



2000 RENAISSANCE PLAZA
230 NORTH ELM STREET
GREENSBORO, NC 27401

T 336.373.8850
F 336.378.1001
WWW.BROOKSPIERCE.COM

June 22, 2022

Ms. Angie Henry
Chief Financial Officer
GUILFORD COUNTY SCHOOLS
Post Office Box 880
Greensboro, NC 27402

Re: Guilford County Board of Education (General)
Guilford County Board of Education (Bond Hearings)
Guilford County Board of Education (Environmental)
Guilford County Board of Education (Construction)
Guilford County Board of Education (Frederick Manning)

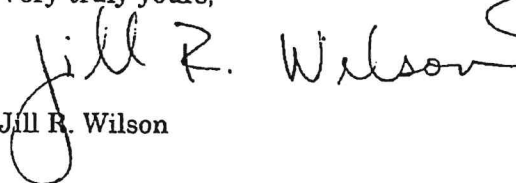
Dear Angie:

Enclosed please find our statements in the above-referenced matters for the period ending May 31, 2022.

Please contact me if you have any questions with regard to these statements.

With kind regards, I am

Very truly yours,


Jill R. Wilson

SMS

Enclosures



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June 21, 2022

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

JRW
Invoice Number: 4015438
Client Number: 023133
Matter Number: 08739

The enclosed invoice is for services rendered for the period ending May 31, 2022.

LEGAL SERVICES

RE: General	\$ 53,524.00
Purchase Order #4083	
Disbursements	\$ 10,717.60
Total for this Invoice	\$ <u>64,241.60</u>

For your convenience, our law firm accepts ACH credits as an additional remittance option:
Wells Fargo Bank, NA Routing #053000219 Account #2035630621000
TAX I.D. #56-0561489



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June 21, 2022

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

JRW
Invoice Number: 4015439
Client Number: 023133
Matter Number: 09242

The enclosed invoice is for services rendered for the period ending May 31, 2022.

LEGAL SERVICES

RE: Bond Hearings Purchase Order #4083	\$ 2,637.00
Disbursements	\$ 0.00
Total for this Invoice	\$ 2,637.00
Balance in Trust Account	\$ 82,850.00

For your convenience, our law firm accepts ACH credits as an additional remittance option:
Wells Fargo Bank, NA Routing #053000219 Account #2035630621000
TAX I.D. #56-0561489



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June 21, 2022

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

JRW
Invoice Number: 4015440
Client Number: 023133
Matter Number: 10335

The enclosed invoice is for services rendered for the period ending May 31, 2022.

LEGAL SERVICES

RE: Environmental Purchase Order #4083	\$	375.00
Disbursements	\$	0.00
Total for this Invoice	\$	<u>375.00</u>

For your convenience, our law firm accepts ACH credits as an additional remittance option:
Wells Fargo Bank, NA Routing #053000219 Account #2035630621000
TAX I.D. #56-0561489



230 NORTH ELM STREET
2000 RENAISSANCE PLAZA
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June 21, 2022

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

JRW
Invoice Number: 4015441
Client Number: 023133
Matter Number: 13134

The enclosed invoice is for services rendered for the period ending May 31, 2022.

LEGAL SERVICES

RE: Construction Purchase Order #4083	\$ 3,525.00
Disbursements	\$ 0.00
Total for this Invoice	\$ <u>3,525.00</u>

For your convenience, our law firm accepts ACH credits as an additional remittance option:
Wells Fargo Bank, NA Routing #053000219 Account #2035630621000
TAX I.D. #56-0561489



230 NORTH ELM STREET
2000 RENAISSANCE PLAZA
GREENSBORO, NC 27401

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WWW.BROOKSPIERCE.COM

June 21, 2022

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

JRW
Invoice Number: 4015443
Client Number: 023133
Matter Number: 13813

The enclosed invoice is for services rendered for the period ending May 31, 2022.

LEGAL SERVICES

RE: Guilford County - Frederick Manning	\$	659.00
Disbursements	\$	0.00
Total for this Invoice	\$	659.00

For your convenience, our law firm accepts ACH credits as an additional remittance option:
Wells Fargo Bank, NA Routing #053000219 Account #2035630621000
TAX I.D. #56-0561489

GUILFORD COUNTY SCHOOLS

DIRECT PAY ORDER

Vendor # 7873125

TO: ACCOUNTS PAYABLE

DATE: 06/28/22

Please accept this as authorization to make a direct payment to the following company or vendor:

Brooks, Pierce

PO Box 26032

Greensboro, NC 27420

CODE(S) TO BE CHARGED

<u>2</u>	<u>6920</u>	<u>002</u>	<u>311</u>	<u>810</u>	<u>100</u>	<u>00</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

AMOUNT AUTHORIZED:

<u>\$2,086.50</u>
<u>\$50,389.50</u>
<u>\$400.00</u>
<u>\$2,050.00</u>
<u>\$135.18</u>
<u>\$55,061.18</u> Total

REASON FOR DIRECT PAY

Invoices

AUTHORIZED BY:

Angela C. Henry 6/29/22
Chief Finance Officer

A/P Approval

GIA

Accounting Approval

XXX

Separate Check

Return Check to:



230 NORTH ELM STREET
2000 RENAISSANCE PLAZA
GREENSBORO, NC 27401

T 336.373.8850
F 336.378.1001
WWW.BROOKSPIERCE.COM

Remittance Advice

Mail Payments To: Brooks, Pierce, McLendon, Humphrey & Leonard, L.L.P.
Post Office Box 26032
Greensboro, North Carolina 27420

To ensure proper credit, please return this advice.

Client Number - 023133 Matter Number - 08739 JRW

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
4015686	June 28, 2022	50,389.50
		64,241.60 Prior Balance
		114,631.10 Total Due

Check Number _____ Date _____ Amount _____



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GREENSBORO, NC 27401

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Remittance Advice

Mail Payments To: Brooks, Pierce, McLendon, Humphrey & Leonard, L.L.P.
Post Office Box 26032
Greensboro, North Carolina 27420

To ensure proper credit, please return this advice.

Client Number - 023133 Matter Number - 09242 JRW

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
4015687	June 28, 2022	2,086.50 2,637.00 Prior Balance 4,723.50 Total Due

Check Number _____ Date _____ Amount _____

TAX I.D. #56-0561489



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2000 RENAISSANCE PLAZA
GREENSBORO, NC 27401

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Remittance Advice

Mail Payments To: Brooks, Pierce, McLendon, Humphrey & Leonard, L.L.P.
Post Office Box 26032
Greensboro, North Carolina 27420

To ensure proper credit, please return this advice.

Client Number - 023133 Matter Number - 10965 JRW

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
4015688	June 28, 2022	400.00

Check Number _____ Date _____ Amount _____



230 NORTH ELM STREET
2000 RENAISSANCE PLAZA
GREENSBORO, NC 27401

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Remittance Advice

Mail Payments To: Brooks, Pierce, McLendon, Humphrey & Leonard, L.L.P.
Post Office Box 26032
Greensboro, North Carolina 27420

To ensure proper credit, please return this advice.

Client Number - 023133 Matter Number - 13134 JRW

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
4015689	June 28, 2022	2,050.00 3,525.00 Prior Balance 5,575.00 Total Due

Check Number _____ Date _____ Amount _____



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2000 RENAISSANCE PLAZA
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Remittance Advice

Mail Payments To: Brooks, Pierce, McLendon, Humphrey & Leonard, L.L.P.
Post Office Box 26032
Greensboro, North Carolina 27420

To ensure proper credit, please return this advice.

Client Number - 023133 Matter Number - 13813 JRW

Angie Henry
Chief Financial Officer
Guilford County Schools
Post Office Box 880
Greensboro, NC 27402

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
4015690	June 28, 2022	794.18
		659.00 Prior Balance
		794.18 Total Due

Check Number _____ Date _____ Amount _____

TAX I.D. #56-0561489



Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880

932926
DISTRICT EXPENSE FUND

UNIT
NO. 410

CHECK NO. 932926

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6920-002-311-810-100-00	475314		DP NEW RULE RETIREME	194.07		194.07

FILE COPY

932926 09/28/21 624663 THARRINGTON, SMITH, L.L.P. 194.07 .00 .00 194.07
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA

DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

NO. 932926

66-162
531

DATE
09/28/21

WACHOVIA BANK, NATIONAL ASSOCIATION

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY EXACTLY *****194 DOLLARS AND 07 CENTS
TO THARRINGTON, SMITH, L.L.P.
THE P.O. BOX 1151
ORDER RALEIGH, NC 27602
OF

\$*****194.07

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

2

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

Vendor # 624663

TO: ACCOUNTS PAYABLE

DATE: 09/28/21

Please accept this as authorization to make a direct payment to the following company or vendor:

Tharrington Smith LLP

RECEIVED

SEP 28 2021

ACCOUNTS PAYABLE

CODE(S) TO BE CHARGED

2 6920 002 311 810 100 00

AMOUNT AUTHORIZED:

\$194.07

Tax

\$194.07 Total

REASON FOR DIRECT PAY

Invoice # 475314

New Rule Retirement Assessments

AUTHORIZED BY:

Angela C. Henry As of 9/28/21
Chief Finance Officer

XXX Separate Check

XXX Return Check to:

A/P Approval

Accounting Approval

THARRINGTON SMITH LLP
ATTORNEYS AT LAWP.O. Box 1151
Raleigh, N.C. 27602

Telephone: (919) 821-4711

<http://www.tharringtonsmith.com>

Federal Tax I.D. No.: 56-0852713

V 624663

2 6920 002 311 810 100 00

Guilford County Schools
Post Office Box 880
Greensboro, NC 27402-0880September 16, 2021
Client: 034507
Matter: 000009
Invoice #: 475314
Resp. Atty: DRS
Page: 1RE: Guilford County BOE Share
New Rule Retirement Assessments

For Professional Services Rendered Through August 31, 2021

SERVICES

Date	Person	Description of Services	Hours	Rate	Amount
6/3/2021	LVS	Revise amended complaint.	0.10	\$200.00	\$20.00
6/3/2021	LVS	Read and respond to communication from NCSBA re changes to legislation.	0.10	\$200.00	\$20.00
6/3/2021	ADB	Draft consent motion for leave to file second amended complaint.	0.50	\$110.00	\$55.00
6/4/2021	LVS	Review and revise motion to amend complaint.	0.20	\$200.00	\$40.00
6/7/2021	LVS	Review and edit consent motion for leave to file amended complaint.	0.20	\$200.00	\$40.00
6/7/2021	ADB	Finalize second amended complaint.	0.30	\$110.00	\$33.00
6/8/2021	LVS	Review amended complaints and motions for leave to file in preparation for filing.	0.20	\$200.00	\$40.00
6/11/2021	LVS	Review and respond to emails re consent order.	0.20	\$200.00	\$40.00
6/14/2021	LVS	Review and analyze status of multiple litigation matters; email Stagner and Noland re same; review and analyze status of pension cap legislation; email school board attorneys re same.	0.40	\$200.00	\$80.00
6/15/2021	LVS	Draft client update re amended complaint.	0.20	\$200.00	\$40.00
6/16/2021	DRS	Meeting with Smith and Noland regarding case status.	0.20	\$205.00	\$41.00
6/16/2021	LVS	Interoffice conference with Stagner and Noland re status of multiple litigation matters.	0.20	\$200.00	\$40.00
6/23/2021	LVS	Email clients re status of multiple litigation matters and Senate Bill 668.	1.00	\$200.00	\$200.00
6/25/2021	LVS	Review and revise petitions for judicial review.	1.20	\$200.00	\$240.00

September 16, 2021
 Client: 034507
 Matter: 000009
 Invoice #: 475314
 Resp. Atty: DRS
 Page: 2

SERVICES

Date	Person	Description of Services	Hours	Rate	Amount
7/1/2021	LVS	Review and analyze letter from Henderson County Board to legislators; email board attorneys re same.	0.30	\$200.00	\$60.00
7/2/2021	LVS	Read and respond to email from opposing counsel re extension of time to respond.	0.10	\$200.00	\$20.00
7/6/2021	LVS	Review and analyze final notices received from Retirement System; review and analyze status of new legislation; email board attorneys re status of legislation.	0.40	\$200.00	\$80.00
7/7/2021	LVS	Review and edit notices of hearing; email Wolfe re same.	0.10	\$200.00	\$20.00
7/7/2021	ADB	Draft calendar request and notice of hearing.	0.20	\$110.00	\$22.00
7/19/2021	LVS	Review and analyze final notice to client (Guilford); read and respond to email from client re hearing on motion for preliminary injunction.	0.20	\$200.00	\$40.00
8/2/2021	LVS	Draft letter to retirement system re Cabarrus assessment.	0.10	\$200.00	\$20.00
8/3/2021	LVS	Draft brief in support of preliminary injunction motion.	0.90	\$200.00	\$180.00
8/4/2021	DRS	Review and revise brief in support of motion for preliminary injunction.	0.30	\$205.00	\$61.50
8/4/2021	LVS	Revise brief in support of preliminary injunction motion.	1.00	\$200.00	\$200.00
8/5/2021	LVS	Revise brief in support of motion for preliminary injunction.	0.20	\$200.00	\$40.00
8/5/2021	LVS	Prepare for hearing on preliminary injunction motion; participate in hearing on motion for preliminary injunction.	1.80	\$200.00	\$360.00
8/5/2021	ADB	Draft proposed order granting motion for preliminary injunction.	0.20	\$110.00	\$22.00
8/5/2021	ADB	Revise brief in support of preliminary injunction; email same to opposing counsel and trial court administrator.	0.20	\$110.00	\$22.00
8/6/2021	LVS	Review and edit proposed orders granting preliminary injunction; email opposing counsel re same; email clients re status of matters; telephone conference with Stagner re status of multiple litigation matters.	0.60	\$200.00	\$120.00
8/10/2021	ADB	Draft certificate service for order granting preliminary injunction.	0.10	\$110.00	\$11.00
Total Professional Services			11.70		\$2,207.50
Less Amount Paid by Others					(\$2,023.55)
Total Professional Services Due					\$183.95

September 16, 2021
Client: 034507
Matter: 000009
Invoice #: 475314
Resp. Atty: DRS
Page: 3

PERSON RECAP

Person	Level	Hours	Rate	Amount
DRS Deborah R. Stagner	PARTNER	0.50	\$205.00	\$102.50
LVS Lindsay Vance Smith	ASSOCIATE	9.70	\$200.00	\$1,940.00
ADB Ashley D. Wolfe	PARALEGAL	1.50	\$110.00	\$165.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/7/2021	Wake County Clerk Of Superior Court- Filing Fee- Notice of Hearing- Cabarrus, Iredell-Statesville, Guilford, Martin, Scotland, and Union	\$3.33
7/7/2021	Photocopies	\$4.90
7/7/2021	Photocopies	\$0.08
8/2/2021	Postage	\$1.81
	Total Disbursements	\$10.12

Total Professional Services	\$2,207.50
Less Amount Paid by Others	(\$2,023.55)
Total Professional Services Due	\$183.95
Total Disbursements Due	\$10.12
Total Current Charges	\$194.07
PAY THIS AMOUNT	\$194.07

*Payments received after the invoice date are not reflected on this invoice.
Due Upon Receipt. A late fee of 8% per annum will be added to unpaid balances after 60 days.
Please include the invoice number on all remittance. Thank you.*

Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880



935803
DISTRICT EXPENSE FUND

UNIT NO. 410

CHECK NO. 935803

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6920-002-311-810-100-00	479128		DP NEW RULES RETIREM	45.40		45.40
2-6920-002-311-810-100-00	483031		DP NEW RULES RETIREM	35.29		35.29

FILE COPY

935803 03/30/22 624663 THARRINGTON, SMITH, L.L.P. 80.69 .00 .00 80.69
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

NO. 935803

66-162
531

DATE
03/30/22

WACHOVIA BANK, NATIONAL ASSOCIATION

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY EXACTLY *****80 DOLLARS AND 69 CENTS
TO THARRINGTON, SMITH, L.L.P.
THE P.O. BOX 1151
ORDER RALEIGH, NC 27602
OF

\$*****80.69

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

Vendor # 624663

TO: ACCOUNTS PAYABLE

DATE: 03/25/2022

Please accept this as authorization to make a direct payment to the following company or vendor:

Tharrington Smith, LLP

V: 624663

PO Box 1151

Raleigh, NC 27602

CODE(S) TO BE CHARGED

2 - 6920 - 002 - 311 810 100 - 00

AMOUNT AUTHORIZED:

\$ 80.69

Shipping

Tax

\$ 80.69 Total

REASON FOR DIRECT PAY

Invoices # 479128 and 483031

New Rules Retirement Assessments

AUTHORIZED BY:

Angela C. Henry
Chief Financial Officer

Separate Check

Return Check to _____

A/P Approval

Accounting Approval

THARRINGTON SMITH LLP

ATTORNEYS AT LAW

P.O. Box 1151
Raleigh, N.C. 27602
Telephone: (919) 821-4711
<http://www.tharringtonsmith.com>
Federal Tax I.D. No.: 56-0852713

RECEIVED**MAR 21 2022**Superintendent's Office
Guilford County Schools

Guilford County Schools
Post Office Box 880
Greensboro, NC 27402-0880

March 16, 2022
Client: 034507
Matter: 000009
Invoice #: 483031
Resp. Atty: DRS
Page: 1

RE: Guilford County BOE Share
New Rule Retirement Assessments

For Professional Services Rendered Through February 28, 2022

SERVICES

Date	Person	Description of Services	Hours	Rate	Amount
1/12/2022	LVS	Telephone conference with opposing counsel re status of multiple matters; draft reply email to Wake Trial Court Administrator.	0.20	\$199.90	\$39.98
1/19/2022	DRS	Telephone conference with Smith, Crumpler and Cornetto regarding coordination of constitutional challenges to statute.	0.50	\$205.00	\$102.50
1/21/2022	DRS	Telephone conference with Smith regarding status of cases and strategy moving forward.	0.20	\$205.00	\$41.00
1/21/2022	LVS	Review and analyze status of multiple litigation matters in preparation for meeting with Stagner; telephone conference with Stagner re status of multiple matters.	0.40	\$200.00	\$80.00
2/23/2022	DBN	Draft of discovery requests; review materials in preparation for same.	0.80	\$200.00	\$160.00
Total Professional Services			2.10		\$423.48
Less Amount Paid by Others					(\$388.19)
Total Professional Services Due					\$35.29

PERSON/RECAP

Person	Level	Hours	Rate	Amount
DRS Deborah R. Stagner	PARTNER	0.70	\$205.00	\$143.50
DBN David B. Noland	ASSOCIATE	0.80	\$200.00	\$160.00
LVS Lindsay Vance Smith	ASSOCIATE	0.40	\$200.00	\$80.00

March 16, 2022
Client: 034507
Matter: 000009
Invoice #: 483031
Resp. Atty: DRS
Page: 2

PERSON RECAP

Person	Level	Hours	Rate	Amount
LVS Lindsay Vance Smith	ASSOCIATE	0.20	\$199.90	\$39.98
Total Professional Services			\$423.48	
Less Amount Paid by Others			(\$388.19)	
Total Professional Services Due			\$35.29	
Total Current Charges				\$35.29
Previous Balance (Invoice attached)				\$45.40
PAY THIS AMOUNT				\$80.69

*Payments received after the invoice date are not reflected on this invoice.
Due Upon Receipt. A late fee of 8% per annum will be added to unpaid balances after 60 days.
Please include the invoice number on all remittance. Thank you.*

THARRINGTON SMITH LLP

ATTORNEYS AT LAW

P.O. Box 1151
Raleigh, N.C. 27602

Telephone: (919) 821-4711

<http://www.tharringtonsmith.com>

Federal Tax I.D. No.: 56-0852713

RECEIVED

MAR 21 2022

Superintendent's Office
Guilford County SchoolsGuilford County Schools
Post Office Box 880
Greensboro, NC 27402-0880

December 13, 2021

Client: 034507

Matter: 000009

Invoice #: 479128

Resp. Atty: DRS

Page: 1

RE: Guilford County BOE Share
New Rule Retirement Assessments

For Professional Services Rendered Through November 30, 2021

SERVICES

Date	Person	Description of Services	Hours	Rate	Amount
9/3/2021	DRS	Telephone conference with Smith regarding strategy and next steps in litigation.	0.50	\$205.00	\$102.50
9/3/2021	LVS	Telephone conference with Stagner re status of multiple litigation matters and strategy for next steps.	0.50	\$200.00	\$100.00
9/20/2021	DRS	Telephone conference with Smith and Noland regarding strategy on discovery and experts.	0.30	\$205.00	\$61.50
9/20/2021	LVS	Review and analyze status of multiple litigation matters; interoffice conference with Stagner and Noland re discovery.	0.50	\$200.00	\$100.00
11/2/2021	LVS	Review and analyze past due notices for pension spiking assessments; email Stagner re strategy for response.	0.40	\$200.00	\$80.00
11/3/2021	LVS	Telephone conference with Stagner re challenges to outstanding assessments.	0.50	\$200.00	\$100.00
Total Professional Services			2.70		\$544.00
Less Amount Paid by Others					(\$498.67)
Total Professional Services Due					\$45.33

PERSON RECAP

Person	Level	Hours	Rate	Amount
DRS Deborah R. Stagner	PARTNER	0.80	\$205.00	\$164.00
LVS Lindsay Vance Smith	ASSOCIATE	1.90	\$200.00	\$380.00

December 13, 2021
Client: 034507
Matter: 000009
Invoice #: 479128
Resp. Atty: DRS
Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
11/4/2021	Postage	\$0.07
	Total Disbursements	\$0.07
	Total Professional Services	\$544.00
	Less Amount Paid by Others	(\$498.67)
	Total Professional Services Due	\$45.33
	Total Disbursements Due	\$0.07
	Total Current Charges	\$45.40
	Previous Balance	\$194.07
	Less Payments	(\$194.07)
	PAY THIS AMOUNT	\$45.40

*Payments received after the invoice date are not reflected on this invoice.
Due Upon Receipt. A late fee of 8% per annum will be added to unpaid balances after 60 days.
Please include the invoice number on all remittance. Thank you.*

Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880



937519
DISTRICT EXPENSE FUND

UNIT NO. 410

CHECK NO. 937519

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6920-002-311-810-100-00	487130		DP CLIENT 034507	80.18		80.18

FILE COPY

937519 06/23/22 624663 THARRINGTON, SMITH, L.L.P. 80.18 .00 .00 80.18
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

NO. 937519

66-162
531

DATE
06/23/22

WACHOVIA BANK, NATIONAL ASSOCIATION

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY EXACTLY *****80 DOLLARS AND 18 CENTS
TO THARRINGTON, SMITH, L.L.P.
THE P.O. BOX 1151
ORDER RALEIGH, NC 27602
OF

\$*****80.18

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

GUILFORD COUNTY SCHOOLS

DIRECT PAY ORDER

Vendor # 624663

TO: ACCOUNTS PAYABLE

DATE: 06/22/22

Please accept this as authorization to make a direct payment to the following company or vendor:

Tharrington Smith

P O Box 1151

Raleigh, NC 27602

CODE(S) TO BE CHARGED

2 6920 002 311 810 100 00

— — — — — — —

— — — — — — —

— — — — — — —

— — — — — — —

AMOUNT AUTHORIZED:

\$80.18

— — — — —

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— — — — —

\$80.18 Total

REASON FOR DIRECT PAY

Invoice 487130

AUTHORIZED BY:

Angela C. Henry
Chief Finance Officer

XXX

Separate Check

Return Check to:

A/P Approval

Accounting Approval

THARRINGTON SMITH LLP
ATTORNEYS AT LAW

P.O. Box 1151
Raleigh, N.C. 27602
Telephone: (919) 821-4711
<http://www.tharringtonsmith.com>
Federal Tax I.D. No.: 56-0852713

RECEIVED**JUN 17 2022**

Superintendent's Office
Guilford County Schools

Guilford County Schools
Post Office Box 880
Greensboro, NC 27402-0880

June 13, 2022

Client: 034507
Matter: 000009
Invoice #: 487130
Resp. Atty: DRS
Page: 1

RE: Guilford County BOE Share
New Rule Retirement Assessments

For Professional Services Rendered Through May 31, 2022**SERVICES**

Date	Person	Description of Services	Hours	Rate	Amount
3/14/2022	DBN	Telephone conference with Smith regarding upcoming discovery and related issues.	0.30	\$200.00	\$60.00
3/14/2022	LVS	Telephone conference with Noland re discovery strategy and next steps.	0.20	\$200.00	\$40.00
3/24/2022	LVS	Read and respond to email from opposing counsel re consolidation.	0.10	\$200.00	\$20.00
3/31/2022	DRS	Review draft Rule 30(b)(6) notice and topics; email correspondence with Smith regarding same.	0.20	\$205.00	\$41.00
3/31/2022	DBN	Draft of 30(b)(6) deposition notice.	0.90	\$200.00	\$180.00
4/1/2022	LVS	Office conference with Stagner re status of discovery and next steps.	0.30	\$200.00	\$60.00
4/4/2022	LVS	Email Noland re notice of 30(b)(6) deposition.	0.10	\$200.00	\$20.00
4/4/2022	LVS	Review and analyze additional pension spiking assessments received from clients.	0.20	\$200.00	\$40.00
4/12/2022	DBN	Email with opposing counsel regarding upcoming corporate representative deposition and related issues.	0.30	\$200.00	\$60.00
4/20/2022	DRS	Meeting with Smith regarding status of pending cases and next steps.	0.30	\$205.00	\$61.50
4/20/2022	LVS	Review and analyze status of multiple litigation matters; office conference with Stagner re same; telephone conference with counsel for school boards re status of litigation.	1.20	\$200.00	\$240.00
4/21/2022	DBN	Email with opposing counsel and Smith regarding upcoming corporate representative deposition and related issues.	0.20	\$200.00	\$40.00

June 13, 2022
 Client: 034507
 Matter: 000009
 Invoice #: 487130
 Resp. Atty: DRS
 Page: 2

SERVICES

Date	Person	Description of Services	Hours	Rate	Amount
4/22/2022	LVS	Telephone conference with opposing counsel re status of litigation and next steps.	0.50	\$200.00	\$100.00
		Total Professional Services	4.80		\$962.50
		Less Amount Paid by Others			(\$882.32)
		Total Professional Services Due			\$80.18

PERSON RECAP

Person	Level	Hours	Rate	Amount
DRS Deborah R. Stagner	PARTNER	0.50	\$205.00	\$102.50
DBN David B. Noland	ASSOCIATE	1.70	\$200.00	\$340.00
LVS Lindsay Vance Smith	ASSOCIATE	2.60	\$200.00	\$520.00
	Total Professional Services		\$962.50	
	Less Amount Paid by Others		(\$882.32)	
	Total Professional Services Due		\$80.18	
	Total Current Charges			\$80.18
	Previous Balance			\$80.69
	Less Payments			(\$80.69)
	PAY THIS AMOUNT			\$80.18

*Payments received after the invoice date are not reflected on this invoice.
 Due Upon Receipt. A late fee of 8% per annum will be added to unpaid balances after 60 days.
 Please include the invoice number on all remittance. Thank you.*

Griffith, Christine

From: Oliva, Jose
Sent: Thursday, February 23, 2023 9:18 AM
To: Griffith, Christine
Subject: FW: PRR-164-2022 Audit Firm Invoices 7/1/19 - 6/30/22
Attachments: PRR-164-2022 Audit Firm Invoices for submission.xlsx; FY20 Dixon Hughes Goodman check 921645.pdf; FY20 Dixon Hughes Goodman check 924025.pdf; FY20 Dixon Hughes Goodman check 924026.pdf; FY20 Dixon Hughes Goodman check 924781.pdf; FY20 Dixon Hughes Goodman check 926776.pdf; FY21 Dixon Hughes Goodman check 927867.pdf; FY21 Dixon Hughes Goodman check 929856.pdf; FY21 Dixon Hughes Goodman check 931194.pdf; FY22 Dixon Hughes Goodman check 932375.pdf; FY22 Dixon Hughes Goodman check 932852.pdf; FY22 Dixon Hughes Goodman check 933396.pdf; FY22 Dixon Hughes Goodman check 934552.pdf; FY22 Dixon Hughes Goodman check 937076.pdf

Please help me print.

From: Trexler, Tara <trexlet@gcsnc.com>
Sent: Wednesday, February 22, 2023 9:14 PM
To: Oliva, Jose <olivaj@gcsnc.com>
Cc: Ludeman, Angela D <ludemaa@gcsnc.com>
Subject: FW: PRR-164-2022 Audit Firm Invoices 7/1/19 - 6/30/22

Jose – The documents for the records request of auditor payments are attached.

Thanks!

TT

From: Ludeman, Angela D <ludemaa@gcsnc.com>
Sent: Wednesday, February 22, 2023 5:23 PM
To: Trexler, Tara <trexlet@gcsnc.com>
Subject: PRR-164-2022 Audit Firm Invoices 7/1/19 - 6/30/22

Please see attached. Thanks!

Angie Ludeman

Executive Director - Financial Services
Guilford County Schools
712 North Eugene Street
Greensboro, NC 27401
336-370-8332 (office)
336-370-8306 (fax)

Name	Comments	Vendor #	Invoice #	Check /		Transactions
				Dep#		
DIXON HUGHES GOODMAN LLP	1ST INTERIM BOFC YR 06/19	43815	000923490	921645	\$23,250.00	
DIXON HUGHES GOODMAN LLP	FINAL BILL-PENSION	43815	000965898	924025	\$13,000.00	
DIXON HUGHES GOODMAN LLP	PROGRESS BILLING #2-2019	43815	000966312	924026	\$21,750.00	
DIXON HUGHES GOODMAN LLP	PROGRESS BILLING #3	43815	000982622	924781	\$19,212.60	
DIXON HUGHES GOODMAN LLP	BILLING # 1	43815	001034597	926776	\$8,000.00	
DIXON HUGHES GOODMAN LLP	BILLING #2	43815	001058533	926776	\$15,925.00	

Name		Comments	Vendor #	Invoice #	Check / Dep#	Transactions
DIXON HUGHES GOODMAN LLP	PROGRESS BILLING #3 2020		43815 301084084		927867	\$23,925.00
DIXON HUGHES GOODMAN LLP	2020 AUDIT CONTRACT FEE		43815 301124853		929856	\$19,961.00
DIXON HUGHES GOODMAN LLP	1ST PROGRESS BILLING 2021		43815 301150401		931194	\$24,637.50

Name		Comments	Vendor #	Invoice #	Check / Dep#	Transactions
DIXON HUGHES GOODMAN LLP		2020 PENSION PROGRESS #1	43815 001179890		932375	\$10,500.00
DIXON HUGHES GOODMAN LLP		PROGRESS BILLING#2 FY2021	43815 001186002		932852	\$24,638.00
DIXON HUGHES GOODMAN LLP		DP 2020 PENSION EXAM	43815 001190025		933396	\$3,500.00
DIXON HUGHES GOODMAN LLP		AUDIT FOR Y/E 063021	43815 001208013		934552	\$25,738.50
DIXON HUGHES GOODMAN LLP		1ST PRG BILL AUD EY063022	43815 001264150		937076	\$25,500.00

NON-NEGOTIABLE

SCHOOL FINANCE OFFICER

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

DATE 07/25/19

921645

NO.

GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND

VOID AFTER 90 DAYS

EXACTLY ***23,250 DOLLARS AND NO CENTS

DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

PAY TO THE ORDER OF



921645 07/25/19 43815 DIXON HUGHES GOODMAN LLP 23,250.00 .00 .00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE

FILE COPY

2-6932-002-111-810-900-00	000923490	1ST INTERIM BOFC YR	23,250.00	DISCOUNT	NET AMOUNT
ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	UNIT NO.
Greensboro, NC 27402-0880			DISTRICT EXPENSE FUND	921645	410
P.O. Box 880					CHECK NO.
Guilford County Schools					921645



GUILFORD COUNTY SCHOOLS
 DIRECT PAY ORDER
 2019 JUL 24 AM 9:54

TO: ACCOUNTS PAYABLE
 DATE: 07/22/19
 Please accept this as authorization to make a direct payment to the following company or vendor:

Dixon Hughes Goodman LLP
 PO Box 602828
 Charlotte NC 28260

CODE(S) TO BE CHARGED	AMOUNT AUTHORIZED:
2 6932 - 002 - 311 810 900 00	\$ 23,250.00
	Shipping
	Tax
	Total \$ 23,250.00

First interim billing on financial & compliance audits, yr ending 6/30/19
 As per the attached documentation

AUTHORIZED BY: Angela C. Henry
 Chief Financial Officer
[Signature]
 A/P Approval COB
 Accounting Approval [Signature]

Separate Check _____
 Return Check to _____

Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 4/30/19
Page: 1
Client No: 1000106254
Invoice No: 000923490

First interim billing on financial and compliance audits for the year ending June 30, 2019.

Invoice Total \$ 23,250.00

Tax Reform will affect many taxpayers. Please go to dhg.com/taxreform for the latest Tax Reform Developments and how they might affect you.

RECEIVED
JUL 24 2019
ACCOUNTING

Please Reference Your 9-Digit Invoice Number With Your Payment

Praxity
MEMBER
GLOBAL ALLIANCE OF
INDEPENDENT FIRMS

Due on Presentation
1.5% late fee charge per month after 30 days.
Phone 828 254 2254

By Electronic Funds Transfer:
Bank: Wells Fargo
ABA: 121000248
Account: 3000019793733

By Mail:
PO Box 602828
Charlotte, NC 28260-2828

Client Number: 1000106254
Invoice Number: 000923490

NON-NEGOTIABLE

SCHOOL FINANCE OFFICER

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

DATE 12/05/19

NO. 924025

GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND

VOID AFTER 90 DAYS

WACHOVIA BANK NATIONAL ASSOCIATION

EXACTLY ***13,000 DOLLARS AND NO CENTS

DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

PAY TO THE ORDER OF



924025 12/05/19 43815 DIXON HUGHES GOODMAN LLP 13,000.00 .00 .00 PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE

FILE COPY

ACCOUNT NUMBER	2-6932-002-111-810-900-00
INVOICE NUMBER	000965898
PO #	
DESCRIPTION	DISTRICT EXPENSE FUND
INV. AMOUNT	13,000.00
DISCOUNT	
NET AMOUNT	13,000.00
CHECK NO.	924025
UNIT NO.	410



Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

V 43815
TO: ACCOUNTS PAYABLE

DATE: 11/15/19

Please accept this as authorization to make a direct payment to the following company or vendor:

Dixon Hughes Goodman

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

2	6932	002	311	810	900	00
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AMOUNT AUTHORIZED:

\$	13,000.00
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Delivery

Tax

\$	13,000.00
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REASON FOR DIRECT PAY

Invoice#000965898

Final bill-pension attestation engagement

AUTHORIZED BY:

Angela C. Stearns
Chief Financial Officer

A/P Approval

COB

Accounting Approval

11/15/19

Separate Check

Return Check

Rev.A - 11/01/02

FIN-F038



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 9/12/19
Page: 1
Client No: 1000106254
Invoice No: 000965898

Final bill for Pension Attestation Engagement

\$ 13,000.00
Invoice Total \$ 13,000.00

Tax Reform will affect many taxpayers. Please go to dhe.com/taxreform for the latest Tax Reform Developments and how they might affect you.

APPROVED

By Fawn Wright at 11:38 am, Nov 12, 2019

as provided in G.S. 159-34 or G.S. 115C-447

RECEIVED
NOV 14 2019
ACCOUNTING



Due on Presentation
1.5% late fee charge per month after 30 days.
Phone 336.714.8100

Please Reference Your 9-Digit Invoice Number With Your Payment
By Electronic Funds Transfer:
ABA: 121000248
Bank: Wells Fargo
ACH or WIRE
PO Box 602828,
Charlotte, NC 28260-2828
By Mail:
Account: 2000019793733

Client Number: 1000106254
Invoice Number: 000965898

NON-NEGOTIABLE

SCHOOL FINANCE OFFICER

BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

WACHOVIA BANK NATIONAL ASSOCIATION

VOID AFTER 90 DAYS

DISTRICT EXPENSE FUND

GREENSBORO, NORTH CAROLINA

GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT

NO. 924026

DATE 12/05/19

66-162 531

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PAY TO THE ORDER OF
DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

EXACTLY ****21,750 DOLLARS AND NO CENTS



924026 12/05/19 43815 DIXON HUGHES GOODMAN LLP 21,750.00 .00 .00

FILE COPY

2-6932-002-111-810-900-00	000966312	PROGRESS BILLING #2-	21,750.00	21,750.00
ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV AMOUNT
Greensboro, NC 27402-0880			DISTRICT EXPENSE FUND	
P.O. Box 880			924026	
Guilford County Schools			UNIT NO.	410
			CHECK NO.	924026
			DISCOUNT	
			NET AMOUNT	21,750.00



GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

TO: ACCOUNTS PAYABLE
✓ 43815

DATE: 11/15/19

Please accept this as authorization to make a direct payment to the following company or vendor:

Dixon Hughes Goodman

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

2 6932 002 311 810 900 00

AMOUNT AUTHORIZED:

\$ 21,750.00

Delivery

Tax

\$ 21,750.00 Total

REASON FOR DIRECT PAY

Invoice#000966312

Progress billing #2-2019 single audits

AUTHORIZED BY:

Chief Financial Officer
Angela C. Stearns

Separate Check

Return Check

Rev.A - 11/01/02

FIN-F038

Accounting Approver:

A/P Approval:

11/15/19
out



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 9/17/19
Page: 1
Client No: 1000106254
Invoice No: 000966312

Progress billing #2 for 2019 financial statement and single audits.

Invoice Total \$ 21,750.00

Tax Reform will affect many taxpayers. Please go to dhs.com/taxreform for the latest Tax Reform Developments and how they might affect you.

APPROVED

By Fawn Wright at 11:40 am, Sep 18, 2019

as provided in G.S. 159-34 or G.S. 115C-447

RECEIVED
NOV 14 2019
ACCOUNT

Please Reference Your 9-Digit Invoice Number With Your Payment

Praxity
MEMBER
GLOBAL ALLIANCE OF
INDEPENDENT Firms
Phone 336.714.8100
1.5% late fee charge per month after 30 days.
Due on Presentation
By Electronic Funds Transfer:
ACH or WIRE
Bank: Wells Fargo
ABA: 121000248
Account: 2000019793733
Charlotte, NC 28260-2828
PO Box 602828
By Mail:

Client Number: 1000106254
Invoice Number: 000966312

NON-NEGOTIABLE

SCHOOL FINANCE OFFICER

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

DOLLAR * * * * * 19,212.60
CENTS * * * * * 60
AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

01/28/20
DATE

924781 NO.

GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND

VOID AFTER 90 DAYS

WACHOVIA BANK, NATIONAL ASSOCIATION



PAY TO THE ORDER OF

DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

EXACTLY ***19,212 DOLLARS AND 60 CENTS

924781 01/28/20 43815 DIXON HUGHES GOODMAN LLP 19,212.60 .00 .00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE

FILE COPY

AGGOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6932-002-311-810-900-00 000982622			DISTRICT EXPENSE FUND	19,212.60		19,212.60
Guilford County Schools P.O. Box 880 Greensboro, NC 27402-0880				UNIT NO. 410	CHECK NO. 924781	



**GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER**

DATE: 01/27/20

Please accept this as authorization to make a direct payment to the following company or vendor:

Dixon Hughes Goodman LLP Vendor # 43815

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

2 6932 002 311 - 810 - 900 - 00

AMOUNT AUTHORIZED:

\$	19,212.60
\$	-
Shipping	-
Tax	-
Total	19,212.60

REASON FOR DIRECT PAY

Invoice #000982622

Progress Billing #3

AUTHORIZED BY:

Angela C. Remy
Chief Financial Officer

[Signature]
A/P Approval
Accounting Approval

☒ Separate Check

Return Check to _____

Rev A - 11/01/02

FIN-F038

Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 10/30/19
Page: 1
Client No: 1000106254
Invoice No: 000982622

2019 Audit Engagement Fee per Audit Contract	\$	62,000.00
Out-of-pocket expense		1,637.60
Preparation of data collection form		575.00
Less: progress billings to date		(45,000.00)
Invoice Total	\$	19,212.60

Tax Reform will affect many taxpayers. Please go to dhe.com/taxreform for the latest Tax Reform Developments and how they might affect you.

APPROVED
By Fawn Wright at 3:01 pm, Dec 31, 2019

as provided in G.S. 159-34 or G.S. 115C-447

We have received your audit report and have approved the final invoice for payment. We will contact the auditor and unit if any changes to the audit report are necessary. Prompt attention to any requests for changes is appreciated!

Please Reference Your 9-Digit Invoice Number With Your Payment

Due on Presentation
1.5% late fee charge per month after 30 days.
Phone 336.714.8100

Praxity
MEMBER
GLOBAL ALLIANCE OF
INDEPENDENT FIRMS

By Electronic Funds Transfer:
ACH or WIRE
Bank: Wells Fargo
ABA: 12100248
Account: 2000019793733

By Mail:
PO Box 602828
Charlotte, NC 28260-2828

Client Number: 1000106254
Invoice Number: 000982622

NON-NEGOTIABLE

SCHOOL FINANCE OFFICER
THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

PAY
TO
THE
ORDER
OF

EXACTLY *****23,925 DOLLARS AND NO CENTS
\$*****23,925.00

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

DATE
06/12/20

NO. 926776

GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND

WACHOVIA BANK, NATIONAL ASSOCIATION

VOID AFTER 90 DAYS



926776 06/12/20 43815 DIXON HUGHES GOODMAN LLP 23,925.00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE
00 .00 23,925.00

FILE COPY

ACCOUNT NUMBER		INVOICE NUMBER		PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6932-002-311-810-900-00		001034597		001058533	BILLING # 1	8,000.00		8,000.00
2-6932-002-311-810-900-00		001058533			BILLING # 2	15,925.00		15,925.00
Guilford County Schools P.O. Box 880 Greensboro, NC 27402-0880		926776		410	DISTRICT EXPENSE FUND			926776
CHECK NO.		UNIT NO.						

GUILFORD COUNTY SCHOOLS

DIRECT PAY ORDER

Vendor # 43815

TO: ACCOUNTS PAYABLE

DATE: 06/11/20

Please accept this as authorization to make a direct payment to the following company or vendor:

Dixon Hughes Goodman

CODE(S) TO BE CHARGED
2 6932 002 311 810 900 00

AMOUNT AUTHORIZED:

\$8,000.00
Tax
Total \$8,000.00

REASON FOR DIRECT PAY

Invoice # 001034597

AUTHORIZED BY:

Janet Taylor 6/11/20

Senior Finance Officer
Assistant Finance Officer

XXX Separate Check

XXX Return Check to: Shelly Hodges

Rev:A - 11/01/02 FIN-F038

Accounting Approval

A/P Approval

[Signature]

Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 4/14/2020
Page: 1
Client No: 1000106254
Invoice No: 001034597

Progress Billing #1 for 2020 Financial Statement and Single Audit

\$	8,000.00
Invoice Total	\$ 8,000.00

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHG understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19.

APPROVED
By LGC0052 at 11:43 am, Apr 20, 2020

as provided in G.S. 159-34 or G.S. 115C-447

Please Reference Your 9-Digit Invoice Number With Your Payment

Praxity
MEMBER
GLOBAL ALLIANCE OF
INDEPENDENT FINAS

Due on Presentation
1.5% late fee charge per month added after 30 days.
Phone 336.714.8100

By Electronic Funds Transfer:
ACH or WIRE
Bank: Wells Fargo
ABA: 121000248
Account: 2000019793733

By Mail:
PO Box 602828,
Charlotte, NC 28260-2828

Client Number: 1000106254
Invoice Number: 001034597

GUILFORD COUNTY SCHOOLS

DIRECT PAY ORDER

Vendor # 43815

TO: ACCOUNTS PAYABLE

DATE: 06/11/20

Please accept this as authorization to make a direct payment to the following company or vendor:

Dixon Hughes Goodman

CODE(S) TO BE CHARGED

AMOUNT AUTHORIZED:

2 6932 002 311 810 900 00

\$15,925.00

Tax

\$15,925.00 Total

REASON FOR DIRECT PAY

Invoice # 001058533

AUTHORIZED BY:

John R. Jurek AG 6/11/2020

Senior Finance Officer
Assistant Finance Officer

XXX Separate Check

XXX Return Check to: Shelly Hodges

Rev A - 11/01/02

FIN-F038

Accounting Approval

A/P Approval

Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 6/2/2020
Page: 1
Client No: 1000106254
Invoice No: 001058533

Progress billing #2 for 2020 FS & single audit

\$	15,925.00
Invoice Total	\$ 15,925.00

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHG understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19.

APPROVED
By LGC0052 at 10:47 am, Jun 05, 2020

as provided in G.S. 159-34 or G.S. 115C-447

Please Reference Your 9-Digit Invoice Number With Your Payment

Due on Presentation
1.5% late fee charge per month added after 30 days.
Phone 336.714.8100

Praxity
MEMBER
GLOBAL ALLIANCE OF
INDEPENDENT FIRMS

By Electronic Funds Transfer:
ACH or WIRE
Bank: Wells Fargo
ABA: 121000248
Account: 2000019793733

By Mail:
PO Box 602828,
Charlotte, NC 28260-2828

Client Number: 1000106254
Invoice Number: 001058533

Guilford County Schools P.O. Box 880 Greensboro, NC 27402-0880		ACCOUNT NUMBER 27402-0880	INVOICE NUMBER 001084084	PO # 001084084	DESCRIPTION DISTRICT EXPENSE FUND	INV. AMOUNT 23,925.00	DISCOUNT 0.00	NET AMOUNT 23,925.00
927867		CHECK NO.	UNIT NO. 410					



FILE COPY

927867 09/29/20 43815 DIXON HUGHES GOODMAN LLP 23,925.00 .00
 PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
 GREENSBORO, NORTH CAROLINA
 DISTRICT EXPENSE FUND
 VOID AFTER 90 DAYS
 WACHOVIA BANK NATIONAL ASSOCIATION

NO. 927867
 DATE 09/29/20
 AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

EXACTLY ****23,925 DOLLARS AND NO CENTS \$23,925.00

PAY TO THE ORDER OF
 DIXON HUGHES GOODMAN LLP
 PO BOX 602828
 CHARLOTTE, NC 28260-2828
 SCHOOL FINANCE OFFICER
 NON-NEGOTIABLE
 THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

SEP 29 2020

ACCOUNTS PAYABLE

TO: ACCOUNTS PAYABLE
DATE: 09/25/20

Please accept this as authorization to make a direct payment to the following company or vendor:

Dixon Hughes Goodman

✓ #43B15

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

AMOUNT AUTHORIZED:

2 6932 002 311 810 900 00

\$ 23,925.00

[illegible]

Tax

\$ 23,925.00

Total

REASON FOR DIRECT PAY

Invoice#001084084

Progress Billing #3 2020 FS & Single Audit

AUTHORIZED BY:

Jana K. Burden At 9/25/2020
Senior Finance Officer

Senior Finance Officer

Separate Check

Return Check

Rev A - 11/01/02

FIN-F038



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 9/18/2020
Page: 1
Client No: 1000106254
Invoice No: 001084084

Progress billing #3 for 2020 FS & single audit

\$	23,925.00
<hr/>	
Invoice Total	\$ 23,925.00

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHG understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19



Due on Presentation
1.5% late fee charge per month
added after 30 days.
Phone 336.714.8100

By Electronic Funds Transfer:
ACH or WIRE
Bank: Wells Fargo
ABA: 121000248
Account: 2000019793733

By Mail:
PO Box 602828,
Charlotte, NC 28260-2828

Client Number: 1000106254

Invoice Number: 001084084

Please Reference Your 9-Digit Invoice Number With Your Payment



DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

00'196'61****\$

NON-NEGOTIABLE

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

WACHOVIA BANK NATIONAL ASSOCIATION

VOID AFTER 90 DAYS

DISTRICT EXPENSE FUND

GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
NORTH CAROLINA

ON

929856

9/27/85	DIXON HUGHES GOODMAN LLP	19,961.00	
	PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE	.00	
		.00	
		19,961.00	

FILE COPY

2-6932-002-311-810-900-00	001124853	2020 AUDIT CONTRACT	19,961.00	19,961.00
ACCOUNT NUMBER	INVOICE NUMBER	PO#	DESCRIPTION	INV. AMOUNT
929856	929856	410	DISTRICT EXPENSE FUND	929856
UNIT NO.	CHECK NO.	NET AMOUNT	DISCOUNT	NET AMOUNT
929856	929856	929856		929856



ACCOUNTS PAYABLE

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

FEB 25 2021

RECEIVED

DATE: 02/24/21

TO: ACCOUNTS PAYABLE

Please accept this as authorization to make a direct payment to the following company or vendor:

DHG

V# 43815

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

AMOUNT AUTHORIZED:

2 6932 002 311 810 900 00

\$ 19,961.00

Discount

Shipping

Tax

Total \$ 19,961.00

REASON FOR DIRECT PAY

Invoice#see attached

2020 Audit Contract Fee

AUTHORIZED BY:

Senior Finance Officer

Separate Check

Return Check

Rev A - 11/01/02

FIN-F038

DHG

Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 1/31/2021
Page: 1
Client No: 1000106254
Invoice No: 001124853

2020 Audit Contract Fee	\$ 63,800.00
PRC 125 & 154 major program testing	2,500.00
Preparation of data collection form	575.00
Out of pocket expense: electronic confirmations	936.00
Less: progress billings to date	(47,850.00)
Invoice Total	\$ 19,961.00

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHG understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19.

APPROVED

By LGC at 1:29 pm, Feb 26, 2021

as provided in G.S. 159-34 or G.S. 115C-447

We have received your 2020 audit report and have approved the final invoice as submitted for payment. We will contact the auditor and unit if any changes to the audit report are necessary. Prompt attention to any request for changes is appreciated.

Please Reference Your 9-Digit Invoice Number With Your Payment



DHG is registered in the U.S. Patent and Trademark Office to Dixon Hughes Goodman LLP.

Due on Presentation
1.5% late fee charge per
month added after 30 days.
Phone 336.714.8100
ABA: 121000248
Bank: Wells Fargo
ACH or Wire
By Electronic Funds Transfer By Mail:
PO Box 602828
Charlotte, NC 28260-2828
Client Number: 1000106254
Invoice Number: 001124853

NON-NEGOTIABLE

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

SCHOOL FINANCE OFFICER

PAY
TO
THE
ORDER
OF

DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

EXACTLY *****24,637 DOLLARS AND 50 CENTS

\$*****24,637.50

AMOUNT OR PAYEE ALTERATION: VOIDS THIS DOCUMENT

DATE
05/25/21

931194

NO.

GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND

WACHOVIA BANK, NATIONAL ASSOCIATION

VOID AFTER 90 DAYS

5/16/21

Guilford
County Schools



931194 05/25/21 43815 DIXON HUGHES GOODMAN LLP 24,637.50 .00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE .00 24,637.50

FILE COPY

Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880
ACCOUNT NUMBER
INVOICE NUMBER
PO #
DESCRIPTION
INV. AMOUNT
DISCOUNT
NET AMOUNT
931194
410
24,637.50
24,637.50
2-6932-002-311-810-900-00 001150401
DISTRICT EXPENSE FUND
UNIT NO.
CHECK NO.



RECEIVED

MAY 21 2021

ACCOUNTS PAYABLE

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

DATE: 05/21/21

TO: ACCOUNTS PAYABLE

Please accept this as authorization to make a direct payment to the following company or vendor:

DHG

V# 43815

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

AMOUNT AUTHORIZED:

2 6932 002 311 810 900 00

\$ 24,637.50

Shipping

Tax

\$ 24,637.50 Total

REASON FOR DIRECT PAY

Invoice#see attached

1st progress billing FY2021 Audit

AUTHORIZED BY:

Jana R. Juxton
At 5/21/21
Senior Finance Officer

Accounting Approval

A/P Approval

Separate Check

Return Check

Rev A - 11/01/02

FIN-F038



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 4/29/2021
Page: 1
Client No: 1000106254
Invoice No: 001150401

1st audit progress billing for FY 2021 audit

\$ 24,637.50

Invoice Total \$ 24,637.50

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHC understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19.

Please Reference Your 9-Digit Invoice Number With Your Payment



Due on Presentation
1.5% late fee charge per
month added after 30 days.
Phone 338.714.6100

By Electronic Funds Transfer: By Mail:
ACH or WIRE
Bank: Wells Fargo
ABA: 121000248
Account: 2000019793733

PO Box 602828
Charlotte, NC 28260-2828

Client Number: 1000106254
Invoice Number: 001150401

DHC is registered in the U.S. Patent and Trademark Office to Dixon Hughes Goodman LLP.

Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880



932375
DISTRICT EXPENSE FUND

UNIT
NO.

410

CHECK NO. 932375

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6932-002-311-810-900-00	001179890		2020 PENSION PROGRES	10,500.00		10,500.00

FILE COPY

932375 08/24/21 43815 DIXON HUGHES GOODMAN LLP 10,500.00 .00 .00 10,500.00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

NO. 932375

66-162
531

DATE
08/24/21

WACHOVIA BANK, NATIONAL ASSOCIATION

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY EXACTLY ****10,500 DOLLARS AND NO CENTS
TO DIXON HUGHES GOODMAN LLP
THE PO BOX 602828
ORDER CHARLOTTE, NC 28260-2828
OF

\$**10,500.00**

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

RECEIVED

AUG 24 2021

ACCOUNTS PAYABLE

TO: ACCOUNTS PAYABLE

DATE: 08/23/21

Please accept this as authorization to make a direct payment to the following company or vendor:

DHG

V # 43815

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

2 6932 002 311 810 900 00

AMOUNT AUTHORIZED:

\$ 10,500.00

Discount

Shipping

Tax

\$ 10,500.00 Total

REASON FOR DIRECT PAY

Invoice#see attached

2020 Pension Progress Billing #1

AUTHORIZED BY:

Angela C. Henry At 8/24/21
Chief Finance Officer

A/P Approval GH

Accounting Approval KW

Separate Check

Return Check



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 8/4/2021
Page: 1
Client No: 1000106254
Invoice No: 001179890

Progress billing #1 for 2020 pension examination engagement.

\$ 10,500.00

Invoice Total \$ 10,500.00

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHG understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19.

0-30	31-60	61-90	Over 90	Balance
10,500.00	0.00	0.00	0.00	10,500.00

Please Reference Your 9-Digit Invoice Number With Your Payment



Due on Presentation
1.5% late fee charge per
month added after 30 days.
Phone 336.714.8100

By Electronic Funds Transfer: By Mail:
ACH or WIRE PO Box 602828
Bank: Wells Fargo Charlotte, NC 28260-2828
ABA: 121000248
Account: 2000019793733

Client Number: 1000106254
Invoice Number: 001179890

DHG is registered in the U.S. Patent and Trademark Office to Dixon Hughes Goodman LLP.



Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880

932852
DISTRICT EXPENSE FUND

UNIT
NO. 410

CHECK NO. 932852

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6932-002-311-810-900-00	001186002		PROGRESS BILLING#2 F	24,638.00		24,638.00

FILE COPY

932852 09/23/21 43815 DIXON HUGHES GOODMAN LLP 24,638.00 .00 .00 24,638.00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

NO. 932852

66-162
551

DATE
09/23/21

WACHOVIA BANK, NATIONAL ASSOCIATION

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY

EXACTLY *****24,638 DOLLARS AND NO CENTS

\$***24,638.00**

TO
THE
ORDER
OF

DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

RECEIVED

SEP 21 2021

ACCOUNTS PAYABLE

TO: ACCOUNTS PAYABLE

DATE: 09/21/21

Please accept this as authorization to make a direct payment to the following company or vendor:

DHG

V#43815

PO Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

2 6932 002 311 810 900 00

AMOUNT AUTHORIZED:

\$ 24,638.00

_____ Discount

_____ Shipping

_____ Tax

\$ 24,638.00 Total

REASON FOR DIRECT PAY

Invoice#see attached

Progress Billing#2 FY2021

AUTHORIZED BY:

Angela C. Henry At 9/21/21
Chief Finance Officer

A/P Approval Gth

Accounting Approval [Signature]

Separate Check

Return Check



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 9/14/2021
Page: 1
Client No: 1000106254
Invoice No: 001186002

Progress billing #2 for the Guilford County Schools FY 2021 financial statement
and single audit.

\$ 24,638.00

Invoice Total \$ 24,638.00

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHG understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19.

APPROVED

By LGC at 2:03 pm, Sep 16, 2021

as provided in G.S. 159-34 or G.S. 115C-447

2-6932-002-31-810-900-00

9/16/21

Please Reference Your 9-Digit Invoice Number With Your Payment



Due on Presentation
1.5% late fee charge per
month added after 30 days.
Phone 336.714.8100

By Electronic Funds Transfer: By Mail:
ACH or WIRE PO Box 602828
Bank: Wells Fargo Charlotte, NC 28260-2828
ABA: 121000248
Account: 2000019793733

Client Number: 1000106254
Invoice Number: 001186002

DHG is registered in the U.S. Patent and Trademark Office to Dixon Hughes Goodman LLP.

Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880



933396
DISTRICT EXPENSE FUND

UNIT
NO. 410

CHECK NO. 933396

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6932-002-311-810-900-00	001190025		DP 2020 PENSION EXAM	3,500.00		3,500.00

FILE COPY

933396 10/28/21 43815 DIXON HUGHES GOODMAN LLP 3,500.00 .00 .00 3,500.00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA
DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

NO. 933396

66-162
531

DATE
10/28/21

WACHOVIA BANK, NATIONAL ASSOCIATION

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY EXACTLY *****3,500 DOLLARS AND NO CENTS

TO
THE
ORDER
OF

DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

\$*****3,500.00

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

TO: ACCOUNTS PAYABLE

DATE: 10/25/21

Please accept this as authorization to make a direct payment to the following company or vendor:

<u>DHG</u>	48215
<u>Po Box 602828</u>	43815
<u>Charlotte, NC 28260-2828</u>	

CODE(S) TO BE CHARGED

<u>2</u>	<u>6932</u>	<u>002</u>	<u>311</u>	<u>810</u>	<u>900</u>	<u>00</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

AMOUNT AUTHORIZED:

\$ 3,500.00	
	Discount
	Shipping
	Tax
\$ 3,500.00	Total

REASON FOR DIRECT PAY

Invoice#see attached

2020 Pension Examination

RECEIVED

OCT 27 2021

AUTHORIZED BY:

Angela C. Henry *AL 10/27/21*
Chief Finance Officer

ACCOUNTS PAYABLE

Separate Check

Return Check

A/P Approval AR

Accounting Approval [Signature]



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

RECEIVED

OCT 21 REC'D

ACCOUNTING

Date: 9/28/2021
Page: 1
Client No: 1000106254
Invoice No: 001190025

2020 pension examination engagement	\$ 14,000.00
Less: Progress billings	(10,500.00)
Invoice Total	<u>\$ 3,500.00</u>

With new legislation, including the Families First Coronavirus Response Act and CARES Act, DHG understands that you may have questions. We urge you to reach out to our team to find up-to-date, innovative industry insights at www.dhg.com/covid-19.

APPROVED

By LGC at 10:04 am, Oct 07, 2021

as provided in G.S. 159-34 or G.S. 115C-447

2-6932-002-31/-810-90-00
Huh

0-30	31-60	61-90	Over 90	Balance
3,500.00	0.00	0.00	0.00	3,500.00

Please Reference Your 9-Digit Invoice Number With Your Payment



Due on Presentation
1.5% late fee charge per
month added after 30 days.
Phone 336.714.8100

By Electronic Funds Transfer: By Mail:
ACH or WIRE PO Box 602828
Bank: Wells Fargo Charlotte, NC 28260-2828
ABA: 121000248
Account: 2000019793733

Client Number: 1000106254
Invoice Number: 001190025

DHG is registered in the U.S. Patent and Trademark Office to Dixon Hughes Goodman LLP.

Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880



934552
DISTRICT EXPENSE FUND

UNIT
NO. 410

CHECK NO. 934552

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6932-002-311-810-900-00	001208013		AUDIT FOR Y/E 063021	25,738.50		25,738.50

FILE COPY

934552 01/19/22 43815 DIXON HUGHES GOODMAN LLP 25,738.50 .00 .00 25,738.50
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA

DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

NO. 934552

66-162
531

DATE
01/19/22

WACHOVIA BANK, NATIONAL ASSOCIATION

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY EXACTLY ****25,738 DOLLARS AND 50 CENTS
TO THE ORDER OF
DIXON HUGHES GOODMAN LLP
PO BOX 602828
CHARLOTTE, NC 28260-2828

*****25,738.50

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

GUILFORD COUNTY SCHOOLS
DIRECT PAY ORDER

TO: ACCOUNTS PAYABLE

DATE: 01/12/22

Please accept this as authorization to make a direct payment to the following company or vendor:

DHG	V 43815	RECEIVED
PO Box 602828		JAN 12 2022
Charlotte, NC 28260-2828		ACCOUNTS PAYABLE

CODE(S) TO BE CHARGED

2 6932 002 311 810 900 00

AMOUNT AUTHORIZED:

\$ 25,738.50

\$ 25,738.50

Discount

Shipping

Tax

Total

REASON FOR DIRECT PAY

Invoice#see attached

Audit for Y/E 063021

AUTHORIZED BY:

Angela C. Henry 1/12/22
Chief Finance Officer

A/P Approval GA

Accounting Approval GA

Separate Check

Return Check



Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 11/30/2021
Page: 1
Client No: 1000106254
Invoice No: 001208013

Financial statement and single audit for the year ended June 30, 2021	\$ 65,700.00
Preparation of the data collection form	1,000.00
Audit of the coronavirus relief fund	4,000.00
Audit of the Supporting Effective Instruction State Grants program	4,000.00
Out of pocket expenses	314.00
Less: interim billings	(49,275.50)

Invoice Total \$ 25,738.50

APPROVED

By LGC at 11:29 am, Dec 21, 2021

as provided in G.S. 159-34 or G.S. 115C-447

We have received your 2021 audit report and have approved the final invoice as submitted for payment. We will contact the auditor and unit if any changes to the audit report are necessary. Prompt attention to any request for changes is appreciated.

V#43815

2-6932-002-311-810-900-00

Please Reference Your 9-Digit Invoice Number With Your Payment



Due on Presentation
1.5% late fee charge per
month added after 30 days.
Phone 336.714.8100

By Electronic Funds Transfer: By Mail:
ACH or WIRE PO Box 602828
Bank: Wells Fargo Charlotte, NC 28260-2828
ABA: 121000248
Account: 2000019793733

Client Number: 1000106254
Invoice Number: 001208013

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Guilford County Schools
P.O. Box 880
Greensboro, NC 27402-0880



937076
DISTRICT EXPENSE FUND

UNIT
NO. 410

CHECK NO. 937076

ACCOUNT NUMBER	INVOICE NUMBER	PO #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
2-6932-002-311-810-900-00	001264150		1ST PRG BILL AUD EY0	25,500.00		25,500.00

FILE COPY

937076 06/07/22 43815 DIXON HUGHES GOODMAN LLP 25,500.00 .00 .00 25,500.00
PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE



GUILFORD COUNTY SCHOOLS ADMINISTRATIVE UNIT
GREENSBORO, NORTH CAROLINA

DISTRICT EXPENSE FUND
VOID AFTER 90 DAYS

WACHOVIA BANK, NATIONAL ASSOCIATION

NO. 937076

66-162
531

DATE
06/07/22

AMOUNT OR PAYEE ALTERATION VOIDS THIS DOCUMENT

PAY EXACTLY *****25,500 DOLLARS AND NO CENTS
TO DIXON HUGHES GOODMAN LLP
THE PO BOX 602828
ORDER CHARLOTTE, NC 28260-2828
OF

\$***25,500.00**

THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT.

NON-NEGOTIABLE
SCHOOL FINANCE OFFICER

GUILFORD COUNTY SCHOOLS

DIRECT PAY ORDER

Vendor # 43815

TO: ACCOUNTS PAYABLE

DATE: 05/24/22

Please accept this as authorization to make a direct payment to the following company or vendor:

DHG

P O Box 602828

Charlotte, NC 28260-2828

CODE(S) TO BE CHARGED

AMOUNT AUTHORIZED:

2 6932 002 311 810 900 00

\$25,500.00

— — — — —

—

— — — — —

—

— — — — —

—

— — — — —

\$25,500.00 Total

REASON FOR DIRECT-PAY

Inv # 001264150

1st progress billing audit EY063022

AUTHORIZED BY:

Angela C. Henry AD 5/26/22
Chief Finance Officer

A/P Approval *CH*
Accounting Approval *[Signature]*

XXX Separate Check

Return Check to:



V43815

Guilford County Board of Education
Post Office Box 880
Greensboro, NC 27402

Date: 5/23/2022
Page: 1
Client No: 1000106254
Invoice No: 001264150

First progress billing in connection with the financial statement and single audit of Guilford County Schools for the year ended June 30, 2022 \$ 25,500.00

Invoice Total \$ 25,500.00

APPROVED

By LGC at 10:23 am, May 24, 2022

as provided in G.S. 159-34 or G.S. 115C-447

Please Reference Your 9-Digit Invoice Number With Your Payment



Due on Presentation
1.5% late fee charge per
month added after 30 days.
Phone 336.714.8100

By Electronic Funds Transfer: By Mail:
ACH or WMRE PO Box 602828
Bank: Wells Fargo Charlotte, NC 28260-2828
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