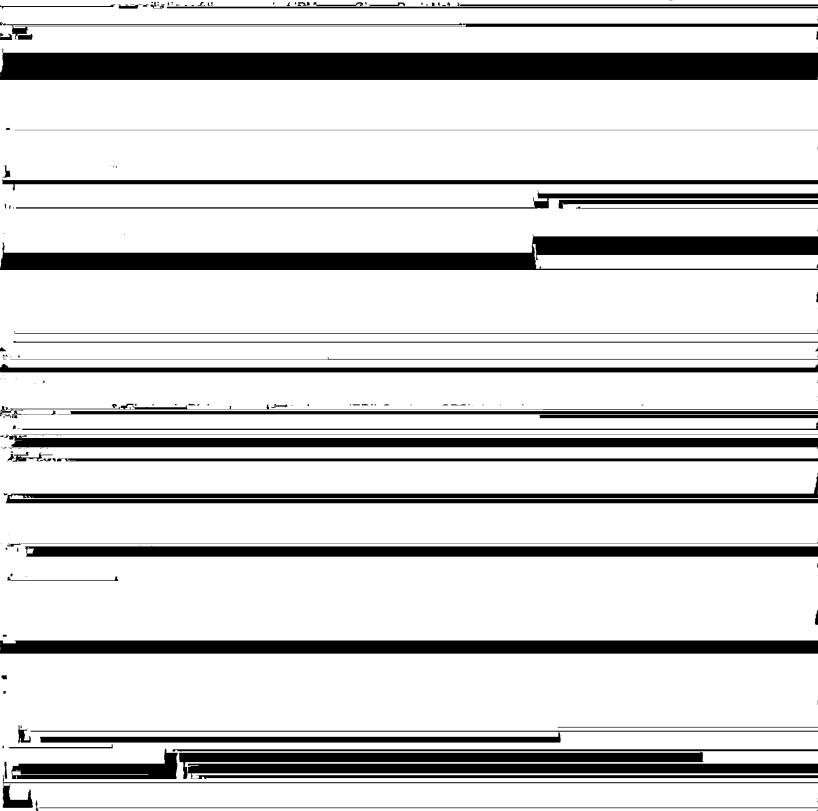


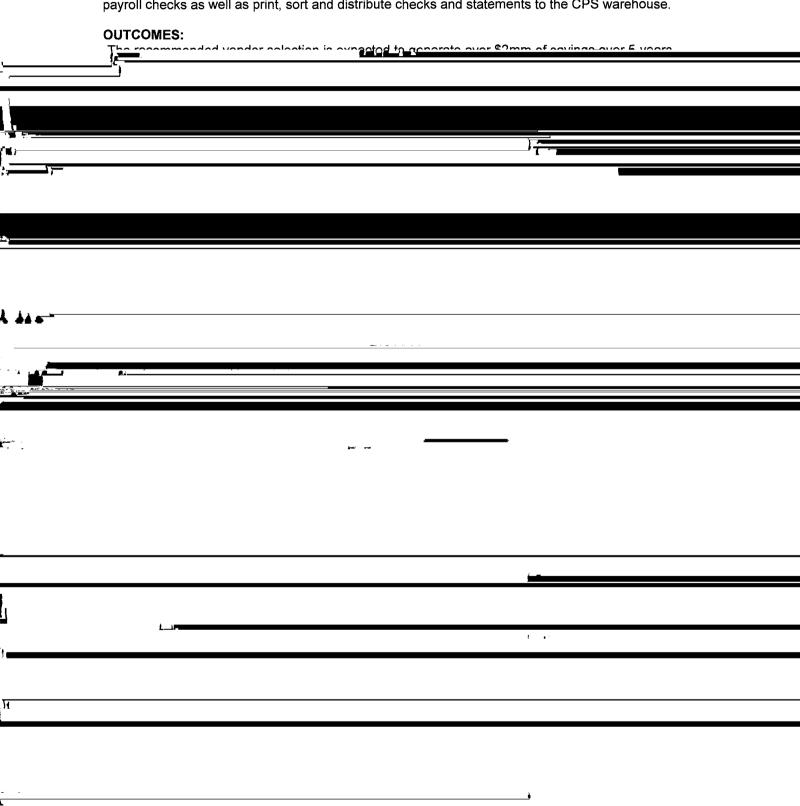
## **SCOPE OF SERVICES:**

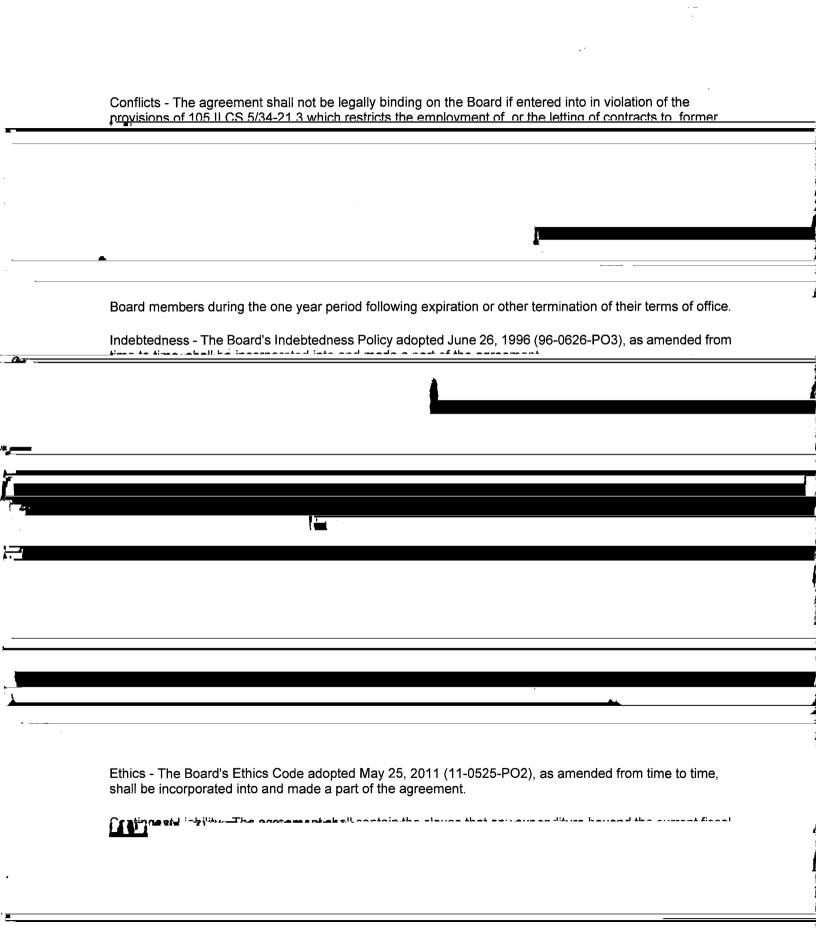
Vendors will provide Commercial Banking Services for the following Service Groups.

- 1. Corporate Banking: CPS' main checking and investment accounts for direct deposits to employees and vendors, including reconciliation of the accounts (JPMorgan Chase Bank N.A. and BMO Harris Bank NA).
- 2. Consolidated Banking: CPS' checking and investment accounts for all CPS schools, including



8.Check Printing Services: BMO Harris Bank NA JPMorgan Chase Bank N.A. will process vendor and payroll checks as well as print, sort and distribute checks and statements to the CPS warehouse.





1)

Vendor # 58545 JPMORGAN CHASE BANK N.A. 10 SOUTH DEARBORN., STE IL1-1228 CHICAGO, IL 60603 Mark Lester 312 732-6932 5)

Vendor # 97178 PNC BANK, NATIONAL ASSOCIATION 1 NORTH FRANKLIN ST., STE 2000 CHICAGO, IL 60606 Javonna Burton 312 338-2295

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Ownership: Public Company

2)

Vendor # 14474 AMALGAMATED BANK OF CHICAGO ONE WEST MONROE STREET CHICAGO, IL 60603 David J Stewart 312 822-3134

Ownership: For Profit Corp: Robert Wrobel - 26.21%

3)

Vendor # 44055 BANK OF AMERICA, N.A. 231 SOUTH LASALLE STREET CHICAGO, IL 60604 Michelle Fries 312 828-7886

Ownership: Public Company

4)

Vendor # 31372 SEAWAY BANK AND TRUST COMPANY 645 E. 87TH STREET CHICAGO, IL 60619 Denise Weaver 773 487-4800

Ownership: For Profit - Paul J Montes-22.98%, Veranda Dickens-10.13%

6)
Vendor # 50112
BMO HARRIS BANK NA
P O BOX 755
CHICAGO, IL 60690
Mark Mitrovik

312 461-6204

Ownership: Public Company