

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

<b>Last Name</b>	<b>Payments 2016/12</b>	<b>Payments FY 2017</b>	<b>Service Provided</b>
FIRST STATE BANK OF ROUND LAKE	\$ 89,512.61	\$ 407,760.21	Payroll Taxes
SEDOL	\$ 25,137.53	\$ 346,083.50	Special Ed Related Services
NIHIP	\$ 68,288.47	\$ 343,905.10	EE Health and Life Insurance
TEACHER RETIREMENT SYSTEM	\$ 61,277.16	\$ 183,754.88	EE Retirement Plan
MIDWEST TRANSIT EQUIPMENT, INC	\$ 63.78	\$ 128,304.28	2016-17 Bus Lease
Arbor Management Inc.	\$ 25,646.40	\$ 121,442.38	Food Service Management
CLIC ISDLAF PLUS COLLECTIVE LI	\$ -	\$ 104,205.00	2016-17 Property, Casualty and Workers Comp Insurance
IL MUNICIPAL RETIREMENT FUND	\$ 16,599.35	\$ 84,681.52	EE Retirement Plan
ILLINOIS DEPARTMENT OF REVENUE	\$ 17,632.68	\$ 77,275.10	Payroll Taxes
Vantage Point Corporation	\$ 3,297.74	\$ 74,485.40	Computer equipment and software
American Funding Solutions LLC	\$ 16,960.00	\$ 70,950.00	Special Ed Transportation
Constellation Energy Services	\$ 6,517.61	\$ 50,571.15	Electric Services for Central and South
SUPERIOR PAVING	\$ -	\$ 46,950.00	Hard Surface Paving
Libertyville School District #	\$ -	\$ 40,017.60	2015-16 Shared Position
Corporate Mastercard Inquiries	\$ 5,216.69	\$ 38,376.94	Supplies, staff development and other misc. items
TEACHER' HEALTH INSURANCE SECU	\$ 11,325.52	\$ 33,231.14	EE Retirement Plan
COMMON REMITTER SERVICES	\$ 8,599.99	\$ 32,009.96	EE elective retirement contributions
L Smith Concrete	\$ -	\$ 31,200.00	South stoop replacement
Warehouse Direct Office Produc	\$ -	\$ 23,101.88	Lockers
DELTA DENTAL PLAN OF ILLINOIS	\$ 4,498.35	\$ 22,528.67	EE Dental Insurance