

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

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

Check/EFT	Date	Payee	Void Date	Amount
STATE TREASURER				
137632	01/03/22	EAST MOORE WATER DISTRICT		1,069.50
137633	01/03/22	MCS - TRANSPORTATION		512.61
137634	01/03/22	SANDHILLS PROPANE COMPANY IN		1,667.41
137635	01/03/22	Shred-it		97.44
137636	01/03/22	BROWNSON MEMORIAL PRESBYTEI		175.00
137637	01/03/22	MOORE COUNTY SCHOOLS-TRANSF		435.45
137638	01/03/22	CenturyLink		19.95
137639	01/03/22	SYSCO Food Services of Raleigh		16,854.05
137640	01/03/22	J.H.HONEYCUTT & SONS, INC		851.60
137641	01/03/22	MARVA MAID DAIRY, NEWPORT NEV		2,462.40
137642	01/03/22	SYSCO Food Services of Raleigh		11,454.55
137643	01/03/22	HERSHEY CREAMERY COMPANY		297.84
137644	01/03/22	J.H.HONEYCUTT & SONS, INC		171.10
137645	01/03/22	MARVA MAID DAIRY, NEWPORT NEV		1,002.50
137646	01/03/22	SYSCO Food Services of Raleigh		5,738.83
137647	01/03/22	HERSHEY CREAMERY COMPANY		207.12
137648	01/03/22	MARIAH MORRIS		1,418.44
137649	01/03/22	SYSCO Food Services of Raleigh		14,065.43
137650	01/03/22	TRIDENT BEVERAGE		848.00
137651	01/03/22	J.H.HONEYCUTT & SONS, INC		6,677.85
137652	01/03/22	SINGER T & L		330.26
137653	01/03/22	SYSCO Food Services of Raleigh		5,419.95
137654	01/03/22	MARVA MAID DAIRY, NEWPORT NEV		10,074.10
137655	01/03/22	SYSCO Food Services of Raleigh		7,689.52
137656	01/03/22	MCS - MAINTENANCE		1,251.45
137657	01/03/22	MCS-DIRECT DEPOSIT-FM		82.00
11918	01/04/22	Dixon Hughes Goodman LLP		3,750.00
11919	01/04/22	Mabe, Sarah R		28.22
11920	01/04/22	Madyun, Elizabeth L		62.72
11921	01/04/22	McDonald, Silvia E		195.44
11922	01/04/22	Stevens, Anna O		95.20
11923	01/04/22	Stucky, Stephanie C		82.00
137658	01/04/22	ALL AMERICAN INTERPRETERS INC		16,826.47
137659	01/04/22	Forms & Supply, Inc-FSloffice		4,749.52
137660	01/04/22	Maxim Staffing		1,387.50
137661	01/04/22	NCS PEARSON, INC		26,739.30
137662	01/04/22	PURCHASE POWER		200.00
137663	01/04/22	COLONIAL LIFE & ACCIDENT		100.25
137664	01/04/22	MCS-DIRECT DEPOSIT-FM		325.00
137665	01/04/22	MCS-DIRECT DEPOSIT-FM		681.36
11924	01/05/22	ROSE C COOK		325.00
11925	01/05/22	Harris, Elizabeth M		82.60
11926	01/05/22	Heffner, Judy M		124.32
11927	01/05/22	Kellermann, Jessica A		226.64
11928	01/05/22	Mills, Monica B		165.20
11929	01/05/22	Pierce, Christopher J		82.60
11930	01/05/22	Rouse, Beverly D		180.00
137666	01/05/22	ARAMARK Uniform Services		179.76

Check/EFT	Date	Payee	Void Date	Amount
137667	01/05/22	CAROLINA THOMAS, LLC		1,625.96
137668	01/05/22	KIWANIS CLUB OF THE SANDHILLS		150.00
137669	01/05/22	VELOCITY TRUCK CENTERS		537.66
137670	01/05/22	Apple, Inc.		6,291.60
137671	01/05/22	CDW GOVERNMENT LLC		648.42
137672	01/05/22	INSTRUCTURE, INC.		3,792.00
137673	01/05/22	MOBILE COMMUNICATIONS AMERIC		948.96
137674	01/05/22	TRAFERA HOLDINGS LLC		854.93
137675	01/05/22	MOORE COUNTY PUBLIC UTILITIES		2,141.02
137676	01/05/22	PIEDMONT NATURAL GAS		7,268.64
137677	01/05/22	SANDHILLS PROPANE COMPANY INI		1,268.27
137678	01/05/22	TOWN OF SOUTHERN PINES		4,927.08
137679	01/06/22	NCDPI - TRANSPORTATION SERVI		3,750.00
137680	01/06/22	QUALITY CARPET CARE		1,750.00
137681	01/06/22	NM SATELLITE ROTARY CLUB		75.00
137682	01/06/22	NM SATELLITE ROTARY CLUB		75.00
137683	01/06/22	UNION PINES HIGH		1,980.00
137684	01/06/22	MCS-DIRECT DEPOSIT-FM		407.68
137685	01/06/22	ALLIED WASTE SERVICES		16,466.25
137686	01/06/22	SYSTEMS CONTRACTORS, INC.		4,515.40
137687	01/06/22	AMERICAN CLEANERS		78.75
11931	01/07/22	Batchelor, Charles A		32.48
11932	01/07/22	Garner, Tanya A		84.00
11933	01/07/22	Heffner, Judy M		133.84
11934	01/07/22	Irish, Michael J		90.00
11935	01/07/22	Jones, Casey H		90.00
11936	01/07/22	Lovelady, Janet C		26.88
11937	01/07/22	Lynthacum, James T		90.00
11938	01/07/22	Mabe, Alison H		90.00
11939	01/07/22	Marks, Derrick R		49.28
11940	01/07/22	O'Connell, Lisa O		61.60
11941	01/07/22	Perry, Dawn P		114.24
11942	01/07/22	Phillips, Christopher R		90.00
11943	01/07/22	Powers, Seth W		42.50
11944	01/07/22	Rettig, Shannon K		90.00
11945	01/07/22	Wilbur, Jeffrey A		90.00
11946	01/07/22	Wright, Patricia S		21.84
11947	01/07/22	Smith, Morgan J		250.00
137688	01/07/22	BLANKENSHIP ASSOCIATES INC		1,314.02
137689	01/07/22	EVAN SPIVEY		210.00
137690	01/07/22	LEWIS LAWNCARE AND LANDSCAPI		2,500.00
137691	01/07/22	MARIA J CAIN		5,895.00
137692	01/07/22	MICHELLE SAMUELS		4,275.00
137693	01/07/22	RANDOLPH COMMUNICATIONS		351.03
137694	01/07/22	SANDHILLS CTE DIRECTORS		100.00
137695	01/07/22	TOWN OF CAMERON WATER DEPT.		353.00
137696	01/07/22	TOWN OF SOUTHERN PINES		721.40
137697	01/07/22	MARVA MAID DAIRY, NEWPORT NEV		1,247.50
137698	01/07/22	MCS - MAINTENANCE		51.28
137699	01/07/22	SYSCO Food Services of Raleigh		18,691.64
137700	01/07/22	EXPRESSIONS CLOTHING OUTLET		4,445.93
137701	01/07/22	MARVA MAID DAIRY, NEWPORT NEV		379.50
137702	01/07/22	IMAGE SUPPLY, INC.		5,103.90
137703	01/07/22	SYSCO Food Services of Raleigh		2,473.69
137704	01/07/22	HERSHEY CREAMERY COMPANY		140.16
137705	01/07/22	MARVA MAID DAIRY, NEWPORT NEV		1,543.50

Check/EFT	Date	Payee	Void Date	Amount
137706	01/07/22	OFFICE DEPOT INC		204.20
137707	01/07/22	IMAGE SUPPLY, INC.		5,103.90
137708	01/07/22	SYSCO Food Services of Raleigh		6,574.74
137709	01/07/22	HERSHEY CREAMERY COMPANY		138.60
137710	01/07/22	MCS BLUE CROSS		5,936.00
137711	01/07/22	NCACTE		650.00
137712	01/07/22	MCS - MAINTENANCE		4,218.62
137713	01/07/22	CAROLINA BUSINESS EQUIPMENT, I		7,348.52
137714	01/07/22	CARTHAGE ROTARY CLUB		185.00
137715	01/07/22	WINDSTREAM		191.21
137716	01/07/22	MCS-DIRECT DEPOSIT-FM		401.64
11948	01/10/22	Fey, Diane M		60.48
11949	01/10/22	Hill, Janice M		67.20
11950	01/10/22	Hussey, Clarkie A		82.60
11951	01/10/22	McBride, Marisol R		229.04
11952	01/10/22	Moore, Gary T		14.00
11953	01/10/22	Priest, Ashley N		90.00
11954	01/10/22	Smith, Jamie H		90.00
137717	01/10/22	BRADY TRANE SERVICES		211.86
137718	01/10/22	CDW GOVERNMENT LLC		11,334.51
137719	01/10/22	CONTERRA ULTRA BROADBAND LLC		15,027.42
137720	01/10/22	DAVENPORT GROUP, INC.		9,951.00
137721	01/10/22	Dell Marketing L.P.		1,526.31
137722	01/10/22	NC DEPT OF PUBLIC INSTRUCTION		4,062.92
137723	01/10/22	SCREENCASTIFY LLC		4,000.00
137724	01/10/22	TRAFERA HOLDINGS LLC		853.86
137725	01/10/22	MOORE COUNTY SCHOOLS		19,278.16
137726	01/10/22	SANDHILLS ROTARY CLUB		155.00
137727	01/10/22	SANDHILLS PROPANE COMPANY INC		1,179.52
137728	01/10/22	STUBBS & SONS BBQ		300.40
137729	01/10/22	VICTORY SPORTSTURF		771.00
137730	01/10/22	EDWARDS & ASSOCIATES		2,130.00
137731	01/10/22	SANDHILLS ROTARY CLUB		212.00
137732	01/10/22	CAROLINA BUSINESS EQUIPMENT, I		805.67
137733	01/10/22	HERSHEY CREAMERY COMPANY		187.44
137734	01/10/22	MARVA MAID DAIRY, NEWPORT NEV		1,270.00
137735	01/10/22	SYSCO Food Services of Raleigh		7,261.63
137736	01/11/22	BOARD OF EXAMINERS		60.00
137737	01/11/22	CARTHAGE FARM SUPPLY		178.26
137738	01/11/22	Invision Services, Inc.		1,680.75
137739	01/11/22	JOHN E. SEXTON & ASSOC INC		4,566.96
137740	01/11/22	Maxim Staffing		1,295.00
137741	01/11/22	MCS - MAINTENANCE		214.49
137742	01/11/22	MCS - TRANSPORTATION		5,707.83
137743	01/11/22	PANORAMA EDUCATION, INC.		5,121.67
137744	01/11/22	RANDOLPH COMMUNICATIONS		298.06
137745	01/11/22	Soliant Health, Inc		7,215.00
137746	01/11/22	DGW BUSINESS FORMS & SYSTEMS		377.95
137747	01/11/22	MOORE COUNTY PUBLIC UTILITIES		1,824.58
137748	01/11/22	TOWN OF ABERDEEN		2,386.12
137749	01/11/22	TOWN OF ROBBINS		4,281.16
137750	01/11/22	WINDSTREAM		380.39
137751	01/11/22	MCS-DIRECT DEPOSIT-FM		1,623.57
137752	01/11/22	ARAMARK Uniform Services		89.88
137753	01/11/22	CAROLINA THOMAS, LLC		2,261.14
137754	01/11/22	CDW GOVERNMENT LLC		428.00

Check/EFT	Date	Payee	Void Date	Amount
137755	01/11/22	RANDOLPH COMMUNICATIONS		414.80
137756	01/11/22	TRAFERA HOLDINGS LLC		1,826.49
137757	01/11/22	VELOCITY TRUCK CENTERS		374.45
137758	01/11/22	MCS-DIRECT DEPOSIT-FM		18,530.92
137759	01/11/22	TSA Consulting Group, Inc.	01/27/22	0.00
11955	01/12/22	Absher, Ann B		108.47
11956	01/12/22	Bullock, Rhonda B		111.44
11957	01/12/22	Cicccone, Ashlee D		90.00
11958	01/12/22	Garner, Elizabeth M		147.06
11959	01/12/22	Honey, Lindsey M		105.84
11960	01/12/22	Honeycutt, Sharon S		90.00
11961	01/12/22	Kimpler, Jennifer J		124.68
11962	01/12/22	McMillan, Elizabeth A		51.35
11963	01/12/22	McNeil, Selena B		90.00
11964	01/12/22	Metcalf, Robert M		608.65
11965	01/12/22	Peschieri, Ashley A		41.50
11966	01/12/22	Tintle, Mary F		90.00
11967	01/12/22	Vradenburgh, Haley G		141.62
11968	01/12/22	Warren, Deborah W		90.00
11969	01/12/22	Waters, Neil B		92.96
11970	01/12/22	GO ENERGIES LLC.		18,530.92
137760	01/12/22	Dell Marketing L.P.		446.30
137761	01/12/22	Maxim Staffing		1,387.50
137762	01/12/22	NM SATELLITE ROTARY CLUB		75.00
137763	01/12/22	NORTH CAROLINA 811, INC.		25.00
137764	01/12/22	SANDHILLS PROPANE COMPANY IN		326.89
137765	01/12/22	KAREN BEASLEY RALISKI		1,890.00
137766	01/12/22	MAJORCLARITY INC		14,250.00
137767	01/12/22	MELANIE MORRISON		26.75
137768	01/13/22	ARAYA OUTDOOR SOLUTIONS		960.00
137769	01/13/22	BRADY TRANE SERVICES		572.00
137770	01/13/22	CARTHAGE WATER DEPARTMENT		51.29
137771	01/13/22	CENTRAL SECURITY SYSTEMS, INC.		520.90
137772	01/13/22	CHAMPION SYSTEMS INC		769.20
137773	01/13/22	JOHNSON CONTROLS		951.60
137774	01/13/22	MOORE COUNTY PUBLIC UTILITIES		608.33
137775	01/13/22	SEVEN OAKS SUPPLY COMPANY		20,731.25
137776	01/13/22	SYSTEMS CONTRACTORS, INC.		9,674.80
137777	01/13/22	UNC PEMBROKE		1,762.73
137778	01/13/22	UNC PEMBROKE		805.72
137779	01/13/22	ST.ANDREWS UNIVERSITY		4,600.00
137780	01/13/22	UNC PEMBROKE		775.72
137781	01/13/22	ROTARY CLUB OF PINEHURST		174.00
137782	01/13/22	ROTARY CLUB OF PINEHURST		300.00
137783	01/13/22	SANDHILLS ROTARY CLUB		155.00
137784	01/13/22	MOORE COUNTY SCHOOLS		169,842.01
137785	01/13/22	N. C. DEPT OF REVENUE		1,038.98
137786	01/13/22	AMERICAN CLEANERS		62.75
137787	01/13/22	CAROLINA THOMAS, LLC		10,573.77
137788	01/13/22	FIRSTHEALTH OCCUPATIONAL		70.00
137789	01/13/22	MCS-DIRECT DEPOSIT-FM		244.56
137790	01/13/22	CURRICULUM ASSOCIATES		6,912.22
137791	01/13/22	SYSTEMS CONTRACTORS, INC.		16,374.14
137792	01/13/22	COLONIAL LANDSCAPES LLC		4,800.00
137793	01/13/22	JEREMY DAVID KUHN		240.00
137794	01/13/22	ROGER PARRAMORE		270.00

Check/EFT	Date	Payee	Void Date	Amount
137795	01/13/22	SOUTHERN MOORE LAWN SERVICE		1,600.00
11971	01/14/22	GO ENERGIES LLC.		37,029.79
11972	01/14/22	Alpenfels, Anita W		419.00
11973	01/14/22	Chamberlain, Tambra D		84.56
11974	01/14/22	Dunn, Janet W		70.00
11975	01/14/22	Garner, Elizabeth M		90.00
11976	01/14/22	Spivey, Misty D		23.52
137796	01/14/22	SANDHILLS ROTARY CLUB		288.00
137797	01/19/22	J.H.HONEYCUTT & SONS, INC		1,909.10
137798	01/19/22	MARVA MAID DAIRY, NEWPORT NEV		4,982.50
137799	01/19/22	SYSCO Food Services of Raleigh		10,803.39
137800	01/19/22	SAFFELLE, INC.		5,525.93
137801	01/19/22	J.H.HONEYCUTT & SONS, INC		1,256.75
137802	01/19/22	MARVA MAID DAIRY, NEWPORT NEV		2,116.00
137803	01/19/22	SYSCO Food Services of Raleigh		5,770.87
137804	01/19/22	HERSHEY CREAMERY COMPANY		756.60
137805	01/19/22	J.H.HONEYCUTT & SONS, INC		2,188.25
137806	01/19/22	MARVA MAID DAIRY, NEWPORT NEV		1,538.00
137807	01/19/22	CenturyLink		19.53
137808	01/19/22	SYSCO Food Services of Raleigh		16,540.51
137809	01/19/22	HERSHEY CREAMERY COMPANY		470.88
137810	01/19/22	MONTEITH CONSTRUCTION CORP.		7,628.91
137811	01/19/22	SANDHILLS PROPANE COMPANY IN		625.33
137812	01/19/22	TOWN OF ROBBINS		516.21
137813	01/19/22	VILLAGE OF PINEHURST		1,350.00
137814	01/19/22	REVELS TURF & TRACTOR CO., INC		14,980.00
137815	01/19/22	DREAM BUILDERS COMMUNICATION		3,500.00
137816	01/19/22	MOORE COUNTY SCHOOLS		104,048.86
137817	01/20/22	MUSIC & ARTS CENTER, INC		559.12
137818	01/20/22	NORTH CAROLINA STATE HEALTH F		3,281.76
137819	01/20/22	TIAA COMMERCIAL FINANCE, INC.		14,699.09
137820	01/20/22	Maxim Staffing		1,054.50
137821	01/20/22	MCS-DIRECT DEPOSIT-FM		21,980.20
137822	01/20/22	ARAMARK Uniform Services		101.11
137823	01/20/22	MCS - TRANSPORTATION		293.50
137824	01/20/22	NC DIVISION OF WASTE MGMT.		367.50
137825	01/20/22	Stone Truck Parts		465.70
137826	01/20/22	Whites International Trucks		217.40
137827	01/20/22	THARRINGTON SMITH LLP		20,629.61
137828	01/20/22	MCS-DIRECT DEPOSIT-FM		840.00
137829	01/20/22	N. C. DEPT OF REVENUE		36.82
137830	01/20/22	CARTHAGE ROTARY CLUB		185.00
137831	01/20/22	FIRST HEALTH OF THE CAROLINAS		435.00
137832	01/20/22	MCS - MAINTENANCE		4,435.31
137833	01/20/22	TERRA LINDA GROUP OF THE PINE		1,051.50
137834	01/20/22	UNIFOUR FIRE & SAFETY		250.00
137835	01/20/22	DAVENPORT GROUP, INC.		10,390.77
137836	01/20/22	PROTOCASE INC.		46,308.36
137837	01/20/22	TRAFERA HOLDINGS LLC		11,424.00
137838	01/20/22	MOORE COUNTY SCHOOLS		4,344.46
137839	01/20/22	MOORE COUNTY SCHOOLS		1,376.57
137840	01/20/22	MCS-NC DEPT.OF REVENUE		623.00
11984	01/21/22	SANDHILLS CHILDREN'S CENTER		21,980.20
11985	01/21/22	MONICA Y BIGFORD		840.00
137841	01/24/22	SEVEN OAKS SUPPLY COMPANY		20,731.25
137842	01/24/22	CENTRAL SECURITY SYSTEMS, INC.		1,240.20

Check/EFT	Date	Payee	Void Date	Amount
137843	01/24/22	SEVEN OAKS SUPPLY COMPANY		20,731.25
137844	01/24/22	TNT ASPHALT SOLUTIONS, LLC	02/14/22	0.00
137845	01/24/22	HERSHEY CREAMERY COMPANY		225.24
137846	01/24/22	J.H.HONEYCUTT & SONS, INC		1,308.10
137847	01/24/22	MARVA MAID DAIRY, NEWPORT NEV		4,616.00
137848	01/24/22	MCS - MAINTENANCE		67.51
137849	01/24/22	STAPLES ADVANTAGE		401.33
137850	01/24/22	SYSCO Food Services of Raleigh		7,814.76
137851	01/24/22	CARTHAGE WATER DEPARTMENT		57.54
137852	01/24/22	CenturyLink		17.39
137853	01/24/22	EAST MOORE WATER DISTRICT		779.01
137854	01/24/22	MOORE COUNTY PUBLIC UTILITIES		1,268.94
137855	01/24/22	TOWN OF SOUTHERN PINES		3,836.36
137856	01/24/22	RESERVE ACCT		1,500.00
137857	01/24/22	MCS-DIRECT DEPOSIT-FM		395.38
137858	01/24/22	SEANC		399.53
137859	01/24/22	NC CHILD SUPPORT CENTRAL		2,298.00
137860	01/24/22	CHAPTER 13 OFFICE		3,854.00
137861	01/24/22	STATE EMPLOYEES' CREDIT UNION		107,083.82
137862	01/24/22	MCS BLUE CROSS-SUMMER ESCRO		28,377.00
137863	01/24/22	MCS BLUE CROSS		1,222,609.96
137864	01/24/22	MOORE COUNTY SCHOOLS		456,116.08
137865	01/24/22	U.S. DEPARTMENT OF TREASURY		150.80
137866	01/24/22	INTERNAL REVENUE SERVICE		555.00
137867	01/24/22	PROVIDENCE FINANCIAL GROUP LL		131.31
137868	01/24/22	MCS-DELTA DENTAL		44,731.83
137869	01/24/22	PRUDENTIAL RETIREMENT SERVICE		77,418.19
137870	01/24/22	UNITED WAY OF MOORE COUNTY		844.18
137871	01/24/22	MCS-NC DEPT.OF REVENUE		206,938.00
137872	01/24/22	NYS CHILD SUPPORT PROCESSING		1,507.99
137873	01/24/22	INTERNAL REVENUE SERVICE		100.00
137874	01/24/22	MCS-EMPLOYEES RETIREMENT		2,155,759.74
137875	01/24/22	MCS-AMERIFLEX		64,463.56
137876	01/24/22	MCS DIRECT DEPOSIT		4,437,875.95
137877	01/24/22	HORACE MANN INSURANCE COMPA		4,157.90
137878	01/24/22	NC ASSOCIATION OF EDUCATORS		646.75
137879	01/24/22	MOORE COUNTY SCHOOLS		1,080,992.74
137880	01/24/22	COLONIAL LIFE & ACCIDENT		2,819.06
137881	01/24/22	COLONIAL LIFE & ACCIDENT		108,126.19
137882	01/24/22	NC DEPT OF REVENUE		2,983.40
137883	01/24/22	C/O SUPERIOR VISION SERVICES, IN		13,571.44
137884	01/24/22	TSA Consulting Group, Inc.		121,055.00
137885	01/24/22	CHAPTER 13 TRUSTEE		110.00
137886	01/24/22	PROFESSIONAL EDUCATORS OF N.C		272.25
137887	01/24/22	MOORE COUNTY SCHOOLS-PR		1,400.00
11977	01/25/22	Caldwell, Stacey M		50.00
11978	01/25/22	Carter, Elizabeth A		50.00
11979	01/25/22	Dennison, Edward M		50.00
11980	01/25/22	Hensley, David P		50.00
11981	01/25/22	Holmes, Philip		50.00
11982	01/25/22	Levy, Robert M		50.00
11983	01/25/22	Thompson, Pamela D		50.00
11986	01/25/22	Bailey, James R		171.25
11987	01/25/22	Davis, Tessa E		44.86
11988	01/25/22	Globke, Traci N		140.39
11989	01/25/22	Kidd, Holly A		24.59

Check/EFT	Date	Payee	Void Date	Amount
11990	01/25/22	Lynthacum, James T		11.70
11991	01/25/22	Phipps, Rhonda A		140.40
11992	01/25/22	Stubbs, Kassia K		90.00
137888	01/25/22	HARRIS SARRATT & HODGES LLP		2,234.50
137889	01/25/22	CARTHAGE FARM SUPPLY		145.63
137890	01/25/22	CARRIE BARNETTE WOMACK		225.00
137891	01/25/22	NC DEPT OF INFORMATION TECHN		4,095.72
137892	01/25/22	CHARLES HOWE		315.00
137893	01/25/22	JESSICA HUBBARD		1,425.00
137894	01/25/22	MCS-DIRECT DEPOSIT-FM		265.20
137895	01/25/22	MOORE COUNTY SCHOOLS		4,845.26
137896	01/25/22	PRUDENTIAL RETIREMENT SERVICE		4,247.54
137897	01/25/22	MCS-NC DEPT.OF REVENUE		911.00
137898	01/25/22	MCS-EMPLOYEES RETIREMENT		1,486.64
137899	01/25/22	MCS DIRECT DEPOSIT		5,062,011.90
137900	01/25/22	MOORE COUNTY SCHOOLS		870,131.00
11993	01/26/22	SANDHILLS THEATRE ARTS		152,161.16
11994	01/26/22	NORTH CAROLINA VIRTUAL ACADEM		1,931.11
11995	01/26/22	UWHARRIE CHARTER ACADEMY		8,364.56
11996	01/26/22	NORTH CAROLINA CYBER ACADEM'		1,228.89
11997	01/26/22	MOORE MONTESSORI COMMUNITY		43,421.89
11998	01/26/22	TRIAD MATH AND SCIENCE ACADEM		246.02
11999	01/26/22	ASCEND LEADERSHIP ACADEMY, IN		738.05
12000	01/26/22	ANDERSON CREEK CLUB CHARTER		246.02
12001	01/26/22	TILLERY CHARTER ACADEMY		3,198.22
12002	01/26/22	MINA CHARTER SCHOOL OF LEE CC		246.02
12003	01/26/22	CHATHAM CHARTER SCHOOL		492.03
12004	01/26/22	ACADEMY OF MOORE COUNTY		88,442.91
12005	01/26/22	Aponte, Elaina C		265.20
12006	01/26/22	Edmonds, Denise P		25.20
12007	01/26/22	Scott, Jason C		94.64
12008	01/26/22	Vang, Cher L		26.88
12009	01/26/22	Vaughn, Crystal S		60.48
137901	01/26/22	CARTHAGE WATER DEPARTMENT		178.42
137902	01/26/22	E-RATE SERVICES, LLC		6,651.92
137903	01/26/22	FIRSTHEALTH OCCUPATIONAL		45.00
137904	01/26/22	SANDHILLS PROPANE COMPANY IN		2,003.08
137905	01/26/22	SYSTEMS CONTRACTORS, INC.	03/02/22	0.00
137906	01/26/22	CAROLINA THOMAS, LLC		963.28
137907	01/26/22	J & E UNIFORMS, INC.		1,587.12
137908	01/26/22	SAMPSON BLADEN OIL COMPANY		1,380.31
137909	01/26/22	VELOCITY TRUCK CENTERS		149.78
137910	01/26/22	Whites International Trucks		51.87
137911	01/26/22	MCS - TRANSPORTATION	01/26/22	0.00
137912	01/26/22	MCS-DIRECT DEPOSIT-FM		20,700.61
137913	01/26/22	NetSource Educational Technologies, L		10,000.00
137914	01/26/22	SEVEN OAKS DOORS & HDWE		9,924.60
137915	01/26/22	ASHEBORO FIRE & SECURITY, INC.		12,363.65
12010	01/27/22	GO ENERGIES LLC.		20,700.61
12011	01/27/22	GO ENERGIES LLC.		44,526.30
137916	01/27/22	TSA Consulting Group, Inc.		100.00
137917	01/27/22	TSA Consulting Group, Inc.		100.00
137918	01/28/22	SUE NORRIS HATLEY	03/03/22	0.00
137919	01/28/22	MOORE COUNTY SCHOOLS		313.84
137920	01/28/22	MCS-NC DEPT.OF REVENUE		61.00
137921	01/28/22	MCS DIRECT DEPOSIT		47,030.39

Check/EFT	Date	Payee	Void Date	Amount
137922	01/28/22	MOORE COUNTY SCHOOLS		8,051.78
137923	01/31/22	PURCHASE POWER		207.99
137924	01/31/22	Maxim Staffing		277.50
137925	01/31/22	LKC ENGINEERING AND LANDSCAPI		5,600.00
137926	01/31/22	MCS - TRANSPORTATION		147.19
137927	01/31/22	PIEDMONT NATURAL GAS		1,191.87
137928	01/31/22	TOWN OF SOUTHERN PINES		615.98
137929	01/31/22	MITCHELL LEE RITTER		4,875.00
137930	01/31/22	QUALITY FENCE CO.		454.00
137931	01/31/22	SPIVEY'S GARAGE		75.00
			Total for Bank:	<u>17,785,756.95</u>
			Grand Total:	<u><u>17,785,756.95</u></u>