

CONTRACTS OVER \$25,000

| 2011 | | | | | |
|-------------------------------|------------------------------------|----------------------|----------------|-----------------------------|--|
| <u>CONTRACT AWARDED</u> | <u>COMPANY NAME</u> | <u>DATE</u> | <u>AMOUNT</u> | | |
| Copier Leases | Martin Whalen | May 20, 2011 | \$56,966.00 | FY 12 annual cost | |
| HC Computers | Providence Capital Network | May 25, 2010 | \$395,975.05 | 2nd yr. of 4-year lease | |
| Bus Transportation | Lincoln-Way High School | April 22, 2010 | \$1,348,870.00 | 2nd of 3-year agreement | |
| Housekeeping Services | Aramark Mgmt. Services | July 1, 2010 | \$697,654.20 | 2nd yr. of 5-year agreement | |
| Insurance Consulting | Horton Group | May, 2009-2011 | \$25,000 | 3rd yr. of agreement | |
| Dump Truck Purchase | Currie Motors | May 16, 2011 | 65,724.00 | Single purchase | |
| Playground Ground Cover-GP/CH | Kidstuff Playsystems | May 16, 2011 | \$161,286.00 | Single purchase | |
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| 2012 | | | | | |
| <u>CONTRACT AWARDED</u> | <u>COMPANY NAME</u> | <u>DATE</u> | <u>AMOUNT</u> | | |
| Copier Leases | Martin Whalen | May 20, 2011 | \$103,908.00 | FY 13 annual cost | |
| HC Computers | Providence Capital Network | May 25, 2010 | \$395,975.05 | 3rd yr. of 4-year agreement | |
| | | | \$70,000.00 | year-3 payment | |
| Bus Transportation | Lincoln-Way High School | April 22, 2010 | \$1,514,051.83 | 3rd of 3-year agreement | |
| Housekeeping Services | Aramark Mgmt. Services | July 1, 2010 | \$697,654.20 | 3rd yr. of 5-year agreement | |
| Insurance Consulting | Horton Group | May, 2009-2011 | \$30,000.00 | annual payment | |
| Truck Purchase | Currie Motors | May 14, 2012 | \$28,440.00 | single purchase | |
| Chelsea Computers | Providence Capital Network | May 30, 2012 | \$168,092.64 | 1st yr. of 4-year lease | |
| | | | \$125,000.00 | year-1 payment | |
| Workmen's Comp Insurance | Illinois Counties Risk Mgmt. Trust | January 1, 2012 | \$100,000.00 | annual cost | |
| Autism Counseling | Pat Fleck | January 1, 2012 | \$30,000.00 | annual cost | |
| Property/Casualty Insurance | So.Suburban Coop Insurance Pool | January 1, 2012 | \$55,140.00 | annual cost | |
| Health Insurance | Blue Cross Blue Shield of Illinois | January 1, 2012 | \$2,531,676.00 | annual cost | |
| Dental Insurance | Delta Dental | January 1, 2012 | \$156,482.88 | annual cost | |
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| 2013 | | | | | |
| <u>CONTRACT AWARDED</u> | <u>COMPANY NAME</u> | <u>DATE</u> | <u>AMOUNT</u> | | |
| Copier Leases | Martin Whalen | May 20, 2011 | \$103,908.00 | FY 14 annual cost | |
| HC Computers | Providence Capital Network | May 25, 2010 | \$395,975.05 | 4th yr. of 4-year agreement | |
| | | | \$18,989.00 | year-4 payment | |
| Bus Transportation | Lincoln-Way High School | January 14, 2013 | \$1,532,498.75 | 1st of 3-year agreement | |
| Housekeeping Services | Aramark Mgmt. Services | July 1, 2010 | \$784,296.39 | 4th yr. of 5-year agreement | |
| Insurance Consulting | Horton Group | June, 2011-Dec. 2014 | \$31,500.00 | annual payment | |
| Chelsea Computers | Providence Capital Network | May 30, 2012 | \$168,092.64 | 2nd yr. of 4-year lease | |
| | | | \$15,235.00 | year-2 payment | |
| Workmen's Comp Insurance | Illinois Counties Risk Mgmt. Trust | January 1, 2013 | \$129,195.03 | annual cost | |
| Autism Counseling | Pat Fleck | January 1, 2013 | \$30,000.00 | annual cost | |
| Property/Casualty Insurance | So.Suburban Coop Insurance Pool | January 1, 2013 | \$59,401.00 | annual cost | |
| Health Insurance | Blue Cross Blue Shield of Illinois | January 1, 2013 | \$2,355,924.59 | annual cost | |
| Dental Insurance | Delta Dental | January 1, 2013 | \$171,407.08 | annual cost | |
| 9/17/2013 | | | | | |

CONTRACTS OVER \$25,000

| 2014 | | | | | |
|---------------------------------|------------------------------------|-------------------------|----------------|------------------------------------|--|
| <u>CONTRACT AWARDED</u> | <u>COMPANY NAME</u> | <u>DATE</u> | <u>AMOUNT</u> | | |
| Copier Lease | Martin Whalen | May 20, 2011 | \$64,104.00 | FY15 annual cost | |
| Copier Lease | US Bank | January, 2014 | \$37,430.40 | FY15 annual cost | |
| Bus Transportation | Lincoln-Way High School | January 14, 2013 | \$1,532,498.75 | 2nd of 3-year agreement | |
| Housekeeping Services | Aramark Mgmt. Services | July 1, 2010 | \$784,296.39 | 5th yr. of 5-year agreement | |
| Insurance Consulting | Horton Group | June, 2011-Dec. 2014 | \$31,500.00 | annual payment | |
| CH Computers | Providence Capital Network | May 30, 2012 | \$168,092.64 | 3rd yr. of 4-year lease | |
| | | | \$15,235.00 | year-3 payment | |
| GP Computers | Providence Capital Network | June 16, 2014 | \$184,487.00 | 1st yr. of 4-year lease | |
| | | | \$128,000.00 | year-1 payment | |
| Workmen's Comp Insurance | Illinois Counties Risk Mgmt. Trust | July 1, 2014 | \$146,527.03 | annual cost | |
| Autism Counseling | Pat Fleck | January 1, 2014 | \$30,000.00 | annual cost | |
| Property/Casualty Insurance | So.Suburban Coop Insurance Pool | January 1, 2014 | \$60,587.00 | annual cost | |
| Health Insurance | Blue Cross Blue Shield of Illinois | January 1, 2014 | \$3,030,669.90 | FY14 annual cost | |
| Dental Insurance | Delta Dental | January 1, 2014 | \$184,637.01 | FY14 annual cost | |
| Chelsea Ventilation Summer Work | ICI/Oakbrook Mechanical | July, 2014 | \$331,000.00 | single purchase | |
| GP Playground Ground Cover | Fallzone Safety Surfacing | July, 2014 | \$99,750.00 | single purchase | |
| HC Track Resurfacing | Midwest Track Builders | July, 2014 | \$49,000.00 | single purchase | |
| Middle School Math Curriculum | Carnegie Learning | July, 2014 | \$113,622.95 | single purchase for 5-yr.agreement | |
| Maintenance Pick-Up Truck | Currie Motors | July, 2014 | \$33,165.00 | single purchase | |
| Phone System Upgrade | Sentinel | July, 2014 | \$51,886.95 | single purchase | |
| GP and CH Sealcoating | Pavement Systems, Inc | July, 2014 | \$62,918.00 | single purchase | |
| Milk | Krystal Dairy | July, 2014 | \$47,641.06 | annual cost | |
| Lunch Program | Open Kitchens | July, 2014 | \$35,105.00 | annual cost | |
| 9/8/2014 | | | | | |
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| 2015 | | | | | |
| <u>CONTRACT AWARDED</u> | <u>COMPANY NAME</u> | <u>DATE</u> | <u>AMOUNT</u> | | |
| Copier Lease | Martin Whalen | May 20, 2011 | \$64,104.00 | FY 16 annual cost | |
| Copier Lease | US Bank | January, 2014 | \$37,430.40 | FY 16 annual cost | |
| Bus Transportation | Lincoln-Way High School | January 14, 2013 | \$1,538,633.61 | 3rd of 3-year agreement | |
| Housekeeping Services | Aramark Mgmt. Services | July 1, 2015 | \$821,977.32 | annual payment | |
| Insurance Consulting | Horton Group | Jan.1 2015-Dec. 31,2017 | \$33,075.00 | annual payment | |
| CH Computers | Providence Capital Network | May 30, 2012 | \$168,092.64 | 4th yr. of 4-year lease | |
| | | | \$15,238.74 | year 4 payment | |
| GP Computers | Providence Capital Network | June 16, 2014 | \$184,487.00 | 2nd yr. of 4-year lease | |
| | | | \$18,829.00 | year 2 payment | |
| HC Computers | Providence Capital Network | June 25, 2015 | \$201,000.00 | 1st yr of 4-year agreement | |
| Workmen's Comp Insurance | Illinois Counties Risk Mgmt. Trust | July 1, 2015 | \$132,866.00 | annual cost | |
| Property/Casualty Insurance | Sub. Schools Coop Insurance Pool | January 1, 2015 | \$63,843.00 | annual cost | |
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| Health Insurance | Blue Cross Blue Shield of Illinois | January 1, 2015 | \$2,846,537.00 | FY 15 annual cost | |
| Dental Insurance | Delta Dental | January 1, 2015 | \$173,364.00 | FY 15 annual cost | |

CONTRACTS OVER \$25,000

| <u>CONTRACT AWARDED (CONT.)</u> | <u>COMPANY NAME</u> | <u>DATE</u> | <u>AMOUNT</u> | | |
|-----------------------------------|------------------------------------|-------------------------|----------------|----------------------------|--|
| HC Sealcoating | Pavement Systems, Inc | July, 2015 | \$48,256.00 | single purchase | |
| CH Mechanical Upgrades | ICI/Oakbrook Mechanical | June, 2015 | \$146,053.82 | single purchase | |
| Milk | Krystal Dairy | July, 2015 | \$45,929.00 | FY 15 annual cost | |
| Lunch Program | Open Kitchens | July, 2015 | \$31,533.00 | FY 15 annual cost | |
| 9/15/2015 | | | | | |
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| 2016 | | | | | |
| <u>CONTRACT AWARDED</u> | <u>COMPANY NAME</u> | <u>DATE</u> | <u>AMOUNT</u> | | |
| Copier Lease | US Bank | December, 2015 | \$40,340.16 | FY 16 annual cost | |
| Bus Transportation | Lincoln-Way High School | January, 2016 | \$1,392,682.95 | 1st of 3-year agreement | |
| Housekeeping Services | Aramark Mgmt. Services | July 1, 2016 | \$857,738.61 | annual payment | |
| Insurance Consulting | Horton Group | Jan.1 2015-Dec. 31,2017 | \$33,184.50 | annual payment | |
| GP Computers | Providence Capital Network | June, 2014 | \$184,487.00 | 4-year lease | |
| | | June, 2016 | \$18,829.00 | year-3 payment | |
| HC Computers | Providence Capital Network | June 25, 2015 | \$201,000.00 | 2nd yr of 4-year agreement | |
| | | June, 2016 | \$29,952.00 | year-2 payment | |
| Workmen's Comp Insurance | Illinois Counties Risk Mgmt. Trust | July 1, 2016 | \$134,144.00 | annual cost | |
| Property Casualty Insurance | Sub. Schools Coop Insurance Pool | January, 2016 | \$67,873.00 | annual cost | |
| Health Insurance | Blue Cross Blue Shield of Illinois | January 1, 2016 | \$2,768,249.00 | FY 16 annual cost | |
| Dental Insurance | Delta Dental | January 1, 2016 | \$176,745.00 | FY 16 annual cost | |
| Milk | Krystal Dairy | July, 2016 | \$39,607.00 | FY 16 annual cost | |
| Sealcoating/asphalt repair-GP | Pavement Systems, Inc. | July, 2016 | \$46,319.00 | single purchase | |
| District Tridium Upgrade | Precision Controls | May/June 2016 | \$58,180.00 | single purchase | |
| Carpeting/Tile Replacemt.-Chelsea | Vortex | June, 2016 | \$43,955.00 | single purchase | |
| 9/26/2016 | | | | | |