

Account Activity

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Winfield School District #34

Date Range: 7/1/2024 to 6/30/2025

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	
		Activity for Date Range		\$357,680.48	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	71824	07/18/2024	12,802.15	718202409	07/18/2024	Hodges Loizzi Eisenhammer Rodick &		62476	5/31/24
Legal Fees	82224	08/22/2024	22,962.52	822202410	08/22/2024	Hodges Loizzi Eisenhammer Rodick &		62741	6/30/24
Legal Fees	92624	09/26/2024	25,540.29	926202415	09/26/2024	Hodges Loizzi Eisenhammer Rodick &		63019	7/31/24
Legal Fees	102424	10/24/2024	47,653.77	1024202408	10/24/2024	Hodges Loizzi Eisenhammer Rodick &		63292	8/31/24
Legal Fees	112124	11/21/2024	18,273.88	1121202409	11/21/2024	Hodges Loizzi Eisenhammer Rodick &		63579	9/30/24
Legal Fees	121224	12/12/2024	30,436.84	1212202408	12/12/2024	Hodges Loizzi Eisenhammer Rodick &			12/6/24
Legal Fees	121224	12/12/2024	30,312.80	1212202408	12/12/2024	Hodges Loizzi Eisenhammer Rodick &		63853	10/31/24
Legal Fees	22725	02/27/2025	29,087.99	227202508	02/27/2025	Hodges Loizzi Eisenhammer Rodick &		64425	12/31/24
Legal Fees	32725	03/27/2025	38,337.48	327202508	03/27/2025	Hodges Loizzi Eisenhammer Rodick &		64690	1/31/25
Legal Fees	42425	04/24/2025	53,261.35	424202506	04/24/2025	Hodges Loizzi Eisenhammer Rodick &		64985	2/28/25
Legal Fees	52225	05/22/2025	38,895.58	522202507	05/22/2025	Hodges Loizzi Eisenhammer Rodick &		65281	3/31/25
Legal Fees	61825	06/18/2025	10,115.83	618202505	06/18/2025	Hodges Loizzi Eisenhammer Rodick &		65578	4/30/25
Total Acct's Payable			\$357,680.48						
Activity for Date Range: 7/1/2024 to 6/30/2025				\$357,680.48					