

**(ATTACHMENT 2) Request to Waive Administrative Policy 3.09(9)(e)
and Enter into a Contract with U.S. Bank National Association and Canon Financial Services,
Inc.**

Contract Requisition Number: CR065082
Contract Number: C032427
Vendor Number: V013216



CONTRACT

COMMODITY OR SERVICE: **Enterprise Banking Services**

PERIOD OF CONTRACT: **March 1, 2024, through June 30, 2027**

This contract is entered into by and between the Milwaukee Board of School Directors (“MPS”) and U.S. Bank National Association (“Contractor”).

Whereby, MPS agrees to direct the purchase and Contractor agrees to supply such requirements of the services cited above in accordance with all terms and conditions of the Wisconsin State Contract 505ENT-M21-ENTBANKING-01.

MPS and Contractor mutually agree that this Contract shall be for a period commencing March 1, 2024, through June 30, 2027.

This Contract, along with Contract 505ENT-M21-ENTBANKING-01, the Participation Agreement for Wisconsin Local Governments, and the Joinder to Elavon Master Services Agreement constitutes the entire agreement between the parties relating to the subject matter of this contract. All prior understandings, agreements, correspondence and discussions of the parties are merged into and made a part of this Contract. In the event of any conflict between the terms of the State Contract and the terms herein, it is the intent of the parties that the terms herein control.

No amendment or modification of any provision of this Contract shall be effective unless the same shall be in writing and signed by authorized signatories of both parties.

U.S. BANK NATIONAL ASSOCIATION

MILWAUKEE BOARD OF SCHOOL DIRECTORS

By: _____
Authorized Representative

By: _____
*Janine Adamczyk, Director
Procurement & Risk Management*

Date: _____
US Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402
(800) 495-4981

Date: _____
By: _____
*Keith P. Posley, Ed.D.
Superintendent of Schools*

Date: _____

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SSN / FEIN: ██████████

Budget Code: FSC-0-0-BSF-DW-EDDU

By: _____
Marva Herndon, President
Milwaukee Board of School Directors

Date: _____

Reviewed by Insurance Compliance:

By: _____

Date: _____