

**Cummulative Vendors Over \$20,000  
January 2017**

<b>Last Name</b>	<b>Payments 2017/01</b>	<b>Payments FY 2017</b>	<b>Service Provided</b>
FIRST STATE BANK OF ROUND LAKE	\$ 33,685.59	\$ 456,517.72	Payroll Taxes
NIHIP	\$ 68,296.57	\$ 412,201.67	EE Health and Life Insurance
SEDOL	\$ 39,571.82	\$ 385,655.32	Special Ed Related Services
TEACHER RETIREMENT SYSTEM	\$ 20,676.58	\$ 207,602.07	EE Retirement Plan
Arbor Management Inc.	\$ 25,905.01	\$ 147,347.39	Food Service Management
MIDWEST TRANSIT EQUIPMENT, INC	\$ -	\$ 128,304.28	2016-17 Bus Lease
CLIC ISDLAF PLUS COLLECTIVE LI	\$ -	\$ 104,205.00	2016-17 Property, Casualty and Workers Comp Insurance
IL MUNICIPAL RETIREMENT FUND	\$ 7,815.62	\$ 100,066.38	EE Retirement Plan
American Funding Solutions LLC	\$ 14,945.00	\$ 85,895.00	Special Ed Transportation
ILLINOIS DEPARTMENT OF REVENUE	\$ 6,324.09	\$ 85,844.51	Payroll Taxes
Vantage Point Corporation	\$ 1,118.53	\$ 75,603.93	Computer equipment and software
Constellation Energy Services	\$ 7,055.34	\$ 57,626.49	Electric Services for Central and South
Houghton Mifflin Harcourt Inc	\$ 55,669.97	\$ 55,669.97	ELA Curriculum materials
SUPERIOR PAVING	\$ -	\$ 46,950.00	Hard Surface Paving
Corporate Mastercard Inquiries	\$ 2,269.22	\$ 40,646.16	Supplies, staff development and other misc. items
Libertyville School District #	\$ -	\$ 40,017.60	2015-16 Shared Position
TEACHER' HEALTH INSURANCE SECU	\$ 3,826.48	\$ 37,706.30	EE Retirement Plan
COMMON REMITTER SERVICES	\$ 3,038.33	\$ 35,403.29	EE elective retirement contributions
L Smith Concrete	\$ -	\$ 31,200.00	South stoop replacement
DELTA DENTAL PLAN OF ILLINOIS	\$ 4,498.35	\$ 27,027.02	EE Dental Insurance
Warehouse Direct Office Produc	\$ 2,102.08	\$ 25,203.96	Lockers
ARAMARK UNIFORM SERVICES, INC.	\$ 3,338.07	\$ 21,380.87	Custodial supplies
Northeast Il. Heating & Air Co	\$ 4,125.95	\$ 20,421.07	Building maintenance (HVAC, refridgerators, etc.)