



EWING MARION KAUFFMAN SCHOOL, INC.
FINANCE/AUDIT/RETIREMENT JOINT COMMITTEE MEETING PACKET
November 11, 2024

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2 nd Quarter 2024 403b Binder

EWING MARION KAUFFMAN SCHOOL, INC.
FINANCE/AUDIT/RETIREMENT JOINT COMMITTEE - MEETING AGENDA

Meeting Information

Monday, November 11, 2024

5:30 pm CT

Virtual Meeting via Zoom

All attendees will participate virtually.

The virtual meeting may be accessed through a Zoom video link or via telephone:

<https://us02web.zoom.us/j/6772799650>

Dial in number: +1 (669) 900-6833

Meeting ID: 677 279 9650

Agenda

● **CALL TO ORDER**

- Welcome guests
- Review and discuss meeting agenda
- Review and approve meeting minutes from prior meetings
 - *Action: Approve the 1.6.2024 Finance Committee meeting minutes*
 - *Action: Approve the 10.7.2024 Finance Committee meeting minutes*
 - *Action: Approve the 4.8.2024 Retirement Committee meeting minutes*

● **AUDIT ITEMS**

- FY24 Financial Audit
 - *Action: Recommend that the Board approve the FY24 Financial Audit*

● **FINANCE ITEMS**

- November 2024 Treasurer's Report (Financials as of September 30, 2024)
- September 2024 Check Registers
- August – September 2024 Ramp Payment Detail
 - *Action: Recommend that the Board approve the November 2024 Treasurer's Report, including the September 2024 Check Registers and the August-September 2024 Ramp Payment Detail*

● **RETIREMENT ITEMS**

- 2023 403b Audit
 - *Action: Approve watch list recommendations*
- Quarter 2 2024 403b Report

● **CLOSED SESSION / EXECUTIVE SESSION**

- Close meeting pursuant to R.S.Mo 610.021(6) - discussion of a student matter, R.S.Mo 610.021(1) - discussion of legal matters and R.S.Mo 610.021(3) - discussion of a personnel matter

● **COMMUNITY FORUM**

- The Committee will hear comments from community members regarding items on the agenda or other issues that should be brought to the Committee's attention. Individual comments are limited to three minutes. It is anticipated the time allotted for the community forum will be no longer than fifteen minutes, unless time is extended by the Committee Chair. Individuals who do not have an opportunity to speak during the allotted time will be given first opportunity at the next regularly scheduled Committee meeting.

● **ADJOURN**

Next Meeting

Board Meeting: Wednesday, November 13th at 8:30 AM at the Kauffman School

Finance Committee: Monday, January 6th at 5:30 PM via Zoom

**MINUTES OF REGULAR MEETING OF THE
FINANCE COMMITTEE OF THE
BOARD OF DIRECTORS OF
EWING MARION KAUFFMAN SCHOOL, INC.**

January 8, 2024

A regular meeting of the Finance Committee of the Board of Directors of Ewing Marion Kauffman School, Inc., a Missouri nonprofit corporation exempt from federal taxation under Internal Revenue Code § 501(c)(3), was held at the Ewing Marion Kauffman School in Kansas City, Missouri on January 8, 2024, pursuant to public notice provided at least 24 hours in advance. The meeting was held using audio-video technology with a link provided in the notice and with opportunities for all to hear and be heard and see and be seen.

Participating were Kristin Bechard, Treasurer; Board Chair and committee members Jerry Williams and Vickie Harris.

Also participating from the School were Katie Pasniewski, Chief Operating Officer; Matt Overbaugh, Director of Finance; John Tyler, Secretary and General Counsel; Jamie Berry from EdOps, the school's contracted accounting firm; and Tim Racer, legal counsel for the school and Deputy General Counsel from the Ewing Marion Kauffman Foundation.

No community members were present.

Ms. Bechard chaired the meeting and Mr. Racer served as recording secretary. Ms. Bechard called the meeting to order at 5:31 pm., welcomed those in attendance, and previewed the agenda.

Approval of Minutes

After discussion and upon motion duly made (Williams) and seconded (Harris), the Committee unanimously approved the minutes from its two prior meetings on May 8, 2023, and October 2, 2023. The approved minutes were distributed as part of the agenda distributed prior to the meeting beginning on page 3.

Ms. Bechard then introduced Ms. Pasniewski to lead the discussion of agenda items for discussion.

Treasurer's Report

Ms. Pasniewski then introduced Matt Overbaugh to deliver the Treasurer's Report. A written version of the report was included as part of the agenda distributed to all committee members prior to the meeting beginning on page 7.

Mr. Overbaugh noted the slides and financial statements presented as a Part of the Treasurer's Report were dated as of the end of November, 2023, and that these items were prepared for the December Finance Committee meeting that was ultimately cancelled. It was noted that school enrollment has an impact on budget and forecast and that increasing enrollment is a key goal for school leadership.

Mr. Overbaugh specifically reviewed the check register that was included beginning on page 20 of the agenda distributed prior to the meeting.

It was then motioned (Williams) and seconded (Harris) that the committee recommend the board accept approve the Treasurer's Report including the check register. After an opportunity for discussion, the motion passed unanimously.

Investment Policy

Mr. Overbaugh then led a discussion regarding school's leadership's desire to invest the school's cash balance in US Treasury Bills that are backed by the Full Faith and Credit of the United States government. The proposed strategy including limitations on investment types and durations of securities purchased, was outlined on page 24 of the agenda distributed prior to the meeting. The proposed cash management strategy would be managed and directed by Matt Overbaugh and he would deliver investment instructions to Commerce Bank, which would purchase and handle settlement activities for all securities. The Director of Finance would discuss the cash management strategy and specific investments with the Treasurer Ms. Bechard every two weeks and the holdings and investment strategy would be reviewed with the Finance Committee on at least a quarterly basis.

It was moved (Williams) and seconded (Harris) that the Finance Committee recommend the full board approve the proposed cash management strategy along with (1) with a delegation of authority to manage the strategy to the Director of Finance, (2) an authorization for the Director of Finance to purchase securities in accordance with the strategy through Commerce Bank, (3) direction to review the strategy, specific holdings and recent and proposed transactions with the Treasurer on a bi-weekly basis and (4) review the strategy, specific holdings and recent and proposed transactions with the Finance Committee on a quarterly basis. After an opportunity for discussion, the motion was approved unanimously.

As part of the agenda, Ms. Pasniewski presented the school's current board approved investment activity policy (Board Policy 3160, included on page 29 of the agenda) and a model policy that the Missouri Public Charter School organization proposes for consideration by Missouri charter schools (this model policy was included as page 30 of the agenda distributed prior to the meeting). The Finance Committee determined that no action was required with respect to the policy and no action items was taken regarding the school's investment activity policy.

There was no community forum because no community members were present.

There being no further business, the meeting adjourned at 6:11 pm.

John Tyler, Secretary

**MINUTES OF JOINT MEETING OF THE
FINANCE, AUDIT AND RETIREMENT PLAN COMMITTEES OF THE
BOARD OF DIRECTORS OF
EWING MARION KAUFFMAN SCHOOL, INC.**

October 7th, 2024

A joint meeting of the Finance, Audit and Retirement Plan Committees of the Board of Directors of Ewing Marion Kauffman School, Inc., a Missouri nonprofit corporation exempt from federal taxation under Internal Revenue Code § 501(c)(3), was held October 7, 2024, pursuant to public notice provided at least 24 hours in advance. The meeting was held using audio-video technology with a link provided in the notice and with opportunities for all to hear and be heard and see and be seen.

Participating were Kristin Bechard, Treasurer and board members Jerry Williams and Vickie Harris.

Also participating from the School were Katie Pasniewski, Chief Operating Officer, Matt Overbaugh, Director of Finance, and Tim Racer, Deputy General Counsel.

No community members were present.

Mr. Williams chaired the meeting and served as recording secretary. Ms. Bechard called the meeting to order at 5:30 pm., welcomed those in attendance, and previewed the agenda.

Approval of Minutes

The committee minutes for the July 29th, 2024, meeting were presented for approval. The minutes were included as part of the agenda distributed to Committee members prior to the meeting beginning on page 3. It was moved (Harris) and seconded (Williams) that the minutes be approved as presented. The motion was approved unanimously. The Committee will approve the January Committee at its next meeting.

Treasurer's Report

Mr. Williams then introduced Matt Overbaugh to deliver the Treasurer's Report. A written version of the report was included as part of the agenda distributed to all committee members prior to the meeting beginning on page 5.

Mr. Overbaugh reviewed the budget and forecast for the current school year. He noted that the budget did project an operating loss of roughly \$266,000 for the year. However, forecasted revenue is lower than forecast as a result of lower enrollment than projected (by 54 students), a fully staffed payroll (vs. a planned 3% vacancy rate) and a 25% higher bus service rates than expected. There are positive and negative forecasts relative to budget from other key budget items. The net result is the current forecast is for a \$1.3 million operating loss for the current budget year. Discussion occurred throughout the presentation of the budget information.

As part of the Treasurer's report, Mr. Overbaugh specifically reviewed the July, 2024, and August, 2024, check registers that were included with the agenda distributed prior to the meeting on pages 19-22 of the agenda. Mr. Overbaugh noted that the School transitioned to a

new expense reporting and processing system called Ramp. As a result, the check register shows a lot of large transactions to Ramp rather than individual detail transactions. However, at the next meeting, Mr. Overbaugh will provide detailed reporting back to the beginning of the budget year regarding transactions occurring in Ramp. Moving forward, Mr. Overbaugh will include detailed Ramp reports so that the board can conduct its oversight over all transactions that impact the School's cash balance.

It was then motioned (Harris) and seconded (Williams) that the committee recommend the board approve the Treasurer's Report including the July and August 2024 check registers. After an opportunity for discussion, the motion passed unanimously.

Capital Asset Threshold Change

DESE recently changed its recommendation for the capital asset threshold from \$1,000 to \$5,000. As such, management has requested that the Kauffman School's Property, Plant & Equipment (PP&E) Process Narrative be updated to reflect this recommendation. With the approval of this change, any item under \$5,000 will be expensed for accounting purposes in the year it was purchased. Any item of \$5,000 or more will be placed on the balance sheet and depreciated over time. The proposed Property, Plan & Equipment Process Narrative was attached to the agenda distributed prior to the meeting on page 24 of the agenda.

It was moved (Williams) and seconded (Harris) that the Finance Committee recommend the full board approved the proposed Property, Plant & Equipment Process Narrative. After an opportunity for discussion, the motion was approved unanimously.

Closed Session

There was no Closed Session required and so no Closed Session was held.

Community Forum

There was no community forum held because no community members were present.

Adjournment

There being no further business, the meeting adjourned at 6:13 pm.

John Tyler, Secretary

**MINUTES OF SPECIAL MEETING OF THE
RETIREMENT PLAN COMMITTEE
OF THE BOARD OF DIRECTORS OF
EWING MARION KAUFFMAN SCHOOL, INC.**

April 8, 2024

A special meeting of the Retirement Plan Committee of the Board of Directors of Ewing Marion Kauffman School, Inc., a Missouri nonprofit corporation exempt from federal taxation under Internal Revenue Code § 501(c)(3), was held on April 8, 2024, pursuant to public notice provided at least 24 hours in advance. The meeting was held using audio-video technology with a link provided in the notice and with opportunities for all to hear and be heard and see and be seen.

The following directors participated: Kristin Bechard, Vicki Harris, and Jerry Williams.

Also participating were John Tyler, Secretary and General Counsel; Greg Koehler from Sage View; and Katie Pasniewski, Mat Overbaugh, and Antiqueka Tubbs.

No community members were present.

Ms. Bechard chaired the meeting, and Mr. Tyler served as secretary. Ms. Bechard called the meeting to order at 6:05 pm and welcomed those in attendance.

Mr. Koehler noted the availability of minutes from the March 7, 2022 meeting.

Mr. Koehler reported on participation rates generally and by currently employed, disaggregation by age groupings, education of enrolled and possible participants, and data regarding workplace participant services and interactions by phone and digitally.

Mr. Koehler also summarized information from Fidelity about market performance, including that dovish sentiment from the Fed and continued focus on artificial intelligence fueled the fourth quarter's rally, leading to the S&P 500's best November in nearly 70 years. Further discussion of NASDAQ fourth quarter returns of nearly 14%, evidence of progress against inflation, and the Fed's holding the base rate steady for three consecutive quarters.

Mr. Koehler provided watch list recommendations; the Committee voted to approve all watch list recommendations.

Mr. Koehler reminded the Committee of various provisions of the SECURE 2.0 Act of 2022, whose provisions will go into effect in 2024, including mandatory automatic enrollment/opt-out for new plans, mandated distribution requirements at age 73 and 75, optional provisions for matching student loan repayments and emergency savings accounts, improved coverage for part-time workers who work over 500 hours over two years, and increase in the minimal amount required for cashing out former staff members from \$5000 to \$7000. Discussion occurred throughout.

Ms. Pasniewski reported that Mayer Hoffman McCann completed its audit of the Plan. This was the second audit. Discussion occurred throughout.

There being no further business, the meeting adjourned at 6:42 pm.

John Tyler, Secretary



E W I N G M A R I O N

KAUFFMAN SCHOOL

September 2024 Financials

PREPARED OCT'24 BY



*Ewing Marion Kauffman School
Finance Monitoring Activities*

	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Condensed Financial Packet ¹				X				X				
Comprehensive Financial Packet ²		X				X			X		X	
EMKS Budget											X	
Tax Return ³											X	
Annual External Audit Report				X								
Vendor Check Register		X		X		X		X	X		X	
Retirement Committee Review			X					X				

¹Condensed financial packet consists of financial highlights, income statement and balance sheet.

²Comprehensive financial packet consists of financial highlights, revenue and expense analysis, updated annual forecast as applicable, income statement and balance sheet.

³Final extended filing date is May.

Reporting & Compliance Due Dates (Documents available upon request)

	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
ASBR ⁴		X										
End of Year Report and FER ⁵			X									
Federal Payment Request				X				X			X	
403b Plan Audit	X											
1099 amd W2 Tax Forms							X					
DESE Budget and Revisions ⁶	X									X		

⁴Annual Secretary of the Board Report consists of State reporting on all spending.

⁵End of Year Report is a summary of Title programs; Final Expenditure Report is the final reporting of SWP and SPED.B spending for the prior fiscal year.

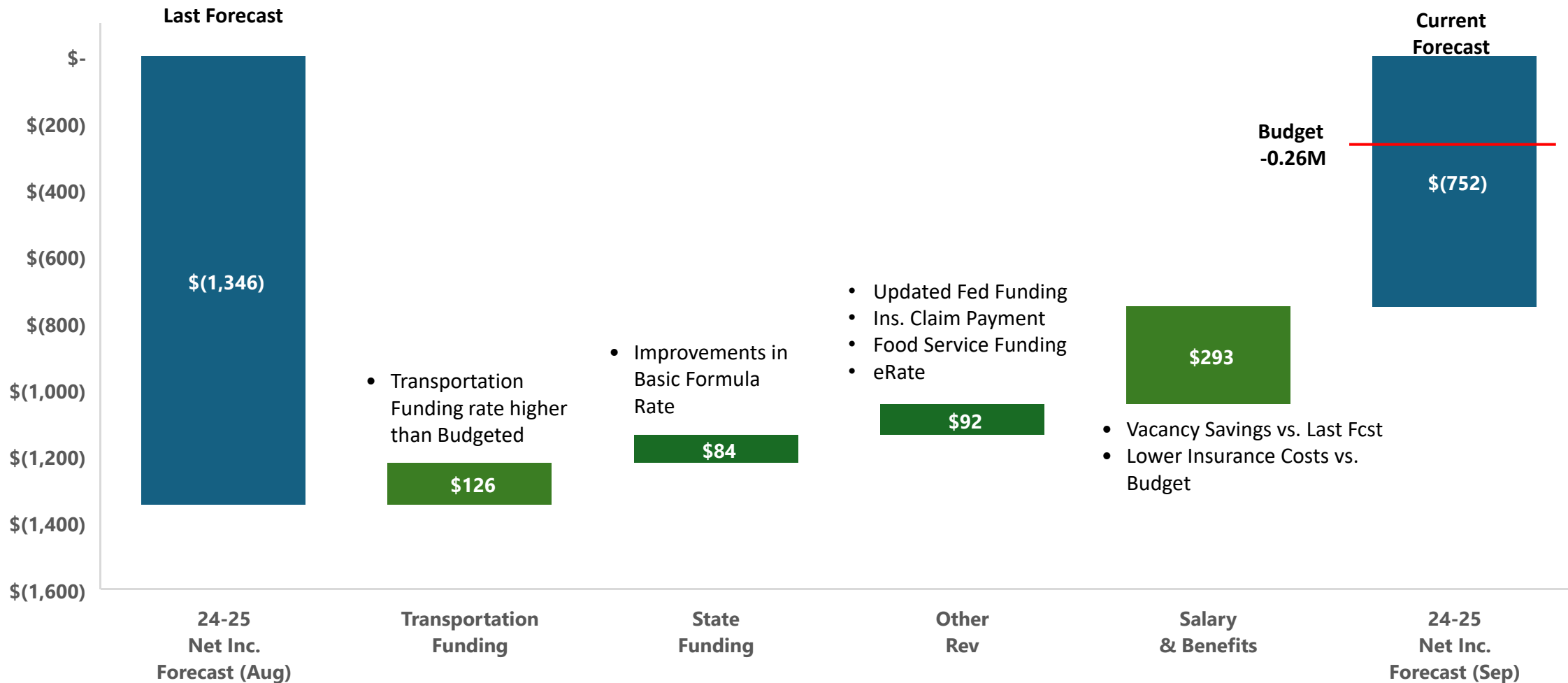
⁶DESE requires the SWP and Sped.B portions of the EMKS Budget to be submitted by July 1 and any revisions by April 30.

- **Executive Summary**
- **Forecast Overview**
- **Key Performance Indicators**
- **Cash Forecast**
- **Appendix**
- **Check Register**

- **Forecasted Net Income improves by \$0.6M to -\$0.75M, or \$0.5M worse than budget driven by:**
 - **Improved funding rates for transportation, state funding, and improved misc. revenue**
 - **Lower expected costs for benefits and wages**
 - **Expect to have actual 24-25 State basic formula funding rate in next forecast**
- **Despite higher losses than planned Cash is forecasted to end the year \$1M higher than budget driven by a higher beginning cash balance from EOY 23-24 favorability**

24-25 Financial Forecast Update

EMKS 24-25 forecasted Net Income improves \$0.6M from $-\$1.3M$ to $-\$0.75M$, or $\$0.5M$ worse than Budget, driven by improvements in revenue and salary related expenses

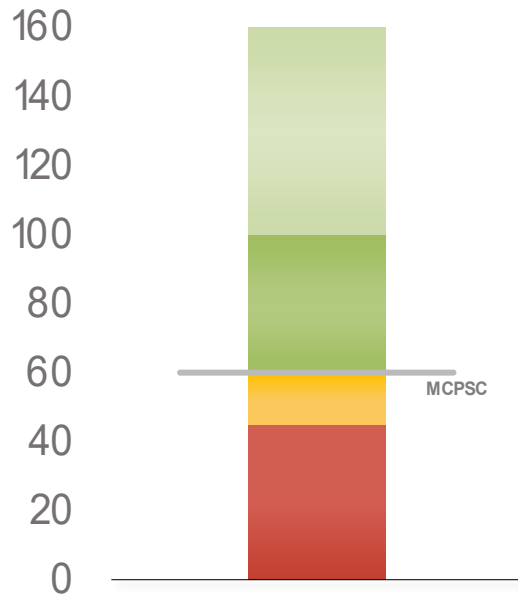


Annotated Financials

	Year-To-Date			Annual Forecast				
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
Revenue								
Local Revenue	632,547	506,508	126,039	2,230,586	2,026,031	204,555	1,598,039	72%
State Revenue	3,359,140	3,044,381	314,759	13,614,417	13,700,129	(85,712)	10,255,276	75%
Federal Revenue	884,579	228,638	655,941	2,292,333	1,882,955	409,378	1,407,754	61%
Private Grants and Donations	2,333,349	479,300	1,854,049	4,803,396	4,793,000	10,396	2,470,047	51%
Earned Fees	95,031	5,250	89,781	109,192	30,000	79,192	14,160	13%
Total Revenue	7,304,646	4,264,077	3,040,569	23,049,923	22,432,115	617,809	15,745,277	1
								REVENUE: \$618K AHEAD
Expenses								
Salaries	2,490,769	2,612,714	(121,945)	10,469,507	10,450,857	(18,650)	7,978,738	76%
Vacancy Rate	0	(121,945)	(121,945)	0	(313,526)	(313,526)	(313,526)	3%
Benefits and Taxes	937,024	1,029,840	92,816	4,014,153	4,119,358	105,206	3,077,129	77%
Vacancy Rate	0	(92,816)	(92,816)	0	(123,581)	(123,581)	(123,581)	3%
Staff-Related Costs	13,613	34,000	20,387	136,000	136,000	0	122,387	90%
Rent	73,349	73,349	0	293,396	293,396	0	220,047	75%
Occupancy Service	808,282	699,356	(108,926)	2,873,424	2,797,424	(76,000)	2,065,142	72%
Student Expense, Direct	342,396	410,216	67,820	1,910,303	1,640,862	(269,441)	1,567,908	82%
Student Expense, Food	135,663	182,670	47,007	831,463	730,679	(100,784)	695,800	84%
Office & Business Expense	364,335	426,514	62,178	1,451,421	1,706,055	254,634	1,087,086	75%
Transportation	271,842	315,224	43,382	1,822,289	1,260,896	(561,393)	1,550,447	85%
Total Expenses	5,437,272	5,783,882	346,610	23,801,956	22,698,421	(1,103,535)	18,364,684	2
								EXPENSES: \$666K BEHIND
Net Income	1,867,374	(1,519,805)	3,387,179	(752,033)	(266,306)	(485,727)	(2,619,407)	3
								NET INCOME: \$643K behind
Cash Flow Adjustments	(1,010,797)	-	(1,010,797)	(0)	-	(0)	1,010,797	4
								CASH ADJ:\$0K AHEAD
Change in Cash	856,577	(1,519,805)	2,376,383	(752,033)	(266,306)	(485,727)	(1,608,610)	5
								NET CHANGE IN CASH: \$643K BEHIND

Days of Cash

Cash balance at year-end divided by average daily expenses

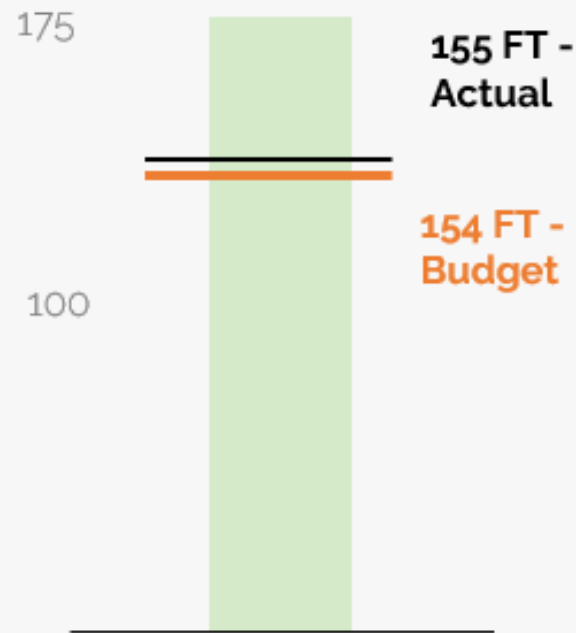


245 DAYS OF CASH AT YEAR'S END

The school will end the year with 245 days of cash. This is above the recommended 60 days, and 88 more day(s) than last month

Staffing

Current vs. Budgeted Staffing

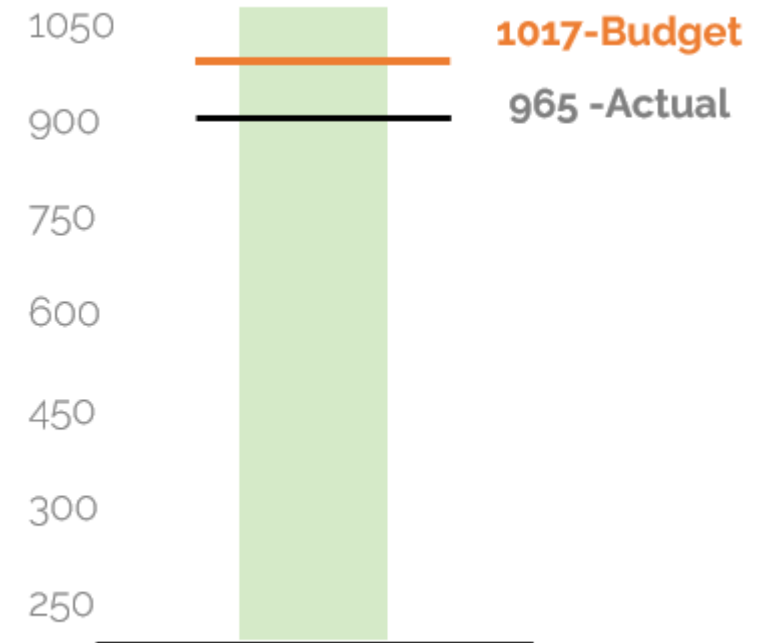


101% OF BUDGET

The school is currently carrying 3 more FT staff than budgeted

Enrollment

Current vs. Budgeted Enrollment



94.8% OF BUDGET

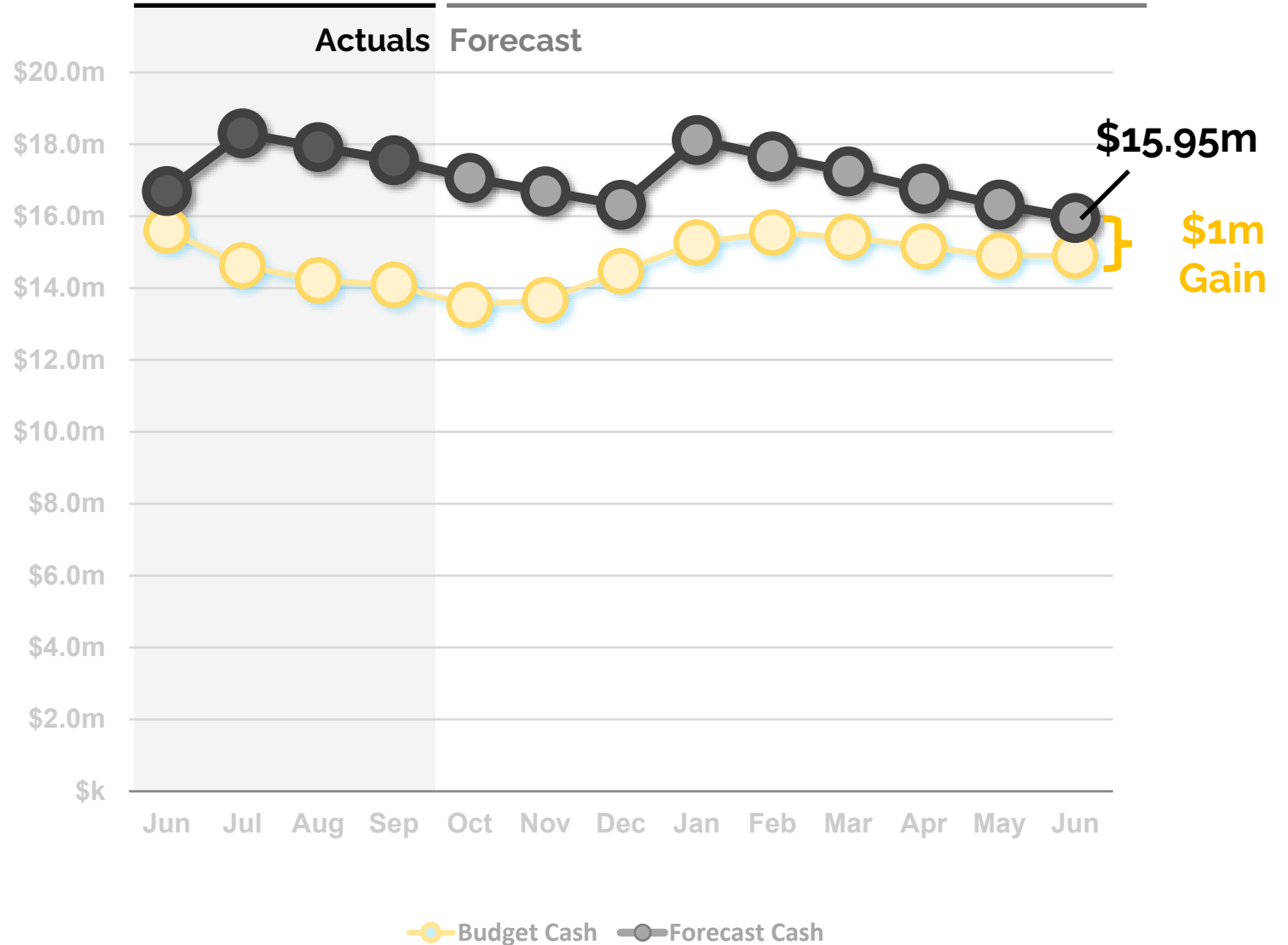
The school is currently short of enrollment by 52 students (5.1%)

245 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$16m**, **\$1m** above budget.

This includes Restricted Cash of \$5,047,669

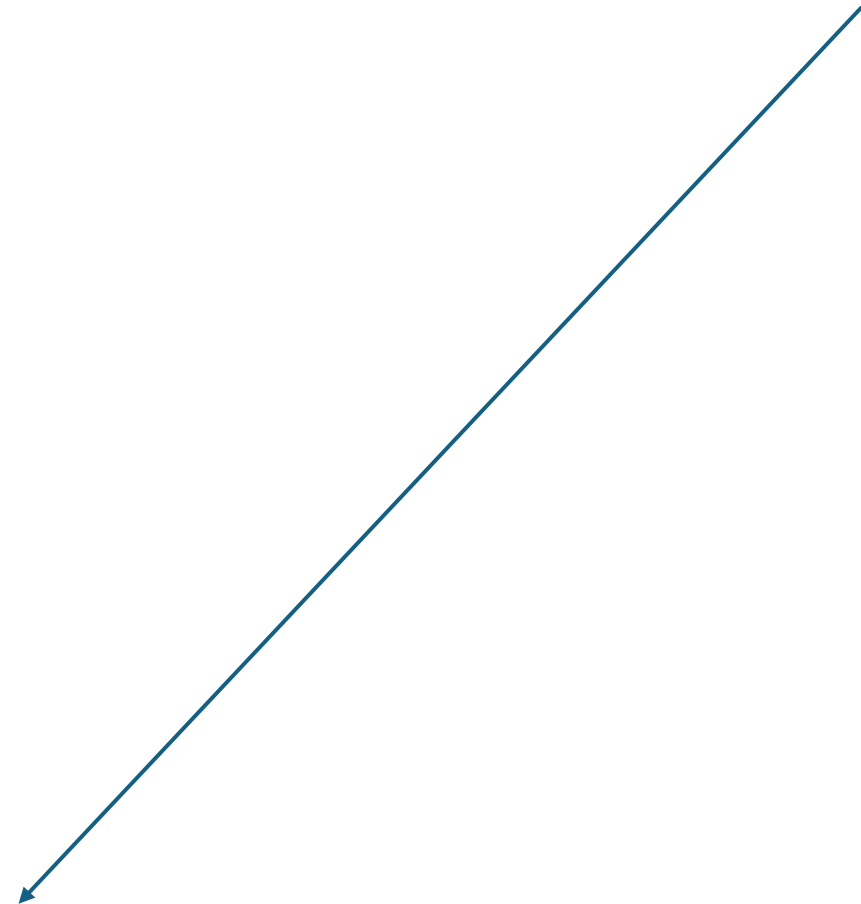
Unrestricted Cash - 168 Days
 Restricted Cash - 77 Days
 Total Cash - 245 Days of Cash



	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
Assets			
Current Assets			
Cash	16,699,462	17,795,846	15,947,430
Accounts Receivable	168,321	737,382	168,321
Other Current Assets	303,478	480,911	303,478
Total Current Assets	17,171,262	19,014,139	16,419,229
Total Assets	17,171,262	19,014,139	16,419,229
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	-147,346	16,590	-147,346
Accounts Payable	444,175	253,599	444,175
Accrued Salaries and Benefits	237,665	0	237,665
Total Current Liabilities	534,493	270,189	534,493
Total Long-Term Liabilities	0	0	
Total Liabilities	534,493	270,189	534,493
Equity			
Unrestricted Net Assets	11,589,100	11,903,907	11,589,100
Net Income	0	1,867,374	-752,033
Temporarily Restricted Net Assets*	5,047,669	4,972,669	5,047,668
Total Equity	16,636,769	18,743,949	15,884,736
Total Liabilities and Equity	17,171,262	19,014,139	16,419,229

*Restricted Cash

- \$ 25,000 restricted for Board PD
- \$ 75,000 for DESE/sponsor required 'closing' fund
- \$2,872,669 restricted for facilities
- \$2,000,000 restricted for strategic planning



Monthly Financials

Income Statement	Actual			Forecast									TOTAL
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue													
Local Revenue	237,012	216,300	179,235	180,893	180,893	180,893	175,893	175,893	175,893	175,893	175,893	175,893	2,230,586
State Revenue	1,140,992	1,155,556	1,062,592	1,139,475	1,139,475	1,139,475	1,139,475	1,139,475	1,139,475	1,139,475	1,139,475	1,139,475	13,614,417
Federal Revenue	189,142	325,500	369,937	252,473	185,648	181,483	143,854	148,019	131,359	156,349	139,689	68,884	2,292,333
Private Grants and Donations	2,250,000	73,349	10,000	0	73,349	2,250,000	0	73,349	0	0	73,349	0	4,803,396
Earned Fees	9,697	11,061	74,274	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	109,192
Total Revenue	3,826,843	1,781,766	1,696,037	1,574,414	1,580,938	3,753,424	1,460,795	1,538,309	1,448,300	1,473,290	1,529,979	1,385,825	23,049,923
Expenses													
Salaries	779,765	868,219	842,785	874,441	874,441	874,441	874,441	874,441	874,441	874,441	874,441	983,206	10,469,507
Benefits and Taxes	256,613	341,702	338,708	340,210	340,210	340,210	340,210	340,210	340,210	340,210	340,210	355,452	4,014,153
Staff-Related Costs	4,837	4,046	4,731	13,599	13,599	13,599	13,599	13,599	13,599	13,599	13,599	13,599	136,000
Rent	0	73,349	0	0	73,349	0	0	73,349	0	0	73,349	0	293,396
Occupancy Service	312,626	245,292	250,364	229,460	229,460	229,460	229,460	229,460	229,460	229,460	229,460	229,460	2,873,424
Student Expense, Direct	83,127	157,609	101,660	174,212	174,212	174,212	174,212	174,212	174,212	174,212	174,212	174,212	1,910,303
Student Expense, Food	0	53,469	82,194	102,900	78,400	73,500	88,200	93,100	73,500	102,900	83,300	0	831,463
Office & Business Expense	106,760	129,886	127,689	123,732	119,732	132,732	116,732	116,732	116,732	120,732	120,732	119,232	1,451,421
Transportation	5,348	127,487	139,007	318,909	162,848	152,670	183,204	193,382	152,670	213,738	173,026	0	1,822,289
Total Ordinary Expenses	1,549,076	2,001,057	1,887,138	2,177,463	2,066,251	1,990,824	2,020,058	2,108,485	1,974,824	2,069,292	2,082,329	1,875,160	23,801,956
Total Expenses	1,549,076	2,001,057	1,887,138	2,177,463	2,066,251	1,990,824	2,020,058	2,108,485	1,974,824	2,069,292	2,082,329	1,875,160	23,801,956
Net Income	2,277,767	-219,292	-191,101	-603,048	-485,312	1,762,601	-559,262	-570,175	-526,523	-596,001	-552,349	-489,335	-752,033
Cash Flow Adjustments	-671,691	-164,920	-174,186	112,311	112,311	112,311	112,311	112,311	112,311	112,311	112,311	112,311	0
Change in Cash	1,606,076	-384,212	-365,286	-490,738	-373,002	1,874,911	-446,952	-457,865	-414,213	-483,691	-440,039	-377,024	-752,033
Ending Cash	18,305,538	17,921,326	17,556,040	17,065,302	16,692,301	18,567,212	18,120,260	17,662,396	17,248,183	16,764,492	16,324,454	15,947,430	

September 2024

- Various Individual Names – Refs and KCPD for Fall Sports
 - \$45- \$870 per person
- Hyundai Capital America – First two months of van lease payments
 - \$4k
- Jeff and Jeff Promotions – Uniform Vendor
 - \$26k
- Lexington Diesel Services – Bussing Vendor with 6 routes and afterschool bussing
 - Spend: \$48k
- TechConnect – Interim Director of IT
 - Spend: \$12k



QUESTIONS?

Please contact your EdOps Finance Team:

Jamie Berry

anichols@ed-ops.com

816.444.1530

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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>
113020604	09/09/2024	X			AMERFOOD	American Food and Vending Corp.	407.06
113020607	09/09/2024	X			AMERFOOD	American Food and Vending Corp.	36.50
113020600	09/10/2024	X			AMERFOOD	American Food and Vending Corp.	21,406.25
113020601	09/10/2024	X			AMERFOOD	American Food and Vending Corp.	19,272.03
113020608	09/12/2024	X			AMERFOOD	American Food and Vending Corp.	23.15
113020603	09/13/2024	X			AMERFOOD	American Food and Vending Corp.	13,724.75
113020606	09/13/2024	X			AMERFOOD	American Food and Vending Corp.	109.50
113020602	09/19/2024	X			AMERFOOD	American Food and Vending Corp.	18,248.90
113020605	09/27/2024	X			AMERFOOD	American Food and Vending Corp.	113.00
113020599	09/30/2024	X			AMERFOOD	American Food and Vending Corp.	24,487.87
113020609	09/25/2024	X			ARRAYEDUC	Array Education, Inc.	500.00
113020610	09/09/2024	X			BELTON	Belton School District #124	350.00
113020611	09/09/2024	X			BELTON	Belton School District #124	175.00
152	09/30/2024				SUBERBEN	Benjamin Suber	870.00
6422	09/12/2024	X			BELOITCOL	Board of Trustees of Beloit College	3,200.00
153	09/30/2024				COLEBRIANN	Brianna Cole	330.00
113020613	09/27/2024	X			BSNSPORTS	BSN Sports LLC	4,018.52
113020615	09/27/2024	X			BSNSPORTS	BSN Sports LLC	53.00
113020614	09/30/2024	X			BSNSPORTS	BSN Sports LLC	574.56
113020616	09/24/2024	X			CASTATED	California State Disbursement Unit	392.00
154	09/30/2024				CROCKETTC	Candace Crockett	450.00
113020660	09/24/2024	X			QUINNCAR	Carlin Quinn	935.00
113020670	09/09/2024	X			TSCHANGCHI	CHI-YOUNG TSCHANG	5,700.00
155	09/30/2024				AUGECHR	Chris Auger	148.00
113020617	09/10/2024	X			COBBAWAY	Cobbaway LLC	21,606.75
156	09/30/2024				BOYKINCOU	Courtney Boykin	220.00
113020618	09/09/2024	X			CRAINTERNT	CRA International, Inc.	5,494.00
113020619	09/09/2024	X			CUMULUSME	Cumulus Media	3,840.00
113020620	09/23/2024	X			CURALINC	CuraLinc LLC	1,091.73
113020621	09/12/2024	X			CUSHMAN	Cushman & Wakefield U.S., Inc	250,970.01
113020622	09/13/2024	X			CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
157	09/30/2024				RIPLEYDALT	Dalton Ripley	148.00
158	09/30/2024				RHYNESDEL	Delbert Rhynes	330.00
159	09/30/2024				REINEKEDE	Dennis Reineke	148.00
151	09/30/2024				FISHEDEY	Deyonica Fisher	45.00
160	09/30/2024				BIRNEYDON	Donald Birney	148.00
113020623	09/30/2024	X			EDOPS	Education Business Solutions Inc	18,833.33
113020624	09/30/2024	X			EDOPS	Education Business Solutions Inc	18,833.33
113020625	09/30/2024	X			EDOPS	Education Business Solutions Inc	18,833.33
113020626	09/17/2024	X			EPIQ	Epiq eDiscovery Solutions Inc	802.42
113020628	09/03/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	25,273.42
113020629	09/12/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	5,269.49
113020627	09/13/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	25,339.81
113020630	09/27/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	5,185.33
161	09/30/2024				ATSAGEO	Geoffrey Astali	148.00
113020633	09/27/2024	X			HEARSTTELE	Hearst Stations Inc	2,359.62
113020634	09/27/2024	X			HUSCHBLA	Husch Blackwell LLP	1,449.00
113020647	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,357.02
113020648	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,371.96
113020649	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,389.34
113020635	09/06/2024	X			IMAGINE	Imagine Learning LLC	5,002.40
113020636	09/18/2024	X			INTSTSTUD	Inter-State Studio & Publishing	426.00

113020637	09/10/2024	X	IXLLEARN	IXL Learning Inc	32,625.00
6428	09/26/2024		JUSTACHIEV	James Harris	425.00
113020612	09/09/2024	X	BERSERKAT	James Hutson	225.00
113020663	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	19,759.91
113020664	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	3,400.00
113020665	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	2,656.00
113020653	09/25/2024	X	LAXTONJOH	Johanna Laxton	170.00
113020639	09/18/2024	X	KCFIRSTAID	Kansas City First Aid LLC	605.00
113020652	09/18/2024	X	KROLL	Kroll Information Assurance LLC	44.81
163	09/30/2024		BERRYLAND	Landon Berry	148.00
164	09/30/2024		BLOUNTTL	Leo Blountt	770.00
113020654	09/09/2024	X	LEXINGTOND	Lexington Diesel Services LLC	48,825.35
165	09/30/2024		NELSONMARC	Marcus Nelson	300.00
166	09/30/2024		KINCMAR	Mark Kinch	148.00
113020666	09/13/2024	X	SPEECHLANG	Matthew Braun	3,206.25
167	09/30/2024		LOPEZMICH	Michael Lopez	110.00
172	09/30/2024		WARRENMIG	Miguel Warren	100.00
6423	09/12/2024	X	MOSTATEU	Missouri State University	750.00
113020657	09/24/2024	X	MORGHUNT	Morgan Hunter Education, LLC	107.20
113020655	09/27/2024	X	MORGHUNT	Morgan Hunter Education, LLC	321.60
113020656	09/27/2024	X	MORGHUNT	Morgan Hunter Education, LLC	142.93
169	09/30/2024		BANKSMOVON	MoVonn Banks	150.00
170	09/30/2024		SCHRNIC	Nick Schrivener	148.00
171	09/30/2024		STEVENOMAR	Omar Stevenson	110.00
6424	09/12/2024	X	HARVARDUNI	President and Fellows of Harvard College	1,750.00
113020659	09/13/2024	X	PROIQ	ProIQ, LLC	3,583.80
113020597	09/30/2024	X	RAMPCC	RAMP - CC	70,481.35
113020598	09/30/2024	X	RAMPOOP	RAMP - OOP	118.00
6429	09/26/2024	X	REDAPPLEST	Red Apple Strategy Partners LLC	100.00
113020631	09/06/2024	X	FINKTRUSTE	Richard V. Fink	320.00
173	09/30/2024		DAVISROMAN	Roman Davis	220.00
113020674	09/27/2024	X	KCPUBSCH	School District of Kansas City Missouri	200.00
113020650	09/18/2024	X	KOPALDSE	Seth Kopald	150.00
113020651	09/24/2024	X	KOPALDSE	Seth Kopald	150.00
113020658	09/20/2024	X	POWERSCHOO	Severin Intermediate Holdings, LLC	2,817.00
113020661	09/27/2024	X	SEYFERTH	Seyferth Blumenthal & Harris, LLC	409.50
113020638	09/24/2024	X	JONESCARPS	Shavanna Jones-Carpenter	40.00
113020662	09/18/2024	X	SHOWMEKC	Show Me KC Schools	125.00
6425	09/12/2024	X	UNIVKS	State of Kansas	3,500.00
6426	09/12/2024	X	MORGANSTAT	State of Maryland	750.00
174	09/30/2024		BARTELST	Steve Bartel	148.00
175	09/30/2024		MATTSONSTE	Steve Mattson	148.00
113020667	09/17/2024	X	TALKSPACE	Talkspace Network LLC	3,750.00
113020669	09/13/2024	X	TECHCONNEC	TechConnect KC, LLC	12,000.00
113020668	09/12/2024	X	TAS	Textbook Acquisition Services Inc.	3,624.81
113020632	09/23/2024	X	GUARDIAN	The Guardian Life Insurance Co	15,592.80
162	09/30/2024		GOLDTITUS	Titus Golden	150.00
168	09/30/2024		PAIGETREVI	Trevis Paige	220.00
113020671	09/10/2024	X	UNITEDHEA	United Healthcare Insurance Company	148,079.62
6427	09/12/2024	X	UMKCAR	University of Missouri-Kansas City AR	3,900.00
113020640	09/17/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00
113020641	09/18/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00
113020642	09/18/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00
113020645	09/24/2024	X	KCNIGHT	Walden Limousine Service LLC	871.88
113020646	09/24/2024	X	KCNIGHT	Walden Limousine Service LLC	871.88
113020643	09/27/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00

113020644	09/27/2024	X	KCNIGHT	Walden Limousine Service LLC		1,462.50
113020672	09/27/2024	X	YELLOWDOG	Yellow Dog Networks, Inc.		5,710.00
113020673	09/09/2024	X	YOUSCIENCE	YouScience		<u>3,450.00</u>
Grand Total:			Void Total:	0.00	Total without Voids:	<u>937,232.57</u>

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>
113020628	09/03/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	25,273.42
113020631	09/06/2024	X			FINKTRUSTE	Richard V. Fink	320.00
113020635	09/06/2024	X			IMAGINE	Imagine Learning LLC	5,002.40
113020604	09/09/2024	X			AMERFOOD	American Food and Vending Corp.	407.06
113020607	09/09/2024	X			AMERFOOD	American Food and Vending Corp.	36.50
113020610	09/09/2024	X			BELTON	Belton School District #124	350.00
113020611	09/09/2024	X			BELTON	Belton School District #124	175.00
113020612	09/09/2024	X			BERSERKAT	James Hutson	225.00
113020618	09/09/2024	X			CRAINTERNT	CRA International, Inc.	5,494.00
113020619	09/09/2024	X			CUMULUSME	Cumulus Media	3,840.00
113020654	09/09/2024	X			LEXINGTOND	Lexington Diesel Services LLC	48,825.35
113020670	09/09/2024	X			TSCHANGCHI	CHI-YOUNG TSCHANG	5,700.00
113020673	09/09/2024	X			YOUSCIENCE	YouScience	3,450.00
113020600	09/10/2024	X			AMERFOOD	American Food and Vending Corp.	21,406.25
113020601	09/10/2024	X			AMERFOOD	American Food and Vending Corp.	19,272.03
113020617	09/10/2024	X			COBBAWAY	Cobbaway LLC	21,606.75
113020637	09/10/2024	X			IXLLEARN	IXL Learning Inc	32,625.00
113020671	09/10/2024	X			UNITEDHEA	United Healthcare Insurance Company	148,079.62
113020608	09/12/2024	X			AMERFOOD	American Food and Vending Corp.	23.15
113020621	09/12/2024	X			CUSHMAN	Cushman & Wakefield U.S., Inc	250,970.01
113020629	09/12/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	5,269.49
113020668	09/12/2024	X			TAS	Textbook Acquisition Services Inc.	3,624.81
6422	09/12/2024	X			BELOITCOL	Board of Trustees of Beloit College	3,200.00
6423	09/12/2024	X			MOSTATEU	Missouri State University	750.00
6424	09/12/2024	X			HARVARDUNI	President and Fellows of Harvard College	1,750.00
6425	09/12/2024	X			UNIVKS	State of Kansas	3,500.00
6426	09/12/2024	X			MORGANSTAT	State of Maryland	750.00
6427	09/12/2024	X			UMKCAR	University of Missouri-Kansas City AR	3,900.00
113020603	09/13/2024	X			AMERFOOD	American Food and Vending Corp.	13,724.75
113020606	09/13/2024	X			AMERFOOD	American Food and Vending Corp.	109.50
113020622	09/13/2024	X			CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
113020627	09/13/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	25,339.81
113020647	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,357.02
113020648	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,371.96
113020649	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,389.34
113020659	09/13/2024	X			PROIQ	ProIQ, LLC	3,583.80
113020666	09/13/2024	X			SPEECHLANG	Matthew Braun	3,206.25
113020669	09/13/2024	X			TECHCONNEX	TechConnect KC, LLC	12,000.00
113020626	09/17/2024	X			EPIQ	Epiq eDiscovery Solutions Inc	802.42
113020640	09/17/2024	X			KCNIGHT	Walden Limousine Service LLC	775.00
113020667	09/17/2024	X			TALKSPACE	Talkspace Network LLC	3,750.00
113020636	09/18/2024	X			INTSTSTUD	Inter-State Studio & Publishing	426.00
113020639	09/18/2024	X			KCFIRSTAID	Kansas City First Aid LLC	605.00
113020641	09/18/2024	X			KCNIGHT	Walden Limousine Service LLC	775.00
113020642	09/18/2024	X			KCNIGHT	Walden Limousine Service LLC	775.00
113020650	09/18/2024	X			KOPALDSE	Seth Kopald	150.00
113020652	09/18/2024	X			KROLL	Kroll Information Assurance LLC	44.81
113020662	09/18/2024	X			SHOWMEKC	Show Me KC Schools	125.00
113020602	09/19/2024	X			AMERFOOD	American Food and Vending Corp.	18,248.90
113020658	09/20/2024	X			POWERSCHOO	Severin Intermediate Holdings, LLC	2,817.00
113020620	09/23/2024	X			CURALINC	CuraLinc LLC	1,091.73
113020632	09/23/2024	X			GUARDIAN	The Guardian Life Insurance Co	15,592.80

113020616	09/24/2024	X	CASTATED	California State Disbursement Unit	392.00
113020638	09/24/2024	X	JONESCARPS	Shavanna Jones-Carpenter	40.00
113020645	09/24/2024	X	KCNIGHT	Walden Limousine Service LLC	871.88
113020646	09/24/2024	X	KCNIGHT	Walden Limousine Service LLC	871.88
113020651	09/24/2024	X	KOPALDSE	Seth Kopald	150.00
113020657	09/24/2024	X	MORGHUNT	Morgan Hunter Education, LLC	107.20
113020660	09/24/2024	X	QUINN CAR	Carlin Quinn	935.00
113020663	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	19,759.91
113020664	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	3,400.00
113020665	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	2,656.00
113020609	09/25/2024	X	ARRAYEDUC	Array Education, Inc.	500.00
113020653	09/25/2024	X	LAXTONJOH	Johanna Laxton	170.00
6428	09/26/2024		JUSTACHIEV	James Harris	425.00
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113020605	09/27/2024	X	AMERFOOD	American Food and Vending Corp.	113.00
113020613	09/27/2024	X	BSNSPORTS	BSN Sports LLC	4,018.52
113020615	09/27/2024	X	BSNSPORTS	BSN Sports LLC	53.00
113020630	09/27/2024	X	FIDWORKPL	Fidelity Workplace Investing LLC	5,185.33
113020633	09/27/2024	X	HEARSTTELE	Hearst Stations Inc	2,359.62
113020634	09/27/2024	X	HUSCHBLA	Husch Blackwell LLP	1,449.00
113020643	09/27/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00
113020644	09/27/2024	X	KCNIGHT	Walden Limousine Service LLC	1,462.50
113020655	09/27/2024	X	MORGHUNT	Morgan Hunter Education, LLC	321.60
113020656	09/27/2024	X	MORGHUNT	Morgan Hunter Education, LLC	142.93
113020661	09/27/2024	X	SEYFERTH	Seyferth Blumenthal & Harris, LLC	409.50
113020672	09/27/2024	X	YELLOWDOG	Yellow Dog Networks, Inc.	5,710.00
113020674	09/27/2024	X	KCPUBSCH	School District of Kansas City Missouri	200.00
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113020599	09/30/2024	X	AMERFOOD	American Food and Vending Corp.	24,487.87
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156	09/30/2024		BOYKINCOU	Courtney Boykin	220.00
157	09/30/2024		RIPLEYDALT	Dalton Ripley	148.00
158	09/30/2024		RHYNESDEL	Delbert Rhynes	330.00
159	09/30/2024		REINEKEDE	Dennis Reineke	148.00
160	09/30/2024		BIRNEYDON	Donald Birney	148.00
161	09/30/2024		ATSAGEO	Geoffrey Astali	148.00
162	09/30/2024		GOLDTITUS	Titus Golden	150.00
163	09/30/2024		BERRYLAND	Landon Berry	148.00
164	09/30/2024		BLOUNTTL	Leo Blountt	770.00
165	09/30/2024		NELSONMARC	Marcus Nelson	300.00
166	09/30/2024		KINCMAR	Mark Kinch	148.00
167	09/30/2024		LOPEZMICH	Michael Lopez	110.00
168	09/30/2024		PAIGETREVI	Trevis Paige	220.00
169	09/30/2024		BANKSMOVON	MoVonn Banks	150.00
170	09/30/2024		SCHRNIC	Nick Schrivener	148.00
171	09/30/2024		STEVENOMAR	Omar Stevenson	110.00
172	09/30/2024		WARRENMIG	Miguel Warren	100.00

173	09/30/2024	DAVISROMAN	Roman Davis		220.00
174	09/30/2024	BARTELST	Steve Bartel		148.00
175	09/30/2024	MATTSONSTE	Steve Mattson		<u>148.00</u>
		Grand Total:	Void Total:	0.00	Total without Voids: <u>937,232.57</u>