



UNION COUNTY SCHOOLS

Union County Board of Education 124
Hughes Street Blairsville, GA 30512 Phone:
(706) 745-2322 Fax (706) 745-5025

Request for Quote

July 24, 2026

The Union County Board of Education is seeking quotes from area banks on the checking accounts of the Board of Education funds as outlined in the enclosed packet.

Union County Board of Education reserves the right to award the "Quote" on whatever basis is in the best interest of the school system and to accept or reject any and all quotes, or parts of any quote, and to waive technicalities and informalities. **The Board is seeking one year fixed rate proposals with option to extend annually up to three years.** Said proposals are to include all account servicing fees and service charges. The proposed interest rate shall be a net rate inclusive of all fees and service charges except as specified on the required quote sheet. Quotes which contain irregularities or qualifications of any kind or which do not comply with the instructions in this request for quote are subject to rejection. **ALL PARTIES MUST USE THE QUOTE SHEET FURNISHED BY THE BOARD OF EDUCATION.**

The successful quote must agree to furnish documentation regarding the securing of our funds and proof that all funds are collateralized as public funds as mandated by Official Code of Georgia Annotated (O.C.G.A. 45-8-12) and Official Code of Georgia Annotated (O.C.G.A. 45-8-13.1).

Any change from the current checking accounts' location will be effective September 1, 2026, provided we are able to secure a new supply of checks.

Please submit quotes by mail or in person to Union County Board of Education, Attention: Karen Bundy, 124 Hughes Street, Blairsville, GA 30512 **on or before 10:00 a.m. Tuesday, August 25, 2026, and mark on the outside of the envelope "SEALED QUOTE"**. Faxed quotes will not be accepted. Any questions regarding the quote should be directed to Karen Bundy, Chief Operations Officer, at 706-745-2322 x1516 or kbundy@ucschools.org.

Thank you for your interest and support in Union County Schools.

Sincerely,

Karen Bundy
Chief Operations Officer

Board Members

Tony Hunter - Chair

Patrick White - Vice Chair

Janna Akins

Julia Barnett

Jason McCarter

Dr. John Hill - Superintendent

An Equal Opportunity Educational Provider and Employer

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Account Information

General Fund - This account consists of a public funds interest bearing checking account. The average monthly combined balance ranges from \$37,000,000 to \$48,000,000. The balance will reach its highest when local property taxes are collected and then will reduce for the remainder of the year. The check volume is approximately 225 checks per month. Our deposits are low volume and made up of approximately 40 bank deposits and ACH credits per month. Our payroll is issued monthly by check or direct deposit. Our current bank waives ACH/Direct Deposit fees. We need the ability to transmit our payroll to the bank for the direct deposit of our monthly payroll. We require online banking services including the ability to transfer funds between accounts. We need cleared checks to be returned to us in electronic format.

ESPLOST (Education Special Purpose Local Option Sales Tax) - We have one account

designated for our ESPLOST funds which have a current average monthly balance of \$6,590,691. These accounts are low volume accounts with two or three ACH deposits and two or three ACH wire transfers per month. Physical checks are not used with these accounts. Our current account is a public funds interest bearing accounts, and there is no minimum balance required. We require online banking service including the ability to transfer funds between accounts. We do not require physical checks for this account.

School Nutrition Account - This account is used by our School Nutrition Department and has a current average monthly balance of \$238,118. We currently have a public funds interest bearing checking account and there is no minimum balance required. Daily cash deposits are made by the school (5 daily deposits) that range from \$50-\$1,500 per school per day. These deposits consist of cash, coin, and checks. If there is an error in the daily deposit, notification is currently provided to the School Nutrition Program office of the Board of Education before the deposit transaction is complete. Additional deposits are received through Linq School Nutrition, an online payment processing company. These deposits are posted daily as a total batch amount averaging \$2,000 per month. Also, we receive approximately 5 ACH credits per month. Check volume is approximately 20 per month, but we do have some returned items on this account. We require online banking services including the ability to transfer funds between accounts. We need cleared checks to be returned to us in electronic format.

School Accounts - We have six (6) school checking accounts which have current average balances of \$52,445-\$296,210. We currently have public funds interest bearing checking accounts, and there are no minimum balances required. The check volume ranges from 10-55 checks per month. The deposits are made up of approximately 30 bank deposits per month. These deposits consist of cash, coin, and checks. We require online banking services including the ability to transfer funds between accounts. We need cleared checks to be returned to us in electronic format.

We order our checks through Deluxe Business Systems.

Board Members

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UNION COUNTY BOARD OF EDUCATION
CHECKING ACCOUNT PROPOSAL
ONE YEAR SEPTEMBER 1, 2026 - AUGUST 31, 2027

ANNUAL FIXED PERCENTAGE RATE

(Rate to be net after consideration by the bidder of all service related fees, except supply item charges as listed below)

Interest rate must apply to all Union County Board of Education accounts.

WAIVE ALL SERVICE CHARGES

Yes

SECURED DEPOSITS (Provide information on how deposits will be collateralized per O.C.G.A. 45-8-12 & O.C.G.A. 45-8-13.1

Yes

No

REPORT DISCREPANCIES BEFORE POSTING

Yes

No

FURNISH AT NO COST NIGHT DEPOSIT BAGS*

Yes

No

FURNISH AT NO COST SAFE DEPOSIT BOX*

Yes

No

FURNISH AT NO COST ENDORSEMENT STAMPS*

Yes

No

FURNISH AT NO COST CHECKS*

Yes

No

FURNISH AT NO COST DEPOSIT SLIPS*

Yes

No

* If any of the above questions were answered no, include in your bid package a price list detailing such expenses.

Bank Name

Person submitted by

Date

Bank contact name and number if we have questions or need clarification:

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