

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 6/30/2022

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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10.5.2360.318.0000.001.0001.0000	\$20,000.00	\$23,775.35	\$50,532.08	(\$30,532.08)	\$0.00	(\$30,532.08)
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Tort Immunity-Legal Services -Linc **-152.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/18/2022	389	9080004657	0	906877-906884	0	1218		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$2,158.75	AP
01/18/2022	389	9080004598	0	208925	0	1218		Tort Immunity-Legal Services -Lii	FRANCZEK	\$220.00	AP
01/18/2022	389	9080004594	0	28961	0	1218		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$269.50	AP
01/18/2022	389	9080004657	0	908720-908726	0	1218		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$5,059.40	AP
02/22/2022	461	9080004745	0	209642	0	1246		Tort Immunity-Legal Services -Lii	FRANCZEK	\$50.00	AP
02/22/2022	461	9080004740	0	29135	0	1246		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$383.83	AP
02/22/2022	461	9080004796	0	912117-912124	0	1246		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$2,907.50	AP
03/21/2022	514	9080004891	0	210656	0	1276		Tort Immunity-Legal Services -Lii	FRANCZEK	\$60.00	AP
03/21/2022	514	9080004886	0	29316	0	1276		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$220.50	AP
03/21/2022	514	9080004947	0	914541-914543	0	1276		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$4,141.66	AP
04/18/2022	567	9080005023	0	29494	0	1300		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$669.66	AP
04/18/2022	567	9080005089	0	917311-917317	0	1300		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$1,558.75	AP
04/18/2022	567	9080005028	0	211436	0	1300		Tort Immunity-Legal Services -Lii	FRANCZEK	\$841.72	AP
05/16/2022	636	9080005170	0	212042	0	1335		Tort Immunity-Legal Services -Lii	FRANCZEK	\$110.00	AP
05/16/2022	636	9080005233	0	919783-919785	0	1335		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$1,421.25	AP
05/16/2022	636	9080005164	0	29627	0	1335		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$539.00	AP
06/21/2022	732	9080005382	0	922722-922724	0	1377		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$2,620.00	AP
06/21/2022	732	9080005321	0	212897	0	1377		Tort Immunity-Legal Services -Lii	FRANCZEK	\$13.00	AP
06/21/2022	732	9080005316	0	29799	0	1377		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$530.83	AP

Detail Total: \$23,775.35

10.5.2360.318.0000.002.0001.0000	\$20,000.00	\$23,775.35	\$50,532.08	(\$30,532.08)	\$0.00	(\$30,532.08)
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Tort Immunity-Legal Services -Roos **-152.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/18/2022	389	9080004657	0	906877-906884	0	1218		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$2,158.75	AP
01/18/2022	389	9080004598	0	208925	0	1218		Tort Immunity-Legal Services -Ri	FRANCZEK	\$220.00	AP
01/18/2022	389	9080004594	0	28961	0	1218		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$269.50	AP
01/18/2022	389	9080004657	0	908720-908726	0	1218		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$5,059.40	AP
02/22/2022	461	9080004745	0	209642	0	1246		Tort Immunity-Legal Services -Ri	FRANCZEK	\$50.00	AP
02/22/2022	461	9080004740	0	29135	0	1246		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$383.83	AP
02/22/2022	461	9080004796	0	912117-912124	0	1246		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$2,907.50	AP
03/21/2022	514	9080004891	0	210656	0	1276		Tort Immunity-Legal Services -Ri	FRANCZEK	\$60.00	AP
03/21/2022	514	9080004886	0	29316	0	1276		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$220.50	AP
03/21/2022	514	9080004947	0	914541-914543	0	1276		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$4,141.66	AP
04/18/2022	567	9080005023	0	29494	0	1300		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$669.66	AP
04/18/2022	567	9080005089	0	917311-917317	0	1300		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$1,558.75	AP
04/18/2022	567	9080005028	0	211436	0	1300		Tort Immunity-Legal Services -Ri	FRANCZEK	\$841.72	AP
05/16/2022	636	9080005170	0	212042	0	1335		Tort Immunity-Legal Services -Ri	FRANCZEK	\$110.00	AP
05/16/2022	636	9080005233	0	919783-919785	0	1335		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$1,421.25	AP
05/16/2022	636	9080005164	0	29627	0	1335		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$539.00	AP
06/21/2022	732	9080005382	0	922722-922724	0	1377		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$2,620.00	AP
06/21/2022	732	9080005321	0	212897	0	1377		Tort Immunity-Legal Services -Ri	FRANCZEK	\$13.00	AP
06/21/2022	732	9080005316	0	29799	0	1377		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$530.83	AP

Detail Total: \$23,775.35

10.5.2360.318.0000.004.0001.0000	\$20,000.00	\$23,775.42	\$50,532.28	(\$30,532.28)	\$0.00	(\$30,532.28)
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River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 6/30/2022

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Tort Immunity-Legal Services -Will

-152.66%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/18/2022	389	9080004657	0	906877-906884	0	1218		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,158.75	AP
01/18/2022	389	9080004598	0	208925	0	1218		Tort Immunity-Legal Services -W	FRANCZEK	\$220.00	AP
01/18/2022	389	9080004594	0	28961	0	1218		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$269.50	AP
01/18/2022	389	9080004657	0	908720-908726	0	1218		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$5,059.41	AP
02/22/2022	461	9080004745	0	209642	0	1246		Tort Immunity-Legal Services -W	FRANCZEK	\$50.00	AP
02/22/2022	461	9080004740	0	29135	0	1246		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$383.84	AP
02/22/2022	461	9080004796	0	912117-912124	0	1246		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,907.50	AP
03/21/2022	514	9080004891	0	210656	0	1276		Tort Immunity-Legal Services -W	FRANCZEK	\$60.00	AP
03/21/2022	514	9080004886	0	29316	0	1276		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$220.50	AP
03/21/2022	514	9080004947	0	914541-914543	0	1276		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$4,141.68	AP
04/18/2022	567	9080005023	0	29494	0	1300		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$669.68	AP
04/18/2022	567	9080005089	0	917311-917317	0	1300		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,558.75	AP
04/18/2022	567	9080005028	0	211436	0	1300		Tort Immunity-Legal Services -W	FRANCZEK	\$841.72	AP
05/16/2022	636	9080005170	0	212042	0	1335		Tort Immunity-Legal Services -W	FRANCZEK	\$110.00	AP
05/16/2022	636	9080005233	0	919783-919785	0	1335		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,421.25	AP
05/16/2022	636	9080005164	0	29627	0	1335		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$539.00	AP
06/21/2022	732	9080005382	0	922722-922724	0	1377		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,620.00	AP
06/21/2022	732	9080005321	0	212897	0	1377		Tort Immunity-Legal Services -W	FRANCZEK	\$13.00	AP
06/21/2022	732	9080005316	0	29799	0	1377		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$530.84	AP
Detail Total:										\$23,775.42	
Fund:	10				\$60,000.00	\$71,326.12	\$151,596.44	(\$91,596.44)	\$0.00	(\$91,596.44)	

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:12/31/2022

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

10.5.2360.318.0000.001.0001.0000 \$50,000.00 \$12,098.37 \$12,098.37 \$37,901.63 \$0.00 \$37,901.63
Tort Immunity-Legal Services -Linc 75.80%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/18/2022	17	9080005465	0	29985	0	1008		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$1,366.00	AP
07/18/2022	17	9080005528	0	925018-925021	0	1008		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$2,575.83	AP
08/15/2022	71	9080005648	0	927145-927148	0	1037		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$2,904.16	AP
08/15/2022	71	9080005594	0	30170	0	1037		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$8.33	AP
08/15/2022	71	9080005600	0	214493	0	1037		Tort Immunity-Legal Services -Lii	FRANCZEK	\$50.00	AP
09/19/2022	124	9080005752	0	215280	0	1077		Tort Immunity-Legal Services -Lii	FRANCZEK	\$30.50	AP
09/19/2022	124	9080005831	0	929073-74-75-76-77	0	1077		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$661.25	AP
09/19/2022	124	9080005742	0	30369	0	1077		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$266.66	AP
10/17/2022	192	9080005937	0	216178	0	1106		Tort Immunity-Legal Services -Lii	FRANCZEK	\$132.16	AP
10/17/2022	192	9080005998	0	931205-931209	0	1106		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$1,241.66	AP
10/17/2022	192	9080005933	0	30540	0	1106		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$33.33	AP
11/21/2022	236	9080006097	0	217001	0	1132		Tort Immunity-Legal Services -Lii	FRANCZEK	\$111.83	AP
12/19/2022	286	9080006302	0	933372-933368	0	1158		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$2,107.50	AP
12/19/2022	286	9080006302	0	935544-935545	0	1158		Tort Immunity-Legal Services -Lii	ROBBINS SCHWARTZ	\$442.50	AP
12/19/2022	286	9080006244	0	30902	0	1158		Tort Immunity-Legal Services -Lii	ENGLER, CALLAWAY, BAAST	\$166.66	AP

Detail Total: \$12,098.37

10.5.2360.318.0000.002.0001.0000 \$50,000.00 \$12,098.37 \$12,098.37 \$37,901.63 \$0.00 \$37,901.63
Tort Immunity-Legal Services -Roos 75.80%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/18/2022	17	9080005465	0	29985	0	1008		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$1,366.00	AP
07/18/2022	17	9080005528	0	925018-925021	0	1008		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$2,575.83	AP
08/15/2022	71	9080005648	0	927145-927148	0	1037		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$2,904.16	AP
08/15/2022	71	9080005594	0	30170	0	1037		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$8.33	AP
08/15/2022	71	9080005600	0	214493	0	1037		Tort Immunity-Legal Services -Ri	FRANCZEK	\$50.00	AP
09/19/2022	124	9080005752	0	215280	0	1077		Tort Immunity-Legal Services -Ri	FRANCZEK	\$30.50	AP
09/19/2022	124	9080005831	0	929073-74-75-76-77	0	1077		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$661.25	AP
09/19/2022	124	9080005742	0	30369	0	1077		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$266.66	AP
10/17/2022	192	9080005937	0	216178	0	1106		Tort Immunity-Legal Services -Ri	FRANCZEK	\$132.16	AP
10/17/2022	192	9080005998	0	931205-931209	0	1106		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$1,241.66	AP
10/17/2022	192	9080005933	0	30540	0	1106		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$33.33	AP
11/21/2022	236	9080006097	0	217001	0	1132		Tort Immunity-Legal Services -Ri	FRANCZEK	\$111.83	AP
12/19/2022	286	9080006302	0	933372-933368	0	1158		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$2,107.50	AP
12/19/2022	286	9080006302	0	935544-935545	0	1158		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$442.50	AP
12/19/2022	286	9080006244	0	30902	0	1158		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$166.66	AP

Detail Total: \$12,098.37

10.5.2360.318.0000.004.0001.0000 \$50,000.00 \$12,098.51 \$12,098.51 \$37,901.49 \$0.00 \$37,901.49
Tort Immunity-Legal Services -Will 75.80%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/18/2022	17	9080005465	0	29985	0	1008		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$1,366.00	AP
07/18/2022	17	9080005528	0	925018-925021	0	1008		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,575.84	AP
08/15/2022	71	9080005648	0	927145-927148	0	1037		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,904.18	AP
08/15/2022	71	9080005594	0	30170	0	1037		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$8.34	AP

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:12/31/2022

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail									
10.5.2360.318.0000.004.0001.0000									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
08/15/2022	71	9080005600	0	214493	0	1037		Tort Immunity-Legal Services -W	FRANCZEK
09/19/2022	124	9080005752	0	215280	0	1077		Tort Immunity-Legal Services -W	FRANCZEK
09/19/2022	124	9080005831	0	929073-74-75-76-77	0	1077		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ
09/19/2022	124	9080005742	0	30369	0	1077		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST
10/17/2022	192	9080005937	0	216178	0	1106		Tort Immunity-Legal Services -W	FRANCZEK
10/17/2022	192	9080005998	0	931205-931209	0	1106		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ
10/17/2022	192	9080005933	0	30540	0	1106		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST
11/21/2022	236	9080006097	0	217001	0	1132		Tort Immunity-Legal Services -W	FRANCZEK
12/19/2022	286	9080006302	0	933372-933368	0	1158		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ
12/19/2022	286	9080006302	0	935544-935545	0	1158		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ
12/19/2022	286	9080006244	0	30902	0	1158		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST
Detail Total:									\$12,098.51
Fund: 10				\$150,000.00	\$36,295.25	\$36,295.25	\$113,704.75	\$0.00	\$113,704.75

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:6/30/2023

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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10.5.2360.318.0000.001.0001.0000	\$50,000.00	\$10,214.49	\$22,312.86	\$27,687.14	\$0.00	\$27,687.14
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Tort Immunity-Legal Services -Linc

55.37%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2023	330	9080006431	0	937631-93733	0	1186		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,779.58	AP
01/23/2023	330	9080006380	0	31030	0	1186		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$285.16	AP
02/21/2023	388	9080006574	0	940116-940121	0	1218		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,018.34	AP
02/21/2023	388	9080006512	0	219288	0	1218		Tort Immunity-Legal Services -Linc	FRANCZEK	\$20.33	AP
02/21/2023	388	9080006506	0	31179	0	1218		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$250.16	AP
03/20/2023	443	9080006656	0	219998	0	1244		Tort Immunity-Legal Services -Linc	FRANCZEK	\$40.66	AP
03/20/2023	443	9080006705	0	942212-942219	0	1244		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,457.91	AP
03/20/2023	443	9080006647	0	31376	0	1244		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$16.66	AP
04/17/2023	487	9080006788	0	221213	0	1271		Tort Immunity-Legal Services -Linc	FRANCZEK	\$61.00	AP
04/17/2023	487	9080006836	0	945076-945084	0	1271		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$2,197.91	AP
04/17/2023	487	9080006781	0	31516	0	1271		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$121.00	AP
05/15/2023	533	9080006912	0	221830	0	1288		Tort Immunity-Legal Services -Linc	FRANCZEK	\$20.33	AP
05/15/2023	533	9080006964	0	946695-946698	0	1288		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$355.83	AP
05/15/2023	533	9080006904	0	31641	0	1288		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$250.00	AP
06/20/2023	623	9080007049	0	222475	0	1349		Tort Immunity-Legal Services -Linc	FRANCZEK	\$33.33	AP
06/20/2023	623	9080007103	0	948942-948950	0	1349		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,289.16	AP
06/20/2023	623	9080007043	0	31800	0	1349		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$514.83	AP

10.5.2360.318.0000.002.0001.0000	\$50,000.00	\$10,214.49	\$22,312.86	\$27,687.14	\$0.00	\$27,687.14
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Tort Immunity-Legal Services -Roos

55.37%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2023	330	9080006431	0	937631-93733	0	1186		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,779.58	AP
01/23/2023	330	9080006380	0	31030	0	1186		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$285.16	AP
02/21/2023	388	9080006574	0	940116-940121	0	1218		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,018.34	AP
02/21/2023	388	9080006512	0	219288	0	1218		Tort Immunity-Legal Services -Roos	FRANCZEK	\$20.33	AP
02/21/2023	388	9080006506	0	31179	0	1218		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$250.16	AP
03/20/2023	443	9080006656	0	219998	0	1244		Tort Immunity-Legal Services -Roos	FRANCZEK	\$40.66	AP
03/20/2023	443	9080006705	0	942212-942219	0	1244		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,457.91	AP
03/20/2023	443	9080006647	0	31376	0	1244		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$16.66	AP
04/17/2023	487	9080006788	0	221213	0	1271		Tort Immunity-Legal Services -Roos	FRANCZEK	\$61.00	AP
04/17/2023	487	9080006836	0	945076-945084	0	1271		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$2,197.91	AP
04/17/2023	487	9080006781	0	31516	0	1271		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$121.00	AP
05/15/2023	533	9080006912	0	221830	0	1288		Tort Immunity-Legal Services -Roos	FRANCZEK	\$20.33	AP
05/15/2023	533	9080006964	0	946695-946698	0	1288		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$355.83	AP
05/15/2023	533	9080006904	0	31641	0	1288		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$250.00	AP
06/20/2023	623	9080007049	0	222475	0	1349		Tort Immunity-Legal Services -Roos	FRANCZEK	\$33.33	AP
06/20/2023	623	9080007103	0	948942-948950	0	1349		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,289.16	AP
06/20/2023	623	9080007043	0	31800	0	1349		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$514.83	AP

10.5.2360.318.0000.004.0001.0000	\$50,000.00	\$10,214.71	\$22,313.22	\$27,686.78	\$0.00	\$27,686.78
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Tort Immunity-Legal Services -Will

55.37%

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 6/30/2023

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2023	330	9080006431	0	937631-93733	0	1186		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,779.59	AP
01/23/2023	330	9080006380	0	31030	0	1186		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$285.18	AP
02/21/2023	388	9080006574	0	940116-940121	0	1218		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,018.35	AP
02/21/2023	388	9080006512	0	219288	0	1218		Tort Immunity-Legal Services -W	FRANCZEK	\$20.34	AP
02/21/2023	388	9080006506	0	31179	0	1218		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$250.18	AP
03/20/2023	443	9080006656	0	219998	0	1244		Tort Immunity-Legal Services -W	FRANCZEK	\$40.68	AP
03/20/2023	443	9080006705	0	942212-942219	0	1244		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,457.93	AP
03/20/2023	443	9080006647	0	31376	0	1244		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$16.68	AP
04/17/2023	487	9080006788	0	221213	0	1271		Tort Immunity-Legal Services -W	FRANCZEK	\$61.00	AP
04/17/2023	487	9080006836	0	945076-945084	0	1271		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,197.93	AP
04/17/2023	487	9080006781	0	31516	0	1271		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$121.00	AP
05/15/2023	533	9080006912	0	221830	0	1288		Tort Immunity-Legal Services -W	FRANCZEK	\$20.34	AP
05/15/2023	533	9080006964	0	946695-946698	0	1288		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$355.84	AP
05/15/2023	533	9080006904	0	31641	0	1288		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$250.00	AP
06/20/2023	623	9080007049	0	222475	0	1349		Tort Immunity-Legal Services -W	FRANCZEK	\$33.34	AP
06/20/2023	623	9080007103	0	948942-948950	0	1349		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,289.18	AP
06/20/2023	623	9080007043	0	31800	0	1349		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$514.84	AP
Fund: 10				\$150,000.00	\$30,643.69	\$66,938.94	\$83,061.06	\$0.00	\$83,061.06		

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:12/31/2023

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

10.5.2360.318.0000.001.0001.0000 \$35,000.00 \$8,934.06 \$8,934.06 \$26,065.94 \$0.00 \$26,065.94

Tort Immunity-Legal Services -Linc

74.47%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/17/2023	17	9080007239	0	951165-951168	0	1009		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$407.45	AP
07/17/2023	17	9080007187	0	223127	0	1009		Tort Immunity-Legal Services -Linc	FRANCZEK	\$65.00	AP
07/17/2023	17	9080007184	0	31935	0	1009		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAST	\$258.44	AP
08/21/2023	75	9080007387	0	953644-953648	0	1042		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,147.91	AP
08/21/2023	75	9080007330	0	223797	0	1042		Tort Immunity-Legal Services -Linc	FRANCZEK	\$30.50	AP
08/21/2023	75	9080007321	0	32072	0	1042		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAST	\$294.66	AP
09/18/2023	126	9080007535	0	955870-955876	0	1066		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$533.75	AP
09/18/2023	126	9080007476	0	224717	0	1066		Tort Immunity-Legal Services -Linc	FRANCZEK	\$40.66	AP
09/18/2023	126	9080007470	0	32216	0	1066		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAST	\$95.33	AP
10/16/2023	183	9080007688	0	958212-958220	0	1102		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$2,096.25	AP
10/16/2023	183	9080007627	0	225487	0	1102		Tort Immunity-Legal Services -Linc	FRANCZEK	\$50.83	AP
10/16/2023	183	9080007620	0	32381	0	1102		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAST	\$470.66	AP
11/20/2023	249	9080007833	0	961330-961338	0	1139		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,304.58	AP
11/20/2023	249	9080007770	0	32540	0	1139		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAST	\$674.66	AP
12/18/2023	317	9080007979	0	964234-964237	0	1176		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$555.83	AP
12/18/2023	317	9080007930	0	227079	0	1176		Tort Immunity-Legal Services -Linc	FRANCZEK	\$50.83	AP
12/18/2023	317	9080007925	0	32690	0	1176		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAST	\$808.66	AP

10.5.2360.318.0000.002.0001.0000 \$35,000.00 \$8,934.08 \$8,934.08 \$26,065.92 \$0.00 \$26,065.92

Tort Immunity-Legal Services -Roos

74.47%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/17/2023	17	9080007239	0	951165-951168	0	1009		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$407.45	AP
07/17/2023	17	9080007187	0	223127	0	1009		Tort Immunity-Legal Services -Roos	FRANCZEK	\$65.00	AP
07/17/2023	17	9080007184	0	31935	0	1009		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAST	\$258.44	AP
08/21/2023	75	9080007387	0	953644-953648	0	1042		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,147.91	AP
08/21/2023	75	9080007330	0	223797	0	1042		Tort Immunity-Legal Services -Roos	FRANCZEK	\$30.50	AP
08/21/2023	75	9080007321	0	32072	0	1042		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAST	\$294.66	AP
09/18/2023	126	9080007535	0	955870-955876	0	1066		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$533.75	AP
09/18/2023	126	9080007476	0	224717	0	1066		Tort Immunity-Legal Services -Roos	FRANCZEK	\$40.66	AP
09/18/2023	126	9080007470	0	32216	0	1066		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAST	\$95.33	AP
10/16/2023	183	9080007688	0	958212-958220	0	1102		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$2,096.25	AP
10/16/2023	183	9080007627	0	225487	0	1102		Tort Immunity-Legal Services -Roos	FRANCZEK	\$50.83	AP
10/16/2023	183	9080007620	0	32381	0	1102		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAST	\$470.66	AP
11/20/2023	249	9080007833	0	961330-961338	0	1139		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,304.58	AP
11/20/2023	249	9080007770	0	32540	0	1139		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAST	\$674.66	AP
12/18/2023	317	9080007979	0	964234-964237	0	1176		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$555.83	AP
12/18/2023	317	9080007930	0	227079	0	1176		Tort Immunity-Legal Services -Roos	FRANCZEK	\$50.83	AP
12/18/2023	317	9080007925	0	32690	0	1176		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAST	\$808.66	AP

10.5.2360.318.0000.004.0001.0000 \$35,000.00 \$8,934.25 \$8,934.25 \$26,065.75 \$0.00 \$26,065.75

Tort Immunity-Legal Services -Will

74.47%

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:12/31/2023

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/17/2023	17	9080007239	0	951165-951168	0	1009		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$407.46	AP
07/17/2023	17	9080007187	0	223127	0	1009		Tort Immunity-Legal Services -W	FRANCZEK	\$65.00	AP
07/17/2023	17	9080007184	0	31935	0	1009		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$258.45	AP
08/21/2023	75	9080007387	0	953644-953648	0	1042		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,147.93	AP
08/21/2023	75	9080007330	0	223797	0	1042		Tort Immunity-Legal Services -W	FRANCZEK	\$30.50	AP
08/21/2023	75	9080007321	0	32072	0	1042		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$294.68	AP
09/18/2023	126	9080007535	0	955870-955876	0	1066		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$533.75	AP
09/18/2023	126	9080007476	0	224717	0	1066		Tort Immunity-Legal Services -W	FRANCZEK	\$40.68	AP
09/18/2023	126	9080007470	0	32216	0	1066		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$95.34	AP
10/16/2023	183	9080007688	0	958212-958220	0	1102		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,096.25	AP
10/16/2023	183	9080007627	0	225487	0	1102		Tort Immunity-Legal Services -W	FRANCZEK	\$50.84	AP
10/16/2023	183	9080007620	0	32381	0	1102		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$470.68	AP
11/20/2023	249	9080007833	0	961330-961338	0	1139		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,304.59	AP
11/20/2023	249	9080007770	0	32540	0	1139		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$674.68	AP
12/18/2023	317	9080007979	0	964234-964237	0	1176		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$555.84	AP
12/18/2023	317	9080007930	0	227079	0	1176		Tort Immunity-Legal Services -W	FRANCZEK	\$50.84	AP
12/18/2023	317	9080007925	0	32690	0	1176		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$808.66	AP
Fund: 10				\$105,000.00	\$26,802.39	\$26,802.39	\$78,197.61	\$0.00	\$78,197.61		

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:1/1/2024

To Date:6/30/2024

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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10.5.2360.318.0000.001.0001.0000	\$35,000.00	\$8,364.20	\$17,298.26	\$17,701.74	\$0.00	\$17,701.74
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Tort Immunity-Legal Services -Linc

50.58%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2024	374	9080008107	0	966650-966653	0	1202		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$1,211.66	AP
01/22/2024	374	9080008056	0	32827	0	1202		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$76.00	AP
02/20/2024	432	9080008229	0	969656-969662	0	1233		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$1,980.83	AP
02/20/2024	432	9080008176	0	32951	0	1233		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$667.33	AP
03/18/2024	476	9080008309	0	229128	0	1259		Tort Immunity-Legal Services -Li	FRANCZEK	\$76.83	AP
03/18/2024	476	9080008364	0	971860-971866	0	1259		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$1,491.25	AP
03/18/2024	476	9080008304	0	33037	0	1259		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$34.66	AP
04/15/2024	520	9080008480	0	974849-974854	0	1278		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$995.41	AP
04/15/2024	520	9080008433	0	33189	0	1278		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$346.66	AP
05/20/2024	584	9080008618	0	977583-977586	0	1317		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$1,220.41	AP
05/20/2024	584	9080008558	0	33353	0	1317		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$154.66	AP
06/17/2024	673	9080008715	0	231295	0	1371		Tort Immunity-Legal Services -Li	FRANCZEK	\$30.50	AP
06/17/2024	673	9080008709	0	33585	0	1371		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$78.00	AP
Detail Total:										\$8,364.20	

10.5.2360.318.0000.002.0001.0000

\$35,000.00

\$8,364.20

\$17,298.28

\$17,701.72

\$0.00

\$17,701.72

Tort Immunity-Legal Services -Roos

50.58%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2024	374	9080008107	0	966650-966653	0	1202		Tort Immunity-Legal Services -R	ROBBINS SCHWARTZ	\$1,211.66	AP
01/22/2024	374	9080008056	0	32827	0	1202		Tort Immunity-Legal Services -R	ENGLER, CALLAWAY, BAAST	\$76.00	AP
02/20/2024	432	9080008229	0	969656-969662	0	1233		Tort Immunity-Legal Services -R	ROBBINS SCHWARTZ	\$1,980.83	AP
02/20/2024	432	9080008176	0	32951	0	1233		Tort Immunity-Legal Services -R	ENGLER, CALLAWAY, BAAST	\$667.33	AP
03/18/2024	476	9080008309	0	229128	0	1259		Tort Immunity-Legal Services -R	FRANCZEK	\$76.83	AP
03/18/2024	476	9080008364	0	971860-971866	0	1259		Tort Immunity-Legal Services -R	ROBBINS SCHWARTZ	\$1,491.25	AP
03/18/2024	476	9080008304	0	33037	0	1259		Tort Immunity-Legal Services -R	ENGLER, CALLAWAY, BAAST	\$34.66	AP
04/15/2024	520	9080008480	0	974849-974854	0	1278		Tort Immunity-Legal Services -R	ROBBINS SCHWARTZ	\$995.41	AP
04/15/2024	520	9080008433	0	33189	0	1278		Tort Immunity-Legal Services -R	ENGLER, CALLAWAY, BAAST	\$346.66	AP
05/20/2024	584	9080008618	0	977583-977586	0	1317		Tort Immunity-Legal Services -R	ROBBINS SCHWARTZ	\$1,220.41	AP
05/20/2024	584	9080008558	0	33353	0	1317		Tort Immunity-Legal Services -R	ENGLER, CALLAWAY, BAAST	\$154.66	AP
06/17/2024	673	9080008715	0	231295	0	1371		Tort Immunity-Legal Services -R	FRANCZEK	\$30.50	AP
06/17/2024	673	9080008709	0	33585	0	1371		Tort Immunity-Legal Services -R	ENGLER, CALLAWAY, BAAST	\$78.00	AP
Detail Total:										\$8,364.20	

10.5.2360.318.0000.004.0001.0000

\$35,000.00

\$8,364.35

\$17,298.60

\$17,701.40

\$0.00

\$17,701.40

Tort Immunity-Legal Services -Will

50.58%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2024	374	9080008107	0	966650-966653	0	1202		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,211.68	AP
01/22/2024	374	9080008056	0	32827	0	1202		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$76.00	AP
02/20/2024	432	9080008229	0	969656-969662	0	1233		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,980.84	AP
02/20/2024	432	9080008176	0	32951	0	1233		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$667.34	AP
03/18/2024	476	9080008309	0	229128	0	1259		Tort Immunity-Legal Services -W	FRANCZEK	\$76.84	AP
03/18/2024	476	9080008364	0	971860-971866	0	1259		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,491.25	AP
03/18/2024	476	9080008304	0	33037	0	1259		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$34.68	AP
04/15/2024	520	9080008480	0	974849-974854	0	1278		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$995.43	AP

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 6/30/2024

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail

10.5.2360.318.0000.004.0001.0000

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/15/2024	520	9080008433	0	33189	0	1278		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$346.68	AP
05/20/2024	584	9080008618	0	977583-977586	0	1317		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,220.43	AP
05/20/2024	584	9080008558	0	33353	0	1317		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$154.68	AP
06/17/2024	673	9080008715	0	231295	0	1371		Tort Immunity-Legal Services -W	FRANCZEK	\$30.50	AP
06/17/2024	673	9080008709	0	33585	0	1371		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$78.00	AP
Detail Total:										\$8,364.35	
Fund:	10					\$105,000.00	\$25,092.75	\$51,895.14	\$53,104.86	\$0.00	\$53,104.86

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:7/1/2024

To Date:12/31/2024

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.5.2360.318.0000.001.0001.0000	\$35,000.00	\$10,578.76	\$10,578.76	\$24,421.24	\$0.00	\$24,421.24

Tort Immunity-Legal Services -Linc

69.77%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/16/2024	17	9080008896	0	983164-983166	0	1008		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$326.66	AP
07/16/2024	17	9080008843	0	33635	0	1008		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$245.33	AP
08/20/2024	84	9080009034	0	986347-986351	0	1038		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,429.58	AP
08/20/2024	84	9080008974	0	33841	0	1038		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$1,436.50	AP
09/17/2024	143	9080009196	0	989419-989423	0	1077		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,679.53	AP
09/17/2024	143	9080009126	0	233517	0	1077		Tort Immunity-Legal Services -Linc	FRANCZEK	\$40.66	AP
09/17/2024	143	9080009119	0	33927	0	1077		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$26.50	AP
10/15/2024	199	9080009350	0	991934-991936	0	1102		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$2,411.86	AP
10/15/2024	199	9080009286	0	34055	0	1102		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$8.83	AP
10/15/2024	199	9080009286	0	34054	0	1102		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$44.16	AP
10/15/2024	199	9080009291	0	234594	0	1102		Tort Immunity-Legal Services -Linc	FRANCZEK	\$71.16	AP
11/19/2024	254	9080009426	0	34274	0	1136		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$114.83	AP
11/19/2024	254	9080009426	0	34273	0	1136		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$17.66	AP
11/19/2024	254	9080009494	0	995212-995217	0	1136		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,719.08	AP
12/17/2024	313	9080009583	0	235675	0	1155		Tort Immunity-Legal Services -Linc	FRANCZEK	\$50.84	AP
12/17/2024	313	9080009635	0	998469-998472	0	1155		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$893.75	AP
12/17/2024	313	9080009578	0	34417	0	1155		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$61.83	AP
Detail Total:										\$10,578.76	

10.5.2360.318.0000.002.0001.0000	\$35,000.00	\$10,578.76	\$10,578.76	\$24,421.24	\$0.00	\$24,421.24
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Tort Immunity-Legal Services -Roos

69.77%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/16/2024	17	9080008896	0	983164-983166	0	1008		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$326.66	AP
07/16/2024	17	9080008843	0	33635	0	1008		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$245.33	AP
08/20/2024	84	9080009034	0	986347-986351	0	1038		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,429.58	AP
08/20/2024	84	9080008974	0	33841	0	1038		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$1,436.50	AP
09/17/2024	143	9080009196	0	989419-989423	0	1077		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,679.53	AP
09/17/2024	143	9080009126	0	233517	0	1077		Tort Immunity-Legal Services -Roos	FRANCZEK	\$40.66	AP
09/17/2024	143	9080009119	0	33927	0	1077		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$26.50	AP
10/15/2024	199	9080009350	0	991934-991936	0	1102		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$2,411.86	AP
10/15/2024	199	9080009286	0	34055	0	1102		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$8.83	AP
10/15/2024	199	9080009286	0	34054	0	1102		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$44.16	AP
10/15/2024	199	9080009291	0	234594	0	1102		Tort Immunity-Legal Services -Roos	FRANCZEK	\$71.16	AP
11/19/2024	254	9080009426	0	34274	0	1136		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$114.83	AP
11/19/2024	254	9080009426	0	34273	0	1136		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$17.66	AP
11/19/2024	254	9080009494	0	995212-995217	0	1136		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,719.08	AP
12/17/2024	313	9080009583	0	235675	0	1155		Tort Immunity-Legal Services -Roos	FRANCZEK	\$50.83	AP
12/17/2024	313	9080009635	0	998469-998472	0	1155		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$893.75	AP
12/17/2024	313	9080009578	0	34417	0	1155		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$61.84	AP
Detail Total:										\$10,578.76	

10.5.2360.318.0000.004.0001.0000	\$35,000.00	\$10,578.92	\$10,578.92	\$24,421.08	\$0.00	\$24,421.08
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Tort Immunity-Legal Services -Will

69.77%

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/16/2024	17	9080008896	0	983164-983166	0	1008		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$326.68	AP
07/16/2024	17	9080008843	0	33635	0	1008		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$245.34	AP
08/20/2024	84	9080009034	0	986347-986351	0	1038		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,429.59	AP
08/20/2024	84	9080008974	0	33841	0	1038		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$1,436.50	AP
09/17/2024	143	9080009196	0	989419-989423	0	1077		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,679.54	AP
09/17/2024	143	9080009126	0	233517	0	1077		Tort Immunity-Legal Services -W	FRANCZEK	\$40.68	AP
09/17/2024	143	9080009119	0	33927	0	1077		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$26.50	AP
10/15/2024	199	9080009350	0	991934-991936	0	1102		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$2,411.88	AP
10/15/2024	199	9080009286	0	34055	0	1102		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$8.84	AP
10/15/2024	199	9080009286	0	34054	0	1102		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$44.18	AP
10/15/2024	199	9080009291	0	234594	0	1102		Tort Immunity-Legal Services -W	FRANCZEK	\$71.18	AP
11/19/2024	254	9080009426	0	34274	0	1136		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$114.84	AP
11/19/2024	254	9080009426	0	34273	0	1136		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$17.68	AP
11/19/2024	254	9080009494	0	995212-995217	0	1136		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,719.08	AP
12/17/2024	313	9080009583	0	235675	0	1155		Tort Immunity-Legal Services -W	FRANCZEK	\$50.83	AP
12/17/2024	313	9080009635	0	998469-998472	0	1155		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$893.75	AP
12/17/2024	313	9080009578	0	34417	0	1155		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$61.83	AP
Detail Total:										\$10,578.92	
Fund:	10			\$105,000.00		\$31,736.44		\$31,736.44		\$73,263.56	
										\$0.00	\$73,263.56

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date: 1/1/2025

To Date: 6/30/2025

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.5.2360.318.0000.001.0001.0000	\$35,000.00	\$32,847.90	\$43,426.66	(\$8,426.66)	\$0.00	(\$8,426.66)

Tort Immunity-Legal Services -Linc

-24.08%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2025	362	9080009704	0	236420	0	1194		Tort Immunity-Legal Services -Linc	FRANCZEK	\$50.83	AP
01/21/2025	362	9080009757	0	1003488-1003493	0	1194		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$548.33	AP
01/21/2025	362	9080009697	0	34549	0	1194		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$715.50	AP
02/18/2025	412	9080009876	0	1004967-1004968	0	1217		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$926.66	AP
02/18/2025	412	9080009830	0	34692	0	1217		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$8.83	AP
03/18/2025	473	9080009960	0	237753	0	1253		Tort Immunity-Legal Services -Linc	FRANCZEK	\$71.16	AP
03/18/2025	473	9080010007	0	1009136-1009138	0	1253		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$7,107.88	AP
03/18/2025	473	9080009952	0	34842	0	1253		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$53.00	AP
04/15/2025	510	9080010130	0	1010658-1010660	0	1276		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$11,682.00	AP
04/15/2025	510	9080010088	0	238431	0	1276		Tort Immunity-Legal Services -Linc	FRANCZEK	\$250.66	AP
04/15/2025	510	9080010083	0	34986	0	1276		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$70.66	AP
05/20/2025	561	9080010213	0	239111	0	1305		Tort Immunity-Legal Services -Linc	FRANCZEK	\$441.50	AP
05/20/2025	561	9080010265	0	1013521-1013525	0	1305		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$1,937.11	AP
05/20/2025	561	9080010204	0	35092	0	1305		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$106.00	AP
06/17/2025	656	9080010361	0	239779	0	1354		Tort Immunity-Legal Services -Linc	FRANCZEK	\$10.16	AP
06/17/2025	656	9080010406	0	1016052-53-54	0	1354		Tort Immunity-Legal Services -Linc	ROBBINS SCHWARTZ	\$6,579.96	AP
06/17/2025	656	9080010354	0	35259	0	1354		Tort Immunity-Legal Services -Linc	ENGLER, CALLAWAY, BAAS	\$139.33	AP

10.5.2360.318.0000.002.0001.0000	\$35,000.00	\$32,847.90	\$43,426.66	(\$8,426.66)	\$0.00	(\$8,426.66)
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Tort Immunity-Legal Services -Roos

-24.08%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2025	362	9080009704	0	236420	0	1194		Tort Immunity-Legal Services -Roos	FRANCZEK	\$50.83	AP
01/21/2025	362	9080009757	0	1003488-1003493	0	1194		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$548.33	AP
01/21/2025	362	9080009697	0	34549	0	1194		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$715.50	AP
02/18/2025	412	9080009876	0	1004967-1004968	0	1217		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$926.66	AP
02/18/2025	412	9080009830	0	34692	0	1217		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$8.83	AP
03/18/2025	473	9080009960	0	237753	0	1253		Tort Immunity-Legal Services -Roos	FRANCZEK	\$71.16	AP
03/18/2025	473	9080010007	0	1009136-1009138	0	1253		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$7,107.88	AP
03/18/2025	473	9080009952	0	34842	0	1253		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$53.00	AP
04/15/2025	510	9080010130	0	1010658-1010660	0	1276		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$11,682.00	AP
04/15/2025	510	9080010088	0	238431	0	1276		Tort Immunity-Legal Services -Roos	FRANCZEK	\$250.66	AP
04/15/2025	510	9080010083	0	34986	0	1276		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$70.66	AP
05/20/2025	561	9080010213	0	239111	0	1305		Tort Immunity-Legal Services -Roos	FRANCZEK	\$441.50	AP
05/20/2025	561	9080010265	0	1013521-1013525	0	1305		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$1,937.11	AP
05/20/2025	561	9080010204	0	35092	0	1305		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$106.00	AP
06/17/2025	656	9080010361	0	239779	0	1354		Tort Immunity-Legal Services -Roos	FRANCZEK	\$10.16	AP
06/17/2025	656	9080010406	0	1016052-53-54	0	1354		Tort Immunity-Legal Services -Roos	ROBBINS SCHWARTZ	\$6,579.96	AP
06/17/2025	656	9080010354	0	35259	0	1354		Tort Immunity-Legal Services -Roos	ENGLER, CALLAWAY, BAAS	\$139.33	AP

10.5.2360.318.0000.004.0001.0000	\$35,000.00	\$32,848.11	\$43,427.03	(\$8,427.03)	\$0.00	(\$8,427.03)
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Tort Immunity-Legal Services -Will

-24.08%

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:6/30/2025

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/21/2025	362	9080009704	0	236420	0	1194		Tort Immunity-Legal Services -W	FRANCZEK	\$50.84	AP
01/21/2025	362	9080009757	0	1003488-1003493	0	1194		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$548.34	AP
01/21/2025	362	9080009697	0	34549	0	1194		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$715.50	AP
02/18/2025	412	9080009876	0	1004967-1004968	0	1217		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$926.68	AP
02/18/2025	412	9080009830	0	34692	0	1217		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$8.84	AP
03/18/2025	473	9080009960	0	237753	0	1253		Tort Immunity-Legal Services -W	FRANCZEK	\$71.18	AP
03/18/2025	473	9080010007	0	1009136-1009138	0	1253		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$7,107.90	AP
03/18/2025	473	9080009952	0	34842	0	1253		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$53.00	AP
04/15/2025	510	9080010130	0	1010658-1010660	0	1276		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$11,682.00	AP
04/15/2025	510	9080010088	0	238431	0	1276		Tort Immunity-Legal Services -W	FRANCZEK	\$250.68	AP
04/15/2025	510	9080010083	0	34986	0	1276		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$70.68	AP
05/20/2025	561	9080010213	0	239111	0	1305		Tort Immunity-Legal Services -W	FRANCZEK	\$441.50	AP
05/20/2025	561	9080010265	0	1013521-1013525	0	1305		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$1,937.13	AP
05/20/2025	561	9080010204	0	35092	0	1305		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$106.00	AP
06/17/2025	656	9080010361	0	239779	0	1354		Tort Immunity-Legal Services -W	FRANCZEK	\$10.18	AP
06/17/2025	656	9080010406	0	1016052-53-54	0	1354		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$6,579.98	AP
06/17/2025	656	9080010354	0	35259	0	1354		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAS	\$139.34	AP
Fund: 10				\$105,000.00		\$98,543.91		\$130,280.35		(\$25,280.35)	\$0.00 (\$25,280.35)

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 11/30/2025

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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10.5.2360.318.0000.001.0001.0000	\$50,000.00	\$31,173.05	\$31,173.05	\$18,826.95	\$0.00	\$18,826.95
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Tort Immunity-Legal Services -Linc

37.65%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/15/2025	24	9080010504	0	240420	0	1003		Tort Immunity-Legal Services -Li	FRANCZEK	\$142.33	AP
07/15/2025	24	9080010548	0	1020235-1020241	0	1003		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$12,558.43	AP
07/15/2025	24	9080010498	0	35472	0	1003		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$35.33	AP
07/15/2025	24	9080010498	0	35489	0	1003		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$17.66	AP
08/19/2025	88	9080010692	0	1021467-1021473	0	1045		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$4,299.55	AP
08/19/2025	88	9080010631	0	241122	0	1045		Tort Immunity-Legal Services -Li	FRANCZEK	\$20.33	AP
08/19/2025	88	9080010719	0	8263960	0	1045		Tort Immunity-Legal Services -Li	VERITEXT	\$335.90	AP
08/19/2025	88	9080010719	0	8195852	0	1045		Tort Immunity-Legal Services -Li	VERITEXT	\$1,532.25	AP
08/19/2025	88	9080010668	0	1017	0	1045		Tort Immunity-Legal Services -Li	JOSEPH T. MORIARTY	\$1,805.22	AP
09/16/2025	142	9080010870	0	1023983-1023989	0	1071		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$3,874.91	AP
09/16/2025	142	9080010779	0	35682	0	1071		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$97.00	AP
10/21/2025	199	9080011024	0	1026406-1026412	0	1115		Tort Immunity-Legal Services -Li	ROBBINS SCHWARTZ	\$6,357.65	AP
10/21/2025	199	9080010964	0	35871	0	1115		Tort Immunity-Legal Services -Li	ENGLER, CALLAWAY, BAAST	\$96.50	AP
Detail Total:										\$31,173.05	

10.5.2360.318.0000.002.0001.0000

\$51,800.00

\$32,952.11

\$32,952.11

\$18,847.89

\$0.00

\$18,847.89

Tort Immunity-Legal Services -Roos

36.39%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/15/2025	24	9080010504	0	240420	0	1003		Tort Immunity-Legal Services -Ri	FRANCZEK	\$142.33	AP
07/15/2025	24	9080010548	0	1020235-1020241	0	1003		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$12,558.43	AP
07/15/2025	24	9080010498	0	35472	0	1003		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$35.33	AP
07/15/2025	24	9080010498	0	35489	0	1003		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$17.66	AP
08/19/2025	88	9080010692	0	1021467-1021473	0	1045		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$4,299.55	AP
08/19/2025	88	9080010631	0	241122	0	1045		Tort Immunity-Legal Services -Ri	FRANCZEK	\$20.33	AP
08/19/2025	88	9080010719	0	8263960	0	1045		Tort Immunity-Legal Services -Ri	VERITEXT	\$335.90	AP
08/19/2025	88	9080010719	0	8195852	0	1045		Tort Immunity-Legal Services -Ri	VERITEXT	\$1,532.25	AP
08/19/2025	88	9080010668	0	1017	0	1045		Tort Immunity-Legal Services -Ri	JOSEPH T. MORIARTY	\$1,805.22	AP
09/16/2025	142	9080010870	0	1023983-1023989	0	1071		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$3,874.91	AP
09/16/2025	142	9080010779	0	35682	0	1071		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$97.00	AP
10/21/2025	199	9080011024	0	1026406-1026412	0	1115		Tort Immunity-Legal Services -Ri	ROBBINS SCHWARTZ	\$6,357.65	AP
10/21/2025	199	9080010964	0	35871	0	1115		Tort Immunity-Legal Services -Ri	ENGLER, CALLAWAY, BAAST	\$96.50	AP

10.5.2360.318.0000.004.0001.0000

\$51,600.00

\$32,877.74

\$32,877.74

\$18,722.26

\$0.00

\$18,722.26

Tort Immunity-Legal Services -Will

36.28%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/15/2025	24	9080010504	0	240420	0	1003		Tort Immunity-Legal Services -W	FRANCZEK	\$142.34	AP
07/15/2025	24	9080010548	0	1020235-1020241	0	1003		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$12,558.43	AP
07/15/2025	24	9080010498	0	35472	0	1003		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$35.34	AP
07/15/2025	24	9080010498	0	35489	0	1003		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$17.68	AP
08/19/2025	88	9080010692	0	1021467-1021473	0	1045		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$4,299.55	AP
08/19/2025	88	9080010631	0	241122	0	1045		Tort Immunity-Legal Services -W	FRANCZEK	\$20.34	AP
08/19/2025	88	9080010719	0	8263960	0	1045		Tort Immunity-Legal Services -W	VERITEXT	\$335.90	AP

River Forest Public School District #90

General Ledger - On Demand Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 11/30/2025

Account Mask: 1052360318??????????????

Account Type: All

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail

10.5.2360.318.0000.004.0001.0000

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/19/2025	88	9080010719	0	8195852	0	1045		Tort Immunity-Legal Services -W	VERITEXT	\$1,532.27	AP
08/19/2025	88	9080010668	0	1017	0	1045		Tort Immunity-Legal Services -W	JOSEPH T. MORIARTY	\$1,805.21	AP
09/16/2025	142	9080010870	0	1023983-1023989	0	1071		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$3,874.93	AP
09/16/2025	142	9080010779	0	35682	0	1071		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$97.00	AP
10/21/2025	199	9080011024	0	1026406-1026412	0	1115		Tort Immunity-Legal Services -W	ROBBINS SCHWARTZ	\$6,357.65	AP
10/21/2025	199	9080010964	0	35871	0	1115		Tort Immunity-Legal Services -W	ENGLER, CALLAWAY, BAAST	\$96.50	AP

Fund: 10

\$153,400.00

\$97,002.90

\$97,002.90

\$56,397.10

\$0.00

\$56,397.10