



**ROCKFORD BOARD OF EDUCATION
REQUEST FOR PROPOSAL ON SUPPLIES, MATERIALS, EQUIPMENT OR
SERVICES FOR SCHOOL DISTRICT NO. 205
ROCKFORD, ILLINOIS**

RFP No. **19-06 Banking Services**
DATE: **Tuesday, November 6, 2018**
RE: **ADDENDUM NO. 3**

To All Bidders:

Included are modifications, clarifications and/or corrections for the Project Manual and are hereby made a part of the contract documents. Please attach this addendum to the Project Manual(s) in your possession. Please note the receipt of this addendum on the bid form. Bidders shall review changes to all portions of this work as changes to one portion may affect the work of another.

If you plan to hand deliver your RFP submission on the due date, please note you must check in on the 2nd floor prior to coming to the bid opening. Please allow time for this as late submission will not be accepted.

Refer all questions relative to the business aspect, Instructions to Bidders, Special Conditions, and questions concerning the technical aspect of the documents to the Director of Purchasing by email at purchasingdeptstaff@rps205.com.

MODIFICATIONS

This addendum includes a copy of our most recent analysis statement for the month of September.

ROCKFORD BOARD OF EDUCATION

By: Dane Youngblood
Director of Purchasing

Service Detail

AFP Code	Service Description	Volume
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BALANCE & COMPENSATION

019999	Deposit Assessment	17,036
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BALANCE & COMP INFO SUBT

GENERAL ACCOUNT SERVICES

010000	Maintenance Fee	4
010020	Zero Balance Account Fee	2
100000	Deposit	335
010101	Posted Credit	109
010100	Posted Debit	94
	Acct Analysis Online Stmt	1
		3

GENERAL ACCT SVCS SUBT

DEPOSITORY SERVICES

100102	Cash Deposited	57,682
100220	Item Deposited - On-U's	25
100222	Item Deposited - Tier I	33
100223	Item Deposited - Tier II	108
100224	Item Deposited - Tier III	13
100401	Return Item Special Instr	1
150030	Check Block Base Fee	1

DEPOSITORY SVCS SUBT

ACCOUNT RECONCILIATION

200010	ARP Full Recon+PosPay Base	2
200110	ARP Full Recon+PosPay Item	1,394
150322	PosPay - Return Item	1
	Payee PosPay Base	1
	Payee PosPay Item	851
	Online PosPay Exception	30

ACCOUNT RECON SUBT

DISBURSEMENT SERVICES

150100	Check Paid	1,394
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DISBURSEMENT SVCS SUBT

ACH

250000	ACH Orig - Base Fee	1
250101	ACH Same Day Credit Orig	44
250101	ACH Credit Origination	5,000
		2,412
250100	ACH Debit Origination	474
250120	ACH Addenda Record Orig	75
250000	ACH Orig - File Proc Fee	30
250201	ACH Received - Credit	68
250200	ACH Received - Debit	107
251050	ACH Block - Base Fee	2

Service Detail

AFP Code	Service Description	Volume
251050	ACH Filter - Base Fee	2
251050	ACH Filter Email Message	95
250302	ACH - Return Item	11
251070	ACH - NOC	4
	ACH SUBT	
WIRE TRANSFER		
350300	Incoming Wire - Domestic	4
35040Z	Wire Notification - eMail	5
350104	Online Wire-Domstc Freefrm	1
	WIRE TRNSFR SUBT	
COMMERCIAL ONLINE BANKING		
4000ZZ	AC Commercial Base Fee	1
4000ZZ	AC Alert - Message Fee	14
4000ZZ	AC Account Fee	1
		58
4002ZZ	AC Prior Day Detail	2,107
4000ZZ	AC Prior Day Report Fee	1
4000ZZ	AC Wire Module	1
	AC ACH Payments Module	1
	AC ACH Standard App	3
4000ZZ	AC PosPay Module	1
	COMM ONLINE BNKG SUBT	
DATA EXCHANGE		
400012	BAI Trans Prev Day - Base	1
400012	BAI Trans Prev Day - Acct	2
	DATA EXCHANGE SUBT	