PLATTE CO. R-3 SCHOOL DISTRICT BANK DEPOSITORY SERVICES BID NOTICE AND SPECIFICATIONS

In accordance with § 165.211.RSMo., the Platte County R-3 School District of Platte City, Missouri, will accept sealed bids for school district bank depository services until 4:30 p.m. Central Daylight Savings Time, October 5, 2020. No late submittals will be accepted. The Board of Education reserves the right to accept or reject any or all proposals, to waive any irregularities, and to accept the proposal that is in the best interest of the Platte County R-3 School District. The Board of Education will consider the award for the Bank Depository Services at its regular meeting on Thursday, October 15, 2020 at 6:30 pm.

Bids to be forwarded by U.S. Mail should be mailed at least three working days prior to the scheduled proposal opening date to ensure delivery in time for the bid opening. Bids are to be prepared at no cost to the Platte County R-3 School District and will remain the District's property.

Bids shall be delivered in sealed envelopes clearly marked as indicated below:

Platte County R-3 School District ATTN: Angie Hughes 998 Platte Falls Road Platte City, MO 64079 Bank Depository Services Bid

All communication by the Company concerning this Request For Proposal, including requests for additional information or clarification must be directed to Angie Hughes, Executive Director of Business Services, via email at <u>hughesa@platteco.k12.mo.us</u>. All emails will be confirmed with a reply in case there are spam/filter issues. Please call Angie Hughes at 816-858-5420, extension 2116, if you do not receive an email reply.

Interested bidders must complete the attached bid form. Bidders are asked to respond to all items.

Important Dates

Issue Date: Wednesday, September 23, 2020 Interpretation Questions: Wednesday, September 30, 2020 Return Date and Time: Monday, October 5, 2020 at 4:30pm Scheduled Board Approval: Thursday, October 15, 2020 at 6:30pm