

# School District Five of Lexington and Richland

## Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
100.231.3190000.0000.010 / Fees for Legal and Other Profession	\$320,153.13	\$0.00	\$0.00	\$320,153.13	\$0.00	(\$320,153.13)	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	9683	263616	06/30/20	0	73-A	0	SMS 19/20	Fees for Legal and Other Profes	Montgomery Willard Llc	\$506.25	Accounts Payable
06/30/20	9683	263616	06/30/20	0	74-A	0	SMS 19/20	Fees for Legal and Other Profes	Montgomery Willard Llc	\$1,068.75	Accounts Payable
06/30/20	9554	263386	06/30/20	0	14698	0	SMS 19/20	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$4,103.75	Accounts Payable
06/30/20	9554	263371	06/30/20	0	LRD5070720	0	SMS 19/20	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$161.25	Accounts Payable
06/30/20	9554	263471	06/30/20	0	1324	0	SMS 19/20	Fees for Legal and Other Profes	White & Story LLC	\$4,973.95	Accounts Payable
06/11/20	9182	261834	06/11/20	0	13784	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$4,828.17	Accounts Payable
06/11/20	9182	261873	06/11/20	0	1290	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$1,482.71	Accounts Payable
06/11/20	9182	261816	06/11/20	0	LRD5060520	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$245.00	Accounts Payable
06/11/20	9182	261820	06/11/20	0	14564	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$6,541.74	Accounts Payable
06/11/20	9182	261834	06/11/20	0	13783	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$825.88	Accounts Payable
06/11/20	9182	261834	06/11/20	0	13782	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$1,940.64	Accounts Payable
06/11/20	9182	261834	06/11/20	0	13781	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$337.50	Accounts Payable
05/14/20	8757	261545	05/14/20	0	14517	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$16,047.50	Accounts Payable
05/07/20	8703	261455	05/07/20	0	1254	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$7,137.28	Accounts Payable
04/23/20	8560	261299	04/23/20	0	LRD5040620	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$450.10	Accounts Payable
04/07/20	8181	261188	04/07/20	0	14379	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$11,339.65	Accounts Payable
04/07/20	8181	261215	04/07/20	0	1220	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$2,932.38	Accounts Payable
04/07/20	8181	261196	04/07/20	0	13630	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$905.13	Accounts Payable
04/07/20	8181	261196	04/07/20	0	13629	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$56.25	Accounts Payable
04/07/20	8181	261196	04/07/20	0	13631	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$1,814.51	Accounts Payable
03/16/20	7941	260865	03/16/20	0	LR5030320	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$352.50	Accounts Payable
03/09/20	7542	260648	03/09/20	0	14251	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$13,456.90	Accounts Payable
03/09/20	7542	260686	03/09/20	0	1148	0	SMS	Fees For Legal and Other Profes	White & Story LLC	\$2,939.59	Accounts Payable
03/09/20	7542	260686	03/09/20	0	1184	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$3,124.60	Accounts Payable
03/09/20	7542	260657	03/09/20	0	2115207A	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$7,875.07	Accounts Payable
03/09/20	7542	260657	03/09/20	0	2155858A	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$2,003.64	Accounts Payable
03/09/20	7542	260657	03/09/20	0	2155860	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$187.50	Accounts Payable
03/09/20	7542	260657	03/09/20	0	2155804A	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$88.65	Accounts Payable
02/19/20	6870	260201	02/19/20	0	14200	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$15,704.64	Accounts Payable
02/12/20	6694	260034	02/12/20	0	15553	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$1,481.85	Accounts Payable
01/29/20	5885	259684	01/29/20	0	14102	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$17,239.24	Accounts Payable
01/15/20	5605	259516	01/15/20	0	1117	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$384.85	Accounts Payable
01/15/20	5605	259424	01/15/20	0	010720	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$1,056.88	Accounts Payable
12/20/19	4990	259211	12/20/19	0	13290	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$3,813.52	Accounts Payable
12/18/19	4911	259112	12/18/19	0	13288	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$937.50	Accounts Payable
12/18/19	4911	259112	12/18/19	0	13289	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$2,203.15	Accounts Payable
12/09/19	4571	258824	12/09/19	0	13939	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$14,217.78	Accounts Payable
12/09/19	4571	258866	12/09/19	0	1067	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$4,687.85	Accounts Payable
12/09/19	4571	258818	12/09/19	0	15269	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$3,653.80	Accounts Payable
11/25/19	3981	258623	11/25/19	0	13896	0	CWF	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$24,527.40	Accounts Payable
11/21/19	3877	258532	11/21/19	0	LR5110619	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$4,081.95	Accounts Payable
11/13/19	3652	258330	11/13/19	0	00167	0	SMS	Fees for Legal and Other Profes	Lisa Lee Smith Law Firm,	\$100.00	Accounts Payable
11/06/19	3448	258187	11/06/19	0	13232	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$1,145.64	Accounts Payable
11/06/19	3448	258187	11/06/19	0	13233	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$1,246.88	Accounts Payable
11/06/19	3448	258187	11/06/19	0	13234	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$5,615.64	Accounts Payable
11/06/19	3448	258225	11/06/19	0	1047	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$10,858.59	Accounts Payable
10/09/19	2410	257591	10/09/19	0	1012	0	SMS	Fees for Legal and Other Profes	White & Story LLC	\$5,028.45	Accounts Payable
10/09/19	2410	257488	10/09/19	0	13719	0	SMS	Fees for Legal and Other Profes	Halligan Mahoney & Willia	\$14,803.35	Accounts Payable
10/09/19	2410	257465	10/09/19	0	15125	0	SMS	Fees for Legal and Other Profes	Duff Freeman Lyon, LLC	\$1,518.90	Accounts Payable
10/02/19	1773	257283	10/02/19	0	13098	0	SMS	Fees for Legal and Other Profes	Montgomery Willard Llc	\$281.25	Accounts Payable

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Account Number / Description

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% Used

<u>Transaction Detail</u>		100.231.3190000.0000.010										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
10/02/19	1773	257283	10/02/19	0	13097	0	SMS	Fees for Legal and Other Profes:	Montgomery Willard Llc	\$7,076.90	Accounts Payable	
10/02/19	1773	257283	10/02/19	0	13099	0	SMS	Fees for Legal and Other Profes:	Montgomery Willard Llc	\$9,281.41	Accounts Payable	
09/11/19	1263	256687	09/11/19	0	083119	0	SMS	Fees for Legal and Other Profes:	Duff Freeman Lyon, LLC	\$1,066.25	Accounts Payable	
09/11/19	1263	256704	09/11/19	0	13646	0	SMS	Fees for Legal and Other Profes:	Halligan Mahoney & Willia	\$31,528.16	Accounts Payable	
09/11/19	1263	256800	09/11/19	0	986	0	SMS	Fees for Legal and Other Profes:	White & Story LLC	\$4,788.14	Accounts Payable	
08/21/19	645	256298	08/21/19	0	13035	0	SMS	Fees for Legal and Other Profes:	Montgomery Willard Llc	\$796.89	Accounts Payable	
08/21/19	645	256298	08/21/19	0	13036	0	SMS	Fees for Legal and Other Profes:	Montgomery Willard Llc	\$1,471.88	Accounts Payable	
08/21/19	645	256298	08/21/19	0	13037	0	SMS	Fees for Legal and Other Profes:	Montgomery Willard Llc	\$4,612.54	Accounts Payable	
08/21/19	645	256259	08/21/19	0	LR5080619	0	SMS	Fees for Legal and Other Profes:	Duff Freeman Lyon, LLC	\$52.40	Accounts Payable	
08/21/19	645	256280	08/21/19	0	13555	0	SMS	Fees for Legal and Other Profes:	Halligan Mahoney & Willia	\$23,746.43	Accounts Payable	
08/21/19	645	256346	08/21/19	0	957	0	SMS	Fees for Legal and Other Profes:	White & Story LLC	\$3,416.18	Accounts Payable	
Detail Total:										\$320,153.13		
Total For General Fund					\$320,153.13		\$0.00	\$0.00	\$320,153.13	\$0.00	(\$320,153.13)	0.00%

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Account Number / Description

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% Used

**Grand Total:**

\$320,153.13

\$0.00

\$0.00

\$320,153.13

\$0.00

(\$320,153.13)

0.00%

End of Report