

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

<b>Last Name</b>	<b>Payments 2016/09</b>	<b>Payments FY 2017</b>	<b>Service Provided</b>
SEDOL	\$ 8,630.04	\$ 211,318.22	Special Ed Related Services
FIRST STATE BANK OF ROUND LAKE	\$ 73,223.03	\$ 179,591.87	Payroll Taxes
NIHIP	\$ 67,214.52	\$ 139,890.47	EE Health and Life Insurance
MIDWEST TRANSIT EQUIPMENT, INC	\$ 25.50	\$ 128,240.50	2016-17 Bus Lease
CLIC ISDLAF PLUS COLLECTIVE LI	\$ -	\$ 104,205.00	2016-17 Property, Casualty and Workers Comp Insurance
Vantage Point Corporation	\$ 2,192.25	\$ 65,946.98	Computer equipment and software
SUPERIOR PAVING	\$ 12,100.00	\$ 46,950.00	Hard Surface Paving
Arbor Management Inc.	\$ 886.30	\$ 42,673.93	Food Service Management
Libertyville School District #	\$ -	\$ 40,017.60	2015-16 Shared Position
TEACHER RETIREMENT SYSTEM	\$ 26,391.93	\$ 38,633.43	EE Retirement Plan
IL MUNICIPAL RETIREMENT FUND	\$ 15,238.53	\$ 34,975.15	EE Retirement Plan
ILLINOIS DEPARTMENT OF REVENUE	\$ 13,672.32	\$ 33,380.53	Payroll Taxes
L Smith Concrete	\$ 31,200.00	\$ 31,200.00	South stoop replacement
Constellation Energy Services	\$ 7,278.67	\$ 28,395.82	Electric Services for Central and South
Corporate Mastercard Inquiries	\$ 4,977.74	\$ 24,060.28	Supplies, staff development and other misc. items
Warehouse Direct Office Produc	\$ -	\$ 22,601.00	Lockers
American Funding Solutions LLC	\$ 14,890.00	\$ 20,700.00	Special Ed Transportation