

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

For 5/1/2022 to 5/31/2022

Check/EFT	Date	Payee	Void Date	Amount
STATE TREASURER				
138854	05/02/22	CARTHAGE FARM SUPPLY		113.83
138855	05/02/22	CENTER FOR INQUIRY-BASED LEARN		7,094.11
138856	05/02/22	CLINT VAUGHN		1,100.00
138857	05/02/22	LEXIA LEARNING SYSTEMS, INC		8,863.20
138858	05/02/22	SANDHILLS ROTARY CLUB		80.00
138859	05/02/22	VELOCITY TRUCK CENTERS		305.46
138860	05/02/22	CAROLINA THOMAS, LLC		2,582.66
138861	05/02/22	DON A RICHARDSON		133.75
138862	05/02/22	MCS - TRANSPORTATION		87.13
138863	05/02/22	PowerSchool Group LLC		39,780.00
138864	05/02/22	MCS BLUE CROSS		15,106.20
138865	05/02/22	ARAMARK Uniform Services		101.11
138866	05/02/22	CAROLINA THOMAS, LLC		2,738.73
138867	05/02/22	KAREN BEASLEY RALISKI		202.50
138868	05/02/22	SCHOOL MATE		862.50
138869	05/02/22	Shred-it		140.65
138870	05/02/22	SNIDER FLEET SOLUTIONS		6,002.14
138871	05/02/22	Stone Truck Parts		202.88
138872	05/02/22	MCS-DIRECT DEPOSIT-FM		674.04
138873	05/02/22	MCS-DIRECT DEPOSIT-FM		450.00
12404	05/03/22	SANDHILLS THEATRE ARTS		150,405.50
12405	05/03/22	NORTH CAROLINA VIRTUAL ACADEMY		333.13
12406	05/03/22	UWHARRIE CHARTER ACADEMY		7,922.59
12407	05/03/22	NORTH CAROLINA CYBER ACADEMY		227.13
12408	05/03/22	MOORE MONTESSORI COMMUNITY SCH		41,717.41
12409	05/03/22	TRIAD MATH AND SCIENCE ACADEMY		247.58
12410	05/03/22	ASCEND LEADERSHIP ACADEMY, INC.		990.32
12411	05/03/22	TILLERY CHARTER ACADEMY		3,218.55
12412	05/03/22	MINA CHARTER SCHOOL OF LEE COUN		247.58
12413	05/03/22	CHATHAM CHARTER SCHOOL		495.16
12414	05/03/22	ACADEMY OF MOORE COUNTY		87,272.33
12415	05/03/22	ANDERSON CREEK CLUB CHARTER SCI		247.58
12416	05/03/22	Bayard, Elizabeth A		50.00
12417	05/03/22	Burton, Andrea B		227.13
12418	05/03/22	Capps, Molly W		155.96
12419	05/03/22	Collazo, Kimberly S		145.30
12420	05/03/22	Herring, William E		468.08
12421	05/03/22	Mabe, Sarah R		177.82
12422	05/03/22	Rogers, Clint A		35.10
12423	05/03/22	Rouse, Beverly D		31.59
12424	05/03/22	Sise, Lindsey H		86.32
12425	05/03/22	ROSE C COOK		450.00
138874	05/03/22	ASHEBORO FIRE & SECURITY, INC.		10,982.92
138875	05/03/22	Whites International Trucks		1,984.07
138876	05/03/22	CAROLYN CAMERON MA SLP CCC		6,820.00
138877	05/03/22	Maxim Staffing		1,110.00

Check/EFT	Date	Payee	Void Date	Amount
138878	05/03/22	NCDACS/STANDARDS DIVISION	05/24/22	0.00
12426	05/04/22	GO ENERGIES LLC.		20,385.38
138879	05/04/22	NC DEPT OF PUBLIC INSTRUCTION		9,772.00
138880	05/04/22	CLH DESIGN, P.A.		21,500.00
138881	05/04/22	DCD AUTO DETAILING LLC		90.69
138882	05/04/22	EDWARDS & ASSOCIATES		1,512.00
138883	05/04/22	JOHNNY O'S AWARDS, INC.		134.82
138884	05/04/22	NC DEPT OF PUBLIC INSTRUCTION		17,450.00
138885	05/04/22	SANDHILLS PROPANE COMPANY INC.		944.29
138886	05/04/22	MCS-DIRECT DEPOSIT-FM		1,138.25
12427	05/05/22	Burton, Andrea B		366.22
12428	05/05/22	Cash, Rayona L		150.93
12429	05/05/22	Chapman, Sarah B		223.47
12430	05/05/22	Leslie, Taylor M		9.30
12431	05/05/22	Marks, Derrick R		79.56
12432	05/05/22	McMillan, Elizabeth A		158.42
12433	05/05/22	McNeill, Anthony B		109.85
12434	05/05/22	Wolf, Molly A		150.35
138887	05/05/22	95 PERCENT GROUP LLC		16,566.33
138888	05/05/22	CARTHAGE FARM SUPPLY		60.99
138889	05/05/22	CDW GOVERNMENT LLC		12,840.00
138890	05/05/22	HEGGERTY PHONEMIC AWARENESS		3,631.14
138891	05/05/22	Melior, Inc.		13,207.50
138892	05/05/22	Surry Insurance		248.00
138893	05/05/22	TRAFERA HOLDINGS LLC		31,805.75
138894	05/05/22	ALLEN BROOKS		1,600.00
138895	05/05/22	CARRIE BARNETTE WOMACK		225.00
138896	05/05/22	DANIEL KERN		21.06
138897	05/05/22	EVA MARIE JONES		600.00
138898	05/05/22	GABRIENNE MCBRIDE		39.20
138899	05/05/22	JOHNNY O'S AWARDS, INC.		16.05
138900	05/05/22	KRYSTEN SULLENS		6,080.00
138901	05/05/22	MARIA J CAIN		7,897.50
138902	05/05/22	MCS - TRANSPORTATION		70.91
138903	05/05/22	QUAVERMUSIC.COM, LLC		3,360.00
138904	05/05/22	ROTARY CLUB OF PINEHURST		328.00
138905	05/05/22	MCS-DIRECT DEPOSIT-FM		380.89
12435	05/06/22	Burris, Rachel G		100.04
12436	05/06/22	Coronato, Brenda L		84.24
12437	05/06/22	Gray, Michelle B		90.68
12438	05/06/22	Hargrave, Ronald K		300.00
12439	05/06/22	Lovelady, Janet C		32.76
12440	05/06/22	Morris, Sasha M		38.61
12441	05/06/22	Myrick, Rebecca M		29.84
12442	05/06/22	Priem, Ashley		18.14
12443	05/06/22	Snotherly, Jill T		48.13
12444	05/06/22	Wolf, Matthew P		111.74
138906	05/09/22	806 TECHNOLOGIES, INC.		6,600.00
138907	05/09/22	ALL AMERICAN INTERPRETERS INC	05/09/22	0.00
138908	05/09/22	CAROL M WHITE PLLC		844.05
138909	05/09/22	COLUMBUS COUNTY SCHOOLS		250.00
138910	05/09/22	CONTERRA ULTRA BROADBAND LLC		14,834.45
138911	05/09/22	GREGORY POOLE EQUIPMENT CO		21.57
138912	05/09/22	HERITAGE CARPORTS LLC		1,769.30

Check/EFT	Date	Payee	Void Date	Amount
138913	05/09/22	JOHN E SEXTON & ASSOC INC		6,395.65
138914	05/09/22	LETTERLAND		10,600.00
138915	05/09/22	SNIDER FLEET SOLUTIONS		1,921.27
138916	05/09/22	VELOCITY TRUCK CENTERS		4,692.47
138917	05/09/22	MCS-DIRECT DEPOSIT-FM		34,052.46
138918	05/09/22	ALL AMERICAN INTERPRETERS INC		21,603.51
138919	05/09/22	MCS-DIRECT DEPOSIT-FM		747.00
138920	05/09/22	ALLEN BROOKS		8,100.00
138921	05/09/22	COLONIAL LANDSCAPES LLC		4,800.00
138922	05/09/22	JESSICA HUBBARD		3,975.00
138923	05/09/22	LEWIS LAWNCARE AND LANDSCAPING		2,500.00
138924	05/09/22	LORETTA BRADY		100.00
138925	05/09/22	MICHELLE SAMUELS		5,287.50
138926	05/09/22	SOUTHERN MOORE LAWN SERVICE LLC		1,600.00
138927	05/09/22	J.H.HONEYCUTT & SONS, INC		959.75
138928	05/09/22	MARVA MAID DAIRY, NEWPORT NEWS I		1,986.00
138929	05/09/22	SYSCO Food Services of Raleigh		13,935.43
138930	05/09/22	J.H.HONEYCUTT & SONS, INC		328.25
138931	05/09/22	MARVA MAID DAIRY, NEWPORT NEWS I		2,093.00
138932	05/09/22	SYSCO Food Services of Raleigh		21,055.81
138933	05/09/22	DILLON CROCKETT		47.97
12445	05/10/22	GO ENERGIES LLC.		34,052.46
12446	05/10/22	Invision Services, Inc.		747.00
138934	05/10/22	MOORE COUNTY SCHOOLS		811.14
138935	05/10/22	MOORE COUNTY SCHOOLS		119.13
138936	05/10/22	J.H.HONEYCUTT & SONS, INC		710.85
138937	05/10/22	MARVA MAID DAIRY, NEWPORT NEWS I		1,833.50
138938	05/10/22	SYSCO Food Services of Raleigh		11,980.15
138939	05/10/22	MCS-DIRECT DEPOSIT-FM		2,232.29
138940	05/10/22	CAMERON BOYS CAMP		150.00
138941	05/10/22	CARTHAGE ROTARY CLUB		370.00
138942	05/10/22	MOORE COUNTY PUBLIC UTILITIES		1,826.81
138943	05/10/22	RANDOLPH COMMUNICATIONS		271.92
138944	05/10/22	SILLY HOPPER'S BOUNCE AND PARTY F		278.50
138945	05/10/22	TOWN OF ABERDEEN		1,891.82
138946	05/10/22	TOWN OF CAMERON WATER DEPT.		340.40
138947	05/10/22	ALISON MCCLOSKEY		200.22
138948	05/10/22	CARTHAGE WATER DEPARTMENT		2,819.96
138949	05/10/22	TOWN OF ROBBINS		5,900.97
12447	05/11/22	Alpenfels, Anita W		72.19
12448	05/11/22	Bartram, Leah R		231.97
12449	05/11/22	Batchelor, Charles A		94.77
12450	05/11/22	Chamberlain, Tandra D		119.34
12451	05/11/22	Coleman, Christopher W		101.64
12452	05/11/22	Davis, Tessa E		159.94
12453	05/11/22	DeGraeve, Elizabeth A		140.80
12454	05/11/22	Dunn, Emily B		42.12
12455	05/11/22	Farrar, Wayne P		164.97
12456	05/11/22	Globke, Traci N		201.06
12457	05/11/22	Heffner, Judy M		264.42
12458	05/11/22	Herring, William E		176.70
12459	05/11/22	Hill, Janice M		85.41
12460	05/11/22	Honeycutt, Sharon S		85.64
12461	05/11/22	Kellermann, Jessica A		256.93

Check/EFT	Date	Payee	Void Date	Amount
12462	05/11/22	Kelly, Tara H		18.37
12463	05/11/22	Keyes, Geena G		14.74
12464	05/11/22	Kimball, Megan N		117.05
12465	05/11/22	Kimpler, Jennifer J		105.30
12466	05/11/22	Mills, Monica B		241.25
12467	05/11/22	Pantaleon Rodriguez, Ashadet G		184.04
12468	05/11/22	Sise, Lindsey H		221.72
12469	05/11/22	Spivey, Misty D		49.14
12470	05/11/22	Walter, Shea B		127.53
12471	05/11/22	Whitney, Pamela A		20.50
138950	05/12/22	CAROLINA FRIED CHICKEN		411.95
138951	05/12/22	MCS - TRANSPORTATION		1,195.60
138952	05/12/22	NC CATTLEMENS ASSOCIATION		160.00
138953	05/12/22	NORTH CAROLINA 811, INC.		25.00
138954	05/12/22	PIEDMONT NATURAL GAS		827.73
138955	05/12/22	RANDOLPH COMMUNICATIONS		347.95
138956	05/12/22	SANDHILLS PROPANE COMPANY INC.		1,209.31
138957	05/12/22	ALAN TYE & ASSOCIATES LC		1,124.80
138958	05/12/22	ALLIED WASTE SERVICES		19,004.80
138959	05/12/22	ARAMARK Uniform Services		65.56
138960	05/12/22	CAROLINA THOMAS, LLC		305.43
138961	05/12/22	CENTRAL SECURITY SYSTEMS, INC.		31.70
138962	05/12/22	GREGORY POOLE EQUIPMENT CO		2,672.72
138963	05/12/22	NM SATELLITE ROTARY CLUB		150.00
138964	05/12/22	Stone Truck Parts		3,436.74
138965	05/12/22	SYNOVIA SOLUTIONS		4,307.81
138966	05/12/22	WHITES TIRE SERVICE - WILSON #		6,870.10
138967	05/12/22	MCS-DIRECT DEPOSIT-FM		976.50
138968	05/12/22	CAROLINA BUSINESS EQUIPMENT, INC.		11,629.13
138969	05/12/22	VELOCITY TRUCK CENTERS		3,349.30
138970	05/12/22	Whites International Trucks		3,813.59
138971	05/12/22	Whites International Trucks		8,825.52
138972	05/12/22	MCS - TRANSPORTATION		502.82
138973	05/12/22	NCDACS/PESTICIDE DIVISION		50.00
138974	05/12/22	MOBILE COMMUNICATIONS AMERICA IN		21,433.97
138975	05/12/22	NM SATELLITE ROTARY CLUB		75.00
138976	05/12/22	ROTARY CLUB OF SOUTHERN PINES		264.00
138977	05/12/22	SKC, INC.		18,900.00
138978	05/12/22	MCS-DIRECT DEPOSIT-FM		1,323.37
12472	05/13/22	MONICA Y BIGFORD		976.50
12473	05/13/22	Absher, Ann B		234.99
12474	05/13/22	Collazo, Kimberly S		45.05
12475	05/13/22	Dunn, Janet W		69.62
12476	05/13/22	Garner, Elizabeth M		155.96
12477	05/13/22	Garner, Tanya A		36.86
12478	05/13/22	Herring, William E		162.67
12479	05/13/22	Honey, Lindsey M		148.59
12480	05/13/22	O'Connell, Lisa O		110.57
12481	05/13/22	Patterson, Tonya D		31.94
12482	05/13/22	Perry, Dawn P		119.34
12483	05/13/22	Stucky, Stephanie C		51.01
12484	05/13/22	Tintle, Mary F		67.51
12485	05/13/22	Vradenburgh, Haley G		171.17
138979	05/13/22	ARAYA OUTDOOR SOLUTIONS		23,000.00

Check/EFT	Date	Payee	Void Date	Amount
138980	05/13/22	CDW GOVERNMENT LLC		7,544.46
138981	05/13/22	MCS - TRANSPORTATION		186.37
138982	05/13/22	MOORE COUNTY SCHOOLS		23,020.64
138983	05/13/22	RACHEL A REDER		1,260.00
138984	05/13/22	RANDOLPH COMMUNICATIONS		218.42
138985	05/13/22	RIVERSIDE INSIGHTS		5,287.50
138986	05/13/22	SAMPSON BLADEN OIL COMPANY		2,116.26
138987	05/13/22	STAPLES ADVANTAGE		181.79
138988	05/13/22	TRAFERA HOLDINGS LLC		4,274.65
138989	05/13/22	VELOCITY TRUCK CENTERS		2,139.99
138990	05/13/22	NM SATELLITE ROTARY CLUB		75.00
138991	05/13/22	TIAA, FSB		14,699.09
138992	05/13/22	Apple, Inc.		173,019.00
138993	05/13/22	SYSTEMS CONTRACTORS, INC.		16,368.82
138994	05/13/22	STAPLES ADVANTAGE		317.30
138995	05/13/22	SAFFELLE, INC.		912.54
138996	05/13/22	MARVA MAID DAIRY, NEWPORT NEWS I		1,291.00
138997	05/13/22	J.H.HONEYCUTT & SONS, INC		370.05
138998	05/13/22	MARVA MAID DAIRY, NEWPORT NEWS I		1,521.00
138999	05/13/22	SYSCO Food Services of Raleigh		11,151.35
139000	05/13/22	CARTHAGE ELEMENTARY		816.40
139001	05/13/22	JEFFREY A COLE		1,500.00
139002	05/13/22	MCS - TRANSPORTATION		5,597.36
139003	05/13/22	CARTHAGE FARM SUPPLY		81.05
139004	05/13/22	MCS-DIRECT DEPOSIT-FM		390.14
139005	05/13/22	MCS - TRANSPORTATION		1,395.58
12486	05/16/22	Bullock, Rhonda B		169.66
12487	05/16/22	Cockman, Mary Ann L		120.51
12488	05/16/22	Coronato, Brenda L		96.28
12489	05/16/22	Davis, Donovan C		77.03
12490	05/16/22	McKenzie, Renea A		21.76
12491	05/16/22	Phipps, Rhonda A		104.72
12492	05/16/22	Stevens, Anna O		152.69
12493	05/16/22	Vang, Cher L		93.02
12494	05/16/22	Wright, Patricia S		16.97
139006	05/16/22	MOORE COUNTY SCHOOLS		395,367.45
139007	05/16/22	N. C. DEPT OF REVENUE		1,414.37
139008	05/16/22	MOORE COUNTY SCHOOLS		114,047.65
139009	05/16/22	N. C. DEPT OF REVENUE		237.51
139010	05/16/22	AMERICAN CLEANERS		10.43
139011	05/16/22	CARTHAGE WATER DEPARTMENT		2,563.42
139012	05/16/22	Whites International Trucks		565.33
139013	05/16/22	ROCK-IT PRODUCTIONS INC		423.06
139014	05/16/22	MOORE COUNTY PUBLIC UTILITIES		859.33
139015	05/16/22	Stone Truck Parts		617.22
139016	05/16/22	RICHMOND COUNTY SCHOOLS		250.00
139017	05/16/22	SCHAEFFER MANUFACTURING		4,046.53
139018	05/16/22	CAROLINA THOMAS, LLC		408.48
139019	05/16/22	Soliant Health Inc		10,545.00
139020	05/16/22	PIEDMONT NATURAL GAS		174.20
139021	05/16/22	EDWARDS & ASSOCIATES		1,727.30
139022	05/16/22	MCS-DIRECT DEPOSIT-FM		23,978.40
12495	05/17/22	SANDHILLS CHILDREN'S CENTER		23,978.40
139023	05/17/22	BOARD OF EXAMINERS		60.00

Check/EFT	Date	Payee	Void Date	Amount
139024	05/17/22	JUGTOWN POTTERY		2,097.20
139025	05/17/22	MCS - MAINTENANCE		1,635.28
139026	05/17/22	UNTIL PARADISE PRODUCTIONS INC		3,531.00
139027	05/17/22	NC DEPT OF INFORMATION TECHNOLOI		3,713.08
139028	05/17/22	HOSKINS SUPPLY CO INC		945.88
139029	05/17/22	MCS - MAINTENANCE		2,002.61
139030	05/17/22	MCS - TRANSPORTATION		9,862.14
139031	05/17/22	MCS-DIRECT DEPOSIT-FM		650.32
12496	05/18/22	Bracker, Lisa L		181.94
12497	05/18/22	Brady, Catherine A		251.84
12498	05/18/22	Davis, Janice W		51.07
12499	05/18/22	Dendy, Laura S		60.00
12500	05/18/22	Eddins, Natalie W		11.23
12501	05/18/22	Escobar, Gloriana Q		90.68
12502	05/18/22	Goldston, Sharon L		31.59
12503	05/18/22	Le, Alberta K		88.92
12504	05/18/22	Lytte, Tammie K		14.74
12505	05/18/22	Maines, Tammy L		31.12
12506	05/18/22	Manning, Becky S		83.30
12507	05/18/22	McBride, Marisol R		289.58
12508	05/18/22	Neira, Sonia F		389.03
12509	05/18/22	Parker, Cynthia A		32.82
12510	05/18/22	Regan, Matthew J		45.40
139032	05/18/22	MCS-DIRECT DEPOSIT-FM		38,043.73
139033	05/18/22	EAST MOORE WATER DISTRICT		1,224.68
139034	05/18/22	FORREST BODY SHOP-AUTO SUPPLY		1,992.77
139035	05/18/22	MITCHELL LEE RITTER		2,015.00
139036	05/18/22	PIEDMONT NATURAL GAS		965.00
139037	05/18/22	SEVEN OAKS DOORS & HDWE		13,956.60
139038	05/18/22	SPIVEY'S GARAGE		1,194.23
139039	05/18/22	SYSTEMS CONTRACTORS, INC.		4,623.47
12511	05/19/22	GO ENERGIES LLC.		38,043.73
139040	05/19/22	BOARD OF EXAMINERS		60.00
139041	05/19/22	CARTHAGE FARM SUPPLY		120.52
139042	05/19/22	MCS - TRANSPORTATION		738.63
139043	05/19/22	School Datebooks		1,378.14
139044	05/19/22	THE FOCUS PROPERTIES INC		20,000.00
139045	05/19/22	ARAMARK Uniform Services		101.11
139046	05/19/22	BORDERLAN CYBERSECURITY		65,912.00
139047	05/19/22	FASTMED URGENT CARE		154.00
139048	05/19/22	VELOCITY TRUCK CENTERS		771.40
139049	05/19/22	Whites International Trucks		185,091.48
139050	05/19/22	MCS - TRANSPORTATION	05/20/22	0.00
139051	05/19/22	NCPTA		20.00
139052	05/19/22	NCPTA		180.00
139053	05/19/22	FIRST HEALTH OF THE CAROLINAS		395.00
139054	05/19/22	MCS - MAINTENANCE		3,155.98
139055	05/19/22	HERSHEY CREAMERY COMPANY		1,815.96
139056	05/19/22	J.H.HONEYCUTT & SONS, INC		3,140.95
139057	05/19/22	SYSCO Food Services of Raleigh		15,895.85
139058	05/19/22	SAFFELLE, INC.		678.28
139059	05/19/22	MARVA MAID DAIRY, NEWPORT NEWS I		8,480.50
139060	05/19/22	SYSCO Food Services of Raleigh		12,550.86
139061	05/19/22	GATEWAY EDUCATION HOLDINGS LLC		1,058.21

Check/EFT	Date	Payee	Void Date	Amount
139062	05/19/22	INTRADO INTERACTIVE SERVICES COR		13,232.00
139063	05/19/22	MCNC		4,380.00
139064	05/19/22	CENTER FOR INQUIRY-BASED LEARN		395.91
139065	05/19/22	CLAIRE FIELDS		150.00
139066	05/19/22	CLINT VAUGHN		800.00
139067	05/19/22	JERMAINE BRIGHT		300.00
139068	05/19/22	PETER TORTORA		150.00
139069	05/19/22	STEPHEN GOURLEY		500.00
139070	05/19/22	STEPHEN HALL		200.00
139071	05/19/22	WAYNE OSBORNE		650.00
139072	05/19/22	AMANDA MILLINGTON		3,440.00
139073	05/19/22	DEPT OF PUBLIC INSTRUCTION		3,500.00
139074	05/19/22	MCS-DIRECT DEPOSIT-FM		35,029.52
139075	05/19/22	MCS-DIRECT DEPOSIT-FM		1,426.73
139076	05/19/22	ARAMARK Uniform Services		101.11
139077	05/19/22	CAROLINA THOMAS, LLC		487.11
139078	05/19/22	ROCHESTER 100 INC.		696.00
139079	05/19/22	SYNOVIA SOLUTIONS		117.71
139080	05/19/22	Whites International Trucks		631.22
139081	05/19/22	CAROLINA THOMAS, LLC		1,545.62
139082	05/19/22	Whites International Trucks		2,122.38
139083	05/19/22	DOUBLETREE HOTEL		2,814.82
12512	05/20/22	GO ENERGIES LLC.		168,606.89
12513	05/20/22	GO ENERGIES LLC.		35,029.52
12514	05/20/22	Edmonds, Denise P		94.77
12515	05/20/22	Ernst, Claire E		61.50
12516	05/20/22	File, Matthew M		145.10
12517	05/20/22	Givens, Casey M		101.91
12518	05/20/22	Hand, Sonya N		41.77
12519	05/20/22	Heffner, Judy M		146.09
12520	05/20/22	Herring, William E		65.00
12521	05/20/22	Honeycutt, Sharon S		672.65
12522	05/20/22	Hurler, Jessika R		61.50
12523	05/20/22	Kellermann, Jessica A		101.79
12524	05/20/22	McDonald, Silvia E		231.08
12525	05/20/22	Myatt, Samantha M		52.65
12526	05/20/22	Ritter, Marissa L		22.00
12527	05/20/22	Scott, Jason C		121.68
12528	05/20/22	Sise, Lindsey H		127.40
12529	05/20/22	Vaughn, Crystal S		89.51
12530	05/20/22	Welch, Shawn W		41.77
139084	05/23/22	BARK TECHNOLOGIES INC		40,000.00
139085	05/23/22	CDW GOVERNMENT LLC		12,500.00
139086	05/23/22	NEW CENTURY MIDDLE		128.80
139087	05/23/22	SEANC		369.53
139088	05/23/22	NC CHILD SUPPORT CENTRAL		1,707.00
139089	05/23/22	COUNTY OF MOORE TAX DEPARTMENT		206.21
139090	05/23/22	CHAPTER 13 OFFICE		3,854.00
139091	05/23/22	STATE EMPLOYEES' CREDIT UNION		103,103.34
139092	05/23/22	MCS BLUE CROSS-SUMMER ESCROW		46,576.75
139093	05/23/22	MCS BLUE CROSS		1,064,067.80
139094	05/23/22	MOORE COUNTY SCHOOLS		479,671.72
139095	05/23/22	U.S. DEPARTMENT OF TREASURY		135.89
139096	05/23/22	INTERNAL REVENUE SERVICE		555.00

Check/EFT	Date	Payee	Void Date	Amount
139097	05/23/22	PROVIDENCE FINANCIAL GROUP LLC		131.31
139098	05/23/22	MCS-DELTA DENTAL		45,659.48
139099	05/23/22	PRUDENTIAL RETIREMENT SERVICES		55,537.66
139100	05/23/22	UNITED WAY OF MOORE COUNTY		576.01
139101	05/23/22	MCS-NC DEPT.OF REVENUE		215,521.00
139102	05/23/22	NYS CHILD SUPPORT PROCESSING CEI		2,690.97
139103	05/23/22	INTERNAL REVENUE SERVICE		100.00
139104	05/23/22	MCS-EMPLOYEES RETIREMENT		2,158,691.80
139105	05/23/22	MCS-AMERIFLEX		64,010.74
139106	05/23/22	MCS DIRECT DEPOSIT		4,422,037.07
139107	05/23/22	HORACE MANN INSURANCE COMPANY		5,637.33
139108	05/23/22	NC ASSOCIATION OF EDUCATORS		764.03
139109	05/23/22	MOORE COUNTY SCHOOLS		1,107,545.70
139110	05/23/22	COLONIAL LIFE & ACCIDENT		106,596.43
139111	05/23/22	COLONIAL LIFE & ACCIDENT		2,802.02
139112	05/23/22	NC DEPT OF REVENUE		4,279.46
139113	05/23/22	C/O SUPERIOR VISION SERVICES, INC		13,682.50
139114	05/23/22	TSA Consulting Group, Inc.		133,658.00
139115	05/23/22	CHAPTER 13 TRUSTEE		110.00
139116	05/23/22	PROFESSIONAL EDUCATORS OF N.C.		272.25
139117	05/23/22	MOORE COUNTY SCHOOLS-PR		1,400.00
139118	05/24/22	TRIDENT BEVERAGE		848.00
139119	05/24/22	J.H.HONEYCUTT & SONS, INC		766.35
139120	05/24/22	MARVA MAID DAIRY, NEWPORT NEWS I		1,354.00
139121	05/24/22	SYSCO Food Services of Raleigh		6,523.12
139122	05/24/22	J.H.HONEYCUTT & SONS, INC		1,389.20
139123	05/24/22	MARVA MAID DAIRY, NEWPORT NEWS I		2,559.00
139124	05/24/22	MCS - MAINTENANCE		246.29
139125	05/24/22	SYSCO Food Services of Raleigh		18,064.03
139126	05/24/22	TRIDENT BEVERAGE		530.00
139127	05/24/22	STAPLES ADVANTAGE		311.71
139128	05/24/22	J.H.HONEYCUTT & SONS, INC		2,378.40
139129	05/24/22	CAROLINA BUSINESS EQUIPMENT, INC.		826.77
139130	05/24/22	WHALEY FOOD SERVICE REPAIRS		530.39
139131	05/24/22	CenturyLink		23.37
139132	05/24/22	SYSCO Food Services of Raleigh		4,947.35
139133	05/24/22	Whites International Trucks		22,675.42
139134	05/24/22	CAROLINA THOMAS, LLC		238.68
139135	05/24/22	Whites International Trucks		5,919.55
139136	05/24/22	WINDSTREAM		388.72
139137	05/24/22	NCDACS/PESTICIDE DIVISION		130.00
139138	05/24/22	MOORE COUNTY SCHOOLS		2,830.46
139139	05/24/22	MCS-DELTA DENTAL		40.57
139140	05/24/22	MCS-NC DEPT.OF REVENUE		889.00
139141	05/24/22	MCS-EMPLOYEES RETIREMENT		8,285.42
139142	05/24/22	MCS DIRECT DEPOSIT		6,564.84
139143	05/24/22	MOORE COUNTY SCHOOLS		4,203.20
139144	05/24/22	COLONIAL LIFE & ACCIDENT		4.26
139145	05/24/22	COLONIAL LIFE & ACCIDENT		84.00
139146	05/24/22	C/O SUPERIOR VISION SERVICES, INC		13.83
12531	05/25/22	Caldwell, Stacey M		50.00
12532	05/25/22	Carter, Elizabeth A		50.00
12533	05/25/22	Dennison, Edward M		50.00
12534	05/25/22	Hensley, David P		50.00

Check/EFT	Date	Payee	Void Date	Amount
12535	05/25/22	Holmes, Philip		50.00
12536	05/25/22	Levy, Robert M		50.00
12537	05/25/22	Thompson, Pamela D		50.00
139147	05/25/22	EMBASSY SUITES		6,468.12
139148	05/25/22	LETTERLAND		8,190.00
139149	05/25/22	4imprint		3,986.77
139150	05/25/22	KENNEDY JR		26,747.08
139151	05/26/22	ROBBINS MAY & RICH		270.00
139152	05/26/22	THARRINGTON SMITH LLP		29,684.55
139153	05/26/22	CenturyLink		17.39
139154	05/27/22	SAFFELLE, INC.		4,195.47
139155	05/27/22	J.H.HONEYCUTT & SONS, INC		1,169.85
139156	05/27/22	MARVA MAID DAIRY, NEWPORT NEWS I		2,756.00
139157	05/27/22	SYSCO Food Services of Raleigh		13,984.50
139158	05/27/22	STAPLES ADVANTAGE		212.42
139159	05/27/22	J.H.HONEYCUTT & SONS, INC		1,374.00
139160	05/27/22	SYSCO Food Services of Raleigh		21,598.76
139161	05/27/22	HERSHEY CREAMERY COMPANY		376.08
139162	05/27/22	MOORE COUNTY SCHOOLS-TRANSPOR		685.49
139163	05/27/22	J.H.HONEYCUTT & SONS, INC		1,938.95
139164	05/27/22	MARVA MAID DAIRY, NEWPORT NEWS I		5,115.50
139165	05/27/22	SYSCO Food Services of Raleigh		8,920.06
139166	05/27/22	HERSHEY CREAMERY COMPANY		806.16
139167	05/31/22	MOORE COUNTY PUBLIC UTILITIES		2,471.12
139168	05/31/22	PIEDMONT NATURAL GAS		47.08
139169	05/31/22	PIEDMONT NATURAL GAS		23.54
139170	05/31/22	TOWN OF SOUTHERN PINES		5,072.94
			Total for Bank:	12,877,088.95
			Grand Total:	12,877,088.95