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Jackson Public School District
662 South President Street
Jackson, MS 39201

Bid Name: RFP 2025-02

Title: Jackson Public School District Bank Depository

Issue Date: Thursday, December 26, 2024

Submission Deadline: Friday, January 31, 2025

Time: 10:00 a.m. (Central Standard Time)

General Information:

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601-973-8582 for assistance.

Questions regarding ç ç ç to the Procurement and Purchasing Department at 601-973-8582.

PLEASE SUBMIT RFP DOCUMENTS IN THE ORIGINAL FORMAT ALONG WITH OTHER SUPPORTING DOCUMENTS ATTACHED TO THE PROPOSAL AND UPLOADED TO www.centralbidding.com. For any questions concerning the process, or how to register, please contact Central Bidding at 225-810-4814.

In order for this proposal to be accepted for evaluation, all information must be completed, and all instructions must be followed.

NOTICE AND INSTRUCTION TO BIDDERS

Jackson Public School District Depository for One Year, Two Years or Three Years

One Year: July 01, 2025, ending on June 30, 2026.

Two Years: July 01, 2025, ending on June 30, 2027

Three Years: July 01, 2025, ending on June 30, 2028

SUBMISSION OPENING DATE AND TIME: Friday, January 31, 2024

LOCATION: Jackson Public School District
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662 S. President Street
Jackson, MS 39201

For information regarding the bidding process or submissions

Jackson Public School District
z O ç ç z ç Business Services Procurement and Purchasing Department
Michele Mays
Telephone: 601-973-8582
E-mail: mmays@jackson.k12.ms.us

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Mrs. Margaret Purnell, Executive Director of Finance and Operations
Telephone Number 601mmays@jackson.s12.ms.5 refEMC BC /Span #M832.9 (c)6.2 (t)JJO Tw 12.13 0 Td(C /Link #MCID 21

for funds of the Jackson Public School District for a three (3) year period commencing not later than July 1, 2024, and ending June 30, 2027, and until new arrangements shall be made according to law.

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- 7. Other investment opportunities are available to the JPSP through the bank.
- 8. ¢ ¢ ¢

**The JPSP requires full service provided by ACH in the following areas (but not limited to) the following: viewing of all JPSP deposits, inter-fund transfer capability, 24-hour account balance viewing, stop payments issued online, canceled check viewing with endorsements, federal/state tax deposits, payroll, and accounts payable direct deposits.

ADDITIONAL INFORMATION AND RESERVATIONS:

JPS reserves the right to request additional information regarding the bid after bids are opened, which will help determine the successful Bfus<



The Bidder

	exceptions. Describe the procedure and timeline for paying or returning exception items and default disposition if a decision response is not received. Please insert documents to support this matter
	The Bidder agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excepted, same-day credit on a wire transfer of funds from the federal and state government, and same-day credit on deposits made by the JPSD before 2:00 p.m.

Yes or No

Required Response 10 0.0050 (s) 1.135 5 Tw 2.935 0 95.4 7lom t7 (o) 0.6 (c) 6.3 (u)

	Imaged deposits	
	Overdraft fees	
	Remote deposit services	

End of Proposal