

PALOS HEIGHTS SCHOOL DISTRICT 128

SEPTEMBER 2026

GROSS PAYROLLAUGUST 1 THROUGH AUGUST 31, 2026

414,201.22

TRS

26,673.17

BOARD TRS SURCHARGE

1,693.00

THIS

4,582.33

IMRF, FICA, MEDICARE

24,531.65

TOTAL AUGUST PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE

471,681.37

EDUCATION FUND10

95,330.42

BUILDING FUND20

85,454.22

TRANSPORTATION FUND40

8,846.88

SPECIAL CHECKS

5,814.70

CAPITAL PROJECTS60

77,154.96

MUNICIPAL RETIREMENTTOTAL SEPTEMBER 2026 BILLS PAYABLE

272,601.18

TOTAL SEPTEMBER 2026 BILLS PAYABLE GROSSAUGUST 2026 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE

744,282.55

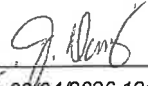
PRESIDENT_____
SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1044

Voucher Date: 09/16/2026

Prepared By:


Printed: 09/04/2026 12:42:18 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$266,786.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$95,330.42
20	OPERATIONS AND MAINTENANCE	\$85,454.22
40	TRANSPORTATION	\$8,846.88
60	CAPITAL PROJECTS	\$77,154.96
		\$266,786.48

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$517.50
			Vendor Total:	\$517.50
AFFILIATED CUSTOMER SERVICE INC	8023	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$2,352.00
			Vendor Total:	\$2,352.00
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$8,400.00
			Vendor Total:	\$8,400.00
AMAZON CAPITAL SERVICES		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$398.38
			Vendor Total:	\$398.38
AMBER MECHANICAL CONTRACTORS, INC.	9160	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$983.50
		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$6,103.94
		60.5.2530.310.0000.00.00.00 Check #: 0	CAPITAL PROJECTS ARCHITECT FEES	\$405.00
		60.5.2530.700.0000.00.00.00 Check #: 0	CAP PROJECTS NON CAP EQUIPMENT	\$2,741.49
			Vendor Total:	\$10,233.93
AMPLIFY		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$90.00
			Vendor Total:	\$90.00
APPLE COMPUTER INC	8012			

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
BAKER TILLY US, LLP		60.5.2530.700.0000.00.00.00 Check #: 0	CAP PROJECTS NON CAP EQUIPMENT	\$34,977.00
			Vendor Total:	\$34,977.00
		10.5.2520.317.0000.00.00.00 Check #: 0	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$4,200.00
			Vendor Total:	\$4,200.00
BUSHUE BACKGROUND SCREENING		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$111.00
			Vendor Total:	\$111.00
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$64.50
			Vendor Total:	\$64.50
CDW GOVERNMENT, INC._11767	11767	10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$3,285.00
		10.5.2660.470.0000.00.00.00 Check #: 0	DATA PROCESSING - SOFTWARE	\$1,851.36
			Vendor Total:	\$5,136.36
CELTIC COMMERCIAL PAINTING		20.5.2530.310.0000.00.00.00 Check #: 0	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$8,345.00
			Vendor Total:	\$8,345.00
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$427.98
			Vendor Total:	\$427.98
CORRECT ELECTRIC, INC.				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$259.21
			Vendor Total:	\$259.21
CRESTWOOD CUSTOM CABINETS		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$1,400.00
		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$6,742.00
			Vendor Total:	\$8,142.00
DECKER INC.	6030	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$326.14
			Vendor Total:	\$326.14
DELTAMATH SOLUTIONS		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$625.00
			Vendor Total:	\$625.00
DONS WORLD OF SPORTS INC	2613	10.5.1100.418.0000.02.00.00 Check #: 0	GYM SUITS INDEPENDENCE	\$2,987.01
			Vendor Total:	\$2,987.01
EBSCO	619	10.5.2220.440.0000.02.00.00 Check #: 0	EDUCATION MEDIA -PERIODICALS/NEWSPAPER-IND JR HIGH	\$408.39
			Vendor Total:	\$408.39
EDUCATIONAL ENVIRONMENTS		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$1,470.00
			Vendor Total:	\$1,470.00
ENGIE				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
EXPERT CHEMICAL & SUPPLY, INC.		20.5.2540.466.0000.00.00.00	OPERATION/MAINTENANCE-ELECTRICITY	\$9,335.35
		Check #: 0		
			Vendor Total:	\$9,335.35
FAGEN FRIEDMAN & FULFROST, LLP		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$822.00
		Check #: 0		
			Vendor Total:	\$822.00
FILTERBUY		10.5.2310.317.0000.00.00.00	BOARD OF EDUCATION -LEGAL SERVICES	\$4,975.00
		Check #: 0		
			Vendor Total:	\$4,975.00
FRIENDZY		20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$779.28
		Check #: 0		
			Vendor Total:	\$779.28
GOLDY LOCKS, INC.		10.5.3700.314.4400.05.00.00	PAROCHIAL PD TITLE IV GRANT	\$2,610.00
		Check #: 0		
			Vendor Total:	\$2,610.00
GRAINGER	20681	20.5.2540.319.0000.00.00.00	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$950.00
		Check #: 0		
			Vendor Total:	\$950.00
GRAPHIC SCREEN PRINTING	8798	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$64.90
		Check #: 0		
			Vendor Total:	\$64.90
		10.5.2410.411.0000.02.00.00	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$116.15
		Check #: 0		
			Vendor Total:	\$116.15

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ICCA		10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$75.00
			Vendor Total:	\$75.00
ILLINOIS SCHOOL BUS	242	40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$446.88
			Vendor Total:	\$446.88
ILLINOIS STATE UNIVERSITY	12009	10.5.2210.332.0000.03.00.00 Check #: 0	INSTR OUT OF DIST MEAL/HOTEL- NAVAJO	\$209.00
			Vendor Total:	\$209.00
ILLUMINATE, INC.		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$12,500.00
			Vendor Total:	\$12,500.00
JANET DAVIS		10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$40.00
			Vendor Total:	\$40.00
JOURNEYED		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$2,024.00
			Vendor Total:	\$2,024.00
KAPLAN EARLY LEARNING COMPANY		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$913.10
			Vendor Total:	\$913.10
LAKESHORE LEARNING MATERIALS	577	10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$675.97

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$675.97
LAURA KRIHA		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$19.50
Vendor Total:				\$19.50
LAZEL, INC		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$897.00
Vendor Total:				\$897.00
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$3,198.90
Vendor Total:				\$3,198.90
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$181.66
Vendor Total:				\$181.66
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$217.60
Vendor Total:				\$217.60
MO GRAPHICS		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$5,800.00
Vendor Total:				\$5,800.00
NASCO	512	10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$133.54
Vendor Total:				\$133.54
NCS PEARSON_25380	25380			

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.314.0000.00.63.00 Check #: 0	K-12 INSTRUCTION TECHNOLOGY	\$4,185.00
			Vendor Total:	\$4,185.00
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$542.44
		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$205.57
			Vendor Total:	\$748.01
NORAL JEWELERS	2246	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$115.00
			Vendor Total:	\$115.00
POSTMASTER-PALOS HEIGHTS	70	10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$820.00
			Vendor Total:	\$820.00
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$4,505.28
			Vendor Total:	\$4,505.28
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$830.55
			Vendor Total:	\$830.55
RIPPLE EFFECTS,INC.		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$1,430.00
			Vendor Total:	\$1,430.00
ROCHESTER 100 INC.	18208	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$529.20

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$529.20
SCHOLASTIC NEWS		10.5.1100.410.0000.01.00.00 Check #: 0	CONSUMABLES – CHIPPEWA	\$1,835.64
Vendor Total:				\$1,835.64
SCHOOL SPECIALTY_26419	26419	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 – SUPPLIES CHIPPEWA	\$404.99
Vendor Total:				\$404.99
SENSORY TOOL HOUSE, LLC		10.5.2130.700.4620.05.00.00 Check #: 0	HEALTH SERVICES OT/PT SUPPLIES	\$2,800.00
Vendor Total:				\$2,800.00
SITE SERVICES		60.5.2530.700.0000.00.00.00 Check #: 0	CAP PROJECTS NON CAP EQUIPMENT	\$31,600.00
Vendor Total:				\$31,600.00
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$502.00
Vendor Total:				\$502.00
SN LANDSCAPING		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$6,400.00
Vendor Total:				\$6,400.00
SOLID STATE BUSINESS SYSTEMS INC.		10.5.2660.314.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES-PROFESS SERVS/INSTRUCT	\$32,500.00
Vendor Total:				\$32,500.00
SOUTH COOK ISC4	8028			

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2212.332.0000.00.00.00 Check #: 0	ASST SUPT/CUR DIR TRAVEL/CONF	\$57.85
		10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN –TRAVEL/CONF	\$57.86
		10.5.2330.332.0000.00.00.00 Check #: 0	SPEC AREA ADM SERVICES–TRAVEL/CONF	\$57.86
		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL –TRAVEL/CONF	\$173.58
		10.5.2510.332.0000.00.00.00 Check #: 0	BUSINESS SUPPORT/CONF	\$57.85
			Vendor Total:	\$405.00
SOUTH TOWN REFRIGERATION		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE–MTCE	\$309.20
			Vendor Total:	\$309.20
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.01.00.00 Check #: 0	K–12 – SUPPLIES CHIPPEWA	\$1,723.62
		10.5.1100.411.0000.02.00.00 Check #: 0	K–12 – SUPPLIES INDEPENDENCE	\$670.06
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$2,478.66
			Vendor Total:	\$4,872.34
TEACHER CREATED RESOURCES		10.5.1100.411.0000.01.00.00 Check #: 0	K–12 – SUPPLIES CHIPPEWA	\$156.64
			Vendor Total:	\$156.64
TROOP CONTRACTING		20.5.2530.323.0000.00.00.00 Check #: 0	FAC ACQ & CONST–PROPERTY REPR MAINT	\$1,254.00
			Vendor Total:	\$1,254.00
UCP SEGUIN/INFINITEC OF CHICAGO				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1044

09/16/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3700.317.4932.05.00.00 Check #: 0	PAROCHIAL PD TITLE 2 St. Al	\$1,440.00
			Vendor Total:	\$1,440.00
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$11,014.17
			Vendor Total:	\$11,014.17
VIRCO		60.5.2530.530.0000.00.00.00 Check #: 0	CAPITAL PROJECTS BLDG IMPROVEMENTS	\$3,566.66
			Vendor Total:	\$3,566.66
VISOGRAPHIC		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$712.69
			Vendor Total:	\$712.69
WILSON LANGUAGE TRAINING.	8647	10.5.2210.314.0000.01.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$597.00
			Vendor Total:	\$597.00
WORTHINGTON DIRECT		60.5.2530.700.0000.00.00.00 Check #: 0	CAP PROJECTS NON CAP EQUIPMENT	\$3,864.81
			Vendor Total:	\$3,864.81
ZOOM		20.5.2540.340.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-COMM/AT&T	\$12,932.07
			Vendor Total:	\$12,932.07
			Grand Total:	\$266,786.48

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1015

Voucher Date: 08/03/2026

Prepared By:


Printed: 09/04/2026 01:14:25 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$5,814.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$5,685.94
20	OPERATIONS AND MAINTENANCE	\$128.76
		\$5,814.70

SPECIAL CHECKS DRAWN IN AUGUST

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1015

08/03/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP		10.5.1100.640.0000.00.00.00 Check #: 46419	K-12 DUES AND FEES	\$119.37
		10.5.2310.341.0000.00.00.00 Check #: 46419	BOARD OF EDUCATION -POSTAGE	\$2,326.84
		10.5.2320.332.0000.00.00.00 Check #: 46419	EXECUTIVE ADMIN -TRAVEL/CONF	\$250.80
		10.5.2320.700.0000.00.00.00 Check #: 46419	EXEC ADM NON CAP SUPPLIES	\$1,596.00
		10.5.2410.411.0000.01.00.00 Check #: 46419	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$74.70
		10.5.2410.411.0000.03.00.00 Check #: 46419	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$265.50
		10.5.2660.411.0000.00.00.00 Check #: 46419	DATA PROCESSING SERVICES- SUPPLIES	\$678.23
		10.5.2660.470.0000.00.00.00 Check #: 46419	DATA PROCESSING - SOFTWARE	\$215.00
		20.5.2540.411.0000.00.00.00 Check #: 46419	OPERATION/MAINTENANCE- SUPPLIES	\$128.76
			Vendor Total:	\$5,655.20
DEEP SPACE SPARKLE		10.5.1100.411.0000.01.00.00 Check #: 46420	K-12 - SUPPLIES CHIPPEWA	\$159.50
			Vendor Total:	\$159.50
			Grand Total:	\$5,814.70

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2026-2027

Month: August

Year: 2026

Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$2,350,994.50	\$486,839.58	(\$1,027,001.27)	\$0.00	\$1,810,832.81
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00
20	OPERATIONS AND MAINTENANCE	\$216,694.68	\$70,851.76	(\$147,866.77)	\$0.00	\$139,679.67
30	DEBT SERVICE	\$797,919.05	\$29,596.69	\$0.00	\$0.00	\$827,515.74
40	TRANSPORTATION	\$486,014.87	\$12,053.51	(\$32,192.24)	\$0.00	\$465,876.14
50	MUNICIPAL RETIREMENT	\$183,747.67	\$5,587.76	(\$18,947.09)	\$0.00	\$170,388.34
55	SOCIAL SECURITY	\$115,944.01	\$6,879.80	(\$21,202.21)	\$0.00	\$101,621.60
60	CAPITAL PROJECTS	\$4,007,187.19	\$0.00	(\$792,508.70)	\$0.00	\$3,214,678.49
70	WORKING CASH	\$2,778,010.09	\$3,203.24	\$0.00	\$0.00	\$2,781,213.33
80	TORT IMMUNITY	\$5,257.04	\$0.00	\$0.00	\$0.00	\$5,257.04
90	LIFE SAFETY	\$203.18	\$0.00	\$0.00	\$0.00	\$203.18
Grand Total:		\$10,947,462.28	\$615,012.34	(\$2,039,718.28)	\$0.00	\$9,522,756.34

End of Report