannot be overcome by reasonable diligence and without unusual expense, Company shall be excused from such performance to the extent that such event shall continue to prevent, hinder or delay such performance.

14. MISCELLANEOUS. This Agreement and the Exhibits/ Addenda also attached hereto contains the entire arrangement between the Parties and no modifications shall be effective unless in writing and signed by the Parties. Company may assign or transfer this Agreement without notice. All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile or other electronic transmission, or mailed to Customer at the address set forth in this Agreement, or mailed to Company at 6717 Waldemar Ave, St. Louis, Missouri 63139 with ATTN: Legal Notice to Company Officer, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective three (3) days after it has been deposited in the mail, duly addressed. All notices to Company from Customer shall be effective after it has been received via U.S. mail, express delivery, facsimile or other electronic transmission. If any provision of this Agreement is contrary to, prohibited by, or deemed invalid under the applicable laws of any jurisdiction in which it is sought to be enforced, then, such provision shall be deemed inapplicable and omitted, but shall not invalidate or affect the remaining provisions of this Agreement. This Agreement inures to the benefit of, and is binding upon the Parties hereto and their respective successors and assigns. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same Agreement. The exchange of copies of this Agreement and of signature pages by facsimile, email, electronic signature software and other conventional methods shall constitute effective execution and delivery as to the Parties and may be used in lieu of the original Agreement for all purposes.

SCHEDULE A

All other terms and conditions of the lease and

Hogan Preparatory Academy

maintenance agreement remain the same. (if applicable)

[illegible]



COST PER IMAGE AGREEMENT

AGREEMENT NO.:

CUSTOMER ("YOU" OR "YOUR")FULL LEGAL NAME: **Hogan Preparatory Academy, Inc.**ADDRESS: **1331 E. Meyer Blvd. Kansas City, MO 64132****EQUIPMENT AND PAYMENT TERMS**☐ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
Konica Minolta Bizhub 808 SN A8KN011012985	<input type="checkbox"/>						
Konica Minolta Bizhub 808 SN A8KN011012975	<input type="checkbox"/>						
Konica Minolta Bizhub 808 SN A8KN011012967	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009373	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009370	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009416	<input type="checkbox"/>						
Konica Minolta Bizhub C658 SN A79J013009375	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				.0036	.033		

EQUIPMENT LOCATION: **As Stated Above**METER FREQUENCY: **Monthly**TERM IN MONTHS: **24**MONTHLY BASE PAYMENT AMOUNT*: **\$970** (*PLUS TAX)PURCHASE OPTION*: **Fair Market Value**

SECURITY DEPOSIT:

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

OWNER ("WE", "US", "OUR")**SumnerOne, Inc.**

OWNER

SIGNATURE

PRINT NAME & TITLE

DATE

6717 Waldemar Ave Saint Louis, MO 63139-3533

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional one-year period under the same terms unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is either (a) the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature or (b) the copy of this Agreement executed by the parties and controlled by us or our assignee or custodian in accordance with the Electronic Signatures in Global and National Commerce Act or any similar state laws based on the Uniform Electronic Transactions Act and other applicable law as electronic chattel paper under the UCC. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

SERVICE AND MAINTENANCE AGREEMENT

THIS SERVICE AND MAINTENANCE AGREEMENT (the "Agreement") is made and entered into as of the date of the last signature below (the "**Effective Date**"), by and between the "**Company**" (below in 1.1) and the "**Customer**" (below in 1.2). Company and Customer may sometimes individually be referred to as a "**Party**" and collectively as the "**Parties**".

1. BASIC PROVISIONS. For purposes of this Agreement, the following terms and definitions shall be applicable:

1.1 Company: SumnerOne, Inc.					
1.2 Customer (Bill To):			1.3 Customer's Installation Location ("Ship To"):		
CUSTOMER NAME Hogan Preparatory Academy, Inc.			CUSTOMER NAME Hogan Preparatory Academy, Inc.		
ADDRESS 5809 E Michigan Ave.			ADDRESS 1331 E. Meyer Blvd.		
CITY Kansas City	STATE MO	ZIP CODE 64132	CITY Kansas City	STATE MO	ZIP CODE 64132
BILLING CONTACT NAME (INVOICE ATTN TO): Phillip Lascuola		PHONE: (816)444-3464	IT / INSTALLATION CONTACT NAME: Phillip Lascuola		PHONE: (816)444-3464
BILLING CONTACT EMAIL:		Invoice delivery method: EMAIL	IT / INSTALLATION CONTACT EMAIL:		
BILL TO ACCOUNT NUMBER: 50UHPAX		P.O. NUMBER (IF APPLICABLE):	SHIP TO ACCOUNT NUMBER:		TERRITORY: #N/A
					SALES REP: Gene Claxton
					SPECIALIST:

1.4 Equipment Covered under Service and Maintenance ("Equipment")			<input checked="" type="checkbox"/> if box is checked, see attached Schedule A	
MODEL / DESCRIPTION	ID#	SERIAL #	COMMENT	BEG. METER
			Fixed cost for term of lease	
			Pricing includes staples	
			Includes Papercut support of term of lease	
			Includes same terms as current contract	

1.5 Commencement Date: The date that the Equipment is delivered and installed at the Ship-To location.

1.6 Service and Maintenance Payment Schedule:

1.6A		1.6B		1.6C	
Page Commitments (Covered Copies):		Click Billing (Overages):		Remote Access & Auto Toner Fulfillment:	
\$0.00	Service Payment per Month	0.0036	Per B&W Page	YES	Remote Access Agent (DCA)
0	B&W Pages (8.5 x 11)	0.0330	Per Color Page	YES	Auto Toner Fulfillment
0	Color Pages (8.5 x 11)		N/A	1.6D Consumables	
			N/A	Includes Consumables as described in Section 7 of the T&Cs.	
Monthly	Billing Frequency	Monthly	Billing Frequency	Paper & Staples Excluded	
Separate	Billing Preference				

Key or Meter Contact: Contact Email: Contact Phone:

Print Relief Contact: Contact Email: Contact Phone:

If meter data is unable to be collected by DCA or is not sent to us in a timely manner by your Meter Contact, Customer agrees an estimate may be used.

CUSTOMER SIGNATURE		Signature	Print Name	Date
By executing below, you agree to be bound by this Agreement inclusive of all Terms and Conditions which are set forth below and on the next page, as well as any identified Exhibits, Schedules and Addenda, all of which are incorporated herein by reference.		X		

TERMS AND CONDITIONS (these continue on page 2)

2. SERVICE AND MAINTENANCE. Customer agrees to the Payment Schedule shown in Section 1.6, consisting of the Page Commitments (the base number of pages either included in your separate Lease / Equipment Agreement or billed separately and measured by calendar month only), the applicable Click/Overage Billing (the variable per-page charge for service and maintenance associated with pages in excess of the Page Commitments). Provided Customer is not in Default (defined in Section 5), the following "Service and Maintenance" will be provided by Company:

Company will be responsible for keeping the Equipment in good working order: routine, remedial and preventative maintenance services, including inspection, adjustment, parts replacement, drums and cleaning materials required for the proper operation of the Equipment, as well as Consumables as specified below in Section 7. Customer agrees to provide Company free and clear access to the Equipment. Service and Maintenance calls will be performed at no extra charge during Company's normal business hours. Overtime and holiday charges at outside Company's normal business hours. Company shall not be responsible for Service and Maintenance arising out of the following: (i) Customer's failure to provide a suitable installation environment including all electrical power requirements, surge protection, space, ventilation, humidity or other requirements specified in the Operating Manual; (ii) Customer's failure to use parts or supplies obtained solely from Company or approved by Company in writing as suitable for use in the Equipment; (iii) neglect; (iv) fire; (v) act of God; (vi) vandalism; (vii) misuse; (viii) alteration including but not limited to adding or removing accessories; (ix) any modification or maintenance not performed by our Company's representatives or assigns; and/or (x) use of the Equipment for other than the purposes and to the capacity for which it was designed (collectively, "Customer Misuse"). Company reserves the right to charge Customer for Service and Maintenance on a time and materials basis, at Company's then-applicable rates, to remediate Customer Misuse or for any other services not expressly included in this Agreement. Any additional Service and Maintenance not included herein shall be described in a separate Service Schedule, Scope of Work (SOW), or detailed Service Level Agreement (SLA) and agreed to in writing between Customer and Company.

REPLACEMENT GUARANTEE: If Customer is not totally satisfied with any Equipment delivered under this Agreement, Company will, at Customer's request, replace it without charge with identical Equipment or, at Company's option, with equipment with comparable features and capabilities ("Replacement Guarantee"). The Replacement Guarantee applies during the Initial Term (defined below) for new, non-Production Equipment, and ONLY when Equipment has been purchased and/or leased through Company AND continuously maintained by Company under a Service & Maintenance Agreement and has been operated at all times in accordance with manufacturer's specifications.

3. INITIAL NETWORK-RELATED SERVICES, INITIAL TRAINING. Company shall provide setup and installation support for Equipment leased, rented or purchased from Company, including connection to Customer's network, identification and installation of print drivers, scanning destination configuration (e.g. scan to email, scan to folder), fax, IP addressing, and local configuration of up to ten (10) individual workstations ("Network Support"). For Network Support issues that arise more than ninety (90) days after installation, Company shall provide troubleshooting to determine whether the issue is being caused by an Equipment malfunction and shall resolve such Equipment-related issues only as part of Service and Maintenance. Additional Network Support shall be provided on a per-occurrence, time and materials basis chargeable at Company's then-applicable rates, or shall be described in a written SOW and agreed to in advance by Company and Customer. TRAINING. Following installation, Company will provide initial training to Customer's authorized personnel sufficient to enable the proficient and productive use of the Equipment.

4. SOFTWARE. Company sells and supports a wide range of Software products, including software provided with manufacturer-brand Equipment ("Base Software"), print management related Software, and other software applications sold by Company (both, "Applications Software"). Company will support Base Software functionality as part of this Agreement. Support for Applications Software may be subject to your payment of separate licensing, annual maintenance and/or support fees and all such service and maintenance shall be described in a separate Applications Software Service Agreement, Schedule, or SOW, available from your account representative. Any issues associated with software/applications not sold to you by Company, including its integrations with printing, scanning, print to PDF, or other print or print driver-related functions, is not covered by this Agreement and shall be subject to per-occurrence charges on a time and materials basis at Company's then-applicable rates.

5. TERM AND PAYMENT. The Term of this Agreement ("Term") shall begin on the Commencement Date and shall (a) be the same Term (Initial Term, Renewal Term) as specified in Customer's Lease Agreement for the Covered Equipment, or (b) be twelve (12) months and shall auto-renew annually for as long as Customer is using the Equipment. If any invoice is not paid when due, Customer shall pay Company a late charge equal to five cents per one dollar of the amount delinquent, but in no event at a rate greater than allowed by applicable law. Such charge is in addition to and not in lieu of other rights and remedies Company may have. Company reserves the right to assess a surcharge upon all credit card transactions in states where not otherwise prohibited. DEFAULT. Customer shall be in default of this Agreement under each of the following circumstances (each an "Event of Default"): (i) Customer's failure to timely pay any invoice when due; (ii) Customer's failure to perform and comply with any of the other terms, covenants or conditions of this Agreement within ten (10) days after Company shall have given Customer written notice of default with respect thereto; (iii) Customer becomes insolvent; (iv) Customer makes an assignment for the benefit of creditors or files for bankruptcy protection; (v) Customer has a receiver, trustee, conservator or liquidator appointed with or without Customer's consent; and/or (v) Customer defaults under any other agreement between the Parties.

Hogan Preparatory Academy - Hogan Preparatory Academy Board of Directors Meeting - Agenda - Monday April 28, 2025 at 5:30 PM

6. LOCATION. Customer will keep and use the Equipment only at the Equipment Installation Location set forth in Section 1.3 unless Customer obtains Company's written permission in advance to move it.

7. CONSUMABLES. If Consumables is identified as included in Service and Maintenance, Company will include black toner and/or solid ink and color toner and/or solid ink, if applicable ("Consumables"). Highlight color toner, clear toner, MICR, and custom color toner are excluded. Depending on the Equipment model, Consumable Supplies may also include developer, fuser agent, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. Paper and staples must be separately purchased by Customer, unless expressly indicated as included in Section 1.6D. All Consumables are the property of Company until consumed by Customer and Customer will use them only with the Equipment identified in this Agreement. All unused parts and supplies shall be promptly returned to Company upon Expiration or Early Termination. If Company, in its sole discretion, determines that supplies are being abused in any fashion, or if Customer's usage exceeds the manufacturer's published yield by more than 10%, Customer shall be notified and agrees to pay for such excess use if excess use does not cease within thirty (30) days of notice. Non-8.5x11/larger page sizes and pages that significantly exceed the manufacturer's projected average page coverage will be counted as a multiple of a standard page (e.g. 11 x 17 = 2 pages). At the end of the first year of this Agreement, and once each year thereafter, the rates in the Payment Schedule associated with page consumption (Monthly Page Commitment and Click Billing), as then in effect and as may have been previously adjusted per the above, may be adjusted again by the Company based on objectively-measured changes in Customer's business climate or changes in external market conditions, such as increases in the Consumer Price Index. Company may charge freight fees to cover costs of shipping supplies to Customer.

8. DATA. Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may contain data that Customer may store for purposes of normal operation of the Equipment ("Equipment Data"). Customer acknowledges that Company is not storing Equipment Data on behalf of Customer and that exposure or access to the Data by Company, if any, is purely incidental to the services performed by Company. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Equipment Data. Certain models of Equipment can be configured to include a variety of data security features and Company may charge an additional cost to configure certain data security features. The selection, suitability and use of data security features are solely customer's responsibility. Separately, Customer is also solely responsible for: (i) backing-up data on Customer servers, workstations, laptops, storage devices, and other hardware in order to ensure protection of Customer data ("Customer Data"); (ii) implementing security protocols to prevent security breaches; (iii) network failures caused by hardware or software changes or upgrades made by Customer or third-parties; (iv) restoration of Customer Data following an event of data loss.

9. REMOTE ACCESS. Certain models of Equipment are serviced using data that is automatically collected by Company or transmitted in to or from Company by the Equipment connected to Customer's network ("Remote Data") via secure electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Company to transmit to Customer Releases for Software and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Company for billing, report generation, supplies replenishment, and support services. Remote Data Access will NOT allow Company to read, view or download the content or other information residing on or passing through the Equipment or Customer's information management systems. Customer grants the right to Company, without charge, to provide Remote Data Access for the purposes described above and will provide reasonable assistance to enable Remote Data Access, including providing a name and email of Customer contact and IP addresses/locations of Equipment. Unless Company deems Equipment incapable of Remote Data Access, Customer will ensure that Remote Data Access is maintained at all times Service and Maintenance is being provided. Customer shall indemnify Company from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the Equipment Data or Customer Data (described above), or arising or related to the Remote Data Access. This section survives termination or expiration of this Agreement.

10. REMEDIES. Following an Event of Default, Company may terminate this Agreement and Customer will thereafter pay to Company with 1.5% interest all accrued and unpaid sums owed by Customer under this Agreement. Exercise of this remedy shall not be deemed an election of such remedy or preclude the exercise of any other remedy. A waiver of an Event of Default shall not be construed as a waiver of any other or subsequent Event of Default.

11. INDEMNITY. Company is not responsible for any losses or injuries caused by the use of the Equipment. Customer agrees to indemnify Company for and to defend and hold Company harmless against any claims for losses or injuries (including attorney's fees and costs) caused by the Equipment, the use thereof, or the possession thereof, unless resulting from the gross negligence of Company, its employees, or its authorized agents. WARRANTY: COMPANY DISCLAIMS THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE AND, FOR THIRD PARTY PRODUCTS, THE IMPLIED WARRANTY OF MERCHANTABILITY.

12. JURISDICTION. This Agreement shall, in all respects, be construed to have been made in the state of Missouri, and the rights and liabilities of the Parties hereto shall be governed by the laws of the state of Missouri and the Parties hereby consent to the jurisdiction and venue of the courts of the state of Missouri in connection with any action or proceeding arising out of or relating to this Agreement. Customer, to the extent permitted by law, waives trial by jury in any action, proceeding related to this Agreement.

13. FORCE MAJEURE. To the extent the Company has any performance obligations hereunder, if the performance by Company of any part of this Agreement is prevented, hindered, delayed or otherwise made impracticable by reason of any strike, flood, riot, fire, explosion, act of terrorism, war or any other casualty, by any act or request of a governmental body, or as a result of any cause beyond the control of Company which cannot be overcome by reasonable diligence and without unusual expense, Company shall be excused from such performance to the extent that such event shall continue to prevent, hinder or delay such performance.

14. MISCELLANEOUS. This Agreement and the Exhibits/ Addenda also attached hereto contains the entire arrangement between the Parties and no modifications shall be effective unless in writing and signed by the Parties. Company may assign or transfer this Agreement without notice. All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile or other electronic transmission, or mailed to Customer at the address set forth in this Agreement, or mailed to Company at 6717 Waldemar Ave, St. Louis, Missouri 63139 with ATTN: Legal Notice to Company Officer, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective three (3) days after it has been deposited in the mail, duly addressed. All notices to Company from Customer shall be effective after it has been received via U.S. mail, express delivery, facsimile or other electronic transmission. If any provision of this Agreement is contrary to, prohibited by, or deemed invalid under the applicable laws of any jurisdiction in which it is sought to be enforced, then, such provision shall be deemed inapplicable and omitted, but shall not invalidate or affect the remaining provisions of this Agreement. This Agreement inures to the benefit of, and is binding upon the Parties hereto and their respective successors and assigns. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same Agreement. The exchange of copies of this Agreement and of signature pages by facsimile, email, electronic signature software and other conventional methods shall constitute effective execution and delivery as to the Parties and may be used in lieu of the original Agreement for all purposes.

SCHEDULE A

All other terms and conditions of the lease and

Hogan Preparatory Academy

maintenance agreement remain the same. (if applicable)

[illegible]

Coversheet

HPA Age Criteria for Kindergarten Admission Model Policy

Section:	IV. New Business
Item:	D. HPA Age Criteria for Kindergarten Admission Model Policy
Purpose:	Vote
Submitted by:	
Related Material:	Age Criteria for Kindergarten Admission Model Policy [required].pdf

Age Criteria for Kindergarten Admission Model Policy

SECTION 1. Kindergarten Eligibility Criteria

To be eligible to receive state funds for kindergarteners, a child is eligible for admission to kindergarten and to a summer school session immediately preceding kindergarten, if offered, if the child reaches the age of five before the first day of August of the school year beginning in that calendar year.

Accordingly, no state funds will be received for a child admitted to kindergarten who reaches the age of five on or after August 1 of the school year beginning in that calendar year, unless one of the following exceptions applies:

- (1) The child is a military dependent who has successfully completed an accredited prekindergarten program or has attended an accredited kindergarten program in another state.
- (2) If a charter school is located within a metropolitan school district (St. Louis Public Schools district), and the school district has elected, under section 160.054, RSMo, to admit kindergarten children who reach the age of five on or before any date between August first and October first of that year, then the charter school may adopt the same policy.
- (3) If a charter school is located within an urban school district (Kansas City Public Schools district), and the school district has elected, under section 160.055, RSMo, to admit to kindergarten children who reach the age of five on or before any date between August first and October first of that year, then the charter school may adopt the same policy.

SECTION 2. Kindergarten Admittance Policy

Based on the foregoing, the Governing Board of Hogan Preparatory Academy adopts the following policy effective on the date that the policy is adopted by the Board.

No child shall be admitted to kindergarten or to the summer school session immediately preceding kindergarten, if offered, unless the child reaches the age of five before:

The first day of August of the school year beginning in that calendar year.

Ensure the choice in the policy is based upon the limitations in Section 1 unless the Governing Body has determined it will forego state aid for kindergarten students.

Coversheet

HPA Finance Committee Report

Section:	V. Finance Committee
Item:	A. HPA Finance Committee Report
Purpose:	Vote
Submitted by:	
Related Material:	HP - Monthly Presentation - March 2025 (1).pdf

HOGAN
PREP ACADEMY



March 2025 Financials

PREPARED **APR'25** BY



- **Executive Summary**
- **Cash Forecast**
- **Forecast Overview**
- **Annotated Financials**
- **Monthly Projections**
- **Balance Sheet**

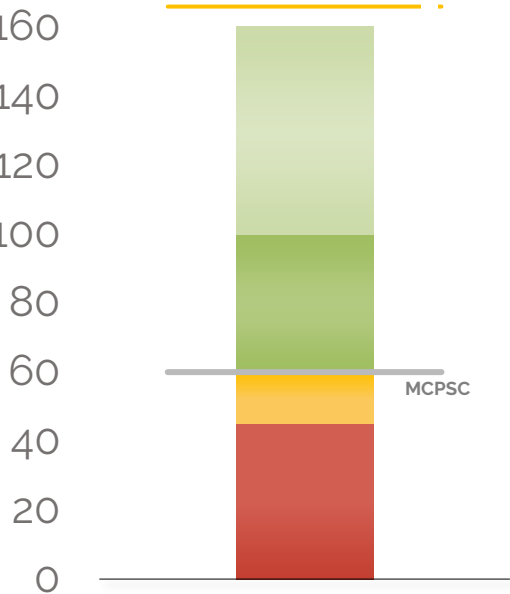
Executive Summary

- HPA closed out March 2025 with YE projected cash balance of \$10.1M, 1.3 M above budget. Days of Cash increased by 1 day to 201 days from February.
- Revenue continues to trend in a positive direction as documented in February, with current projection nearly 600k above budget.
- As was also documented in February, expense forecast is 800k below budget due to unfilled positions and overbudgeted KLS loan payments.
- With each month that passes, it seems more likely that the 1.5M set aside for legal settlement will not hit until FY26. While forecast continues to include, if this turns out to be the case, Hogan will operate FY25 at a modest surplus.

Key Performance Indicators

Days of Cash

Cash balance at year-end divided by average daily expenses

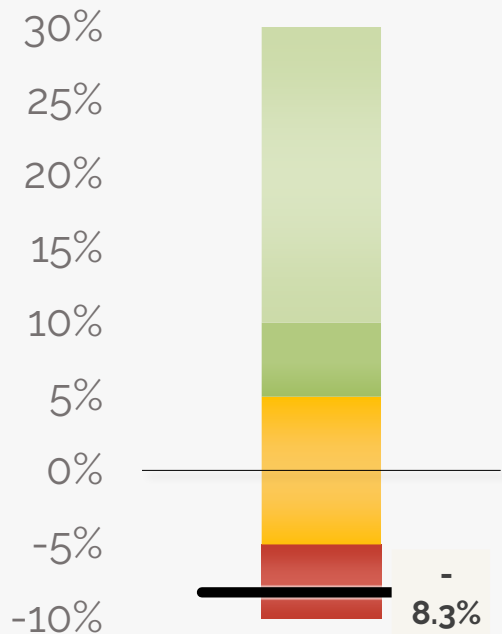


201 DAYS OF CASH AT YEAR'S END

The school will end the year with 201 days of cash. This is above the recommended 60 days, and 1 more day(s) than last month

Gross Margin

Revenue less expenses, divided by revenue

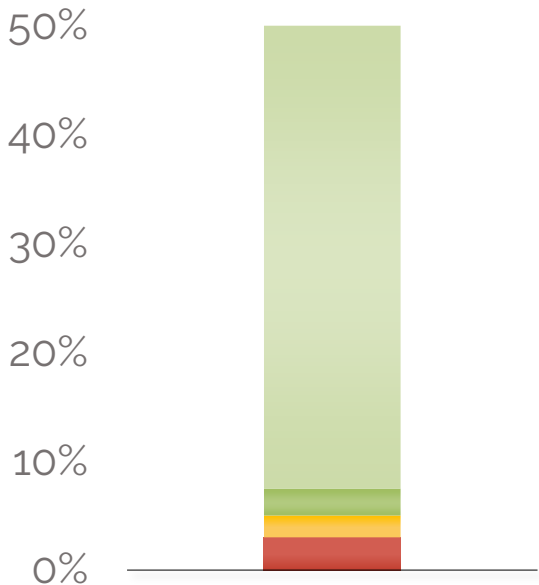


-8.3% GROSS MARGIN

The forecasted net income is -\$1.4m, which is \$1.4m above the budget. It yields a -8.3% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

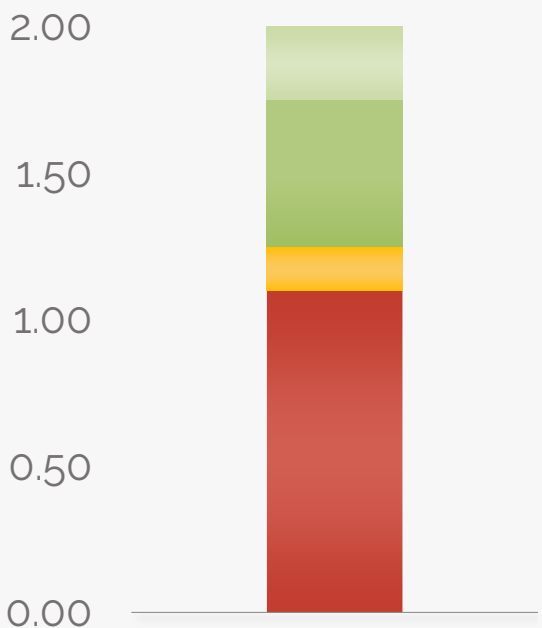


55.19% AT YEAR'S END

The school is projected to end the year with a fund balance of \$10,113,607. Last year's fund balance was \$11,511,500.

DSCR

Amount of cash flow available to meet annual interest and principal payments on debt



DSCR IS -0.74

Debt Service Coverage Ratio is defined by the school's bank covenants.

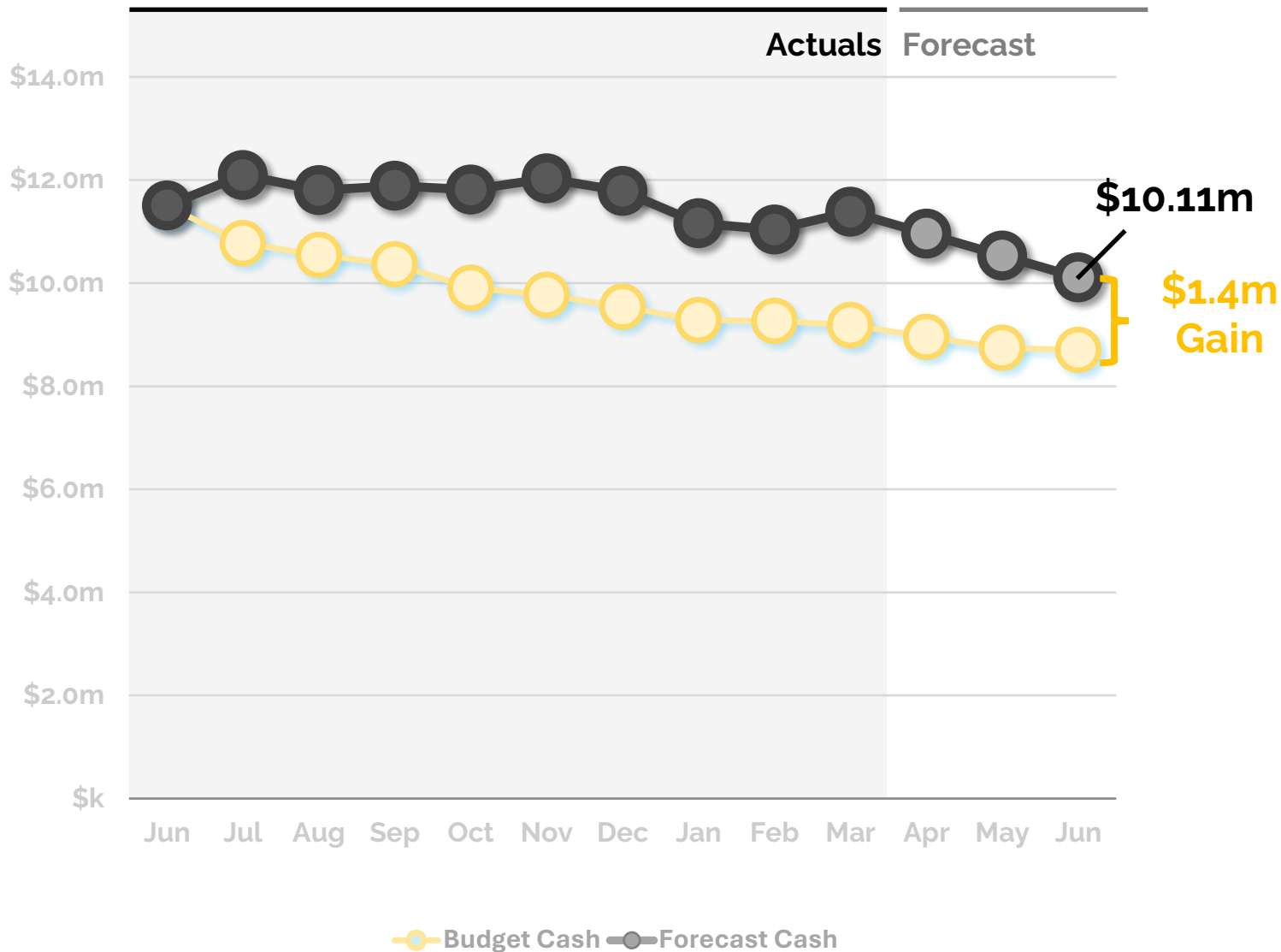
Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$16.9m	\$16.3m	\$585k	+585k	ESSER III and grants not budgeted, plus higher than budgeted interest income.
Expenses	\$18.3m	\$19.1m	\$813k	+813k	'Savings' on salaries/benefits and other expense categories, partially offset by higher expenses for Student Expense Direct and Staff Related Costs (PD), plus lower than budgeted KLS loan costs.
Net Income	-\$1.4m	-\$2.8m	\$1.4m	1.4m	
Cash Flow Adjustments	0	0	0	+0k	
Change in Cash	-\$1.4m	-\$2.8m	\$1.4m	1.4m	

Cash Forecast

201 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$10m**, **\$1.4m** above budget.



	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Forecast</i>	<i>Budget</i>	<i>Variance</i>	<i>Remaining</i>	<i>Rem %</i>
Revenue								
Local Revenue	967,929	994,423	(26,495)	1,329,371	1,308,780	20,590	361,442	27%
State Revenue	9,048,472	8,754,087	294,385	12,210,452	12,111,767	98,685	3,161,980	26%
Federal Revenue	1,615,246	1,306,953	308,293	2,071,105	1,852,108	218,997	455,860	22%
Private Grants and Donations	141,880	642,875	(500,995)	695,000	695,000	(0)	553,120	80%
Earned Fees	622,898	263,249	359,649	622,898	376,070	246,828	-	0%
Total Revenue	12,396,424	11,961,587	434,837	16,928,826	16,343,725	585,101	4,532,402	
Expenses								
Salaries	5,031,584	5,221,035	189,452	6,637,909	6,961,380	323,471	1,606,325	24%
Benefits and Taxes	1,434,148	1,631,091	196,942	1,974,852	2,174,787	199,936	540,704	27%
Staff-Related Costs	105,789	43,043	(62,747)	125,964	57,390	(68,574)	20,174	16%
Occupancy Service	1,323,503	1,212,722	(110,780)	1,672,751	1,616,963	(55,788)	349,249	21%
Student Expense, Direct	1,229,426	1,008,863	(220,563)	1,582,184	1,345,151	(237,033)	352,758	22%
Student Expense, Food	298,264	525,000	226,736	750,000	750,000	0	451,736	60%
Office & Business Expense	1,918,901	3,028,979	1,110,078	3,874,348	4,038,639	164,291	1,955,447	50%
Transportation	660,800	643,225	(17,574)	918,231	918,231	0	257,431	28%
Total Ordinary Expenses	12,002,413	13,313,958	1,311,545	17,536,238	17,862,542	326,303	5,533,825	32%
Interest	395,240	957,765	562,525	790,480	1,277,020	486,540	395,240	50%
Total Extraordinary Expenses	395,240	957,765	562,525	790,480	1,277,020	486,540	395,240	50%
Total Expenses	12,397,653	14,271,723	1,874,070	18,326,718	19,139,562	812,843	5,929,065	
Net Income	(1,229)	(2,310,136)	2,308,907	(1,397,892)	(2,795,837)	1,397,944	(1,396,663)	
Cash Flow Adjustments	(120,296)	-	(120,296)	0	-	0	120,296	
Change in Cash	(121,525)	(2,310,136)	2,188,611	(1,397,892)	(2,795,837)	1,397,944	(1,276,367)	

Income Statement	Actual										Forecast			
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Apr	May	Jun	TOTAL
Revenue														
Local Revenue	154,741	111,523	97,218	92,541	129,418	79,837	93,346	110,641	98,663		120,481	120,481	120,481	1,329,371
State Revenue	1,007,545	1,020,143	965,062	980,404	1,006,700	1,077,881	1,006,192	992,764	991,780		1,053,993	1,053,993	1,053,993	12,210,452
Federal Revenue	56,562	5,302	260,537	76,212	371,019	395,923	172,438	50,266	226,988		151,953	151,953	151,953	2,071,105
Private Grants and Donations	1,000	0	135,000	0	4,330	0	0	1,500	50		184,373	184,373	184,373	695,000
Earned Fees	332,630	117,654	32,892	5,677	350	0	29,879	831	102,985		0	0	0	622,898
Total Revenue	1,552,478	1,254,622	1,490,709	1,154,835	1,511,817	1,553,642	1,301,855	1,156,001	1,420,466		1,510,801	1,510,801	1,510,801	16,928,826
Expenses														
Salaries	505,770	565,535	646,710	572,403	544,237	577,440	563,378	517,651	538,459		535,442	535,442	535,442	6,637,909
Benefits and Taxes	147,963	149,600	183,812	162,534	152,986	157,268	163,696	156,684	159,606		180,235	180,235	180,235	1,974,852
Staff-Related Costs	6,139	552	125,033	-46,855	3,016	5,329	2,778	4,213	5,584		6,725	6,725	6,725	125,964
Occupancy Service	119,747	87,951	144,300	156,839	118,329	330,783	113,964	120,787	130,802		116,416	116,416	116,416	1,672,751
Student Expense, Direct	63,509	182,231	108,201	65,402	100,284	264,391	216,941	120,564	107,903		117,586	117,586	117,586	1,582,184
Student Expense, Food	56,078	0	0	34,804	0	0	207,381	0	0		150,579	150,579	150,579	750,000
Office & Business Expense	61,486	569,695	200,386	40,595	365,081	209,680	227,846	198,315	45,816		651,816	651,816	651,816	3,874,348
Transportation	2,155	0	8,470	46,579	0	249,777	104,413	165,711	83,694		85,810	85,810	85,810	918,231
Total Ordinary Expenses	962,848	1,555,565	1,416,912	1,032,301	1,283,933	1,794,667	1,600,397	1,283,925	1,071,865		1,844,608	1,844,608	1,844,608	17,536,238
Operating Income	589,630	-300,943	73,796	122,533	227,884	-241,025	-298,542	-127,924	348,601		-333,808	-333,808	-333,808	-607,412
Extraordinary Expenses														
Interest	0	0	0	197,620	0	0	197,620	0	0		131,747	131,747	131,747	790,480
Total Extraordinary Expenses	0	0	0	197,620	0	0	197,620	0	0		131,747	131,747	131,747	790,480
Total Expenses	962,848	1,555,565	1,416,912	1,229,921	1,283,933	1,794,667	1,798,017	1,283,925	1,071,865		1,976,355	1,976,355	1,976,355	18,326,718
Net Income	589,630	-300,943	73,796	-75,086	227,884	-241,025	-496,162	-127,924	348,601		-465,554	-465,554	-465,554	-1,397,892
Cash Flow Adjustments	852	6,716	12,218	713	-11,296	-1,185	-129,945	2,952	-1,320		40,099	40,099	40,099	0
Change in Cash	590,482	-294,227	86,014	-74,374	216,587	-242,210	-626,107	-124,972	347,281		-425,456	-425,456	-425,456	-1,397,892
Ending Cash	12,095,269	11,801,043	11,887,057	11,812,683	12,029,271	11,787,060	11,160,953	11,035,981	11,383,262		10,957,806	10,532,351	10,106,895	

	Previous Year End	Current	Year End
Assets			
Current Assets			
Cash	11,504,787	11,383,262	10,106,895
Total Current Assets	11,504,787	11,383,262	10,106,895
Total Assets	11,504,787	11,383,262	10,106,895
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	-6,713	-127,009	-6,713
Total Current Liabilities	-6,713	-127,009	-6,713
Total Long-Term Liabilities	0	0	
Total Liabilities	-6,713	-127,009	-6,713
Equity			
Unrestricted Net Assets	11,511,500	11,511,500	11,511,500
Net Income	0	-1,229	-1,397,892
Total Equity	11,511,500	11,510,271	10,113,607
Total Liabilities and Equity	11,504,787	11,383,262	10,106,895



QUESTIONS?

Please contact your EdOps Finance Team:

Paul Greenwood

paul@ed-ops.com

415-359-3995

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Coversheet

Approve Expenses

Section:	V. Finance Committee
Item:	B. Approve Expenses
Purpose:	Vote
Submitted by:	
Related Material:	2025.03 HPA CheckRegisterbyType.pdf 2025.03 HPA Accounts Payable.pdf

Hogan Preparatory Academy

Check Register by Type

Page: 1

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Posted; Journal Code CD; Processing Month 03/2025

User ID: NULLT

Payee Type: Vendor**Check Type: Automatic Payment****Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
12520999	03/10/2025				UHC	UNITED HEALTH CARE	0.00
12521017	03/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,027.95
12521018	03/13/2025	X			GOOGLE	GOOGLE	840.80
12521019	03/10/2025	X			BAMBOOHRLL	BAMBOO HR LLC	804.23
12521020	03/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	18,149.15
12521021	03/28/2025	X			SPIRE	SPIRE	5,569.96
12521022	03/03/2025	X			HARTFORD1	THE HARTFORD	4,829.14
12521023	03/24/2025	X			BLUECROSS	Blue Cross KC	69,175.28
12521029	03/31/2025	X			GUARDIAN	GUARDIAN	3,361.47
12521039	03/31/2025	X			DIVVY	DIVVY CC	10,326.32
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 114,084.30
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 114,084.30

Payee Type: Vendor**Check Type: Check****Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
85143716	03/06/2025	X			MCREALTY	MC REALTY GROUP, LLC	9,219.35
85143717	03/06/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85143718	03/06/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85143719	03/06/2025	X			ROBINSONE	ERIC ROBINSON	155.00
85143720	03/06/2025	X			RYALS1	GENE RYALS	155.00
85143721	03/06/2025	X			MURRYJONAH	JONAH MURRY	240.00
85143722	03/06/2025	X			RHYNES	DELBERT RHYNES	240.00
85143723	03/06/2025	X			STAUDE	JOHN STAUDENMEYER	240.00
85143724	03/06/2025	X			FLEXIBLEED	Flexible Educators	5,308.75
85143949	03/06/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
85143950	03/06/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	4,433.56
85143951	03/06/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	502.55
85143952	03/06/2025	X			LASCPHI	PHILLIP LASCUOLA	2,055.43
85144165	03/06/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
85144166	03/06/2025	X			ELITEPROTE	BRANDON FARROW	342.00
85144167	03/06/2025	X			ELITEPROTE	BRANDON FARROW	528.00
85144168	03/06/2025	X			ELITEPROTE	BRANDON FARROW	1,176.00
85144169	03/06/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
85144170	03/06/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,326.40
85155520	03/11/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85155787	03/11/2025	X			VERIZON	VERIZON WIRELESS	460.49
85155882	03/11/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,108.22
85155883	03/11/2025	X			RUSCON	JIM RUSCONI	500.00
85155884	03/11/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85155885	03/11/2025	X			WALDO	PHILWORLD, INC	314.09
85155886	03/11/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	2,192.67
85156169	03/11/2025	X			PURCHASEPO	PURCHASE POWER	93.26
85156170	03/11/2025	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
85156171	03/11/2025	X			PAYPOOL	PAYPOOL LLC	412.79
85156172	03/11/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	678.25
85156173	03/11/2025	X			WATSJUA	JUANDA WATSON	3,750.00
85178495	03/14/2025	X			ICEMASTERS	ICE MASTERS	140.04
85178496	03/14/2025	X			ENERGYTECH	Energy Tech Solutions	1,041.03
85179418	03/14/2025	X			ELITEPROTE	BRANDON FARROW	1,624.50
85179419	03/14/2025	X			ELITEPROTE	BRANDON FARROW	3,384.00
85179420	03/14/2025	X			PEPTALK	SAMANTHA BECK	8,036.00
85193997	03/17/2025	X			K12ITC	K12ITC, INC.	14,640.25
85194154	03/17/2025	X			ELITEPROTE	BRANDON FARROW	10,077.50
85194155	03/17/2025	X			EDOPS	ED OPS	19,808.34
85231165	03/18/2025	X			YOUNGSIGNS	YOUNG SIGN CO., INC.	1,044.42
85231166	03/18/2025	X			DEFFEN	WASTE MANAGEMENT	837.33
85231167	03/18/2025	X			COMMHEALTH	Community Health Commission of Missouri	2,625.00
85231458	03/18/2025	X			STAPLESADV	STAPLES ADVANTAGE	336.64

Hogan Preparatory Academy

Check Register by Type

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Posted; Journal Code CD; Processing Month 03/2025

User ID: NULLT

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85231581	03/18/2025	X			ACT	ACT FINANCE	1,188.00
85231582	03/18/2025	X			THERAFITLL	THERA FIT, LLC	1,780.89
85231857	03/18/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	734.77
85231858	03/18/2025	X			ELITEPROTE	BRANDON FARROW	1,026.00
85231859	03/18/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
85231860	03/18/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,518.64
85231861	03/18/2025	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	1,750.00
85231862	03/18/2025	X			ELITEPROTE	BRANDON FARROW	1,824.00
85231863	03/18/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,839.20
85231864	03/18/2025	X			ELITEPROTE	BRANDON FARROW	6,496.50
85231865	03/18/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	7,265.00
85267325	03/19/2025	X			BOARDONTRA	BOARD ON TRACK, INC.	11,895.00
85308163	03/24/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	121.63
85308164	03/24/2025	X			VERIZON	VERIZON WIRELESS	0.16
85308165	03/24/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.48
85317256	03/26/2025	X			ANDEDINO	Dino Anderson	2,112.50
85317257	03/26/2025	X			JOHNDEA	DEANDRE JOHNSON	3,087.50
85317258	03/26/2025	X			GANTERI	ERIONE GANT	1,462.50
85317259	03/26/2025	X			KOSKUSTOMC	KO's Kustom Creations LLC	197.00
85317260	03/26/2025	X			QUALITYMEC	QUALITY MECHANICAL	1,206.38
85317261	03/26/2025	X			QUALITYMEC	QUALITY MECHANICAL	3,132.88
85317262	03/26/2025	X			ENERGYTECH	Energy Tech Solutions	1,718.20
85317263	03/26/2025	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,499.99
85317264	03/26/2025	X			ENERGYTECH	Energy Tech Solutions	528.39
85317265	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	3,363.62
85317266	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	606.37
85317267	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,041.84
85317268	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	382.90
85317269	03/26/2025	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
85317270	03/26/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85317271	03/26/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85317272	03/26/2025	X			SOSPEST	SOS PEST CONTROL	117.30
85317273	03/26/2025	X			SOSPEST	SOS PEST CONTROL	37.03
85317274	03/26/2025	X			BRIDGETYRO	TYRON BRIDGEWATER	2,112.50
85317275	03/26/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85317276	03/26/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85317430	03/26/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,249.00
85317563	03/26/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	676.00
85317564	03/26/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,508.00
85317565	03/26/2025	X			ELITEPROTE	BRANDON FARROW	1,710.00
85317566	03/26/2025	X			SUMNERONE	SUMNERONE, INC.	2,027.04
85317567	03/26/2025	X			WHITEDEA	DEAUDRA WHITE	2,112.50
85317568	03/26/2025	X			ELITEPROTE	BRANDON FARROW	3,384.00
85332723	03/31/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
85332724	03/31/2025	X			OPERATION	OPERATION BREAKTHROUGH	29,089.53
85333132	03/31/2025	X			ELITEPROTE	BRANDON FARROW	10,286.00
85337219	04/01/2025	X			FLEXIBLEED	Flexible Educators	5,205.26
85337220	04/01/2025	X			GFORCE	G-FORCE KANSAS CITY	607.25
85337607	04/01/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
85337608	04/01/2025	X			NUESYNERGY	NUESYNERGY, INC	250.00
85337609	04/01/2025	X			LIDDLE	LIDDLES SPORT SHOP	4,012.67
85337848	04/01/2025	X			ELITEPROTE	BRANDON FARROW	152.00
85337849	04/01/2025	X			WATSJUA	JUANDA WATSON	3,750.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 261,397.41
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Grand Total:					Void Total:	0.00	Total without Voids: 375,481.71



Accounts Payable

As of 3/31/2025

Hogan Preparatory Academy

PAYEE: ALL			STATUS: -- All --				REPORT DATE: 4/1/2025 4:01:06 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
20241001-5000.00	3/1/2025	10/1/2024	On Hold			TEACH FOR AMERICA, INC - KANSAS Hogan Preparatory Academy	10 1151 6319 1935 4 40001 000	\$0.00		\$5,000.00
							10 1131 6319 3945 4 40001 000	\$5,000.00		
							10 1111 6319 6910 4 40001 000	\$0.00		
1007801	3/1/2025	12/27/2024	Awaiting Payment Authorization			Pro Circuit, Inc. Hogan Preparatory Academy	10 2542 6332 0100 3 00000 000	\$810.00	Annual preventative maintenance - generator	\$810.00
18383	3/1/2025	1/12/2025	Paid	4/1/2025	85337609	LIDDLES SPORT SHOP Hogan Preparatory Academy	10 1421 6411 1935 3 00000 000	\$3,750.00	Student Athletics Supplies	\$3,750.00
2425-024	3/1/2025	2/3/2025	Awaiting Approval			Kansas City Public SCHOOL FOOD & NUTRITION SERVICE Hogan Preparatory Academy	10 2563 6391 0100 3 00000 000	\$48,208.59	Food Service - Jan 2025	\$48,208.59

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
25.0131.46	3/1/2025	2/7/2025	Awaiting Approval			Global Psychological Hogan Preparatory Academy	10 1221 6319 1935 3 12210 000	\$1,037.00	SPED Serv	\$7,924.00
							10 1221 6319 3945 3 12210 000	\$3,007.00	SPED Services	
							10 1221 6319 6910 3 12210 000	\$3,880.00	SPED Services	
PMO25_8	3/1/2025	2/28/2025	Funds Transferring			4mativ Technologies Inc. Hogan Preparatory Academy	10 2553 6341 0100 3 12210 000	\$818.40	Transportation SPED Feb 25	\$82,194.24
							10 2551 6341 0100 3 00000 000	\$13,803.90	Transportation MV Feb 25	
							10 2551 6342 0100 3 00000 000	\$4,524.74	Transportation Activity Feb 25	
							10 2551 6341 0100 3 00000 000	\$57,630.53	Transportation Reg Feb 25	
							10 2551 6319 0100 3 00000 000	\$5,416.67	Transportation Consultant - Feb 25	
274145	3/2/2025	3/2/2025	Paid	4/1/2025	85337219	Flexible Educators Hogan Preparatory Academy	10 1131 6391 3945 3 40001 000	\$496.00	01/2025 Educational staffing	\$5,205.26
							10 1111 6391 6910 3 40001 000	\$4,709.26	01/2025 Educational staffing	
2425-025	3/4/2025	3/4/2025	Awaiting Approval			Kansas City Public SCHOOL FOOD & NUTRITION SERVICE Hogan Preparatory Academy	10 2563 6391 0100 3 00000 000	\$38,201.91	Food Service - Feb 2025	\$38,201.91
883	3/5/2025	3/5/2025	Awaiting Payment Authorization			JAMES W. TIPPIN & ASSOCIATES Hogan Preparatory Academy	10 2311 6317 0100 3 00000 000	\$3,000.00	Legal	\$3,000.00
1183	3/17/2025	3/17/2025	Paid	4/1/2025	85337220	G-FORCE Kansas City Hogan Preparatory Academy	10 2542 6319 1935 3 00000 000	\$607.25	Repairs & Maint.	\$607.25
18516	3/18/2025	3/18/2025	Paid	4/1/2025	85337609	LIDDLES SPORT SHOP Hogan Preparatory Academy	10 1421 6411 1935 3 00000 000	\$262.67	Student Athletics Supplies	\$262.67

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
123348	3/19/2025	3/19/2025	Awaiting Payment Authorization			Industry Specific Solutions Middle School	10 1131 6391 3945 4 40001 000	\$2,319.20	Sub Serv	\$2,319.20
123467	3/19/2025	3/19/2025	Awaiting Payment Authorization			Industry Specific Solutions High School	10 1151 6391 1935 4 40001 000	\$270.40	Subs	\$270.40
249247	3/19/2025	3/19/2025	Paid	4/1/2025	85337608	NUESYNERGY, INC Hogan Preparatory Academy	10 2511 6319 0100 3 00000 000	\$250.00	Monthly Cafeteria Plan	\$250.00
100213	3/20/2025	3/20/2025	Paid	4/1/2025	85337607	ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$120.00	Ice Machine Rental	\$120.00
1CLT-WLDG-CH1N	3/20/2025	3/20/2025	Payment Authorized			Amazon Capital Services A14BG9UZREHMF6	10 1111 6411 6910 4 40001 000	(\$178.16)	Supplies	(\$178.16)
Hogan Preparatory Academy 03-15-2025	3/20/2025	3/20/2025	Paid	4/1/2025	85337217	MC Realty Group, LLC Facilities Mangement	10 2542 6319 1935 3 00000 000	\$656.00	Facility Management Fees - 1221 E Meyer	\$1,333.30
							10 2542 6319 6910 3 00000 000	\$677.30	Facility Management Fees - 6409 Agnes (11/2024)	
Hogan Preparatory Academy 2-15-2025	3/20/2025	3/20/2025	Paid	4/1/2025	85337218	MC Realty Group, LLC Facilities - Repairs and Maintenance	10 2542 6332 1935 3 00000 000	\$95.15	Repairs & Maintenance - 1221 E Meyer	\$6,552.75
							10 2542 6332 6910 3 00000 000	\$6,457.60	Repairs & Maintenance - 6409 Agnes	
INV01882025	3/21/2025	3/21/2025	Paid	4/1/2025	85337848	PLEX Capital LLC Hogan High	10 2546 6319 1935 3 00000 000	\$152.00	Security - 1331 Meyer	\$152.00
20250324-155.00	3/24/2025	3/24/2025	Awaiting Payment Authorization			Gene Ryals Hogan Preparatory Academy	10 1421 6319 1935 3 00000 000	\$155.00	Athletics Official	\$155.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
INV00018	3/24/2025	3/24/2025	Paid	4/1/2025	85337849	Juanda R. Watson, LPC-A Hogan Preparatory Academy	10 2113 6319 3945 4 46101 000	\$1,250.00	School Counselor Consultant - MS	\$3,750.00
							10 2113 6319 6910 4 46101 000	\$1,250.00	School Counselor Consultant - ES	
							10 2113 6319 1935 4 46101 000	\$1,250.00	School Counselor Consultant - HS	
1660	3/25/2025	3/25/2025	Awaiting Approval			KC PRINT SHOP Hogan Preparatory Academy	10 1111 6411 6910 4 40001 000	\$267.00	envelopes - ES	\$267.00
1CQ1-QCYC-P6F9	3/25/2025	3/25/2025	Awaiting Payment Authorization			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	(\$219.37)	Supplies	(\$219.37)
April 2025	3/25/2025	3/25/2025	Awaiting Payment Authorization			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$3,887.58	Apr 2024	\$3,887.58
123694	3/26/2025	3/26/2025	Awaiting Payment Authorization			Industry Specific Solutions ES - 6409 Agnes	10 1111 6391 6910 4 40001 000	\$540.80	Subs	\$540.80
2025-091	3/27/2025	3/27/2025	Awaiting Approval			INNOVATIVE OPTIONS, LLC Hogan Preparatory Academy	10 2529 6319 0100 3 00000 000	\$1,479.00	Quarterly Invoice	\$1,479.00
3.28.25-41815798-Kyle Johnson-2513	3/28/2025	3/28/2025	Awaiting Approval			Family Support Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$483.75	Garnishment	\$483.75
3.28.25-LV97D000536-Kevin Orange-1219	3/28/2025	3/28/2025	Awaiting Approval			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$125.00	Garnishment	\$125.00
INV01892025	3/30/2025	3/30/2025	Awaiting Approval			PLEX Capital LLC Hogan High	10 2546 6319 1935 3 00000 000	\$10,972.00	Security - 1331 Meyer	\$10,972.00
INV01902025	3/30/2025	3/30/2025	Awaiting Approval			PLEX Capital LLC Hogan Middle	10 2546 6319 3945 3 00000 000	\$1,710.00	Security - 1221 Meyer	\$1,710.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
INV01912 025	3/30/2025	3/30/2025	Awaiting Approval			PLEX Capital LLC Elementary (6409 Agnes)	10 2546 6319 6910 3 00000 000	\$3,232.00	Security - 6409 Agnes	\$3,232.00
									Total:	\$337,911.74

GL Code Summary

	10 1111 6319 6910 4 40001 000	\$0.00
	10 1111 6391 6910 3 40001 000	\$4,709.26
	10 1111 6391 6910 4 40001 000	\$540.80
	10 1111 6411 6910 4 40001 000	\$88.84
	10 1131 6319 3945 4 40001 000	\$5,000.00
	10 1131 6391 3945 3 40001 000	\$496.00
	10 1131 6391 3945 4 40001 000	\$2,319.20
	10 1131 6411 3945 4 40001 000	(\$219.37)
	10 1151 6319 1935 4 40001 000	\$0.00
	10 1151 6391 1935 4 40001 000	\$270.40
	10 1221 6319 1935 3 12210 000	\$1,037.00
	10 1221 6319 3945 3 12210 000	\$3,007.00
	10 1221 6319 6910 3 12210 000	\$3,880.00
	10 1421 6319 1935 3 00000 000	\$155.00
	10 1421 6411 1935 3 00000 000	\$4,012.67
	10 2113 6319 1935 4 46101 000	\$1,250.00
	10 2113 6319 3945 4 46101 000	\$1,250.00
	10 2113 6319 6910 4 46101 000	\$1,250.00
	10 2159 0000 0000 0 00000 000	\$3,887.58
	10 2161 0000 0000 0 00000 000	\$608.75
	10 2311 6317 0100 3 00000 000	\$3,000.00
	10 2511 6319 0100 3 00000 000	\$250.00
	10 2529 6319 0100 3 00000 000	\$1,479.00
	10 2542 6319 1935 3 00000 000	\$1,263.25
	10 2542 6319 6910 3 00000 000	\$677.30
	10 2542 6332 0100 3 00000 000	\$810.00
	10 2542 6332 1935 3 00000 000	\$95.15
	10 2542 6332 6910 3 00000 000	\$6,457.60

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							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			\$120.00
							10 2546 6319 1935 3 00000 000			\$11,124.00
							10 2546 6319 3945 3 00000 000			\$1,710.00
							10 2546 6319 6910 3 00000 000			\$3,232.00
							10 2551 6319 0100 3 00000 000			\$5,416.67
							10 2551 6341 0100 3 00000 000			\$71,434.43
							10 2551 6342 0100 3 00000 000			\$4,524.74
							10 2553 6341 0100 3 12210 000			\$818.40
							10 2563 6391 0100 3 00000 000			\$86,410.50
							10 2642 6319 0100 3 00000 000			\$60,000.00
										\$337,911.74