1. General classification of item(s), material(s) or service(s):
   Banking Services

2. Brief description:
   All banking services with associated costs and providing interest on idle funds without
   restricting the district from placing funds in higher yielding investments.

3. Period of time proposal covers:
   1 year beginning the school year 2019-2020 with the option to renew annually.

4. Purpose of proposal item(s):
   Safekeeping and investment of cash

5. Department and person responsible for the expenditure:
   Chief Financial Officer, Russell Knapp

6. Number of proposals sent to vendors: 10     Date: March 21, 2019

7. Number of proposals received from vendors: 2     Date: April 3, 2019

8. Listing of recommended vendors and total prices:
   United Missouri Bank (UMB)   $966,204 (projected annual investment earnings)

9. Explanation of other-than-low recommendations:
   N/A

10. Last proposal date (bid of comparable nature within the last 5 years):
    April 2013

11. Percentage increase or decrease from last proposal:
    N/A

12. Other comments:

13. Proposal Summary:
    See attached. □ = recommended