

Questions Number Three

1. Scope of Services

B. What type of financial software is the College currently using?

Ellucian/Banner

C. Will you please provide the average collected balances in all accounts? See statements.

D. i. Will you provide an estimate on what cash requirements are needed daily? The cash requirements directly correlate to the academic calendar.

2. Summary of financial activity

A. Account Schematic- does the College require debit cards or will they consider Corporate Credit Cards? Open to either option.

C. How often does the College submit direct deposit files? How does the College currently process their ACH transactions? Is it via pass through file or templates or direct transmission? 2 files monthly and 2-3 files biweekly
We currently use an online data entry portal.

3. Response Form

Pricing List - Will the College provide copies of the last three months analysis statements? See statements

Does the College currently utilize a Purchasing Card Program? If so, is it a part of this RFP? If the answer is yes please include three months statements.

No