

**“ATTACHMENT I”**  
**COMPETITIVE NEGOTIATION (3049)**  
**ON**  
**GENERAL BANKING SERVICES FOR SCHOOL BASED ACCOUNTS**

BOARD OF EDUCATION OF JEFFERSON COUNTY, KENTUCKY  
EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER  
C. B. Young, Jr., Service Center  
3001 Crittenden Drive  
Louisville, Kentucky 40209-1104

COMPETITIVE NEGOTIATION ON BANKING SERVICES FOR SCHOOL BASED ACCOUNTS

**PROPOSAL NO. 3049**

QUESTIONS & ANSWERS

**General Questions about the RFP process:**

1. Please provide RFP and attachments in electronic editable format **The document is available in pdf on the JCPS Purchasing website <https://apps.jefferson.kyschools.us/FinanceWeb/bidopps.aspx>**
2. Who is the existing bank(s) providing services? **BB&T, Chase, Fifth Third, PNC, and Republic.**
3. On the Cost Pricing Sheet, responders are to list any additional costs. Is there are particular format to use? **Format is left up to the responder. JCPS will review the additional costs listed to ensure that similar costs are being compared for all banks being evaluated.**

**General Banking for School Based Accounts:**

1. Cash and Coin – please provide a definition of the unit volume. **This is the total number of deposits in a month, or approximately one per business day. All school deposits are made in branches.**
2. What does this represent in dollars? **Daily deposit averages by level: High \$2,290; Middle \$850; and Elementary \$350.**
3. How many checks do you deposit over the counter at the branch? **Approximately 10,500 checks deposited into our Food Service account. Please refer to the account analysis statements in a separate attachment.**
4. How many bags do you deposit via night drop? **None.**
5. How many checks do you deposit via night drop? **None.**
6. How many schools have the ability to take advantage of the School Based account pricing? **I'm not sure I understand this question. The number of schools that may change to a different bank based on the results of this RFP is a factor of pricing, proximity, and other factors as evaluated by each school. If some banks that currently are allowable no longer are an awarded bank, this will increase required school banking changes.**
7. Please provide the address of each eligible School to perform a proximity study. **We will perform this step as part of our evaluation; however, the list of locations with school bank accounts is provided as an attachment.**
8. Will the School Based accounts require daily online access to view balances and transactions? **No, not unless your proposal includes a recommendation to implement a cost-saving measure that includes online access. Daily access is not currently used.**
9. Please provide a list of school locations, including address for school based accounts? **The list of locations with school bank accounts is provided as an attachment.**

10. What type of online banking is needed for the school based accounts? Is previous day and current day needed? Who will manage the online banking? **Online access is not needed for school accounts unless your proposal includes a recommendation to implement a cost-saving measure that includes online access.**

## Attachment: List of school addresses for locations with school bank accounts

ADDRESS 1	ADDRESS 2	CITY	ZIP CODE
AHRENS EDUC. RESOURCE CENTER	546 SOUTH FIRST STREET	LOUISVILLE	40202
ALEX R KENNEDY ELEM SCHOOL	4515 TAYLORSVILLE ROAD	LOUISVILLE	40220
ALFRED BINET SCHOOL	3410 BON AIR AVENUE	LOUISVILLE	40220
ATHERTON HIGH	3000 DUNDEE ROAD	LOUISVILLE	40205
AUBURNDALE ELEMENTARY	5749 NEWCUT ROAD	LOUISVILLE	40214
AUDUBON TRADITIONAL ELEM	1051 HESS LANE	LOUISVILLE	40217
BALLARD HIGH	6000 BROWNSBORO ROAD	LOUISVILLE	40222
BARRET TRADITIONAL MIDDLE	2561 GRINSTEAD DRIVE	LOUISVILLE	40206
BATES ELEMENTARY	7601 BARDSTOWN ROAD	LOUISVILLE	40291
BLAKE ELEMENTARY	3801 BONAVENTURE BLVD	LOUISVILLE	40219
BLOOM ELEMENTARY	1627 LUCIA AVENUE	LOUISVILLE	40204
BLUE LICK ELEMENTARY	9801 BLUE LICK ROAD	LOUISVILLE	40229
BOWEN ELEMENTARY	1601 ROOSEVELT AVENUE	LOUISVILLE	40242
BRANDEIS ELEMENTARY	2817 WEST KENTUCKY STREET	LOUISVILLE	40211
BRECKINRIDGE METROPOLITAN	1128 EAST BROADWAY	LOUISVILLE	40204
BRECKINRIDGE/FRANKLIN ELEM	1351 PAYNE STREET	LOUISVILLE	40206
BUTLER TRAD HIGH SCHOOL	2222 CRUMS LANE	LOUISVILLE	40216
BYCK ELEMENTARY	2328 WEST CEDAR STREET	LOUISVILLE	40212
CAMP TAYLOR ELEMENTARY	1446 BELMAR DRIVE	LOUISVILLE	40213
CANE RUN ELEMENTARY	3951 CANE RUN ROAD	LOUISVILLE	40211
CARRITHERS MIDDLE SCHOOL	4320 BILTOWN ROAD	LOUISVILLE	40299
CARTER TRADITIONAL ELEM	3600 BOHNE AVENUE	LOUISVILLE	40211
CENTRAL HIGH	1130 WEST CHESTNUT STREET	LOUISVILLE	40203
CHENOWETH ELEMENTARY	3622 BROWNSBORO RD	LOUISVILLE	40207
CHURCHILL PARK REHAB SCHOOL	435 BOXLEY AVENUE	LOUISVILLE	40209
COCHRAN ELEMENTARY SCHOOL	500 W GAULBERT AVENUE	LOUISVILLE	40208
COCHRANE ELEMENTARY	2511 TREGARON AVENUE	LOUISVILLE	40299
COLERIDGE TAYLOR ELEMENTARY	1115 WEST CHESTNUT STREET	LOUISVILLE	40203
CONWAY MIDDLE SCHOOL	6300 TERRY ROAD	LOUISVILLE	40258
CORAL RIDGE ELEMENTARY	10608 NATIONAL TURNPIKE	FAIRDALE	40118
CROSBY MIDDLE SCHOOL	303 GATEHOUSE LANE	LOUISVILLE	40243
CRUMS LANE ELEMENTARY	3212 SOUTH CRUMS LANE	LOUISVILLE	40216
DIXIE ELEMENTARY	10201 CASALANDA DRIVE	LOUISVILLE	40272
DOSS HIGH	7601 ST ANDREWS CHURCH ROAD	LOUISVILLE	40214
DUNN ELEMENTARY	2010 RUDY LANE	LOUISVILLE	40207
EASTERN HIGH	12400 OLD SHELBYVILLE ROAD	LOUISVILLE	40243
EISENHOWER ELEMENTARY	5300 JESSAMINE LANE	LOUISVILLE	40258
ENGELHARD ELEMENTARY	1004 SOUTH FIRST STREET	LOUISVILLE	40203
ESL NEWCOMER ACADEMY	4018 WEST MARKET STREET	LOUISVILLE	40212
FAIRDALE ELEMENTARY	10104 MITCHELL HILL ROAD	FAIRDALE	40118
FAIRDALE HIGH SCHOOL	1001 FAIRDALE ROAD	FAIRDALE	40118
FARMER ELEMENTARY SCHOOL	6405 GELHAUS LN	LOUISVILLE	40299

FARNSLEY MIDDLE SCHOOL	3400 LEES LANE	LOUISVILLE	40216
FERN CREEK ELEMENTARY	8815 FERNDAL ROAD	LOUISVILLE	40291
FERN CREEK HIGH	9115 FERN CREEK ROAD	LOUISVILLE	40291
FIELD ELEMENTARY SCHOOL	120 SACRED HEART LANE	LOUISVILLE	40206
FOSTER TRAD ACADEMY ELEM	1401 S 41ST STREET	LOUISVILLE	40211
FROST MIDDLE SCHOOL	13700 SANDRAY BLVD	LOUISVILLE	40272
G. CHAFFEE TAPP/SOUTH PARK	1010 NEIGHBORHOOD PLACE	FAIRDALE	40118
G. CHAFFEE TAPP/WESTPORT	8800 WESTPORT ROAD	LOUISVILLE	40242
GEORGE UNSELD EARLY CHILDHOOD	5216 ILEX AVENUE	LOUISVILLE	40213
GILMORE LANE ELEMENTARY	1281 GILMORE LANE	LOUISVILLE	40213
GOLDSMITH ELEMENTARY	3520 GOLDSMITH LANE	LOUISVILLE	40220
GREATHOUSE/SHRYOCK ELEMENTARY	2700 BROWNS LANE	LOUISVILLE	40220
GREENWOOD ELEMENTARY	5801 GREENWOOD ROAD	LOUISVILLE	40258
GUTERMUTH ELEMENTARY	1500 SANDERS LANE	LOUISVILLE	40216
HARTSTERN ELEMENTARY	5200 MORNINGSIDE WAY	LOUISVILLE	40219
HAWTHORNE ELEMENTARY	2301 CLARENDON AVENUE	LOUISVILLE	40205
HAZELWOOD ELEMENTARY	1325 BLUEGRASS AVENUE	LOUISVILLE	40215
HIGHLAND MIDDLE SCHOOL	1700 NORRIS PLACE	LOUISVILLE	40205
HITE ELEMENTARY	12408 OLD SHELBYVILLE ROAD	LOUISVILLE	40243
INDIAN TRAIL ELEMENTARY	3709 INDIAN TRAIL	LOUISVILLE	40213
IROQUOIS HIGH	4615 TAYLOR BLVD	LOUISVILLE	40215
ISAAC SHELBY TRADITIONAL ACAD	735 ZIEGLER STREET	LOUISVILLE	40217
J. B. ATKINSON ACADEMY	2811 DUNCAN STREET	LOUISVILLE	40212
JACOB ELEMENTARY SCHOOL	3701 EAST WHEATMORE DR	LOUISVILLE	40215
JEFF CNTY TRADITIONAL MIDDLE	1418 MORTON AVENUE	LOUISVILLE	40204
JEFFERSON COUNTY HIGH SCHOOL	900 SOUTH FLOYD ST	LOUISVILLE	40203
JEFFERSON COUNTY METRO SCHOOL	1960 BASHFORD MANOR LANE	LOUISVILLE	40218
JEFFERSONTOWN ELEMENTARY	3610 CEDARWOOD WAY	LOUISVILLE	40299
JEFFERSONTOWN HIGH	9600 OLD SIX MILE LANE	LOUISVILLE	40299
JOHN F KENNEDY ELEMENTARY	3800 GIBSON LANE	LOUISVILLE	40211
JOHNSON MIDDLE SCHOOL	2509 WILSON STREET	LOUISVILLE	40210
JOHNSONTOWN ROAD ELEMENTARY	7201 JOHNSONTOWN ROAD	LOUISVILLE	40272
KAMMERER MIDDLE SCHOOL	7315 WESBORO ROAD	LOUISVILLE	40222
KENWOOD ELEMENTARY	7420 JUSTAN AVENUE	LOUISVILLE	40214
KERRICK ELEMENTARY	2210 UPPER HUNTERS TRACE	LOUISVILLE	40216
KING ELEMENTARY	4325 VERMONT AVENUE	LOUISVILLE	40211
KLONDIKE LANE ELEMENTARY	3807 KLONDIKE LANE	LOUISVILLE	40218
KNIGHT MIDDLE SCHOOL	9803 BLUE LICK ROAD	LOUISVILLE	40229
LASSITER MIDDLE SCHOOL	8200 CANDLEWORTH DRIVE	LOUISVILLE	40214
LAUKHUF ELEMENTARY	5100 CAPEWOOD DRIVE	LOUISVILLE	40229
LAYNE ELEMENTARY	9831 EAST AVENUE	LOUISVILLE	40272
LIBERTY HIGH SCHOOL	3307 EAST INDIAN TRAIL	LOUISVILLE	40213
LINCOLN ELEMENTARY P/A SCHOOL	930 EAST MAIN STREET	LOUISVILLE	40206
LOWE ELEMENTARY	210 OXFORDSHIRE LANE	LOUISVILLE	40222
LUHR ELEMENTARY	6900 FEGENBUSH LANE	LOUISVILLE	40228
MALCOLM CHANCEY ELEM SCHOOL	4301 MURPHY LANE	LOUISVILLE	40241
LOUISVILLE MALE TRADITIONAL HS	4409 PRESTON HIGHWAY	LOUISVILLE	40213

MANUAL HIGH	120 WEST LEE STREET	LOUISVILLE	40208
MAYME S. WAGGENER HIGH SCHOOL	330 S HUBBARDS LANE	LOUISVILLE	40207
MCFERRAN ELEMENTARY	1900 SOUTH SEVENTH STREET	LOUISVILLE	40208
MEDORA ELEMENTARY	11801 DEERING ROAD	LOUISVILLE	40272
MEYZEEK MIDDLE SCHOOL	828 SOUTH JACKSON STREET	LOUISVILLE	40203
MIDDLETOWN ELEMENTARY	218 N. MADISON AVENUE	LOUISVILLE	40243
MILBURN T MAUPIN ELEMENTARY	1312 CATALPA STREET	LOUISVILLE	40211
MILL CREEK ELEMENTARY	3816 DIXIE HIGHWAY	LOUISVILLE	40216
MINORS LANE ELEMENTARY	8510 MINORS LANE	LOUISVILLE	40219
MOORE HIGH	6415 OUTER LOOP	LOUISVILLE	40228
MYERS MIDDLE SCHOOL	330 SOUTH HUBBARDS LANE	LOUISVILLE	40207
NEWBURG MIDDLE SCHOOL	4901 EXETER AVENUE	LOUISVILLE	40218
NOE MIDDLE SCHOOL	121 WEST LEE STREET	LOUISVILLE	40208
NORTON ELEMENTARY	8101 BROWNSBORO ROAD	LOUISVILLE	40241
OKOLONA ELEMENTARY SCHOOL	7606 PRESTON HIGHWAY	LOUISVILLE	40219
OLMSTED ACADEMY NORTH	4530 BELLEVUE AVENUE	LOUISVILLE	40215
OLMSTED ACADEMY SOUTH	5650 SOUTHERN PARKWAY	LOUISVILLE	40214
PLEASURE RIDGE PARK HIGH	5901 GREENWOOD ROAD	LOUISVILLE	40258
PORTLAND ELEMENTARY	3410 NORTH WESTERN PARKWAY	LOUISVILLE	40212
PRESBYTERIAN COMMUNITY CTR	760 SOUTH HANCOCK STREET	LOUISVILLE	40203
PRICE ELEMENTARY	5001 GARDEN GREEN WAY	LOUISVILLE	40218
RAMSEY MIDDLE SCHOOL	6409 GELLHAUS LANE	LOUISVILLE	40299
RANGELAND ELEMENTARY	1701 RANGELAND	LOUISVILLE	40219
ROBERTA TULLY ELEMENTARY	3300 COLLEGE DRIVE	LOUISVILLE	40299
RUTHERFORD ELEMENTARY	301 SOUTHLAND BLVD	LOUISVILLE	40214
SANDERS ELEMENTARY	8408 TERRY LANE	LOUISVILLE	40258
SCHAFFNER ELEMENTARY	2701 CRUMS LANE	LOUISVILLE	40216
SEMPLE ELEMENTARY	724 DENMARK STREET	LOUISVILLE	40215
SENECA HIGH	3510 GOLDSMITH LANE	LOUISVILLE	40220
SHACKLETTE ELEMENTARY	5310 MERCURY DRIVE	LOUISVILLE	40258
SLAUGHTER ELEMENTARY	3805 FERN VALLEY ROAD	LOUISVILLE	40219
SMYRNA ELEMENTARY	6401 OUTER LOOP	LOUISVILLE	40228
SOUTHERN HIGH SCHOOL	8620 PRESTON HIGHWAY	LOUISVILLE	40219
ST MATTHEWS ELEMENTARY	601 BROWNS LANE	LOUISVILLE	40207
STEPHEN FOSTER ACADEMY	1401 SOUTH 41ST STREET	LOUISVILLE	40211
STONESTREET ELEMENTARY	10007 STONESTREET ROAD	LOUISVILLE	40272
STOPHER ELEMENTARY SCHOOL	14417 AIKEN ROAD	LOUISVILLE	40245
STUART MIDDLE SCHOOL	4601 VALLEY STATION ROAD	LOUISVILLE	40272
THE ACADEMY @ SHAWNEE	4001 HERMAN STREET	LOUISVILLE	40212
THE PHOENIX SCH OF DISCOVERY	3741 PULLIAM DRIVE	LOUISVILLE	40218

THOS JEFFERSON MIDDLE SCHOOL	1501 RANGELAND ROAD	LOUISVILLE	40219
TRUNNELL ELEMENTARY	7609 ST ANDREWS CHURCH ROAD	LOUISVILLE	40214
TULLY ELEMENTARY SCHOOL	3300 COLLEGE DRIVE	LOUISVILLE	40299
VALLEY TRADITIONAL HIGH SCHOOL	10200 DIXIE HIGHWAY	LOUISVILLE	40272
WALLER-WILLIAMS ENVIR SCHOOL	2415 ROCKFORD LANE	LOUISVILLE	40216
WATSON LANE ELEMENTARY	7201 WATSON LANE	LOUISVILLE	40272
WATTERSON ELEMENTARY	3900 BRECKINRIDGE LANE	LOUISVILLE	40218
WELLINGTON ELEMENTARY SCHOOL	4800 KAUFMAN LANE	LOUISVILLE	40216
WESTERN DAY TREATMENT CENTER	1900 SOUTH 7TH STREET	LOUISVILLE	40208
WESTERN HIGH	2501 ROCKFORD LANE	LOUISVILLE	40216
WESTPORT MIDDLE SCHOOL	8100 WESTPORT ROAD	LOUISVILLE	40222
WHEATLEY ELEMENTARY	1107 SOUTH 17TH STREET	LOUISVILLE	40210
WHEELER ELEMENTARY	5700 CYNTHIA DRIVE	LOUISVILLE	40291
WILDER ELEMENTARY	1913 HERR LANE	LOUISVILLE	40222
WILKERSON ELEMENTARY	5601 JOHNSONTOWN ROAD	LOUISVILLE	40272
WILT ELEMENTARY	6700 PRICE LANE	LOUISVILLE	40229
YOUTH PERFORMING ARTS SCHOOL	1517 SOUTH SECOND STREET	LOUISVILLE	40208
ZACHARY TAYLOR ELEMENTARY	9620 WESTPORT ROAD	LOUISVILLE	40241