

Account Activity

Printed: 04/14/2026 8:18:31AM

Winfield School District #34

Date Range: 7/1/2023 to 6/30/2024

Account		Current Account Values				Current Budget Totals			Next Year Budget(s)	
Description	Legal Fees	Balance Start of Month	113,820.37	Budget	150,000.00	b	Budget	150,000.00		
Account Number	10-2310-318-00-600	Current Month	14,600.13	Budget Balance	<u>21,579.50</u>	b-a	Budget Proposed	150,000.00		
ASN Number	102310318	Current Years Balance	128,420.50	Encumbrance	0.00	c	Budget Approved	150,000.00		
		Activity for Date Range	\$387,678.71	Next Mo. Bills	\$0.00	d				
				Ecumb. Balance	<u>\$21,579.50</u>	b-(a+c+d)				

Acct's Payable	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice	
Legal Fees	72023	07/20/2023	43,603.87	720202310	07/20/2023	Hodges Loizzi Eisenhammer Rodick &		59105	5/31/23	
Legal Fees	82423	08/24/2023	24,504.55	824202310	08/24/2023	Hodges Loizzi Eisenhammer Rodick &		59364	6/30/23	
Legal Fees	92823	09/28/2023	60,578.62	928202310	09/28/2023	Hodges Loizzi Eisenhammer Rodick &		59650	7/31/23	
Legal Fees	102623	10/26/2023	39,963.18	1026202307	10/26/2023	Hodges Loizzi Eisenhammer Rodick &		59950	8/31/23	
Legal Fees	111623	11/01/2023	2,585.00	44912	11/16/2023	Kriha Boucek		134	11/6/23	
Legal Fees	111623	11/16/2023	51,594.29	1116202308	11/16/2023	Hodges Loizzi Eisenhammer Rodick &		60226	9/30/23	
Legal Fees	122123	12/21/2023	28,698.36	12212312	12/21/2023	Hodges Loizzi Eisenhammer Rodick &		60491	10/31/23	
Legal Fees	122123	12/21/2023	15,292.61	12212312	12/21/2023	Hodges Loizzi Eisenhammer Rodick &		60759	11/27/23	
Legal Fees	122123	12/21/2023	4,675.00	44934	12/21/2023	Kriha Boucek		5892	11/30/23	
Legal Fees	122123	12/21/2023	6,148.00	12212311	12/21/2023	Gordon & Rees		21453029	11/22/23	
Legal Fees	12524	01/25/2024	7,946.00	1252405	01/26/2024	Gordon Rees Scully Mansukhani		21486941	1/16/24	
Legal Fees	22224	02/22/2024	5,713.00	222202405	02/23/2024	Gordon Rees Scully Mansukhani		21420673	10/24/23	
Legal Fees	22224	02/22/2024	16,545.76	222202406	02/23/2024	Hodges Loizzi Eisenhammer Rodick &		61027	12/31/23	
Legal Fees	32224	03/22/2024	18,889.20	321202409	03/21/2024	Hodges Loizzi Eisenhammer Rodick &		61330	1/31/24	
Legal Fees	42524	04/25/2024	13,386.22	425202409	04/25/2024	Hodges Loizzi Eisenhammer Rodick &		61605	2/29/24	
Legal Fees	52324	05/23/2024	31,667.27	523202407	05/23/2024	Hodges Loizzi Eisenhammer Rodick &		61904	3/31/24	
Legal Fees	62024	06/20/2024	15,887.78	620202409	06/20/2024	Hodges Loizzi Eisenhammer Rodick &		62185	4/30/24	
Total Acct's Payable			\$387,678.71							
Activity for Date Range: 7/1/2023 to 6/30/2024			\$387,678.71							