

School District Five of Lexington and Richland

Expenditure Report with Detail Options

Fiscal Year: 2018-2019

From Date: 1/1/2019

To Date: 6/30/2019

Account Mask: ??????319??????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

General Fund FUND

100.231.3190000.0000.010 / Fees for Legal and Other Profession \$176,747.57 \$0.00 \$0.00 \$262,311.82 \$0.00 (\$262,311.82) 0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	12534	255680	06/30/19	0	13465	0	SMS 18/19	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$13,903.25	Accounts Payable
06/30/19	12534	255697	06/30/19	0	927	0	SMS 18/19	Fees for Legal and Other Profes	White & Story LLC	\$3,095.89	Accounts Payable
06/30/19	12534	255676	06/30/19	0	14918	0	SMS 18/19	Fees for Legal and Other Profes	Duff White & Turner, Llc	\$696.15	Accounts Payable
06/19/19	12144	255410	06/19/19	0	060619	0	CWF		Halligan Mahoney & Willia	\$14,882.29	Accounts Payable
06/19/19	12144	255453	06/19/19	0	875	0	CWF		White & Story LLC	\$6,334.45	Accounts Payable
06/12/19	11964	255157	06/12/19	0	14847	0	SMS	Fees for Legal and Other Profes	Duff White & Turner, Llc	\$7,052.13	Accounts Payable
06/12/19	11961	255075	06/12/19	0	043019-053119	0	CWF		Montgomery Willard Llc	\$253.13	Accounts Payable
06/12/19	11961	255075	06/12/19	0	4.30.19 - 5.31.19	0	CWF		Montgomery Willard Llc	\$168.75	Accounts Payable
06/12/19	11959	255075	06/12/19	0	043019-053119	0	CWF		Montgomery Willard Llc	-\$253.13	Accounts Payable
06/12/19	11959	255075	06/12/19	0	4.30.19 - 5.31.19	0	CWF		Montgomery Willard Llc	-\$168.75	Accounts Payable
06/12/19	11955	255075	06/12/19	0	043019-053119	0	CWF		Montgomery Willard Llc	\$253.13	Accounts Payable
06/12/19	11955	255075	06/12/19	0	4.30.19 - 5.31.19	0	CWF		Montgomery Willard Llc	\$168.75	Accounts Payable
05/22/19	11039	254579	05/22/19	0	13297	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$10,312.17	Accounts Payable
05/22/19	11039	254615	05/22/19	0	847	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$2,982.52	Accounts Payable
05/22/19	11039	254590	05/22/19	0	2155804	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$1,565.63	Accounts Payable
05/22/19	11039	254590	05/22/19	0	2115207	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$5,821.91	Accounts Payable
05/08/19	10544	254274	05/08/19	0	050319	0	CWF		Duff White & Turner, Llc	\$909.49	Accounts Payable
04/12/19	9694	253749	04/12/19	0	12684	0	CWF		Montgomery Willard Llc	\$421.88	Accounts Payable
04/12/19	9694	253746	04/12/19	0	3.1.19 - 3.31.19	0	CWF		Duff White & Turner, Llc	\$1,745.75	Accounts Payable
04/12/19	9694	253749	04/12/19	0	12685	0	CWF		Montgomery Willard Llc	\$4,164.38	Accounts Payable
04/12/19	9694	253749	04/12/19	0	2155858	0	CWF		Montgomery Willard Llc	\$75.00	Accounts Payable
04/10/19	9577	253688	04/10/19	0	826	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$7,278.77	Accounts Payable
04/10/19	9577	253556	04/10/19	0	13181	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$19,893.75	Accounts Payable
03/13/19	8318	252941	03/13/19	0	799	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$3,129.67	Accounts Payable
03/13/19	8318	252841	03/13/19	0	13104	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$9,657.37	Accounts Payable
03/13/19	8318	252827	03/13/19	0	14667	0	SMS	Fees for Legal and Other Profes	Duff White & Turner, Llc	\$7,226.13	Accounts Payable
03/13/19	8318	252827	03/13/19	0	14604	0	SMS	Fees for Legal and Other Profes	Duff White & Turner, Llc	\$274.10	Accounts Payable
03/06/19	8108	252680	03/06/19	0	12547	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$11,055.41	Accounts Payable
03/06/19	8108	252680	03/06/19	0	12546	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$300.00	Accounts Payable
02/20/19	7225	252308	02/20/19	0	00032	0	SMS	Fees for Legal and Other Profes	Lisa Lee Smith Law Firm,	\$1,785.00	Accounts Payable
02/13/19	7020	252121	02/13/19	0	12987	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$8,825.71	Accounts Payable
02/13/19	7020	252193	02/13/19	0	767	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$8,009.71	Accounts Payable
01/30/19	6197	251935	01/30/19	0	737	0	CWF		White & Story LLC	\$2,087.11	Accounts Payable
01/30/19	6197	251908	01/30/19	0	14549	0	CWF		Duff White & Turner, Llc	\$8,414.40	Accounts Payable
01/09/19	5391	251346	01/09/19	0	12916	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$11,965.67	Accounts Payable
01/09/19	5391	251368	01/09/19	0	00014	0	SMS	Fees for Legal and Other Profes	Lisa Lee Smith Law Firm,	\$2,460.00	Accounts Payable
Detail Total:										\$176,747.57	
Total For General Fund					\$176,747.57	\$0.00	\$0.00	\$262,311.82	\$0.00	(\$262,311.82)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$176,747.57	\$0.00	\$0.00	\$262,311.82	\$0.00	(\$262,311.82)	0.00%

End of Report