

**Cummulative Vendors Over \$20,000  
May 2016**

<b>Last Name</b>	<b>Payments 2016/06</b>	<b>Payments FY 2016</b>	<b>Service Provided</b>
FIRST STATE BANK OF ROUND LAKE	72,353.08	758,117.37	Payroll Taxes
NIHIP	66,976.48	736,211.92	EE Health and Life Insurance
SEDOL	33,465.75	535,786.42	Special Ed Services
TEACHER RETIREMENT SYSTEM	48,995.29	441,468.78	EE Retirement Plan
Arbor Management Inc.	5,180.38	264,398.12	Food Service Management
American Funding Solutions LLC	12,470.00	195,425.00	Special Ed Transportation
IL MUNICIPAL RETIREMENT FUND	15,256.04	172,075.44	EE Retirement Plan
Umbdenstock Electric, Inc.	0	155,832.46	LED retrofit fixtures and labor
ILLINOIS DEPARTMENT OF REVENUE	14,071.25	143,695.71	Payroll Taxes
MIDWEST TRANSIT EQUIPMENT, INC	0	133,513.58	2015-16 Bus Lease
CLIC ISDLAF PLUS COLLECTIVE LI	0	110,510.00	2015-16 Property, Casualty and Workers Comp Insurance
Constellation Energy Services	7,022.61	93,362.57	Electric Services for South and Central
TEACHER' HEALTH INSURANCE SECU	8,159.64	71,154.29	EE Retirement Plan
PC Mall Gov Inc.	0	60,220.98	Central computer lab and technology supplies
COMMON REMITTER SERVICES	5,426.66	58,786.59	EE elective retirement contributions
New Connections Academy	5,452.40	54,510.64	Special Ed Services
Corporate Mastercard Inquiries	6,254.42	51,220.91	Supplies, staff development and other misc. items
Northeast Il. Heating & Air Co	712.86	51,167.72	HVAC and Refridgeration Work
Warehouse Direct Office Produc	0	49,554.54	Lockers and classroom furniture
DELTA DENTAL PLAN OF ILLINOIS	4,323.13	47,831.03	EE Dental Plan
Cintas	5,725.62	46,840.76	Custodial Supplies
Libertyville School District #	0	40,194.89	2014-15 Shared Position
GAVIN EDUCATION ASSOCIATION	4,950.42	39,878.52	Union Dues
ALLENDALE ASSOCIATION	3,258.39	38,927.32	Special Ed Services
ARAMARK UNIFORM SERVICES, INC.	3,265.72	32,871.89	Custodial Supplies
delage landen	2,332.38	28,448.36	Copier lease
Constellation Energy Services	667.21	27,085.14	Natural Gas services for South and Central
AT&T	0	26,922.86	Phone and Internet Services
Heineman	0	26,756.79	Title 1 curriculum supplies
Millburn School District 24	8,840.00	26,520.00	Special Ed Services
Skyward	0	20,436.23	Student management, Food service and Financial software
WISCONSIN DEPT. OF REVENUE	1,783.12	20,301.95	Payroll Taxes