



Jaramillo Accounting Group LLC

4700 Lincoln Rd NE, Suite 111
Albuquerque, NM 87109-2323, US
Tel: 505-323-2035
Elisha@JAG.CPA
www.JAG.CPA

INVOICE

School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

INVOICE DATE: 1/31/2023
INVOICE NO: 2084
BILLING THROUGH: 1/23/2023

School District Five Of Lexington & Richland Counties Main - School District Five of Lexington & Richland Counties FY 22 Audit

Managed By: Scott A Eliason

Final Billing on FY 2022 Audit Services

CONTRACT AMOUNT: \$39,500.00

0.36

TOTAL SERVICE AMOUNT \$14,500.00

SUB TOTAL \$14,500.00

AMOUNT DUE THIS INVOICE ✓ \$14,500.00

This invoice is due upon receipt

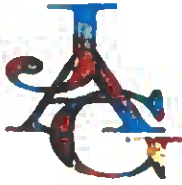
Creating Clarity from Complexity

FEB 15 2023

SCANNED

MMP 2/10/23

Purchase Order # 2204252
Close PO? (Yes) (No)
Scanned to PO? (Yes) (No)
Rec'd in IV? (Yes) (No)
Signature [Signature]
Date 2/10/23



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INVOICE

INVOICE DATE: 11/17/2022
INVOICE NO: 2056
BILLING THROUGH: 11/17/2022

School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

**School District Five Of Lexington & Richland Counties Main - School
District Five of Lexington & Richland Counties FY22 Audit**

Managed By: Audrey J Jaramillo

Progress Billing on FY 2022 Audit Services

CONTRACT AMOUNT: \$39,500.00

TOTAL SERVICE AMOUNT \$25,000.00

AMOUNT DUE THIS INVOICE \$25,000.00

This invoice is due upon receipt

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Purchase Order # 2204252
Close PO? (Yes) _____ (No) X
Scanned to PO? (Yes) X (No) _____
Rec'd in IV? (Yes) _____ (No) _____
Signature [Signature]
Date 11/29/22



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School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

INVOICE

INVOICE DATE: 11/17/2022
INVOICE NO: 2045
BILLING THROUGH: 9/13/2022

**School District Five Of Lexington & Richland Counties Main - School
District Five of Lexington & Richland Counties**

Managed By: Audrey J Jaramillo

Progress Billing on FY 17-21 Consulting Services

CONTRACT AMOUNT: \$36,000 + \$150/hr on additional work

TOTAL SERVICE AMOUNT \$18,800.00

AMOUNT DUE THIS INVOICE \$18,800.00

This invoice is due upon receipt

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Mandy Addy <baaddy@lexrich5.org>

Fwd: Consulting Invoice

Maddison Paul <mpaul@lexrich5.org>
To: Mandy Addy <baaddy@lexrich5.org>

Mon, Nov 28, 2022 at 9:51 AM

Please also process this one. I will sign for it as well.

Thanks!

----- Forwarded message -----

From: Audrey J. Jaramillo, CPA, CFE, J.M. <Audrey@jag.cpa>
Date: Sun, Nov 20, 2022 at 12:40 PM
Subject: Consulting Invoice
To: Maddison Paul (mpaul@lexrich5.org) <mpaul@lexrich5.org>
Cc: Akil Ross <aross@lexrich5.org>, Cathy Huddle <chuddle@lexrich5.org>, Elisha Bentley <Elisha@jag.cpa>

Hi Maddison,

Here is our invoice from the previous update to the Board.

Is December 12th still a good date to meet with the Board again to update them? I am looking forward to meeting the new members in person and will book my travel.

Audrey

Audrey J. Jaramillo, CPA, CFE, CMO, J.M.

Managing Partner

To Schedule with me **CLICK HERE:** 15min 30 min 60min

JARAMILLO ACCOUNTING GROUP LLC (JAG)

4700 Lincoln Rd NE Ste 111
Albuquerque NM 87109
505.323.2035 office
505.459.2356 cell

505.342.6325 office after hours/direct

www.JAG.CPA

Connect with Us! 

11/28/22, 10:24 AM

Lexington/Richland School Dist. 5 Mail - Fwd: Consulting Invoice



***JAG Creates Clarity from Complexities
of audits, operations, and fraud.***

--
Maddison

 **SD5 Consulting Inv. 2045 9.13.2022.pdf**
962K

Purchase Order

**School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo SC 29063**

No. 2301899

Our purchase order number must appear on all invoices, packages, and correspondence

Order is to be shipped in accordance with prices, delivery, and specifications shown below.

Notify us immediately if you are unable to ship as specified.

P.O. Date: 09/19/2022

Questions ? (803) 476-8000

Ext:

Account:

P.O. Issued To :

Ship To:

Jaramillo Accounting Group LLC
4700 Lincoln Rd NE
Albuquerque NM 87109

School District Five of Lexington and Ri
Attn: Mandy Addy
1020 Dutch Fork Road
Irmo SC 29063
(803) 476-8000

Contact:

Location: Financial Services

Phone:

Fax:

Project: Undesignated

Req# 2301868

Reference:

Date Required: 09/28/2022

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	54800	EA		Procurement Audit Services / Solicitation: 2022-011 **Board approved additional services **PO 2204253 / DATED SEPTEMBER 13, 2022 - DID NOT ROLL OVER / THE NEW PO REFLECTS THE CURRENT BALANCE OF PO	100.231.3180000.0000.010	1.00	54,800.00	0.00	0.00

Purchase Order # 2301899
 Close PO? (Yes) (No)
 Scanned to PO? (Yes) (No)
 Rec'd in IV? (Yes) (No)
 Signature [Signature]
 Date 11/28/22

APPROVAL SIGNATURES: _____

Sub-Total:	54,800.00
Freight:	0.00
Tax:	0.00
Total Amount:	54,800.00

NOTES:

Reference FY22P2204571 did not roll over

Order Via:

Email

ENTITY COPY



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Albuquerque, NM 87109-2323, US
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Eilsha@JAG.CPA
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INVOICE

INVOICE DATE: 8/30/2022
INVOICE NO: 1990
BILLING THROUGH: 8/27/2022

School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

School District Five Of Lexington & Richland Counties
Additional Services - 30109

Managed By: Audrey J Jaramillo

CONTRACT AMOUNT: \$38,000 + \$180/hr on additional work

TOTAL SERVICE AMOUNT \$32,850.00

AMOUNT DUE THIS INVOICE \$32,850.00

This invoice is due upon receipt

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Approved
[Signature]
9/13/2022



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Albuquerque, NM 87109-2323, US
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INVOICE

INVOICE DATE: 5/31/2022
INVOICE NO: 1945
BILLING THROUGH: 5/31/2022

School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

School District Five of Lexington & Richland Counties FY 17-20 Consulting Services - 30109

Managed By: Audrey J Jaramillo

Progress Billing on Consulting Services for FY 17-20

CONTRACT AMOUNT: \$36,000 + \$150/hr on additional work

TOTAL SERVICE AMOUNT \$14,700.00

AMOUNT DUE THIS INVOICE \$14,700.00

This invoice is due upon receipt

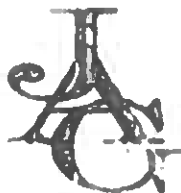
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P.O # 2204253

RECEIVED

MAY 1 8 2022

Accounts Payable



Jaramillo Accounting Group LLC

4700 Lincoln Rd NE, Suite 111
Albuquerque, NM 87109-2323, US
Tel: 505-323-2035
Eilsha@JAG.CPA
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PO 2204253

School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

INVOICE

INVOICE DATE: 6/18/2022

School District Five of Lexington & Richland Counties FY 17-20 Consulting Services - 30109

Managed By: Audrey J Jaramillo

Progress Billing for Consulting Services for FY 17-20

CONTRACT AMOUNT: \$36,000.00 + \$150/hour on additional work

TOTAL SERVICE AMOUNT \$30,000.00

RECEIVED
MAY 31 2022
Accounts Payable

AMOUNT DUE THIS INVOICE \$30,000.00

This invoice is due upon receipt

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INVOICE

INVOICE DATE: 5/31/2022
INVOICE NO: 1956
BILLING THROUGH: 5/26/2022

School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

**School District Five of Lexington & Richland Counties - School District
Five of Lexington & Richland Counties FY 20-21 AUP**

Managed By: Audrey J Jaramillo

Progress Billing on FY 2021 Agreed-Upon Procedures

CONTRACT AMOUNT: \$9,600.00

TOTAL SERVICE AMOUNT \$1,600.00

AMOUNT DUE THIS INVOICE \$1,600.00

This invoice is due upon receipt

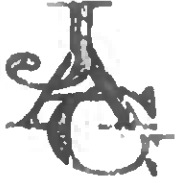
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P.O # 2204 253

RECEIVED

JUN 1 8 2022

Accounts Payable



Jaramillo Accounting Group LLC

4700 Lincoln Rd NE, Suite 111
Albuquerque, NM 87109-2323, US
Tel: 806-323-2036
Elisha@JAG.CPA
www.JAG.CPA

PO 2204253

School District Five of Lexington & Richland Counties
1020 Dutch Fork Rd
Irmo, SC 29063

INVOICE

INVOICE DATE: 5/16/2022
INVOICE NO: 1947
BILLING THROUGH: 4/30/2022

**School District Five of Lexington & Richland Counties FY 20-21 AUP -
30109**

Managed By: Audrey J Jaramillo

Progress Billing on FY 2021 Agreed Upon Procedure

CONTRACT AMOUNT: \$9,500.00

TOTAL SERVICE AMOUNT \$5,000.00

AMOUNT DUE THIS INVOICE \$5,000.00

This invoice is due upon receipt

Accounts Payable
MAY 31 2022
RECEIVED

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RECEIVED
MAY 31 2022
Accounts Payable