

JEFFERSON COUNTY BOARD OF EDUCATION  
EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

COMPETITIVE NEGOTIATION TABULATION

PROPOSAL NO.: 3047

APPROVAL DATE: SEPTEMBER 28, 2015

ITEM(S) QUOTED: BANKING SERVICES

DATE PROPOSALS RECEIVED: AUGUST 10, 2015

CONTRACT PERIOD: From date of Board approval through August 31, 2017, with four (4) two-year renewals at the option of both parties.

AWARD OF PROPOSAL: Service 2 only. Contracts awarded to all vendors listed for Service 2.

**SERVICE****BIDDERS**

Service 1: General Banking Services for Centralized Accounts

Branch Banking & Trust \*  
Fifth Third  
J. P. Morgan / Chase Bank

Service 2: General Banking Services for School-Based Accounts

Branch Banking & Trust \*  
Fifth Third \*

Service 3: Investment Trustee

Branch Banking & Trust  
Fifth Third \*  
J. P. Morgan / Chase Bank

Service 4: Purchasing Card

Branch Banking & Trust  
Fifth Third \*  
J. P. Morgan / Chase Bank

NOTES: Awarding Service 2 only. Services 1, 3, and 4 were awarded by the Board of Education at the August 24, 2015 Regular Meeting.

BID REJECTION: US BANK – Did not submit signed Cost Schedule Form.

The proposals are on file in the Purchasing/Bid Department.