

**Central Nine Career Center
1999 U.S. Highway 31 South
Greenwood, IN 46134**

Investment Cash Management System

Bid Proposal Form

	<u>Estimated Annual Volume Units</u>	<u>Proposed Annual Charge</u>
Account Maintenance	<u>1 Account</u>	<u></u>
Vendor Checks Paid	<u>2,000</u>	<u></u>
Payroll Checks Paid	<u>100</u>	<u></u>
Deposits	<u>500</u>	<u></u>
Deposit Items	<u>5,000</u>	<u></u>
Returned Checks	<u>20</u>	<u></u>
Stop Payment Items	<u>5</u>	<u></u>
ACH Payroll Transmissions	<u>26</u>	<u></u>
ACH Payroll Debits/Credits	<u>3,500</u>	<u></u>
Check Reconciliation: Payroll & Vendor	<u>2,100</u>	<u></u>
Daily Sweep Account		<u></u>
Investment Cash Management		<u></u>
Initial Set-up Fee		<u></u>
Other Costs Not Shown Above		<u></u>
		<u></u>