

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

For 3/1/2022 to 3/31/2022

Check/EFT	Date	Payee	Void Date	Amount
STATE TREASURER				
138233	03/01/22	J.H.HONEYCUTT & SONS, INC		886.20
138234	03/01/22	MARVA MAID DAIRY, NEWPORT NEV		1,617.00
138235	03/01/22	SYSCO Food Services of Raleigh		7,733.36
138236	03/01/22	HERSHEY CREAMERY COMPANY		931.68
138237	03/01/22	CARTHAGE FARM SUPPLY		158.04
138238	03/01/22	CDW GOVERNMENT LLC		2,554.52
138239	03/01/22	WHITE HILL FARMS LLC		390.00
138240	03/01/22	MCS - TRANSPORTATION		54.51
138241	03/01/22	Shred-it		132.56
138242	03/01/22	MCS-DIRECT DEPOSIT-FM		24,294.35
138243	03/01/22	ARAMARK Uniform Services		101.11
138244	03/01/22	CAROLINA THOMAS, LLC		469.67
138245	03/01/22	CLAUDINE H HAYWOOD		2.89
138246	03/01/22	EDWARDS & ASSOCIATES		1,998.00
138247	03/01/22	INTERIOR SYSTEMS, INC.		9,039.63
138248	03/01/22	N.C. DEPT. OF ADMIN.- COURIER		0.53
138249	03/01/22	FASTMED URGENT CARE		924.00
138250	03/01/22	SAMPSON BLADEN OIL COMPANY		5,337.90
138251	03/01/22	Stone Truck Parts		2,658.00
138252	03/01/22	VELOCITY TRUCK CENTERS		2,083.81
138253	03/01/22	Whites International Trucks		3,724.51
138254	03/01/22	MCS-DIRECT DEPOSIT-FM		934.50
138255	03/01/22	MCS BLUE CROSS		9,852.02
138256	03/01/22	ROASTED & TOASTED		973.70
138257	03/01/22	SOUTHERN MOORE LAWN SERVICE		1,600.00
138258	03/01/22	MCS-DIRECT DEPOSIT-FM		615.77
12126	03/02/22	GO ENERGIES LLC.		24,294.35
12127	03/02/22	MONICA Y BIGFORD		934.50
12128	03/02/22	Absher, Ann B		141.63
12129	03/02/22	Baccinelli, April L		50.31
12130	03/02/22	Bethune-Mauldin, Hannah N		183.98
12131	03/02/22	Chapman, Sarah B		290.16
12132	03/02/22	Dunn, Emily B		69.03
12133	03/02/22	Mabe, Sarah R		160.76
12134	03/02/22	Morris, Sasha M		38.61
12135	03/02/22	Myrick, Rebecca M		19.89
12136	03/02/22	Rouse, Beverly D		14.04
12137	03/02/22	Warren, Autumn C		15.21
138259	03/02/22	BROWNSON MEMORIAL PRESBYTEI		175.00
138260	03/02/22	CAROLYN CAMERON MA SLP CCC		5,332.00
138261	03/02/22	SYSTEMS CONTRACTORS, INC.		5,544.59
138262	03/03/22	PIEDMONT NATURAL GAS		11,254.50
138263	03/03/22	SANDHILLS PROPANE COMPANY IN		1,734.31
138264	03/03/22	MCS-DIRECT DEPOSIT-FM		450.00
138265	03/03/22	MCS-DIRECT DEPOSIT-FM		1,005.04
138266	03/03/22	SUE NORRIS HATLEY	03/08/22	0.00
138267	03/03/22	SUE NORRIS HATLEY	03/08/22	0.00
138268	03/03/22	SUE NORRIS HATLEY	03/08/22	0.00

Check/EFT	Date	Payee	Void Date	Amount
138269	03/03/22	MCS-NC DEPT.OF REVENUE		874.00
138270	03/03/22	MOORE COUNTY SCHOOLS		2,153.13
138271	03/03/22	MCS-EMPLOYEES RETIREMENT		13,749.38
138272	03/03/22	MCS DIRECT DEPOSIT		33,062.58
138273	03/03/22	MOORE COUNTY SCHOOLS		7,858.34
12138	03/04/22	ROSE C COOK		450.00
12139	03/04/22	Batchelor, Charles A		111.15
12140	03/04/22	Dixon, Amanda K		79.50
12141	03/04/22	Garner, Elizabeth M		127.65
12142	03/04/22	Kellermann, Jessica A		194.22
12143	03/04/22	Keyes, Geena G		11.06
12144	03/04/22	O'Connell, Lisa O		109.98
12145	03/04/22	Perry, Dawn P		156.78
12146	03/04/22	Stubbs, Kassia K		151.52
12147	03/04/22	Waters, Neil B		174.33
138274	03/04/22	ALL AMERICAN INTERPRETERS INC		25,525.26
138275	03/04/22	CARTHAGE FARM SUPPLY		95.25
138276	03/04/22	CLINT VAUGHN		1,900.00
138277	03/04/22	LEWIS LAWNCARE AND LANDSCAPI		2,500.00
138278	03/04/22	Maxim Staffing		1,387.50
138279	03/04/22	MCS - TRANSPORTATION		1,005.39
138280	03/04/22	PITNEY BOWES GLOBAL FINANCIAL		189.99
138281	03/04/22	MCS-DIRECT DEPOSIT-FM		1,597.75
138282	03/04/22	TRIDENT BEVERAGE		636.00
138283	03/04/22	J.H.HONEYCUTT & SONS, INC		1,576.45
138284	03/04/22	MARVA MAID DAIRY, NEWPORT NEV		2,024.00
138285	03/04/22	SYSCO Food Services of Raleigh		14,137.74
138286	03/04/22	HERSHEY CREAMERY COMPANY		182.64
138287	03/04/22	SAFFELLE, INC.		5,126.20
138288	03/04/22	WHALEY FOOD SERVICE REPAIRS		9,220.00
138289	03/04/22	IMAGE SUPPLY, INC.		5,428.86
138290	03/04/22	TOWN OF CAMERON WATER DEPT.		399.80
138291	03/04/22	MCS-DIRECT DEPOSIT-FM		1,096.55
12148	03/07/22	Invision Services, Inc.		1,597.75
12149	03/07/22	Bartram, Leah R		141.57
12150	03/07/22	Burris, Rachel G		185.45
12151	03/07/22	Coronato, Brenda L		170.82
12152	03/07/22	Fey, Diane M		260.92
12153	03/07/22	Heffner, Judy M		88.92
12154	03/07/22	Hill, Janice M		94.08
12155	03/07/22	McBride, Marisol R		293.32
12156	03/07/22	McMillan, Elizabeth A		156.37
12157	03/07/22	Mills, Monica B		276.06
12158	03/07/22	Stevens, Anna O		214.70
12159	03/07/22	Vradenburgh, Haley G		121.27
12160	03/07/22	Wolf, Matthew P		80.73
12161	03/07/22	Wright, Patricia S		19.04
138292	03/07/22	J.H.HONEYCUTT & SONS, INC		810.75
138293	03/07/22	MARVA MAID DAIRY, NEWPORT NEV		1,085.50
138294	03/07/22	SYSCO Food Services of Raleigh		12,765.45
138295	03/07/22	HERSHEY CREAMERY COMPANY		360.24
138296	03/07/22	CAROLINA THOMAS, LLC		2,517.05
138297	03/07/22	EDWARDS & ASSOCIATES		1,648.30
138298	03/07/22	Stone Truck Parts		892.62
138299	03/07/22	VELOCITY TRUCK CENTERS		5,397.79
138300	03/07/22	Whites International Trucks		1,639.50

Check/EFT	Date	Payee	Void Date	Amount
138301	03/07/22	ALLIED WASTE SERVICES		17,344.79
138302	03/07/22	ARAMARK Uniform Services		202.22
138303	03/07/22	RANDOLPH COMMUNICATIONS		293.64
138304	03/07/22	SNIDER FLEET SOLUTIONS		2,529.37
138305	03/07/22	SYNOVIA SOLUTIONS		6,667.17
138306	03/07/22	TAMMY SPIVEY		10.34
138307	03/07/22	TOWN OF ABERDEEN		1,721.78
138308	03/07/22	MCS-DIRECT DEPOSIT-FM		25,469.06
12162	03/08/22	GO ENERGIES LLC.		25,469.06
138309	03/08/22	CAMERON BOYS CAMP		150.00
138310	03/08/22	CARRIE BARNETTE WOMACK		225.00
138311	03/08/22	COLONIAL LANDSCAPES LLC		4,800.00
138312	03/08/22	PowerSchool Group LLC		35,076.60
138313	03/08/22	SOUTHERN MOORE LAWN SERVICE		1,600.00
138314	03/08/22	SUE NORRIS HATLEY		4,850.00
138315	03/08/22	SUE NORRIS HATLEY		3,000.00
138316	03/08/22	SUE NORRIS HATLEY		5,400.00
138317	03/08/22	RANDOLPH COMMUNICATIONS		355.26
138318	03/08/22	MCS-DIRECT DEPOSIT-FM		186.87
138319	03/08/22	ASHEBORO FIRE & SECURITY, INC.		7,502.01
138320	03/08/22	SANDHILLS PROPANE COMPANY IN		287.67
138321	03/08/22	TOWN OF ROBBINS		4,273.91
138322	03/08/22	UNIFOUR FIRE & SAFETY		2,853.99
138323	03/08/22	CENTRAL SECURITY SYSTEMS, INC.		31.70
138324	03/08/22	MCRAE ROOFING, INC.		2,646.19
12163	03/09/22	Davis, Tessa E		398.03
12164	03/09/22	Lovelady, Janet C		186.87
12165	03/09/22	GO ENERGIES LLC.		68,322.57
138325	03/09/22	TRIDENT BEVERAGE		636.00
138326	03/09/22	STAPLES ADVANTAGE		524.02
138327	03/09/22	MARVA MAID DAIRY, NEWPORT NEV		690.50
138328	03/09/22	SYSCO Food Services of Raleigh		8,941.38
138329	03/09/22	SYSCO Food Services of Raleigh		9,697.89
138330	03/09/22	MCS-DIRECT DEPOSIT-FM		1,418.92
138331	03/09/22	RICHMOND RENTALS & SALES		620.60
138332	03/09/22	CARTHAGE FARM SUPPLY	03/09/22	0.00
138333	03/09/22	ROBBINS ELEMENTARY		246.00
138334	03/09/22	WHISTLE STOP PRESS		48.15
138335	03/09/22	CARTHAGE FARM SUPPLY		1,606.78
12166	03/10/22	Britt, Amanda J		310.64
12167	03/10/22	Carriker, Jan		363.63
12168	03/10/22	Chamberlain, Tambra D		117.00
12169	03/10/22	Childers, Connie R		30.30
12170	03/10/22	Davis, Janice W		109.85
12171	03/10/22	Davis, Laurie A		215.39
12172	03/10/22	Dowd, Patricia A		15.58
12173	03/10/22	Gray, Michelle B		215.87
12174	03/10/22	Jackson, Penny G		9.25
12175	03/10/22	Lewis, Nancy L		43.88
12176	03/10/22	Lytte, Tammie K		14.74
12177	03/10/22	Maines, Tammy L		64.47
12178	03/10/22	Manning, Becky S		88.51
12179	03/10/22	Marks, Derrick R		79.56
12180	03/10/22	Sise, Lindsey H		244.53
12181	03/10/22	Spivey, Misty D		56.16
138336	03/14/22	AMERICAN COATINGS & INSULATIOI		96,500.00

Check/EFT	Date	Payee	Void Date	Amount
138337	03/14/22	CAROLINA BUSINESS EQUIPMENT, I		12,730.82
138338	03/14/22	CRISIS PREVENTION INSTITUTE		200.00
138339	03/14/22	JOHN E SEXTON & ASSOC INC		6,458.24
138340	03/14/22	Maxim Staffing		2,275.50
138341	03/14/22	NCACE		450.00
138342	03/14/22	NM SATELLITE ROTARY CLUB		75.00
138343	03/14/22	TIAA, FSB		14,699.09
138344	03/14/22	MOORE COUNTY SCHOOLS		255,657.30
138345	03/14/22	CARTHAGE FARM SUPPLY		97.89
138346	03/14/22	JESSICA HUBBARD		3,375.00
138347	03/14/22	MARIA J CAIN		7,470.00
138348	03/14/22	MICHELLE SAMUELS		6,705.00
138349	03/14/22	NC ASSOCIATION OF SCHOOL BUSI		100.00
138350	03/14/22	NC DEPARTMENT OF COMMERCE/M		575.00
138351	03/14/22	RANDOLPH COMMUNICATIONS		222.47
138352	03/14/22	TRAFERA HOLDINGS LLC		1,217.67
138353	03/14/22	WINDSTREAM		389.48
138354	03/14/22	KRYSTEN SULLENS		1,890.00
138355	03/14/22	MCS-DIRECT DEPOSIT-FM		955.50
138356	03/14/22	TRIDENT BEVERAGE		742.00
138357	03/14/22	MARVA MAID DAIRY, NEWPORT NEV		782.00
138358	03/14/22	SYSCO Food Services of Raleigh		3,817.82
138359	03/14/22	HERSHEY CREAMERY COMPANY		325.20
138360	03/14/22	MOORE COUNTY SCHOOLS		23,763.70
138361	03/14/22	MCS-DIRECT DEPOSIT-FM		983.17
12182	03/15/22	MONICA Y BIGFORD		955.50
12183	03/15/22	Absher, Ann B		194.34
12184	03/15/22	Bracker, Lisa L		15.80
12185	03/15/22	Bullock, Rhonda B		200.07
12186	03/15/22	Cockman, Mary Ann L		134.55
12187	03/15/22	Dunn, Janet W		71.37
12188	03/15/22	Escobar, Gloriana Q		41.54
12189	03/15/22	Heffner, Judy M		99.33
12190	03/15/22	Herring, William E		161.14
12191	03/15/22	Honey, Lindsey M		129.29
12192	03/15/22	Irving, Deaudrea N		5.03
12193	03/15/22	Kelly, Tara H		38.67
12194	03/15/22	Kimball, Megan N		98.42
12195	03/15/22	Kimpler, Jennifer J		88.34
12196	03/15/22	McDonald, Silvia E		256.23
12197	03/15/22	Neira, Sonia F		111.15
12198	03/15/22	Patterson, Tonya D		27.85
12199	03/15/22	Phipps, Rhonda A		107.64
12200	03/15/22	Regan, Matthew J		82.13
12201	03/15/22	Scott, Jason C		121.68
12202	03/15/22	Vang, Cher L		53.24
12203	03/15/22	Wolf, Molly A		64.94
138362	03/15/22	AMERICAN CLEANERS		12.89
138363	03/15/22	CHARLES HOWE		245.00
138364	03/15/22	JEREMY DAVID KUHN		300.00
138365	03/15/22	JOHN HIESTER CHEVROLET LLC		31,940.00
138366	03/15/22	ROGER PARRAMORE		360.00
138367	03/15/22	CARTHAGE WATER DEPARTMENT	03/15/22	0.00
138368	03/15/22	CDW GOVERNMENT LLC		278.20
138369	03/15/22	Dell Marketing L.P.		1,825.83
138370	03/15/22	MOORE COUNTY PUBLIC UTILITIES		828.69

Check/EFT	Date	Payee	Void Date	Amount
138371	03/15/22	NEXTWAVETEK LLC		1,701.03
138372	03/15/22	TRAFERA HOLDINGS LLC		4,387.01
138373	03/15/22	CARTHAGE WATER DEPARTMENT		3,857.99
138374	03/15/22	CONTERRA ULTRA BROADBAND LLC		14,834.45
138375	03/15/22	N. C. DEPT OF REVENUE		1,279.76
138376	03/15/22	THARRINGTON SMITH LLP		35,616.36
138377	03/15/22	FIRST HEALTH OF THE CAROLINAS		575.00
138378	03/16/22	CHAMPION SYSTEMS INC		823.45
138379	03/16/22	STEVEN CRAIG MANESS		3,038.49
138380	03/16/22	SYSTEMS CONTRACTORS, INC.	05/13/22	0.00
138381	03/17/22	J.H.HONEYCUTT & SONS, INC		1,175.40
138382	03/17/22	MARVA MAID DAIRY, NEWPORT NEV		1,517.00
138383	03/17/22	SYSCO Food Services of Raleigh		12,544.52
138384	03/17/22	J.H.HONEYCUTT & SONS, INC		1,692.60
138385	03/17/22	MARVA MAID DAIRY, NEWPORT NEV		2,156.50
138386	03/17/22	SYSCO Food Services of Raleigh		13,097.22
138387	03/17/22	HERSHEY CREAMERY COMPANY		196.32
138388	03/17/22	J.H.HONEYCUTT & SONS, INC		4,100.10
138389	03/17/22	MARVA MAID DAIRY, NEWPORT NEV		7,874.00
138390	03/17/22	CAROLINA BUSINESS EQUIPMENT, I		848.19
138391	03/17/22	SYSCO Food Services of Raleigh		2,537.81
138392	03/17/22	MOORE COUNTY SCHOOLS-TRANSF		427.36
138393	03/17/22	SYSCO Food Services of Raleigh		14,913.85
138394	03/17/22	J.H.HONEYCUTT & SONS, INC		963.70
138395	03/17/22	MARVA MAID DAIRY, NEWPORT NEV		1,979.50
138396	03/17/22	CenturyLink		19.48
138397	03/17/22	SYSCO Food Services of Raleigh		8,030.35
138398	03/17/22	HERSHEY CREAMERY COMPANY		488.52
138399	03/17/22	Whites International Trucks		77.09
138400	03/17/22	VELOCITY TRUCK CENTERS		1,067.31
138401	03/17/22	Stone Truck Parts		713.09
138402	03/17/22	BALLARD & TIGHE PUBLISHERS		4,615.60
138403	03/17/22	SCHAEFFER MANUFACTURING		3,836.60
138404	03/17/22	ARAMARK Uniform Services		101.11
138405	03/17/22	SYNOVIA SOLUTIONS		4,307.81
138406	03/17/22	CAROLINA THOMAS, LLC		1,298.83
138407	03/17/22	NORTH CAROLINA 811, INC.		25.00
138408	03/17/22	SAMPSON BLADEN OIL COMPANY		1,964.52
138409	03/17/22	SANDHILLS PROPANE COMPANY INC		5,259.67
138410	03/17/22	MOORE COUNTY SCHOOLS		225,997.24
138411	03/17/22	SANDHILLS PROPANE COMPANY INC		228.52
138412	03/17/22	SEVEN OAKS DOORS & HDWE		3,936.96
138413	03/17/22	SEVEN OAKS SUPPLY COMPANY		20,731.25
138414	03/17/22	THE PILOT, LLC		316.28
138415	03/17/22	N. C. DEPT OF REVENUE		1,057.25
138416	03/17/22	MCS-NC DEPT.OF REVENUE		22.00
138417	03/17/22	MOORE COUNTY SCHOOLS		616.64
138418	03/17/22	MOORE COUNTY SCHOOLS		129.00
138419	03/17/22	MCS-DIRECT DEPOSIT-FM		30,890.77
138420	03/17/22	MCS-DIRECT DEPOSIT-FM		219.85
138421	03/17/22	NC DEPT OF INFORMATION TECHNOC		47.18
138422	03/17/22	EAST MOORE WATER DISTRICT		1,101.68
138423	03/17/22	CHAMPION SYSTEMS INC		1,802.53
138424	03/17/22	NC DEPT OF INFORMATION TECHNOC		3,752.12
12204	03/18/22	GO ENERGIES LLC.		30,890.77
12205	03/18/22	Bosworth, Amy M		112.10

Check/EFT	Date	Payee	Void Date	Amount
12206	03/18/22	Burton, Andrea B		122.85
12207	03/18/22	Farrar, Wayne P		144.50
12208	03/18/22	Fey, Diane M		75.35
12209	03/18/22	Locklair, Timothy L		82.02
12210	03/18/22	Parker, Cynthia A		12.29
12211	03/18/22	Whitney, Pamela A		20.50
138425	03/18/22	KRISTEN SCARLETT		70.58
138426	03/18/22	FASTMED URGENT CARE		847.00
138427	03/18/22	MCS - IT		3,480.00
138428	03/18/22	SAMPSON BLADEN OIL COMPANY		1,380.31
138429	03/18/22	VELOCITY TRUCK CENTERS		2,235.06
138430	03/18/22	CAROLINA THOMAS, LLC		230.36
138431	03/18/22	Soliant Health Inc		11,100.00
138432	03/18/22	MCS-DIRECT DEPOSIT-FM		22,979.30
138433	03/18/22	MCS - MAINTENANCE		1,264.52
138434	03/18/22	PUBLIC CONSULTING GROUP INC		8,432.85
138435	03/18/22	MCS - TRANSPORTATION		6,923.26
138436	03/18/22	CARTHAGE WATER DEPARTMENT		6,067.42
138437	03/18/22	J AND D FUNDRAISING LLC		2,860.00
138438	03/18/22	HARRIS SARRATT & HODGES LLP		3,300.50
138439	03/18/22	RESERVE ACCT		1,500.00
138440	03/18/22	RESERVE ACCT		1,500.00
138441	03/18/22	MCS-DIRECT DEPOSIT-FM		349.70
12212	03/21/22	SANDHILLS CHILDREN'S CENTER		22,979.30
12213	03/21/22	Globke, Traci N		200.88
12214	03/21/22	Hill, Janice M		10.00
12215	03/21/22	Melton, Destiny B		127.76
12216	03/21/22	Myatt, Samantha M		21.06
12217	03/21/22	Pantaleon Rodriguez, Ashadet G		182.17
12218	03/21/22	Strong, Catherine A		7.25
138442	03/21/22	SYSTEMS CONTRACTORS, INC.		8,021.79
138443	03/22/22	GRADY LANIER		1,101.18
138444	03/22/22	HUDL		1,999.00
138445	03/22/22	MARRIOTT ORLANDO WORLD CENT 04/07/22		0.00
138446	03/22/22	MCS - MAINTENANCE		63.84
138447	03/22/22	J.H.HONEYCUTT & SONS, INC		1,160.90
138448	03/22/22	MARVA MAID DAIRY, NEWPORT NEV		2,928.00
138449	03/22/22	SYSCO Food Services of Raleigh		11,375.44
138450	03/22/22	HERSHEY CREAMERY COMPANY		391.92
138451	03/22/22	J.H.HONEYCUTT & SONS, INC		970.05
138452	03/22/22	MARVA MAID DAIRY, NEWPORT NEV		2,094.50
138453	03/22/22	SYSCO Food Services of Raleigh		17,905.93
138454	03/23/22	CDW GOVERNMENT LLC		6,364.79
138455	03/23/22	MCS - MAINTENANCE		67.50
138456	03/23/22	MCS - TRANSPORTATION		417.12
138457	03/23/22	NEXTWAVETEK LLC		997.28
138458	03/23/22	ARAMARK Uniform Services		101.11
138459	03/23/22	CAROLINA THOMAS, LLC		434.12
138460	03/23/22	SNIDER FLEET SOLUTIONS		16,461.54
138461	03/23/22	SEANC		369.53
138462	03/23/22	NC CHILD SUPPORT CENTRAL		1,466.91
138463	03/23/22	COUNTY OF MOORE TAX DEPARTMI		932.30
138464	03/23/22	CHAPTER 13 OFFICE		3,854.00
138465	03/23/22	STATE EMPLOYEES' CREDIT UNION		105,937.82
138466	03/23/22	MCS BLUE CROSS-SUMMER ESCRO		38,749.30
138467	03/23/22	MCS BLUE CROSS		1,071,523.26

Check/EFT	Date	Payee	Void Date	Amount
138468	03/23/22	MOORE COUNTY SCHOOLS		440,896.08
138469	03/23/22	U.S. DEPARTMENT OF TREASURY		150.80
138470	03/23/22	INTERNAL REVENUE SERVICE		555.00
138471	03/23/22	PROVIDENCE FINANCIAL GROUP LL		131.31
138472	03/23/22	MCS-DELTA DENTAL		46,827.42
138473	03/23/22	PRUDENTIAL RETIREMENT SERVICE		57,438.19
138474	03/23/22	UNITED WAY OF MOORE COUNTY		655.18
138475	03/23/22	MCS-NC DEPT.OF REVENUE		199,027.00
138476	03/23/22	NYS CHILD SUPPORT PROCESSING		1,507.99
138477	03/23/22	INTERNAL REVENUE SERVICE		100.00
138478	03/23/22	RANDOLPH COUNTY TAX DEPARTM		83.77
138479	03/23/22	MCS-EMPLOYEES RETIREMENT		2,080,879.41
138480	03/23/22	MCS-AMERIFLEX		64,221.89
138481	03/23/22	MCS DIRECT DEPOSIT		4,233,764.35
138482	03/23/22	HORACE MANN INSURANCE COMPA		4,292.20
138483	03/23/22	NC ASSOCIATION OF EDUCATORS		764.31
138484	03/23/22	MOORE COUNTY SCHOOLS		1,051,182.30
138485	03/23/22	COLONIAL LIFE & ACCIDENT		2,816.93
138486	03/23/22	COLONIAL LIFE & ACCIDENT		106,919.71
138487	03/23/22	NC DEPT OF REVENUE	03/24/22	0.00
138488	03/23/22	C/O SUPERIOR VISION SERVICES, IN		13,709.74
138489	03/23/22	TSA Consulting Group, Inc.		130,294.00
138490	03/23/22	CHAPTER 13 TRUSTEE		110.00
138491	03/23/22	PROFESSIONAL EDUCATORS OF N.C		272.25
138492	03/23/22	MOORE COUNTY SCHOOLS-PR		1,400.00
12226	03/24/22	SANDHILLS THEATRE ARTS		152,704.73
12227	03/24/22	UWHARRIE CHARTER ACADEMY		8,160.74
12228	03/24/22	MOORE MONTESSORI COMMUNITY		42,534.76
12229	03/24/22	TRIAD MATH AND SCIENCE ACADEM		247.29
12230	03/24/22	ASCEND LEADERSHIP ACADEMY, IN		989.18
12231	03/24/22	ANDERSON CREEK CLUB CHARTER		247.29
12232	03/24/22	TILLERY CHARTER ACADEMY		3,214.84
12233	03/24/22	MINA CHARTER SCHOOL OF LEE CC		247.29
12234	03/24/22	CHATHAM CHARTER SCHOOL		494.59
12235	03/24/22	ACADEMY OF MOORE COUNTY		88,037.06
138493	03/24/22	CenturyLink		17.39
138494	03/24/22	MOORE COUNTY PUBLIC UTILITIES		2,217.91
138495	03/24/22	SANDHILLS PROPANE COMPANY IN		1,327.01
138496	03/24/22	TOWN OF SOUTHERN PINES		5,469.57
138497	03/24/22	ARAYA OUTDOOR SOLUTIONS		640.00
138498	03/24/22	BEULAH LAND CONTRACTORS LLC		548.25
138499	03/24/22	DUTTON'S SMALL ENGINES		4,465.85
138500	03/24/22	JOHNSON CONTROLS		852.60
138501	03/24/22	SPIVEY'S GARAGE		85.00
138502	03/24/22	SYSTEMS CONTRACTORS, INC.		2,376.46
138503	03/24/22	MOORE COUNTY SCHOOLS		1,248.52
138504	03/24/22	MCS-NC DEPT.OF REVENUE		423.00
138505	03/24/22	MCS-EMPLOYEES RETIREMENT		3,628.10
138506	03/24/22	MCS DIRECT DEPOSIT		8,865.24
138507	03/24/22	MOORE COUNTY SCHOOLS		2,319.02
138508	03/24/22	NC DEPT OF REVENUE		4,537.58
138509	03/24/22	MCS-DIRECT DEPOSIT-FM		95.36
138510	03/24/22	J.H.HONEYCUTT & SONS, INC		1,808.75
138511	03/24/22	MARVA MAID DAIRY, NEWPORT NEV		3,844.50
138512	03/24/22	MCS - MAINTENANCE		51.54
138513	03/24/22	SYSCO Food Services of Raleigh		14,877.98

Check/EFT	Date	Payee	Void Date	Amount
138514	03/24/22	HERSHEY CREAMERY COMPANY		361.32
138515	03/24/22	J.H.HONEYCUTT & SONS, INC		1,169.65
138516	03/24/22	MARVA MAID DAIRY, NEWPORT NEV		1,870.50
138517	03/24/22	SYSCO Food Services of Raleigh		15,309.70
138518	03/24/22	HERSHEY CREAMERY COMPANY		299.04
12219	03/25/22	Caldwell, Stacey M		50.00
12220	03/25/22	Carter, Elizabeth A		50.00
12221	03/25/22	Dennison, Edward M		50.00
12222	03/25/22	Hensley, David P		50.00
12223	03/25/22	Holmes, Philip		50.00
12224	03/25/22	Levy, Robert M		50.00
12225	03/25/22	Thompson, Pamela D		50.00
12236	03/25/22	Childers, Connie R		60.61
12237	03/25/22	Dillman, Cheryl D		34.75
12238	03/25/22	Kimball, Megan N		5.44
12239	03/25/22	Parker, Cynthia A		201.89
138519	03/28/22	J & E UNIFORMS, INC.		55.43
138520	03/28/22	Whites International Trucks		261.86
138521	03/28/22	GREGORY POOLE EQUIPMENT CO		224.72
138522	03/28/22	VELOCITY TRUCK CENTERS		2,217.87
138523	03/28/22	CLINT VAUGHN		1,100.00
138524	03/28/22	Stone Truck Parts		13.69
138525	03/28/22	MOBILE COMMUNICATIONS AMERIC		402.85
138526	03/28/22	ARAMARK Uniform Services		101.11
138527	03/28/22	Whites International Trucks		1,596.38
138528	03/28/22	N. C. DEPT OF REVENUE		2.80
138529	03/28/22	MCS-DIRECT DEPOSIT-FM		29,629.12
12240	03/29/22	GO ENERGIES LLC.		96,668.91
12241	03/29/22	GO ENERGIES LLC.		29,629.12
138530	03/29/22	ASHEBORO FIRE & SECURITY, INC.		16,571.21
138531	03/29/22	CAROLYN CAMERON MA SLP CCC		7,176.50
138532	03/29/22	HICKORY CITY SCHOOLS		190.00
138533	03/29/22	Maxim Staffing		1,110.00
138534	03/29/22	MCS - TRANSPORTATION		7,000.45
138535	03/29/22	TRIAD ENG. CONSULT. INC.		862.00
138536	03/29/22	Dell Marketing L.P.		373.68
12242	03/30/22	Burris, Rachel G		106.47
12243	03/30/22	Callahan, Jeremy T		114.30
12244	03/30/22	Cobbs, Sarah		114.30
12245	03/30/22	Coronato, Brenda L		235.08
12246	03/30/22	Fey, Diane M		40.95
12247	03/30/22	Maynor, Lashunda M		116.88
12248	03/30/22	Mikula, Denise P		288.14
12249	03/30/22	Neckermann, Rachel E		154.44
12250	03/30/22	Parks, Kim M		157.61
12251	03/30/22	Priem, Ashley		152.28
12252	03/30/22	Roberts, Kevin E		137.70
12253	03/30/22	Rogers, Clint A		135.36
12254	03/30/22	Rouse, Beverly D		70.20
12255	03/30/22	Seawell, Philip R		2,226.41
12256	03/30/22	Snotherly, Jill T		93.80
12257	03/30/22	Thompson, Arianna N		129.13
12258	03/30/22	Wolf, Matthew P		114.30
138537	03/30/22	NCPTA		150.00
138538	03/30/22	NCPTA		20.00
138539	03/30/22	TOWN OF CAMERON WATER DEPT.		450.20

Check/EFT
138540

Date
03/30/22

Payee
PIEDMONT NATURAL GAS

Void Date

Amount
5,965.48

Total for Bank:

11,924,849.29

Grand Total:

11,924,849.29