

Account Activity

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Winfield School District #34

Date Range: 7/1/2025 to 6/30/2026

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 a	Encumbrance	0.00	c	Budget Approved	150,000.00
				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	82125	08/21/2025	7,107.60	821202511	08/21/2025	Hodges Loizzi Eisenhammer Rodick &		65979	5/31/25
Legal Fees	82125	08/21/2025	27,668.25	821202511	08/21/2025	Hodges Loizzi Eisenhammer Rodick &		66255	6/30/25
Legal Fees	92525	09/25/2025	26,945.20	925202514	09/25/2025	Hodges Loizzi Eisenhammer Rodick &		66516	7/31/25
Legal Fees	103125	10/31/2025	19,123.66	1031202512	10/31/2025	Hodges Loizzi Eisenhammer Rodick &		66809	8/31/25
Legal Fees	112025	11/20/2025	2,891.42	1120202511	11/20/2025	Hodges Loizzi Eisenhammer Rodick &		67108	9/30/25
Legal Fees	121825	12/18/2025	23,582.35	1218202512	12/18/2025	Hodges Loizzi Eisenhammer Rodick &		67736	11/24/25
Legal Fees	121825	12/18/2025	3,937.90	1218202512	12/18/2025	Hodges Loizzi Eisenhammer Rodick &		67430	10/31/25
Legal Fees	22626	02/26/2026	2,429.90	226202607	02/26/2026	Hodges Loizzi Eisenhammer Rodick &		68050	12/31/26
Legal Fees	31926	03/19/2026	134.09	326202612	03/26/2026	Hodges Loizzi Eisenhammer Rodick &		68376	1/31/26
Legal Fees	43026	04/30/2026	14,600.13	0		Hodges Loizzi Eisenhammer Rodick &		68678	2/28/26
Total Acct's Payable			\$128,420.50						
Activity for Date Range: 7/1/2025 to 6/30/2026			\$128,420.50						