



BID/PROPOSAL RECEIPT LIST

RFP# 23-01 Automated Payable Solutions

Tuesday, March 14, 2023, 2:00 PM CST

	Received Bid/Proposal - Name of Company	Description of Receipt (# of boxes and/or Envelopes)	Date and Time Received
1	UMB	1 Fedex package	3/14/2023 9:40 a.m.
2	US Bank	1 UPS package	3/14/2023 10:13 a.m.
3	Commerce Bank	1 Fedex package	3/11/2023 10:37 a.m.
4	Repay	1 Fedex package	3/13/2023 12:21 p.m.
5	Ramp	1 UPS package	3/10/2023 10:20 a.m.
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BID/PROPOSAL SIGN IN SHEET

RFP# 23-01 Automated Payable Solutions

Tuesday, March 14, 2023, 2:00 PM CST

	Name of Company	Printed Name	Signature
1	Region 4 ESC	Crystal Wallace	
2	Region 4 ESC	Lynn Clarke	
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BID/PROPOSAL SIGN IN SHEET

RFP# 23-01 Automated Payable Solutions

Tuesday, February 7, 2023, 10:00 AM CST

	Name of Company	Printed Name	Signature
1	Region 4 ESC	Crystal Wallace	Zoom
2	Andrew Vachon	Iteration Matrix	
3	Joe Lattimer	JP Morgan Chase	
4	Courtney Hoppe	US Bank	
5	Jaye Wilcox	UMB Bank	
6	Ashley Schneider	UMB Bank	
7	Chris Albu	FIS Global	
8	Elizabeth Wilmoth	Commerce Payments	
9	Chad Hayes	Repay	
10	Steven Zolnierczyk	Iteration Matrix	
11	Zjessica Ranger Koenig	UMB Bank	
12	Gregory Miller	Repay	
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