

Budget with Details

										Date		Name		Comments		Vendor #		Jrn Type		Trans #		Invoice #		PO/REQ #		Check / Dep#		Budget		Encumbrances		Transactions		Month		MBE Code																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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NON-NEGOTIABLE
THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT

AP Check Request Form

Date: 11-17-2020

Department/Person Requesting: Jack Cagle

Remit Check To: i - LEADR
PO Box 625
Sherrills Ford, NC 28673

Send to: School Name *****

Amount : \$1500.00

Budget Code: 8.5830.379.319.000.000.09

Authorized By:


Principal/Director

Notes

Inv# 929
School Based PD - 11/17/20

This instrument has been
preaudited in the manner
required by the School
Budget and Fiscal Control

Signature of Finance Officer
DATE PAID 11-24-20
VOUCHER # 884997
APPROVED BY CSK



i-LEADR, Inc.

Invoice

Date	Invoice #
11/18/20	929

i-LEADR

PO Box 625
Sherrills Ford, NC
28673

finance@i-leadr.com

Bill To			
Montgomery County Schools 441 Page Street PO Box 427 Troy, NC 27371		P.O. No.	School
		Net 30	
Item	Description	Qty	Amount
PD	School based Professional Development - Nov. 17, 2020	1	1,500.00
Payment is due upon receipt of invoice. Please remit payment to above address. Contact Finance directly with questions. <p style="text-align: center;">Thank You!</p>		Total	\$1,500.00
		Payments/Credits	\$0.00
		Balance Due	\$1,500.00

MONTGOMERY COUNTY ADMINISTRATIVE UNIT
PO BOX 427 - TROY, N.C. 27371

State Public School Fund
General Expense Voucher

UNIT NO. 620

CHECK NO. 881909

ACCOUNT NUMBER	INVOICE #	P.O. #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
3.5330.050.418.312.000.50	670		CES 20/21 ANNUAL LICENSES	1,173.32		1,173.32
3.5330.050.418.314.000.50	670		EMS 20/21 ANNUAL LICENSES	1,389.16		1,389.16
3.5330.050.418.318.000.50	670		GRES 20/21 ANNUAL LICENSE	1,034.96		1,034.96
3.5330.050.418.324.000.50	670		MGES 20/21 ANNUAL LICENSE	716.92		716.92
3.5330.050.418.330.000.50	670		PSES 20/21 ANNUAL LICENSE	636.47		636.47
3.5330.050.418.334.000.50	670		SES 20/21 ANNUAL LICENSE	927.03		927.03
3.5330.050.418.336.000.50	670		TES 20/21 ANNUAL LICENSE	855.08		855.08
3.5110.109.411.000.000.00	670		20/21 ANNUAL LICENSE	3,219.06		3,219.06
881909 07/16/20 11973 I-LEADR, INC. 9,952.00 .00 .00 9,952.00						

PAYEE SHOULD DETACH STUB AND DEPOSIT VOUCHER AT ONCE

STATE TREASURER
Raleigh, North Carolina
Payable at par through the
FEDERAL RESERVE SYSTEM

STATE OF NORTH CAROLINA
Montgomery County Administrative Unit
STATE PUBLIC SCHOOL FUND

66-1059
531

DATE
07/16/20

No. 881909

CHECK AMOUNT
\$ 9,952.00
DOLLAR * * * * * NINE * * * * * FIVE * * * * * TWO PERIOD ZERO ZERO

PAY EXACTLY *****9,952 DOLLARS AND NO CENTS

TO THE ORDER OF
11973
I-LEADR, INC.
P.O. BOX 625
SHERRILLS FORD, NC 28673

NON-NEGOTIABLE



MT

Invoice

Date	Invoice #
7/1/20	670

i-LEADR

PO Box 625
Sherrills Ford, NC
28673

finance@i-leadr.com

i-LEADR, Inc.

Bill To			
Montgomery County Schools 441 Page Street PO Box 427 Troy, NC 27371		P.O. No.	Terms
			School
			District
Item	Description	Qty	Amount
RtlStored	Rtl: Stored! - annual student licenses K-8	2,592	7,776.00
RtlStored	Rtl: Stored! - annual student licenses 9-12	1,088	2,176.00
<p>This instrument has been re-audited in the manner required by the School Budget and Fiscal Control</p> <p><u>Miranda O. Jones</u> Signature of Finance Officer</p> <p>DATE PAID <u>8/16/20</u></p> <p>CHECKER # <u>881909</u></p> <p>APPROVED BY <u>dc</u></p>			
<p>Payment is due upon receipt of invoice. Please remit payment to above address. Contact Finance directly with questions.</p> <p>Thank You!</p>		Total	\$9,952.00
		Payments/Credits	\$0.00
		Balance Due	\$9,952.00

FIN - Year 0 Budget

Account Number-----										Beginning Budget Balance	
Fund	Purpose	Program	Object	Location	User 1	User 2	Description				
3	5330	050	418	312	000	50	Candor				1,173.32
3	5330	050	418	314	000	50	EMS				1,389.16
3	5330	050	418	318	000	50	Green Ridge				1,034.56
3	5330	050	418	324	000	50	Mt. Gilead				716.92
3	5330	050	418	330	000	50	Pg St.				636.47
3	5330	050	418	334	000	50	Star				927.03
3	5330	050	418	336	000	50	Troy				855.08
							Total PRC 050				6,732.94
3	5110	109	411	000	000	00	Total PRC 109				3,219.06
							Total L-Leader bill				9,952.00

7/9
7/15

School	# of Students 2018/19	% of total students	7,776.00	
Candor Elementary	424	15.09%	1,173.32	
Green Ridge	374	13.31%	1,034.96	
Page Street	230	8.19%	636.47	
Troy Elementary	309	11.00%	855.08	
Mt Gilead Elementary	259	9.22%	716.72	
Star Elementary	335	11.92%	927.03	
		0.00%	0.00	
East Middle School	502	17.86%	1,389.16	6,732.74
West Middle School	377	13.42%	1,043.26	1,043.26
Total K-8	2810	100.00%	7,776.00	7,776.00
East High School	476	12.14%		
West High School	402	10.23%		
Early College	173	4.40%		
GLE Center		0.00%		217.6
Montgomery Central		0.00%		
Total				

Title 1	6,732.74
RLIS	3,219.26