

---Account Number---

Fund
Purpose
Program
Object
Location
User 1
User 2

Budget with Details

Fund	Program	Location	MBE Code	Date	Name	Comments	Jrn		Trans #	Invoice #	PO/REQ #	Check / Dep#	Budget Type	Encumbrances	Transactions	Month				
							Vendor #	Type												
8	5110	378	312	000	03	2022-03-02	I-LEADR, INC.	RTISTORED TRAINING 2/23	11973	AP	IN	21643	0	887780	T	\$0.00	\$750.00	03	000	
3	5330	050	418	312	000	50	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	427	0	883316	T	\$0.00	\$1,132.66	07	000
3	5330	050	418	314	000	50	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	428	0	883316	T	\$0.00	\$1,340.57	07	000
3	5330	050	418	318	000	50	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	429	0	883316	T	\$0.00	\$999.05	07	000
3	5330	050	418	324	000	50	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	430	0	883316	T	\$0.00	\$692.05	07	000
3	5330	050	418	330	000	50	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	431	0	883316	T	\$0.00	\$614.74	07	000
3	5330	050	418	334	000	50	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	432	0	883316	T	\$0.00	\$894.72	07	000
3	5330	050	418	336	000	50	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	433	0	883316	T	\$0.00	\$825.66	07	000
3	5110	109	411	000	000	00	2021-07-13	I-LEADR, INC.	ANNUAL STUDENT LICENSE	11973	AP	IN	434	0	883316	T	\$0.00	\$4,082.55	07	000

NON-NEGOTIABLE
THIS DISBURSEMENT HAS BEEN APPROVED AS REQUIRED
BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT

AP Check Request Form

Date:

3-1-22

Department/Person Requesting:

Curriculum

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

Signature of Finance Officer

DATE PAID 3-4-22

VOUCHER # 887780

APPROVED BY CSK

Remit Check To:

i-LEADR

PO Box 625

Sherrills Ford, NC 28673

Send Check To: School Name

Mail:

✓

Pick Up at County Office:

Amount :

\$750.00

Budget Code:

8,510,378,312,000,000,03

Authorized By:



Principal/Director

Notes

Inv# 1239

R+1: Stored! Refresher Training 2/23/22

Phiffer - TAP



i-LEADR, Inc.

Invoice

Date	Invoice #
3/1/22	1239

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
Rtlstored training	Rtl: Stored! Refresher Training - Feb. 23, 2022	0.5	750.00
Payment is due upon receipt of invoice. Please remit payment to above address. Contact Finance directly with questions. Thank You!		Total	\$750.00
		Payments/Credits	\$0.00
		Balance Due	\$750.00

State Public School Fund

General Expense Voucher

UNIT NO. 620

CHECK NO. **883316**

ACCOUNT NUMBER		INVOICE #	P.O. #	DESCRIPTION	INV. AMOUNT	DISCOUNT	NET AMOUNT
3.5330.050.418.312.000.50	1071			ANNUAL STUDENT LICENSE	1,132.66		1,132.66
3.5330.050.418.314.000.50	1071			ANNUAL STUDENT LICENSE	1,340.57		1,340.57
3.5330.050.418.318.000.50	1071			ANNUAL STUDENT LICENSE	999.05		999.05
3.5330.050.418.324.000.50	1071			ANNUAL STUDENT LICENSE	692.05		692.05
3.5330.050.418.330.000.50	1071			ANNUAL STUDENT LICENSE	614.74		614.74
3.5330.050.418.334.000.50	1071			ANNUAL STUDENT LICENSE	894.72		894.72
3.5330.050.418.336.000.50	1071			ANNUAL STUDENT LICENSE	825.66		825.66
3.5110.109.411.000.000.00	1071			ANNUAL STUDENT LICENSE	4,082.55		4,082.55

883316 07/15/21	11973 I-LEADR, INC.	10,582.00	.00	.00	10,582.00
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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
07/15/21

No. 883316

CHECK AMOUNT

\$ * * * * 10,582.00
DOLLAR ONE ZERO COMMA FIVE EIGHT TWO HUNDRED ZERO

PAY EXACTLY ****10,582 DOLLARS AND NO CENTS

11973
I-LEADR, INC.
P.O. BOX 625
SHERRILLS FORD, NC 28673

NON-NEGOTIABLE



MT

Invoice

Date	Invoice #
7/1/21	1071

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
	Net 30	

Item	Description	Qty	Amount
RtlStored	Rtl: Stored! - annual student licenses K-8	2,502	7,506.00
RtlStored	Rtl: Stored! - annual student licenses 9-12	1,088	2,176.00
ToT	Rtl: Stored! Training of Trainers (ToT) Cohort - 4 Day Certification Training (Jessica Lowder)	1	900.00
<p>This instrument has been preaudited in the manner required by the School Budget and Fiscal Control</p> <p><i>Mitchell A. Lowder</i> Signature of Finance Officer</p> <p>DATE PAID <u>7-15-21</u></p> <p>VOUCHER # <u>883316</u></p> <p>APPROVED BY <u>dcw</u></p>			

Payment is due upon receipt of invoice. Please remit payment to above address. Contact Finance directly with questions.

Thank You!

Total	\$10,582.00
Payments/Credits	\$0.00
Balance Due	\$10,582.00

FIN - Year 1

Budget

7/12
7/16

Account Number-----

Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget Balance	Budget Adjustments	Current Budget Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Estimated Escrow	Balance Including Estimated Escrow	Jun MTD	13th Month
3	5330	050	418	312	000	50	COMPUTER SOFTWARE AND	\$16,860.94	\$0.00	\$16,860.94	\$15,015.70	\$0.00	\$1,845.24	\$0.00	\$1,845.24	\$0.00	\$0.00
3	5330	050	418	314	000	50	COMPUTER SOFTWARE AND	\$13,425.36	\$0.00	\$13,425.36	\$6,216.40	\$0.00	\$7,208.96	\$0.00	\$7,208.96	\$0.00	\$0.00
3	5330	050	418	318	000	50	COMPUTER EQUIPMENT SUP	\$18,732.11	\$0.00	\$18,732.11	\$13,739.56	\$0.00	\$4,992.55	\$0.00	\$4,992.55	\$0.00	\$0.00
3	5330	050	418	324	000	50	COMPUTER SOFTWARE AND	\$9,603.78	\$0.00	\$9,603.78	\$8,338.92	\$0.00	\$1,264.86	\$0.00	\$1,264.86	\$0.00	\$0.00
3	5330	050	418	330	000	50	COMPUTER SOFTWARE AND	\$6,605.32	\$0.00	\$6,605.32	\$8,290.87	\$0.00	(\$1,685.55)	\$0.00	(\$1,685.55)	\$0.00	\$0.00
3	5330	050	418	334	000	50	COMPUTER SOFTWARE AND	\$10,733.64	\$0.00	\$10,733.64	\$13,534.43	\$0.00	(\$2,800.79)	\$0.00	(\$2,800.79)	\$0.00	\$0.00
3	5330	050	418	336	000	50	COMPUTER SOFTWARE AND	\$9,038.85	\$0.00	\$9,038.85	\$13,289.68	\$0.00	(\$4,250.83)	\$0.00	(\$4,250.83)	\$0.00	\$0.00
							Total	\$85,000.00	\$0.00	\$85,000.00	\$78,425.56	\$0.00	\$6,574.44	\$0.00	\$6,574.44	\$0.00	\$0.00
							% for each school										
3	5330	050	418	312	000	50	Candor	0.1509	\$1,132.66			K-8	\$7,506.00				\$0.00
3	5330	050	418	314	000	50	EMS	0.1786	\$1,340.57			9th - 12th	\$2,176.00				
3	5330	050	418	318	000	50	GreenRidge	0.1331	\$999.05			Trainers	\$900.00				
3	5330	050	418	324	000	50	Mt Gilead	0.0922	\$592.05			total	\$10,582.00				
3	5330	050	418	330	000	50	Page St	0.0819	\$614.74								
3	5330	050	418	334	000	50	Star	0.1192	\$994.72								
3	5330	050	418	336	000	50	Troy	0.11	\$925.66								
							Total	\$0.87	\$6,499.45								
3	5110	109	411				Remainder		\$4,082.55								
							Total all		\$10,582.00								

Look for codes *

050 109 411 4082.55