

05/18/2022

MOORE COUNTY SCHOOLS

1:56 PM

LINQ Financial System: Check Register

For 4/1/2022 to 4/30/2022

Check/EFT	Date	Payee	Void Date	Amount
STATE TREASURER				
138541	04/04/22	J.H.HONEYCUTT & SONS, INC		78.20
138542	04/04/22	MARVA MAID DAIRY, NEWPORT NEWS		1,749.50
138543	04/04/22	SYSCO Food Services of Raleigh		10,420.61
138544	04/04/22	HERSHEY CREAMERY COMPANY		554.64
138545	04/04/22	MCS BLUE CROSS		15,486.06
138546	04/04/22	CAROLINA THOMAS, LLC		931.84
138547	04/04/22	Dell Marketing L.P.		212.93
138548	04/04/22	IXL LEARNING, INC.		2,770.00
138549	04/04/22	J & E UNIFORMS, INC.		42.80
138550	04/04/22	KAREN BEASLEY RALISKI		1,297.50
138551	04/04/22	MCS - TRANSPORTATION		27.62
138552	04/04/22	PHARR TECHNOLOGIES CO INC.		5,835.71
138553	04/04/22	Shred-it		133.45
138554	04/04/22	SKILLSUSA, INC.		1,490.00
138555	04/04/22	VELOCITY TRUCK CENTERS		3,829.53
138556	04/04/22	VERSA PRODUCTS INC		27,624.00
138557	04/04/22	CARRIE BARNETTE WOMACK		225.00
138558	04/04/22	CAROL M WHITE PLLC		2,790.59
138559	04/04/22	MCS-DIRECT DEPOSIT-FM		475.00
138560	04/04/22	TSA Consulting Group, Inc.		151.00
138561	04/04/22	MCS-DIRECT DEPOSIT-FM		890.24
12259	04/05/22	ROSE C COOK		475.00
12260	04/05/22	Ashwell, Jennifer E		48.44
12261	04/05/22	Cox, Christopher A		90.00
12262	04/05/22	Irish, Michael J		90.00
12263	04/05/22	Jones, Casey H		90.00
12264	04/05/22	Keyes, Geena G		22.35
12265	04/05/22	Leslie, Taylor M		17.49
12266	04/05/22	Lynthacum, James T		90.00
12267	04/05/22	Mabe, Alison H		90.00
12268	04/05/22	Mabe, Sarah R		133.97
12269	04/05/22	McBride, Marisol R		286.77
12270	04/05/22	Patnode, Jennie W		90.00
12271	04/05/22	Patterson, Tonya D		35.10
12272	04/05/22	Phillips, Christopher R		90.00
12273	04/05/22	Rettig, Shannon K		90.00
12274	04/05/22	Walter, Shea B		350.22
12275	04/05/22	Wilbur, Jeffrey A		90.00
12276	04/05/22	Wolf, Molly A		129.87
138562	04/05/22	EDWARDS & ASSOCIATES		2,850.00
138563	04/05/22	EVAN SPIVEY		210.00
138564	04/05/22	SOUTHERN MOORE LAWN SERVICE LL		1,600.00
138565	04/05/22	STAGEDROP LLC		4,289.87
138566	04/05/22	ARAYA OUTDOOR SOLUTIONS		640.00
138567	04/06/22	TRAFERA HOLDINGS LLC		31,965.18
138568	04/06/22	Apple, Inc.		3,145.80

Check/EFT	Date	Payee	Void Date	Amount
138569	04/06/22	Maxim Staffing		1,396.75
138570	04/06/22	SANDHILLS ROTARY CLUB		194.00
138571	04/06/22	TRAFERA HOLDINGS LLC		9,300.45
138572	04/06/22	MCS-DIRECT DEPOSIT-FM		2,199.50
138573	04/06/22	AMERICAN CLEANERS		8.56
138574	04/06/22	MCS - TRANSPORTATION		6,362.10
138575	04/06/22	MOORE COUNTY PUBLIC UTILITIES		2,148.98
138576	04/06/22	SANDHILLS ROTARY CLUB		137.00
138577	04/06/22	TSA Consulting Group, Inc.		200.00
12277	04/07/22	Invision Services, Inc.		2,199.50
12278	04/07/22	Baccinelli, April L		14.04
12279	04/07/22	Batchelor, Charles A		43.29
12280	04/07/22	Eddins, Natalie W		27.35
12281	04/07/22	Garner, Tanya A		21.06
12282	04/07/22	Herring, William E		123.30
12283	04/07/22	Locklair, Timothy L		102.68
12284	04/07/22	Myrick, Rebecca M		29.84
12285	04/07/22	Ritter, Marissa L		22.40
12286	04/07/22	Smith, Jamie H		90.00
12287	04/07/22	Tintle, Mary F		90.00
138578	04/07/22	WALT DISNEY WORLD DOLPHIN HOTE		4,711.50
138579	04/07/22	ALLIED WASTE SERVICES		17,317.02
138580	04/07/22	ANSON COUNTY SCHOOLS		150.32
138581	04/07/22	BROOKS,PIERCE,MCLENDON,HUMPHF		240.00
138582	04/07/22	CARTHAGE FARM SUPPLY		303.87
138583	04/07/22	CARTHAGE WATER DEPARTMENT		3,042.06
138584	04/07/22	CENTRAL SECURITY SYSTEMS, INC.		144.80
138585	04/07/22	CUMBERLAND COUNTY SCHOOLS		478.90
138586	04/07/22	MCRAE ROOFING, INC.		1,632.40
138587	04/07/22	THE FLIPPEN GROUP		7,800.00
138588	04/07/22	TNT ASPHALT SOLUTIONS, LLC		428.00
138589	04/07/22	TOWN OF ROBBINS		5,013.30
138590	04/07/22	EMERALD EDUCATION INC		4,200.00
138591	04/07/22	BLACKS TIRE SERVICE INC		713.57
138592	04/07/22	MCS-NC DEPT.OF REVENUE		11.00
138593	04/07/22	MOORE COUNTY SCHOOLS		886.88
138594	04/07/22	MCS-DIRECT DEPOSIT-FM		1,223.77
12288	04/08/22	GO ENERGIES LLC.		20,740.33
12289	04/08/22	Absher, Ann B		192.12
12290	04/08/22	Globke, Traci N		204.00
12291	04/08/22	Hargrave, Ronald K		126.61
12292	04/08/22	Kimpler, Jennifer J		115.25
12293	04/08/22	King, Theresa G		75.17
12294	04/08/22	Marks, Felicia M		384.00
12295	04/08/22	Stucky, Stephanie C		201.79
138595	04/11/22	CAROLINA THOMAS, LLC		1,561.61
138596	04/11/22	COLONIAL LANDSCAPES LLC		4,800.00
138597	04/11/22	LEWIS LAWNCARE AND LANDSCAPINC		2,500.00
138598	04/11/22	MCS - TRANSPORTATION		339.20
138599	04/11/22	NCACTEA		500.00
138600	04/11/22	PERMA-BOUND BOOKS		9,995.88
138601	04/11/22	PINECREST HIGH		324.09
138602	04/11/22	RANDOLPH COMMUNICATIONS		273.40
138603	04/11/22	VICTORY SPORTSTURF		3,992.00

Check/EFT	Date	Payee	Void Date	Amount
138604	04/11/22	Whites International Trucks		1,269.49
138605	04/11/22	MELISSA SPROUSE		174.50
138606	04/11/22	SANDHILLS ROTARY CLUB		99.00
138607	04/11/22	MCS-DIRECT DEPOSIT-FM		2,059.47
12296	04/12/22	Barber, Jonathan L		45.63
12297	04/12/22	Bartram, Leah R		240.93
12298	04/12/22	Bullock, Rhonda B		187.20
12299	04/12/22	Chapman, Sarah B		373.73
12300	04/12/22	Cockman, Mary Ann L		145.08
12301	04/12/22	Day, Rebekah N		114.30
12302	04/12/22	Dunn, Emily B		35.10
12303	04/12/22	Edmonds, Denise P		84.24
12304	04/12/22	Fey, Diane M		90.00
12305	04/12/22	Fields, Sandy L		30.42
12306	04/12/22	Garner, Elizabeth M		90.00
12307	04/12/22	Givens, Casey M		91.60
12308	04/12/22	Hargrave, Ronald K		161.16
12309	04/12/22	Kellermann, Jessica A		245.61
12310	04/12/22	McMillan, Elizabeth A		159.76
12311	04/12/22	Neckermann, Rachel E		44.10
12312	04/12/22	Phipps, Rhonda A		85.41
12313	04/12/22	Ribet, Aaron K		26.35
12314	04/12/22	Seawell, Hollie B		21.06
12315	04/12/22	Sise, Lindsey H		291.34
12316	04/12/22	Stevens, Anna O		174.92
12317	04/12/22	Vaughn, Crystal S		73.71
12318	04/12/22	Vradenburgh, Haley G		278.40
12319	04/12/22	Wagner, Tonya M		90.00
12320	04/12/22	Warren, Autumn C		29.25
12321	04/12/22	Waters, Neil B		145.67
138608	04/12/22	ASHEBORO FIRE & SECURITY, INC.		18,916.53
138609	04/12/22	MOORE COUNTY SCHOOLS		140.00
138610	04/12/22	MOORE COUNTY SCHOOLS		146.44
138611	04/13/22	CAROLINA BUSINESS EQUIPMENT, INC		12,610.57
138612	04/13/22	NORTH CAROLINA STATE HEALTH PLA		12,969.15
138613	04/13/22	Surry Insurance		236.00
138614	04/13/22	TIAA, FSB		14,699.09
138615	04/13/22	MOORE COUNTY SCHOOLS		24,077.06
138616	04/13/22	MOORE COUNTY SCHOOLS-TRANSPOI		526.20
138617	04/13/22	SAFFELLE, INC.		4,970.82
138618	04/13/22	J.H.HONEYCUTT & SONS, INC		329.55
138619	04/13/22	MARVA MAID DAIRY, NEWPORT NEWS		2,645.50
138620	04/13/22	SYSCO Food Services of Raleigh		9,718.23
138621	04/13/22	HERSHEY CREAMERY COMPANY		481.20
138622	04/13/22	MARVA MAID DAIRY, NEWPORT NEWS		1,179.00
138623	04/13/22	SYSCO Food Services of Raleigh		19,261.27
138624	04/13/22	HERSHEY CREAMERY COMPANY		169.20
138625	04/13/22	SYSCO Food Services of Raleigh		12,449.55
138626	04/13/22	HERSHEY CREAMERY COMPANY		203.28
138627	04/13/22	HONG CHEN SCHULTE		52.50
138628	04/13/22	LAURA HUNTER		6,740.00
138629	04/13/22	MICHELLE SAMUELS		6,052.50
138630	04/13/22	MOORE COUNTY PARTNERS IN		5,000.00
138631	04/13/22	MOORE COUNTY PUBLIC UTILITIES		822.03

Check/EFT	Date	Payee	Void Date	Amount
138632	04/13/22	NORTH CAROLINA 811, INC.		25.00
138633	04/13/22	REHABMART, LLC		915.91
138634	04/13/22	SANDHILLS PROPANE COMPANY INC.		1,487.67
138635	04/13/22	SYNOVIA SOLUTIONS		4,307.81
138636	04/13/22	TONY HANCOCK		1,050.00
138637	04/13/22	VELOCITY TRUCK CENTERS		73.78
138638	04/13/22	ARAMARK Uniform Services		202.22
138639	04/13/22	BRADY TRANE SERVICES		211.86
138640	04/13/22	RACHEL A REDER		490.00
138641	04/13/22	SAMPSON BLADEN OIL COMPANY		2,134.65
138642	04/13/22	Stone Truck Parts		4,099.26
138643	04/13/22	WINDSTREAM		388.52
138644	04/13/22	MCS-DIRECT DEPOSIT-FM		1,623.58
138645	04/13/22	KRYSTEN SULLENS		4,254.00
138646	04/13/22	MARIA J CAIN		7,245.00
138647	04/13/22	RANDOLPH COMMUNICATIONS		346.34
12322	04/14/22	Alpenfels, Anita W		592.33
12323	04/14/22	Bracker, Lisa L		179.60
12324	04/14/22	Chamberlain, Tambra D		239.91
12325	04/14/22	Dunn, Janet W		58.50
12326	04/14/22	Eddins, Natalie W		12.64
12327	04/14/22	Garner, Elizabeth M		260.68
12328	04/14/22	Honey, Lindsey M		133.97
12329	04/14/22	Honeycutt, Sharon S		90.00
12330	04/14/22	King, Theresa G		135.84
12331	04/14/22	Marks, Derrick R		79.56
12332	04/14/22	Mashburn, Laura B		17.78
12333	04/14/22	McDonald, Silvia E		219.96
12334	04/14/22	Mills, Monica B		273.25
12335	04/14/22	Murray-Dedmond, Lucinda M		90.00
12336	04/14/22	Myatt, Samantha M		31.59
12337	04/14/22	O'Connell, Lisa O		104.13
12338	04/14/22	Pantaleon Rodriguez, Ashadet G		265.12
12339	04/14/22	Parker, Cynthia A		62.73
12340	04/14/22	Perry, Dawn P		171.99
12341	04/14/22	Regan, Matthew J		86.17
12342	04/14/22	Roberts, Kevin E		40.95
12343	04/14/22	Sise, Lindsey H		90.00
12344	04/14/22	Spivey, Misty D		64.35
12345	04/14/22	Stewart, Heather E		77.74
12346	04/14/22	Stubbs, Kassia K		90.00
12347	04/14/22	Wolf, Matthew P		70.82
138648	04/14/22	ARAMARK Uniform Services		101.11
138649	04/14/22	CARTHAGE FARM SUPPLY		33.44
138650	04/14/22	JUSTIN WAYLON BOYD		1,900.00
138651	04/14/22	NEW COVENANT FELLOWSHIP CHURC		250.00
138652	04/14/22	NOBLE OIL SERVICES, INC		321.02
138653	04/14/22	Whites International Trucks		2,381.11
138654	04/14/22	WILLIAM E PRESSLEY		2,697.47
138655	04/14/22	CDW GOVERNMENT LLC		18,093.49
138656	04/14/22	N. C. DEPT OF REVENUE		1,997.79
138657	04/14/22	NetSource Educational Technologies, LLC		13,607.19
138658	04/14/22	MOORE COUNTY SCHOOLS		306,801.16
138659	04/14/22	N. C. DEPT OF REVENUE		2,212.79

Check/EFT	Date	Payee	Void Date	Amount
138660	04/18/22	STAPLES ADVANTAGE		477.33
138661	04/18/22	SAFFELLE, INC.		1,040.24
138662	04/18/22	CAROLINA BUSINESS EQUIPMENT, INC		835.98
138663	04/18/22	SYSCO Food Services of Raleigh		10,427.47
138664	04/18/22	EDWARDS & ASSOCIATES		2,731.00
138665	04/18/22	FIRST HEALTH OF THE CAROLINAS		365.00
138666	04/18/22	GIRL POWER 2 CURE INC		150.00
138667	04/18/22	JESSICA HUBBARD		3,275.00
138668	04/18/22	Soliant Health Inc		9,990.00
138669	04/18/22	CLINT VAUGHN		800.00
138670	04/18/22	RANDOLPH COMMUNICATIONS		219.54
138671	04/18/22	UNION PINES HIGH		400.00
138672	04/18/22	MCS-DIRECT DEPOSIT-FM		45,650.71
138673	04/18/22	MOORE COUNTY SCHOOLS		181,080.56
12348	04/19/22	GO ENERGIES LLC.		45,650.71
138674	04/19/22	AMANDA MILLINGTON		280.40
138675	04/19/22	CLEANPRESSION		2,870.81
138676	04/19/22	MCS - MAINTENANCE		1,434.08
138677	04/19/22	MCS-DIRECT DEPOSIT-FM		314.74
12356	04/20/22	Davis, Tessa E		171.52
12357	04/20/22	Farrar, Wayne P		152.69
12358	04/20/22	Ferrelli, Michele J		162.05
138678	04/20/22	ALL AMERICAN INTERPRETERS INC		23,306.50
138679	04/20/22	JOHN E SEXTON & ASSOC INC		6,544.24
138680	04/20/22	Maxim Staffing		1,387.50
138681	04/20/22	THE FLIPPEN GROUP		16,500.00
138682	04/20/22	EAST MOORE WATER DISTRICT		923.10
138683	04/20/22	SANDHILLS PROPANE COMPANY INC.		1,840.26
138684	04/20/22	TregoED, Inc.		1,875.00
138685	04/20/22	NC DEPT OF INFORMATION TECHNOLC		3,568.49
138686	04/20/22	ROBBINS MAY & RICH		525.00
138687	04/20/22	TRAFERA HOLDINGS LLC		140,812.00
138688	04/20/22	Duke Energy Progress, Inc		883.16
138689	04/20/22	MCS - CHILD NUTRITION		45,000.00
138690	04/20/22	MCS - MAINTENANCE		138.88
138691	04/20/22	N. C. DEPT OF REVENUE		40.00
138692	04/20/22	NCACTEA		4,485.00
138693	04/20/22	MCS-DIRECT DEPOSIT-FM		903.00
138694	04/20/22	MCS-DIRECT DEPOSIT-FM		90.00
12359	04/21/22	MONICA Y BIGFORD		903.00
12360	04/21/22	Escobar, Gloriana Q		115.84
12361	04/21/22	Gray, Michelle B		104.72
12362	04/21/22	Hill, Janice M		92.43
12363	04/21/22	Moore, Matthew T		90.00
12364	04/21/22	Morris, Sasha M		27.50
12365	04/21/22	Scott, Jason C		136.89
12366	04/21/22	Stevens, Anna O		56.92
12367	04/21/22	Vang, Cher L		83.66
12368	04/21/22	Waters, Neil B		90.00
138695	04/21/22	SEANC		369.53
138696	04/21/22	NC CHILD SUPPORT CENTRAL		1,407.00
138697	04/21/22	COUNTY OF MOORE TAX DEPARTMEN'		331.77
138698	04/21/22	CHAPTER 13 OFFICE		3,854.00
138699	04/21/22	STATE EMPLOYEES' CREDIT UNION		104,775.82

Check/EFT	Date	Payee	Void Date	Amount
138700	04/21/22	MCS BLUE CROSS-SUMMER ESCROW		44,074.50
138701	04/21/22	MCS BLUE CROSS		1,064,430.66
138702	04/21/22	MOORE COUNTY SCHOOLS		440,840.65
138703	04/21/22	U.S. DEPARTMENT OF TREASURY		150.80
138704	04/21/22	INTERNAL REVENUE SERVICE		555.00
138705	04/21/22	PROVIDENCE FINANCIAL GROUP LLC		131.31
138706	04/21/22	MCS-DELTA DENTAL		45,584.46
138707	04/21/22	PRUDENTIAL RETIREMENT SERVICES		57,556.59
138708	04/21/22	UNITED WAY OF MOORE COUNTY		618.18
138709	04/21/22	MCS-NC DEPT.OF REVENUE		197,927.00
138710	04/21/22	NYS CHILD SUPPORT PROCESSING CE		1,507.99
138711	04/21/22	INTERNAL REVENUE SERVICE		100.00
138712	04/21/22	MCS-EMPLOYEES RETIREMENT		2,068,235.31
138713	04/21/22	MCS-AMERIFLEX		64,405.23
138714	04/21/22	MCS DIRECT DEPOSIT		4,159,142.66
138715	04/21/22	HORACE MANN INSURANCE COMPANY		5,372.31
138716	04/21/22	NC ASSOCIATION OF EDUCATORS		764.31
138717	04/21/22	MOORE COUNTY SCHOOLS		1,035,419.66
138718	04/21/22	COLONIAL LIFE & ACCIDENT		106,736.69
138719	04/21/22	COLONIAL LIFE & ACCIDENT		2,804.15
138720	04/21/22	NC DEPT OF REVENUE	04/25/22	0.00
138721	04/21/22	C/O SUPERIOR VISION SERVICES, INC		13,509.33
138722	04/21/22	TSA Consulting Group, Inc.		130,559.00
138723	04/21/22	CHAPTER 13 TRUSTEE		110.00
138724	04/21/22	PROFESSIONAL EDUCATORS OF N.C.		272.25
138725	04/21/22	MOORE COUNTY SCHOOLS-PR		1,400.00
12349	04/25/22	Caldwell, Stacey M		50.00
12350	04/25/22	Carter, Elizabeth A		50.00
12351	04/25/22	Dennison, Edward M		50.00
12352	04/25/22	Hensley, David P		50.00
12353	04/25/22	Holmes, Philip		50.00
12354	04/25/22	Levy, Robert M		50.00
12355	04/25/22	Thompson, Pamela D		50.00
138726	04/25/22	ARAMARK Uniform Services		101.11
138727	04/25/22	CAROLINA THOMAS, LLC		3,328.41
138728	04/25/22	CARTHAGE FARM SUPPLY		113.71
138729	04/25/22	FASTMED URGENT CARE		567.00
138730	04/25/22	VELOCITY TRUCK CENTERS		1,522.06
138731	04/25/22	Whites International Trucks		735.27
138732	04/25/22	SANDHILLS COMMUNITY COLLEGE		60,000.00
138733	04/25/22	MCS-DIRECT DEPOSIT-FM		24,028.40
138734	04/25/22	MOORE COUNTY SCHOOLS		1,136.11
138735	04/25/22	MCS-NC DEPT.OF REVENUE		363.00
138736	04/25/22	MCS-EMPLOYEES RETIREMENT		6,457.80
138737	04/25/22	MCS DIRECT DEPOSIT		7,529.21
138738	04/25/22	MOORE COUNTY SCHOOLS		3,318.10
138739	04/25/22	NC DEPT OF REVENUE		4,287.23
138740	04/25/22	TSA Consulting Group, Inc.		7,650.00
138741	04/25/22	BRADY TRANE SERVICES		572.00
138742	04/25/22	JAMES M. PLEASANT COMPANY		4,531.60
138743	04/25/22	SAMUEL S GALYEAN		250.00
138744	04/25/22	MCS-DIRECT DEPOSIT-FM		58.79
12369	04/26/22	SANDHILLS CHILDREN'S CENTER		24,028.40
12370	04/26/22	Irving, Deaudrea N		5.44

Check/EFT	Date	Payee	Void Date	Amount
12371	04/26/22	Love, Ashley P		7.25
12372	04/26/22	Patnode, Jennie W		30.00
12373	04/26/22	Walter, Shea B		58.79
138745	04/26/22	EDMOND J MARTEL		800.00
138746	04/26/22	ELIZABETH FOWLE		1,000.00
138747	04/26/22	EVAN SPIVEY		400.00
138748	04/26/22	Forms & Supply, Inc-FSloffice		4,134.37
138749	04/26/22	Houghton Mifflin Harcourt		23,088.70
138750	04/26/22	MCS - MAINTENANCE		1,939.29
138751	04/26/22	NC CATTLEMENS ASSOCIATION		340.00
138752	04/26/22	TSA Consulting Group, Inc.		151.00
138753	04/26/22	USATESTPREP		9,950.00
138754	04/26/22	CenturyLink		17.39
138755	04/26/22	Duke Energy Progress, Inc		41,206.57
138756	04/26/22	Maxim Staffing		1,110.00
138757	04/26/22	MOORE COUNTY PUBLIC UTILITIES		1,745.63
138758	04/26/22	TOWN OF SOUTHERN PINES		4,864.75
138759	04/26/22	SYSCO Food Services of Raleigh		13,924.08
138760	04/26/22	SYSCO Food Services of Raleigh		12,588.72
138761	04/26/22	SAFFELLE, INC.		3,901.79
138762	04/26/22	SYSCO Food Services of Raleigh		13,496.30
138763	04/26/22	HERSHEY CREAMERY COMPANY		330.48
138764	04/26/22	J.H.HONEYCUTT & SONS, INC		1,838.05
138765	04/26/22	MARVA MAID DAIRY, NEWPORT NEWS		1,798.00
138766	04/26/22	EXPRESSIONS CLOTHING OUTLET		489.01
138767	04/26/22	SYSCO Food Services of Raleigh		11,916.39
138768	04/26/22	J.H.HONEYCUTT & SONS, INC		3,253.20
138769	04/26/22	HERSHEY CREAMERY COMPANY		1,047.36
138770	04/26/22	MARVA MAID DAIRY, NEWPORT NEWS		9,755.00
138771	04/26/22	SYSCO Food Services of Raleigh		6,150.85
138772	04/26/22	IMAGE ONE CORPORATION		1,420.78
138773	04/26/22	J.H.HONEYCUTT & SONS, INC		2,488.05
138774	04/26/22	MARVA MAID DAIRY, NEWPORT NEWS		5,470.50
138775	04/26/22	MCS - MAINTENANCE		57.34
138776	04/26/22	CenturyLink		23.10
138777	04/26/22	SYSCO Food Services of Raleigh		6,719.40
138778	04/26/22	HERSHEY CREAMERY COMPANY		509.04
138779	04/26/22	MOORE COUNTY SCHOOLS		1,244.88
138780	04/26/22	MCS-NC DEPT.OF REVENUE		513.00
138781	04/26/22	MCS-EMPLOYEES RETIREMENT		3,566.31
138782	04/26/22	MOORE COUNTY SCHOOLS		1,812.76
138783	04/26/22	MCS-DIRECT DEPOSIT-FM		31,802.31
138784	04/26/22	Bell, Crystal L		200.00
138785	04/26/22	Braun, Emily A		200.00
138786	04/26/22	Crowl, Keri C		200.00
138787	04/26/22	Curtin, Robert P		200.00
138788	04/26/22	Early, Dawn		200.00
138789	04/26/22	Edwards, Kylie J		200.00
138790	04/26/22	Emore, Karolyn		200.00
138791	04/26/22	Gatling, Alicia J		200.00
138792	04/26/22	Giggey, Ryan D		200.00
138793	04/26/22	Henderson, Melanie C		400.00
138794	04/26/22	Henderson, Melanie C		200.00
138795	04/26/22	Holland, Lori A		200.00

Check/EFT	Date	Payee	Void Date	Amount
138796	04/26/22	Lee, April M		200.00
138797	04/26/22	Marks, Felicia M		200.00
138798	04/26/22	McPherson, Dana M		200.00
138799	04/26/22	Miller, Diana S		200.00
138800	04/26/22	Moore, Lisa N		200.00
138801	04/26/22	Morrison, Tynika M		200.00
138802	04/26/22	Porter, Jessica		200.00
138803	04/26/22	Ray, Rachael L		200.00
138804	04/26/22	Rowland, Diana E		200.00
138805	04/26/22	Seawell, Johnny W		200.00
138806	04/26/22	Toner, Amanda H		200.00
138807	04/26/22	Wiley, Jennifer W		400.00
138808	04/26/22	SOUTHERN PINES ELEMENTARY		400.00
138809	04/26/22	WEST PINE MIDDLE		400.00
138810	04/26/22	CARTHAGE WATER DEPARTMENT		3,464.19
138811	04/26/22	THE PILOT, LLC		106.62
138812	04/26/22	JEFFREY A COLE		800.00
138813	04/26/22	INTERIOR SYSTEMS, INC.		17,199.18
138814	04/26/22	CAROLINA FRIED CHICKEN		525.00
138815	04/26/22	CERTIPOINT INC.		2,038.35
138816	04/26/22	MOORE COUNTY SCHOOLS-TRANSPOI		629.85
138817	04/26/22	J.H.HONEYCUTT & SONS, INC		1,893.15
138818	04/26/22	MARVA MAID DAIRY, NEWPORT NEWS		3,649.00
138819	04/26/22	SYSCO Food Services of Raleigh		5,152.73
138820	04/26/22	HERSHEY CREAMERY COMPANY		259.20
138821	04/26/22	CONTERRA ULTRA BROADBAND LLC		14,834.45
138822	04/26/22	Dell Marketing L.P.		277.13
138823	04/26/22	Softchoice Corporation		1,789.06
138824	04/26/22	SYNOVIA SOLUTIONS		353.13
138825	04/26/22	MCS-DIRECT DEPOSIT-FM		688.41
138826	04/26/22	KIWANIS CLUB OF THE SANDHILLS		450.00
12374	04/27/22	GO ENERGIES LLC.		31,802.31
12375	04/27/22	Alford, Julia M		17.08
12376	04/27/22	Alpenfels, Anita W		401.00
12377	04/27/22	Birath, John F		262.69
12378	04/27/22	Chaffin, Diana K		28.31
12379	04/27/22	Childers, Connie R		23.64
12380	04/27/22	Davis, Janice W		17.02
12381	04/27/22	Day, Rebekah N		39.58
12382	04/27/22	Dillman, Cheryl D		66.45
12383	04/27/22	Douglas, Allison M		39.08
12384	04/27/22	Dowd, Patricia A		12.17
12385	04/27/22	Hussey, Rhonda C		25.04
12386	04/27/22	Le, Alberta K		54.76
12387	04/27/22	Legrand, Joanna D		8.19
12388	04/27/22	Lytte, Tammie K		16.61
12389	04/27/22	Maines, Tammy L		31.12
12390	04/27/22	Maness, Sara S		18.95
12391	04/27/22	Manning, Becky S		88.21
12392	04/27/22	Neckermann, Rachel E		19.89
12393	04/27/22	Oldham, Sandra D		5.85
12394	04/27/22	Poplin, Gregory D		70.13
12395	04/27/22	Rabstajnek, Heidi K		6.08
12396	04/27/22	Richardson, Teresa B		10.18

Check/EFT	Date	Payee	Void Date	Amount
12397	04/27/22	Ritter, Marissa L		29.25
12398	04/27/22	Ritter, Wanda A		22.46
12399	04/27/22	Ross, Antonette M		41.18
12400	04/27/22	Stewart, Julia C		5.15
12401	04/27/22	Thomas, Christy M		9.13
12402	04/27/22	Tippett, Elizabeth J		90.00
12403	04/27/22	Vann, Karen W		12.17
138827	04/27/22	PIEDMONT NATURAL GAS		853.39
138828	04/27/22	SANDHILLS PROPANE COMPANY INC.		543.02
138829	04/27/22	SEVEN OAKS SUPPLY COMPANY		20,731.25
138830	04/27/22	THARRINGTON SMITH LLP		42,979.84
138831	04/28/22	Dell Marketing L.P.		277.13
138832	04/28/22	PITNEY BOWES GLOBAL FINANCIAL		430.20
138833	04/28/22	PITNEY BOWES GLOBAL FINANCIAL		187.07
138834	04/28/22	BLACKS TIRE SERVICE INC		13,561.26
138835	04/29/22	BLADEN COUNTY SCHOOLS		250.00
138836	04/29/22	BOARD OF EXAMINERS		60.00
138837	04/29/22	DREAM BUILDERS COMMUNICATION IN		3,500.00
138838	04/29/22	EVAN SPIVEY		665.00
138839	04/29/22	JOHNSON CONTROLS		1,432.35
138840	04/29/22	MCS - MAINTENANCE		1,224.23
138841	04/29/22	MOORE COUNTY SCHOOLS		128,414.00
138842	04/29/22	SANDHILLS REGIONAL EDUCATION CC		25,000.00
138843	04/29/22	TOWN OF SOUTHERN PINES		796.25
138844	04/29/22	TregoED, Inc.		1,875.00
138845	04/29/22	U.S. POSTAL SERVICE		265.00
138846	04/29/22	J.H.HONEYCUTT & SONS, INC		1,216.75
138847	04/29/22	MARVA MAID DAIRY, NEWPORT NEWS		2,821.50
138848	04/29/22	SYSCO Food Services of Raleigh		18,542.68
138849	04/29/22	HERSHEY CREAMERY COMPANY		188.88
138850	04/29/22	J.H.HONEYCUTT & SONS, INC		368.15
138851	04/29/22	MARVA MAID DAIRY, NEWPORT NEWS		1,496.00
138852	04/29/22	SYSCO Food Services of Raleigh		7,779.11
138853	04/29/22	PITNEY BOWES INC		120.95
			Total for Bank:	11,646,310.10
			Grand Total:	11,646,310.10