

Cummulative Vendors Over \$20,000
February 2017

Last Name	Payments 2016/02	Payments FY 2017	Service Provided
FIRST STATE BANK OF ROUND LAKE	\$ 69,847.19	\$ 526,364.91	Payroll Taxes
NIHIP	\$ 68,308.72	\$ 480,510.39	EE Health and Life Insurance
SEDOL	\$ 5,933.00	\$ 391,588.32	Special Ed Related Services
TEACHER RETIREMENT SYSTEM	\$ 42,227.95	\$ 249,830.02	EE Retirement Plan
Arbor Management Inc.	\$ 17,395.72	\$ 164,743.11	Food Service Management
MIDWEST TRANSIT EQUIPMENT, INC	\$ 100.62	\$ 128,404.90	2016-17 Bus Lease
IL MUNICIPAL RETIREMENT FUND	\$ 17,149.61	\$ 117,215.99	EE Retirement Plan
American Funding Solutions LLC	\$ 24,490.00	\$ 110,385.00	Special Ed Transportation
CLIC ISDLAF PLUS COLLECTIVE LI	\$ -	\$ 104,205.00	2016-17 Property, Casualty and Workers Comp Insurance
ILLINOIS DEPARTMENT OF REVENUE	\$ 13,306.80	\$ 99,151.31	Payroll Taxes
Vantage Point Corporation	\$ 1,772.05	\$ 77,375.98	Computer equipment and software
Constellation Energy Services	\$ 4,472.55	\$ 62,099.04	Electric Services for Central and South
Houghton Mifflin Harcourt Inc	\$ -	\$ 55,669.97	ELA Curriculum materials
SUPERIOR PAVING	\$ -	\$ 46,950.00	Hard Surface Paving
TEACHER' HEALTH INSURANCE SECU	\$ 7,831.94	\$ 45,538.24	EE Retirement Plan
Corporate Mastercard Inquiries	\$ 3,351.20	\$ 43,997.36	Supplies, staff development and other misc. items
COMMON REMITTER SERVICES	\$ 6,501.66	\$ 41,904.95	EE elective retirement contributions
Libertyville School District #	\$ -	\$ 40,017.60	2015-16 Shared Position
DELTA DENTAL PLAN OF ILLINOIS	\$ 4,498.35	\$ 31,525.37	EE Dental Insurance
L Smith Concrete	\$ -	\$ 31,200.00	South stoop replacement
Northeast Il. Heating & Air Co	\$ 7,377.28	\$ 27,798.35	Building maintenance (HVAC, refridgerators, etc.)
ARAMARK UNIFORM SERVICES, INC.	\$ 4,020.49	\$ 25,401.36	Custodial supplies
Warehouse Direct Office Produc	\$ -	\$ 25,203.96	Lockers
GAVIN EDUCATION ASSOCIATION	\$ 4,636.20	\$ 20,862.90	Union Dues