



Business Office
Post Office Box 2338 - Jackson, Mississippi 39225-2338
Telephone: 601-960-8799

Addendum # 1

DATE: May 17, 2023

RFP NUMBER/TITLE: Re-Bid RFP 2023-11 Jackson Public School District Depositories

BID OPENING DATE/TIME: May 24, 2023 at 10:00 A.M. (local prevailing time)

The purpose of this addendum is to provide more information to all interested parties. These items are substantial and influential when submitting a response to the RFP in question.

Analyses of the JPS Districts Depository

AVERAGE DAILY BOOK BALANCE \$46,428,968.50

ITEMS DEPOSITED MONTHLY 914

ELECTRONIC CREDITS PER MONTH 115

BANK DEPOSITS PER MONTH 688

OFACH ITEMS PER MONTH (PAYMODE) 174

AVG. # OF EFT'S PER MONTH 510

MONTHLY WIRE TRANSFERS 3

OF MONTHLY ACH PASS THRU TRANSFERS 3

Vendor shall acknowledge this Addendum No. 1 on the original "Proposal Form".

All other sections of this proposal shall remain the same.

Bettie Jones

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Purchasing Coordinator | Office of Finance and Operations

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