

Okeechobee County School Board

**Invitation to Bid
Request for Proposal for Banking Services
24-01**

Questions and Answers

Date: June 11, 2024

Time: 4:11 pm

Question: What type of check stock do you use? The emergency manual checks, are they to three to a page business style checks?

Answer: We have two separate check stock from the bank (General Account and Payroll Account); we 99.9% use ACH for Payroll, but there are occasions we have to write a check. For General Account, we are divided between ACH and checks.

Question: Is the check stock blank or does it have lines?

Answer: Check stock is blank, no lines, and has our seal on it. At the bottom is all of the account information, during the check process we upload our signatures in our software.