

Attachment A
DEPOSITORY BID SHEET

GASCONADE COUNTY R-I SCHOOL DISTRICT	DESCRIPTION	Bank Bid Amount	Comments
COST PROPOSAL TEMPLATE		Per Transaction	
Services			
ACCOUNT MAINTENANCE			
FINANCIAL MGMT ACCOUNT (SWEEP)			
BI-MONTHLY STATEMENTS			
Deposits, Returns, Coin & Currency, Disbursements & Reconcilaiton Items			
DEBITS - CHECK CLEARING			
CREDITS - DEPOSITS			
DEPOSITORY BANK DEPOSITS			
ROUTING ON DEPOSITS			
RETURN ITEMS			
INTERNAL TRANSFERS			
DEPOSIT CORRECTION			
DEPOSIT NOTIFICATION			
SAFEKEEPIN-OVERNIGHT			
LARGE COIN DEPOSITS			
On-Line Services & Reports			
SOFTWARE			
SOFTWARE MAINT. FEE CHARGED TO DISTRICT			
STOP PAYMENT FEE CHARGED TO DISTRICT			
CHECK INQUIRY			
CHECK COPY REQUEST			

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RETURN REPORT - FIXED			
RETURN REPORT - PER ITEM			
ISSUES / CANCELS - PER ITEM			
PREVIOUS DAY DEBIT - FIXED			
PREVIOUS DAY DEBIT - ITEM			
PREVIOUS DAY CREDIT - FIXED			
ACH TRANSACTIONS			
ACH SOFTWARE MONTHLY MAINT.			
ACH DEBITS			
ACH CREDITS			
ACH FILE TRANSMISSION			
ACH DEBIT ORGINATED			
ACH CREDIT ORGINATED			
ACH DETAIL REVERSAL			
ACH DIRECT DEPOSIT FEE			
ACH NOTIFICATION OF CHANGE			
ACH RETURNED ITEMS			
ACH DATA TRANSMISSION			
ACH ONLINE			
ACH ADD/DELETE			
ACH IMPLEMENTATION/CUSTOM			

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GASCONADE COUNTY R-I SCHOOL DISTRICT	DESCRIPTION	Bank Bid Amount	Comments
ACH POSITIVE PAY - FIXED			
ACH POSITIVE PAY - PER ITEM			
ACH POSITIVE PAY - MANUAL ISSUE			
ACH POSITIVE PAY CALL			
ACH RETURN NOTIFICATION - PHONE			
ACH RETURN ON-LINE/PAPER REPORT			
ACH RETURN PHONE/FAX			
WIRE TRANSFERS			
ON-LINE NONREPETITIVE WIRE			
MANUAL NONREPETITIVE WIRE			
RATE PAID FOR		And/Or Sweep	
RATE INDEX (ie; Fed Funds 90 day)			
FLOOR RATE			
COMPOUNDING			
COLLATERAL CHARGE			
OTHER FEES (Describe)			
* Financial institution must make note of any adjustment or service not offered as outlined in RFP			
COMMENTS			