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monthly basis. The MBE/WBE participation goals for this agreement are 25% total MBE and 5% total WBE participation.

## LSC REVIEW:

Local School Council approval is not applicable to this report.

## FINANCIAL:

Fund 115

Treasury Department, 12440 \$2,325,000.00

FY15 \$775,000.00

FY16 \$775,000.00

FY17 \$775,000.00

Future year funding is contingent upon budget appropriation and approval.

CFDA#:

Not Applicable

## **GENERAL CONDITIONS:**

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5(34\_12) 1 the Inspector General of the Chicago Board of Education has the authority to conduct gertain

investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

1) Vendor # 58545

JPMORGAN CHASE BANK N.A.

10 SOUTH DEARBORN., STE IL1-1228

CHICAGO, IL 60603

Mark Lester

312 732-6932

2)

Vendor # 14474

AMALGAMATED BANK OF CHICAGO

5)

Vendor # 97178

PNC BANK, NATIONAL ASSOCIATION

1 NORTH FRANKLIN ST., STE 2000

CHICAGO, IL 60606

Javonna Burton

312 338-2295



CHICAGO, IL 60603

David J Stewart

312 822-3134

3)

Vendor # 44055

BANK OF AMERICA, N.A.

231 SOUTH LASALLE STREET

CHICAGO, IL 60604

Michelle Fries

312 828-7886

4)

Vendor # 31372

SEAWAY NATIONAL BANK OF CHICAGO

645 E. 87TH STREET

CHICAGO II 60619