

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

<b>Last Name</b>	<b>Payments 2016/11</b>	<b>Payments FY 2017</b>	<b>Service Provided</b>
SEDOL	75,067.06	320,945.97	Special Ed Related Services
FIRST STATE BANK OF ROUND LAKE	69,747.83	318,247.60	Payroll Taxes
NIHIP	68,308.72	275,616.63	EE Health and Life Insurance
MIDWEST TRANSIT EQUIPMENT, INC	0	128,240.50	2016-17 Bus Lease
TEACHER RETIREMENT SYSTEM	42,265.53	122,477.72	EE Retirement Plan
CLIC ISDLAF PLUS COLLECTIVE LI	0	104,205.00	2016-17 Property, Casualty and Workers Comp Insurance
Arbor Management Inc.	34,298.14	95,795.98	Food Service Management
Vantage Point Corporation	4,984.96	71,187.66	Computer equipment and software
IL MUNICIPAL RETIREMENT FUND	16,711.50	68,082.17	EE Retirement Plan
ILLINOIS DEPARTMENT OF REVENUE	13,249.63	59,642.42	Payroll Taxes
American Funding Solutions LLC	18,730.00	53,990.00	Special Ed Transportation
SUPERIOR PAVING	0	46,950.00	Hard Surface Paving
Constellation Energy Services	7,313.72	44,053.54	Electric Services for Central and South
Libertyville School District #	0	40,017.60	2015-16 Shared Position
Corporate Mastercard Inquiries	4,820.37	33,160.25	Supplies, staff development and other misc. items
L Smith Concrete	0	31,200.00	South stoop replacement
COMMON REMITTER SERVICES	5,096.66	23,409.97	EE elective retirement contributions
Warehouse Direct Office Produc	0	23,101.88	Lockers
TEACHER' HEALTH INSURANCE SECU	7,839.64	21,905.62	EE Retirement Plan