

Addendum No. 3

Date: **February 21, 2024**

Re: **Banking Services**

RFP No.: **324-28-2-20**

The following information becomes part and parcel of **Request for Proposal (RFP) #324-28-2-20** effective this date. Firms must acknowledge receipt of this addendum in their solicitation response.

The listed items add to, modify, or otherwise alter the specifications and become part of the solicitation documents. Where a portion of the original specifications are added to, modified, or also altered, the portion not so affected shall remain. Firms may have the right to protest this addendum.

Inquiries/ District Responses

Before the solicitation inquiry deadline, the District received inquiries regarding this solicitation. The District's response to each question follows in **bold** font.

1.) Can GCS provide clarification on how much each school and child nutrition deposit in coin & cash monthly?

Volume Data is provided in this addendum. Two Hundred Thousand Dollars to Three Hundred Fifty Thousand Dollars (\$200,000-\$350,000) is deposited monthly.

2.) Can GCS provide additional information on the current branch deposit process? Do you have 1 person deliver the deposit daily to the branch for each school & cafeteria? If no, please provide more information on your current deposit process? Or do you use a courier service and if yes who is your provider?

Each cafeteria deposits funds daily, typically through the night drop box. We are separate from any other school deposit.

3.) Can GCS provide a supplier vendor file for the previous 12 months that outlines: Who FCS pay? How much you pay each vendor? How many payments are made to each vendor? How you pay (check or ACH)?

Volume Data is available and is included in this addendum. Additional information is not needed to provide a proposal response to the District, and therefore, will not be provided.

4.) In what format would GCS like respondents to provide pricing bank? Do you have a price response sheet? **The responding proposer must create their own Cost/Revenue Proposal Matrix and include that in their proposal response.**

5.) Is it acceptable to provide a link to our financial statements or are hard copies required?

Vendors may provide either hard copies of financial statements or electronic copies, including referencing of an electronic file, however, the financial statements must be provided, or referenced and made available, with the proposal response.

6.) What is the anticipated annual money spend on the program monthly or annually?

Additional volume information on composite and composite balances for Foods and Nutrition Services and schools is provided with this addendum.

7.) What would be the peak monthly spend over the course of a year?

See District's response for Question Number One (1).

8.) What is the total dollar amount of the annual accounts payable without payroll?

One Hundred Seventy Million, One Hundred Four Thousand, Four Hundred Two Dollars (\$170,104,402) annually.

9.) What percentage of A/P is paid by check? What percentage of A/P is paid by ACH today? How do you verify ACH account information today?

Check – Seventy Two Percent (72%) and ACH – Twenty Eight Percent (28%). The District verifies ACH account information with a secure e-mail.

10.) Do you have a virtual card/e-payables program in place? If so, what is your monthly or annual spend?

Yes the E-Pay Program. The monthly average is Seven Hundred Sixty-Six Thousand, Two Hundred Ninety-Four Dollars (\$766,294).

11.) Who is your current Safekeeping provider today? Please provide a copy of your safekeeping statement. Size of investment portfolio? Number of transactions monthly? Please provide a copy Investment Policy to determine the types of securities that are required for Safekeeping?

Safekeeping/Custodian Services are provided through our current bank's Institutional Trust Department.

12.) Could you please provide your historical 12 month analysis statement (Bank statement that shows products, services and volumes?) In the event you cannot provide an analysis statement, could you please provide monthly the volumes for:

- ACH Debits Origination
- ACH Credit origination
- ACH Credit Received
- ACH Debits Received
- Electronic Credits posted
- Incoming and Outgoing Wires

See District's response for Question Number One (1).

13.) The RFP requests information for on-line programs for the acceptance of credit card payments (up to 100 locations). Please provide several months of your current merchant statements in order for us to provide merchant pricing as requested by the RFP.

The District does not currently accept credit card payments.

14.) Banking Services - Implementation - Is it within your expectations to have all accounts opened and banking services fully operational by the targeted date of July 1st, 2024?

Yes.

15.) Banking Services - Main Day-to-Day Operational Accounts - (Operating, Payroll, Worker's Compensation & FNAS Centralized Account). Please provide Account Analysis for three of your most representative months. If not available, please provide monthly line item estimates in accompanying Excel sheet. Please include Average Balance, Average float, and Average Collected Available Balances.

See District's response for Question Number One (1).

16.) Banking Services - SAF Accounts - Please provide Account Analysis for three of your most representative months. If not available, please provide monthly line item estimates in accompanying Excel sheet. Please included Average Balance, Average float, and Average Collected Available Balances.

See District's response for Question Number One (1).

17.) Banking Services - Miscellaneous Accounts - Please provide Account Analysis for the Summer School, Virtual School, and Workplace Resource Center accounts. If not available, please provide monthly line item estimates in accompanying Excel sheet.

Please included Average Balance, Average float, and Average Collected Available Balances.

See District's response for Question Number One (1).

18.) Banking Services - Interest Bearing Accounts - Will Hybrid ECR/Interest Bearing products be a consideration or must all accounts be interest bearing only?

ECR and Interest on Excess Balances.

19.) Banking Services - EFT Delivery - Will NACHA files be uploaded via Commercial Portal, SFTP site, or both? Will International Wire capability be necessary?

NACHA files will be uploaded to banking website. Yes, International Wire Capability is requested.

20.) Banking Services - E-Payments - Please elaborate on E-Payments under "Other Services".

Virtual Payables. Electronic Payments.

21.) Commercial Card – What is the annual spend on the purchasing card program? Please provide 2023 year end spend?

Thirty One Million, Four Hundred Sixty-Five Thousand Dollars (\$31,465,000) per year.

22.) Commercial Card - Do the schools have any initiatives to increase card/electronic payments?

Yes.

23.) Commercial Card - Do the schools utilize an outside expense management software ie Concur, Workday, Expensify, etc.

No.

24.) Commercial Card - Would the schools be willing to provide a payables file so that [*Vendor's Name*] may identify additional opportunities for electronic payments- specifically card?

Yes, if the District moves p-card and/or e-pay programs.

25.) Commercial Card - Vendor Template Enclosed - please provide a rolling 12/or fiscal year of annual vendor spend in template provided.

	Category	Units
<u>ACH</u>		
ACH NOTIFICATION OF CHANGE	ACH	
ACH RETURN NOC-EMAIL	ACH	
ACH RE-PRESENTMENT	ACH	
ACH BATCH REVERSAL	ACH	
ACH TRANSACTION REVERSAL	ACH	
ACH RETURN TRANSACTION	ACH	
ACH AUTHORIZATION RECORD	ACH	
ACH RECEIVED DEBIT	ACH	
TOTAL ACH ORIGINATED ITEMS	ACH	
ACH INPUT FILE RECEIVED/VENDOR	ACH	
ACH RECEIVED CREDIT	ACH	
<u>ZBA</u>	ZBA	
Master Account Maintenance		
Sub Account Maintenance		
<u>GENERAL BANKING</u>		
COIN AND CURRENCY DEPOSITED		
NIGHT DEPOSITORY SERVICES		
CHECKS PAID AND OTHER DEBITS		
CHECK PAID - REJECT		
DEPOSIT CORRECTIONS		
<u>DEPOSITS</u>		
Deposits		
ITEMS DEPOSITED - ON-US		
ITEMS DEPOSITED - IN STATE		
ITEMS DEPOSITED - OTHER		
REMOTE DEPOSIT ITEM - ON-US		
REMOTE DEPOSIT ITEM - TRANSIT		
RDI SPECIAL HANDLING MAINT		
RETURNED DEPOSITED ITEM FEE		
RETURN ITEM EMAIL NOTIFICATION		
<u>INFORMATION REPORTING</u>		
CURRENT DAY MAINT		

CURRENT DAY ITEMS		
PRIOR DAY MAINT		
PRIOR DAY ITEMS		
STOP PAY MAINT		
STOP PAYS		
ACCOUNT TRANSFER		
IMAGE RETRIEVED		
WIRE		
INCOMING DOMESTIC		
OUTGOING DOMESTIC		
INCOMING INTL		
OUTGOING INTL		
FRAUD PREVENTION		
PAYEE POSITIVE PAY MAINT		
PAYEE POSITIVE PAY ITEMS		
ACH POSITIVE PAY MAINT		
RECONCILIATION		
DEPOSIT RECON MAINTENANCE		
DEPOSIT RECON - ITEM		
REMOTE DEPOSIT CAPTURE		
REMOTE DEPOSIT CAPTURE MAINT		
VAULT SERVICES		
VAULT MONTHLY MAINTENANCE		
VAULT DEPOSIT ITEMS - ON-US		
VAULT DEPOSIT ITEMS IN-STATE		
VAULT DEP ITEMS - OTHER		
VAULT DEPOSIT CORRECTION		
CASH VAULT DEPOSITS		
VAULT DEP ENVELOPE PROCESSING		
VAULT CASH DEPOSITED PER DOLLR		
VAULT NMBR OF BILLS PROCESSED		
VLT COIN DEPOSIT STANDARD BAG		
VLT COIN DEPOSIT NON-STND BAG		
VAULT COIN DEPOSIT SUB TO CNT		
VAULT NMBR OF STRAPS PROCESSED		
VLT NMBR LOOSE BILLS PROCESSED		
VAULT CHG ORDR STANDARD		
VAULT CHG ORDR NONSTANDARD		
VAULT CHG ORDR LATE		
VAULT CURRENCY ORDERED		

VAULT ROLLED COIN ORDER		
VAULT BOX COIN ORDER		

See District’s response for Question Number One (1).

26.) Commercial Card - What is the schools accounting software?
INFOR Lawson.

27.) Merchant Services - Please provide recent 3 months of Merchant Processing Statements. If unable to provide statements, what is the Greenville County Schools’ annual processing dollar volume, broken down by card type? What is Greenville County average transaction amount, and highest individual transaction amount?
The District doesn’t currently accept credit card payments.

28.) Merchant Services - How many Merchant IDs does Greenville County have?
The District doesn’t currently accept credit card payments.

29.) Merchant Services - Please describe how you are currently processing card payments today. (Name & Version of the County’s Terminals, Software, Gateways, Web, etc.)
My School Bucks online payment program.

30.) Merchant Services - Is Greenville County currently charging or using a Convenience Fee service? If yes, which locations charge it? If yes, what % or \$ are you charging? If yes, are you or do you have a 3rd party managing the Convenience Fees?
All My School Bucks transactions have a Four Point Twenty-Five Percent (4.25%) convenience fee.

31.) Account Analysis Comparison -
Account Analysis volumes

- ACH originated items
- ACH originated batches

See District’s response for Question Number One (1).

32.) Would you like for us to use the average columns to complete our analysis?
Yes, please include an average column.

33.) Is there a specific format you would like the Bidding Schedule to be in? I don’t see a bidding schedule spreadsheet included.
See District’s response for Question Number Four (4).

34.) FANS account

- I understand this account is a standalone account, but is it linked for analysis? If so, is that account included in the Primary Composite spreadsheet that you all included?
- If not, please provide the average collected balance for this account. I do see the service volume from July-Dec 2023.

See District’s response for Question Number One (1).

35.) Safekeeping fees – Please elaborate on the need for Safekeeping.
See District’s response for Question Number Eleven (11).

36.) Procurement Cards – What is the annual spend for your current card program. Do you utilize the expense reporting feature with your card program today or do you use a 3rd party expense reporting system?
See District’s response for Question Number Twenty-One (21).

37.) Merchant card processing- What POS system do you currently use? Please provide two months merchant statements for review.

See District's response for Question Number Twenty-Seven (27).

38.) Investment vehicles- What other investment strategies are you currently using for your operating funds and excess cash?

LGIP – SC State Treasurer Local Government Investment Pool.

39.) How many “miscellaneous” accounts do you need?

- Summer School - ?
- Virtual School - ?
- Workplace Resource Center - ?
- Student Activity Fund (SAF) - 98 (one for each school) Are they to be a separate part of proposal since these accounts may not switch over?

Yes. This is to be determined, depending on how many schools transfer over.

40.) Re: Merchant Processing under Other Services on the bottom of Page 11: RFP: The District is asking about on-line programs for acceptance of credit card payments up to 100 locations. Question: Is the District looking to process payments from a central location and somehow code that payment to a specific school or if each school will need their own processing?

See District's response for Question Number Twenty-Seven (27).

41.) Can you confirm the FANS Operating Account which has its own amendment?

The one labeled District Operating account. Are these totals included in the Primary Composite or is it separate?

See District's response for Question Number One (1). This is the District's primary.

42.) I think we want to understand the \$7m in the fans account. Is that separate from the A1.2 Amendment which shows the \$48m average balance?

The Composite Balances are for our Primary/Operating Account only. See District's response for Question Number One (1).

43.) If possible, please provide a copy of current AA statement.

This information is not necessary to provide a proposal response, and therefore, will not be provided.

44.) Please clarify submission process of response. Should it be paper or USB? Reference Page 28 of the PDF doc: Include your Cost/Revenue proposal matrix when submitting a bid response. Excel Spreadsheet (USB flash drive).

See District's response for Question Number Four (4).

45.) Please provide average balances and volumes for the school activity fund accounts.

See District's response for Question Number One (1).

46.) Please provide average balances for the FANS relationship.

See District's response for Question Number One (1).

47.) Please confirm if the FANS volumes should be included in the overall operating proforma or be separate, similar to the Student Activity Fund accounts?

See District's response for Question Number One (1).

48.) Please confirm if the Branch Cash Processing volume for the Primary Composite is calculated by dollar or by 1,000? (861 vs 861,000)

By Dollar.

49.) What ERP is the District using today?

INFOR Lawson.

50.) What are the average and maximum dollar amounts of payroll and vendor files?

Volume Data is provided in this addendum. The additional requested information is not necessary to provide a proposal response, and therefore, will not be provided.

51.) What is the annual AP dollar amount excluding payroll?

See District's response for Question Number Eight (8).

52.) Are all accounts listed eligible for Account Analysis? If there are accounts that must stand alone, please provide the account name(s).

See District's response for Question Number One (1).

53.) Describe daily reporting needs and how the reporting is shared / transmitted currently by the bank to the District.

In a NACHA upload to our current banks website.

54.) How many employees are administrators of the online banking platform?

Two (2) and there are three (3) other back-ups.

55.) How many of the District's employees approve funds leaving the bank (ACH, wires)?

Two (2).

56.) Are statements needed by mail or electronically?

Electronically.

57.) Can the District please provide the "Bidding Schedule" referenced on Page 28?

See District's response for Question Number Four (4).

58.) How many accounts originate ACH?

Three (3).

59.) How many accounts originate wires?

Eight (8).

60.) Would the District consider providing one month's Account Analysis statement at the super composite level for accurate volumes – it appears there are volumes missing from the addendums provided. This would also ensure that all banks are using the same numbers in the pro forma.

See District's response for Question Number One (1).

61.) Does the District only have one account on payee positive pay?

Yes.

62.) Does the District only have one account on ACH positive pay?

Yes.

63.) If yes to the previous two questions – does the District have block on the remaining 6 accounts?
No.

Purchasing Card Program:

64.) What is the average monthly spend on the current card program and current credit limit on the program?
See District's response for Question Number Twenty-One (21).

65.) Are transactions limited to travel and entertainment charges? Is there a single transaction limit restriction for cardholders?

Yes, one thousand five hundred dollars (\$1,500) single transaction limit for most General Fund P-cards.

66.) How are cardholders currently coding and submitting their transactions/statements? How are receipts provided?

Works online. Receipts are uploaded and/or emailed.

67.) Do you currently pay any vendors (one-time or reoccurring) with a card? If so, are they paid with a static (same) card # each time or is a single-use virtual card account used?

E-pay Virtual Payables, varies depending on the vendor request single use versus static card.

68.) Are reward points or a cash rebate/statement credit associated with the account?

Yes.

69.) What is your settlement frequency (monthly, bi-weekly, weekly) and grace period?

Monthly.

70.) Does the District receive any data transmissions or file extracts related to the current program?

Yes.

71.) What is the annual spend on the E-payments to the vendors? Are these payments issued with a single-use virtual card?

See District's response for Question Number Ten (10). This varies depending on the vendor request single use vs. static card.

72.) Is there a current process for enrolling new vendors for E-payments? If so, provide overview of process.

This information is not necessary to provide a proposal response, and therefore, will not be provided.

FANS

73.) Please provide a list of addresses of all Greenville County Schools.

For a listing of all schools, including addresses, see the District's website at:

<<https://www.greenville.k12.sc.us/Schools/main.asp?titleid=schoolshome>>

74.) Describe how many schools currently deposit into the one central FANS account versus ancillary FAN accounts.

All schools deposit to one account. Each deposit has a location number on it and the bank includes this information so we can see what was deposited by each location.

75.) Would the school district be willing to allow more ancillary FANS account should a branch location not be in close proximity.

This is a possibility.

76.) As an alternative for branch proximity limitations - Would the district be interested in implementing Remote Deposit Capture and/or Smart Safe Technology? Or throughout every location in the District?

This is a possibility.

MISC CHECKING ACCOUNTS

77.) Are deposits for Summer School, Virtual School and Workplace Resource Center programs made from the District Office or from locations within the district? Please provide the address if outside of the District Office.

This information is not necessary to provide a proposal response, and therefore, will not be provided.

SAF

78.) How many of the 98 individual SAF accounts are with your current bank?

Thirty-Five (35).

79.) Please provide a transaction bank statement for the highest transactional volume SAF account.

See District's response for Question Number One (1).

Investment

80.) Please describe your current program on how District operating and FANS operating accounts are invested on an overnight basis?

These are set up under Municipal Advantage Accounts. The account earns an Earnings Credit to offset fees. The excess balance accrues interest that is deposited back into our account monthly.

Safekeeping

81.) Please describe how safekeeping is currently utilized by the district?

See District's response for Question Number Eleven (11).

82.) How many accounts would the district require?

See District's response for Question Number Thirty-Nine (39).

83.) How many transactions on average per month? What is the average balances per month? Or can the district provide copies of the safekeeping statements?

See District's response for Question Number One (1) and Question Number Eleven (11).

Supplies

84.) How many duplicate deposit slips per account are needed on an annual basis?

Two Hundred Fifty (250) for approximately One Hundred (100) locations.

85.) How many checks will be needed per account on an annual basis?

This information is not necessary to provide a proposal response, and therefore, will not be provided.

86.) Are Endorsement Stamps needed? If so, how many?

The District does not use signature stamps.

87.) Are there any additional banking supplies needed?

No.

Miscellaneous

88.) On Page 13 under section Proposer General Information (Required) - please clarify what you are looking for on Number 6 (“*State in detail your documentation of accountability.*”)

Vendors should provide information regarding the responding vendor’s business and services offered that pertain to the solicitation’s Scope of Work as requested by the District.

89.) On Page 11 under section SPECIFICATIONS - please clarify what you are looking for with respects to your banking partner for Number 15: “*All disbursements of the District should be fully payable to the payee based on full faith and credit of the District.*”

The account agent at the bank reviews overdrafts each morning that need to be approved. If it is a daylight ID, the District’s account representative approves it. If it is a true overdraft, the bank contacts the District representative to resolve.

90.) Amendment Totals 324-28 A1.1 - The next to last line ETRS-Transaction Record, Avg. 2875 - Can you tell us more about what this volume is please?

See District’s response for Question Number One (1).

91.) You mention must be able to accommodate Daylight Overdrafts. Can you describe the situation for us here?

See District’s response for Question Number Eighty-Nine (89).

End of Section

All other terms and conditions remain unchanged and in force.

Thank you for your interest in the District.

Tonya A. Stroud

Tonya A. Stroud
Senior Buyer

RFP 324-28-2-20: BANKING SERVICES, ADDENDUM THREE, VOLUME DATA:

The School District Of Greenville - Primary Composite													
	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May, 2023	Jun, 2023	Jul, 2023	Aug, 2023	Sep, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Average
Ledger:	105,114,001	59,633,747	31,935,382	34,020,531	45,715,729	28,333,070	35,884,144	33,950,025	45,453,841	65,536,073	41,501,144	54,425,545	48,488,741
Less float:	36,841	39,468	35,422	46,836	40,153	76,157	28,000	25,307	60,991	53,442	59,991	43,243	45,367
Collected:	105,077,160	59,594,278	31,899,960	33,973,694	45,675,575	28,256,913	35,856,144	33,924,717	45,392,850	65,482,631	41,441,152	54,382,301	48,443,373

The School District Of Greenville - Food Services													
	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May, 2023	Jun, 2023	Jul, 2023	Aug, 2023	Sep, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Average
Ledger:	19,366,859	20,411,886	21,576,098	13,248,485	14,914,145	15,154,549	17,421,003	15,326,228	11,825,923	10,589,369	11,733,750	12,031,412	15,283,267
Less float:	3,667	3,725	3,123	3,571	3,420	865	50	2,534	1,708	1,595	2,028	1,043	2,268
Collected:	19,363,191	20,408,161	21,572,974	13,244,914	14,910,724	15,153,684	17,420,952	15,323,693	11,824,215	10,587,773	11,731,722	12,030,369	15,280,999

The School District Of Greenville - School Accounts													
	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May, 2023	Jun, 2023	Jul, 2023	Aug, 2023	Sep, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Average
Ledger:	2,773,941	2,883,600	2,854,684	2,785,909	2,644,710	2,171,840	1,876,784	2,077,392	2,777,163	3,279,448	3,250,140	3,121,419	2,706,225
Less float:	22,509	21,810	13,344	19,085	19,408	6,045	6,554	19,820	42,350	28,229	17,659	14,926	19,269
Collected:	2,751,432	2,861,789	2,841,339	2,766,824	2,625,302	2,165,795	1,870,229	2,057,571	2,734,812	3,251,219	3,232,481	3,106,493	2,686,955

The School District Of Greenville - OPERATING

Description	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May, 2023	Jun, 2023	Jul, 2023	Aug, 2023	Sep, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Total	Average	AFP Cod
ZBA-Parent Acct Maint	1	1	1	1	1	1	1	1	1	1	1	1	12	1	010020
Zero Balance Sub Acct Maint	1	1	1	1	1	1	1	1	1	1	1	1	12	1	010021
ZBA Credit Transfer	18	15	15	14	10	10	14	17	21	17	12	13	176	15	010111
ZBA Debit Transfer	18	15	15	14	10	10	14	17	21	17	12	13	176	15	010110
DDA Paper Statement Fee	6	6	6	6	6	6	6	6	6	6	6	6	72	6	01310
Deposits Processed	18	19	18	19	24	20	14	24	21	24	19	15	235	20	010101
Checks Deposited	505	409	481	506	437	557	446	540	431	459	445	387	5603	467	100200
Returned Checks Final Pres	1	0	2	1	0	0	0	1	4	0	1	2	12	1	150320
Branch Cash Processing	\$1,725	\$694	\$1,070	\$31,889	\$450	\$1,352	\$995	\$846	\$1,260	\$748	\$940	\$509	\$42,478	\$3,540	100015
Positive Pay Maint	1	1	1	1	1	1	1	1	1	1	1	1	12	1	150030
Checks Paid	818	926	943	820	1128	894	888	1052	1021	1192	1014	845	11541	962	150100
Payee POS Pay Monthly Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	12	1	150124
Stop Payment-Manual	0	0	0	0	0	0	0	0	0	0	1	0	1	0	150420
CD ROM-Img Maint	1	1	1	1	1	1	1	1	1	1	1	1	12	1	151350
CD ROM-Per Add Acct	3	3	3	3	3	3	3	3	3	3	3	3	36	3	151350
CD ROM-Image Per Item	817	926	942	820	1126	860	872	1050	1021	1191	1013	845	11483	957	151351
CD ROM-Per Add CD	1	1	1	1	1	1	1	1	1	1	1	1	12	1	151353
ARP Paid Items	809	914	935	815	1116	858	863	1028	1016	1180	1006	839	11379	948	2001ZZ
ARP-Issue File Transmission	14	10	12	10	13	13	12	14	12	16	11	8	145	12	20020D
ACH Maintenance Direct	1	1	0	0	0	0	0	0	0	0	0	0	2	0	250000
Same Day ACH Origination Surcharge	11	3	10	7	2	7	7	11	29	13	1	7	108	9	250141
ACH Received Credits	49	59	63	84	102	76	45	44	60	84	75	73	814	68	250201
ACH Received Debits	32	27	35	28	38	27	34	33	27	33	25	27	366	31	250200
ACH Returns Per Item	18	9	7	19	9	12	21	27	20	13	10	22	187	16	250400
ACH Manual Item Reversal	1	2	3	0	2	0	0	11	6	2	1	0	28	2	050640
ACH Filter	8	8	8	8	8	8	8	8	8	8	8	8	96	8	251057
ACH Positive Pay Accounts	1	1	1	1	1	1	1	1	1	1	1	1	12	1	251050
ACH Notice Of Change	5	3	2	6	3	4	3	4	4	4	6	3	47	4	251070
Bank Assisted NOC Correct Surcharge	0	0	0	0	0	0	0	1	0	0	0	1	2	0	250619
Wire IN-Domestic	0	1	1	2	3	2	4	1	3	0	2	2	21	2	350300
EFT- Wire Notification Paper	0	0	0	0	1	0	0	0	1	0	0	0	2	0	350412
EFT- Wire Notification Email	3	3	3	4	5	7	6	3	4	3	4	6	51	4	350402
Etrs-Base Pkg Maint - Gold	1	1	1	1	1	1	1	1	1	1	1	1	12	1	011000
Etrs-Transaction Record	2678	2779	2704	2654	3470	1964	1418	2904	3007	3269	2888	2307	32042	2670	400272
Etrs-Online Accounts	10	10	10	10	10	10	10	10	10	10	10	10	120	10	011002
Etrs-ACH Module Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	12	1	250000
Etrs-ACH Initiated	26804	27119	27342	27326	27583	26,818	23,509	32,661	27,683	27,820	28,136	27,880	330,681	27,557	250102
Etrs-ACH Batch Reversal	0	0	0	0	0	0	0	0	1	0	0	0	1	0	250641
Etrs-Extended Image Search	1	1	1	1	1	1	1	1	1	1	1	1	12	1	012014
Etrs-Online Security	18	18	18	18	18	19	19	19	19	19	17	16	218	18	010821

Etrs-Stop Payments	8	10	4	3	1	3	4	4	8	5	4	3	57	5	150410
Etrs-Book Transfer	7	3	8	2	5	4	4	4	4	6	5	4	56	5	350120
Etrs-Wire Transfer Module	1	1	1	1	1	1	1	1	1	1	1	1	12	1	350000
Etrs-Wire Out Domestic	3	2	2	2	3	5	2	2	2	3	2	4	32	3	350100
Etrs-Customer Maint Wire Templates	31	31	31	31	31	31	31	31	31	31	31	31	372	31	350551
Etrs- ACH Batch Initiated	36	29	27	29	29	25	38	40	40	28	29	22	372	31	250505
Courier/armored Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101010
Check Printing Charges	0	0	0	0	0	0	0	0	0	0	0	1	1	0	150800
Account Maintenance	7	7	7	7	7	7	7	7	7	7	7	7	84	7	010000

The School District Of Greenville - FOOD SERVICE															
Description	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May, 2023	Jun, 2023	Jul, 2023	Aug, 2023	Sep, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Total	Average	AFP Cod
DDA Paper Statement Fee	2	2	2	2	2	2	2	2	2	2	2	2	24	2	010310
Deposits Processed	1395	1429	1285	1361	1646	445	157	1326	1484	1514	1406	1035	14483	1207	010101
Checks Deposited	2206	1892	1695	1750	2063	169	38	1316	1140	1210	1872	666	16017	1335	100200
Returned Checks Final Pres	2	2	2	2	2	0	0	6	3	3	2	3	27	2	150320
Branch Cash Processing	\$280,556	\$264,438	\$234,425	\$240,604	\$260,553	\$21,946	\$11,708	\$215,084	\$212,907	\$213,800	\$225,881	\$120,419	\$2,302,321	\$191,860	100015
Deposit Recon Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	12	1	100600
Checks Paid	166	148	176	161	327	357	141	206	173	172	158	131	2316	193	150100
CD ROM-Img Maint	1	1	1	1	1	1	1	1	1	1	1	1	12	1	151350
CD ROM-Image Per Item	166	148	176	161	327	357	141	206	173	172	158	131	2316	193	151351
ACH Received Credits	64	56	62	56	65	58	51	62	58	64	59	58	713	59	250201
ACH Received Debits	2	10	5	0	1	10	0	0	0	0	0	1	29	2	250200
Deposit Recon Per Item	1395	1429	1285	1361	1646	445	157	1326	1484	1514	1406	1035	14483	1207	100610
Controlled Disbursement Chks Paid	166	148	176	161	327	357	141	206	173	172	158	131	2316	193	150110
Check Printing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150800
Account Maintenance	2	2	2	2	2	2	2	2	2	2	2	2	24	2	010000

The School District Of Greenville - SCHOOL ACCOUNTS

Description	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May, 2023	Jun, 2023	Jul, 2023	Aug, 2023	Sep, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Total	Average	AFP Cod
DDA Paper Statement Fee	34	34	34	33	33	33	33	34	34	34	34	34	404	34	010310
Deposits Processed	873	866	824	933	908	234	138	810	1012	1041	842	627	9108	759	010101
Checks Deposited	3666	3657	3665	3669	3065	421	449	4510	5259	4285	3364	2086	38096	3175	100200
Returned Checks Final Pres	7	5	7	7	3	2	3	18	19	17	12	6	106	9	150320
Branch Cash Processing	\$292,851	\$349,498	\$302,659	\$394,193	\$286,899	\$33,684	\$38,299	\$380,093	\$700,330	\$456,911	\$289,129	\$226,276	\$3,750,822	\$312,569	100015
Checks Paid	306	371	400	402	473	321	205	2005	541	522	421	425	6392	533	150100
OD Per Item - Paid	0	0	0	0	0	1	0	11	0	0	0	0	12	1	150341
Stop Payment-Manual	0	0	0	0	0	0	2	0	0	1	0	0	3	0	150420
ACH Received Credits	550	523	459	479	501	133	129	561	536	591	509	403	5374	448	250201
ACH Received Debits	3	5	1	4	2	2	2	2	3	4	13	2	43	4	250200
Courier/armored Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101010
Check Printing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150800
Dau: Drawn Against Uncollected	0	0	0	0	0	148	0	123	0	0	0	0	270	23	000214
Account Maintenance	34	34	34	34	33	33	33	34	34	34	34	34	405	34	010000

END OF VOLUME DATA