

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

For 2/1/2022 to 2/28/2022

Check/EFT	Date	Payee	Void Date	Amount
STATE TREASURER				
137932	02/01/22	SYSCO Food Services of Raleigh		11,676.24
137933	02/01/22	SYSCO Food Services of Raleigh		16,983.08
137934	02/01/22	J.H.HONEYCUTT & SONS, INC		530.10
137935	02/01/22	MARVA MAID DAIRY, NEWPORT NEV		310.50
137936	02/01/22	IMAGE SUPPLY, INC.		5,134.00
137937	02/01/22	SYSCO Food Services of Raleigh	03/09/22	0.00
137938	02/01/22	TRIDENT BEVERAGE		742.00
137939	02/01/22	J.H.HONEYCUTT & SONS, INC		2,291.90
137940	02/01/22	MARVA MAID DAIRY, NEWPORT NEV		1,771.50
137941	02/01/22	SYSCO Food Services of Raleigh		5,231.57
137942	02/01/22	HERSHEY CREAMERY COMPANY		505.08
137943	02/01/22	J.H.HONEYCUTT & SONS, INC		3,099.30
137944	02/01/22	MARVA MAID DAIRY, NEWPORT NEV		3,664.50
137945	02/01/22	SYSCO Food Services of Raleigh		3,408.79
137946	02/01/22	HERSHEY CREAMERY COMPANY		152.16
137947	02/01/22	CDW GOVERNMENT LLC		26,854.86
137948	02/01/22	CURRICULUM ASSOCIATES		5,250.00
137949	02/01/22	HEINEMANN		12,398.94
137950	02/01/22	INTRADO INTERACTIVE SERVICES C		13,232.00
137951	02/01/22	TRAFERA HOLDINGS LLC		7,152.96
137952	02/01/22	AMANDA BENNISH		56.75
137953	02/01/22	CLINT VAUGHN		800.00
137954	02/01/22	EZ FLEX LLC		8,554.65
137955	02/01/22	LEWIS LAWNCARE AND LANDSCAPI		2,500.00
137956	02/01/22	PURCHASE POWER		18.44
137957	02/01/22	Shred-it		131.04
137958	02/01/22	TERRA LINDA GROUP OF THE PINES		582.00
137959	02/01/22	NC A&T STATE UNIVERSITY		100.00
137960	02/01/22	UNC WILMINGTON		150.00
137961	02/01/22	ECU Career Center		295.00
137962	02/01/22	MCS - TRANSPORTATION		206.13
137963	02/01/22	NCCU		100.00
137964	02/01/22	PITNEY BOWES GLOBAL FINANCIAL		617.27
137965	02/01/22	MCS BLUE CROSS		4,282.44
137966	02/01/22	HOWIES HOCKEY INC	03/17/22	0.00
137967	02/01/22	SUE NORRIS HATLEY	03/03/22	0.00
137968	02/01/22	ABERDEEN ELEMENTARY		358.48
137969	02/01/22	CAMERON ELEMENTARY		379.00
137970	02/01/22	CARTHAGE ELEMENTARY		311.61
137971	02/01/22	CRAIN'S CREEK MIDDLE SCHOOL		425.53
137972	02/01/22	ELISE MIDDLE		654.07
137973	02/01/22	SANDHILLS FARMLIFE		327.90
137974	02/01/22	HIGHFALLS ELEMENTARY		306.65
137975	02/01/22	MCDEEDS CREEK ELEMENTARY		1,846.30
137976	02/01/22	CLC @ PINCKNEY		13.37
137977	02/01/22	NEW CENTURY MIDDLE		667.80
137978	02/01/22	NORTH MOORE HIGH		1,940.47
137979	02/01/22	PINECREST HIGH		1,746.79

Check/EFT	Date	Payee	Void Date	Amount
137980	02/01/22	PINEHURST ELEMENTARY		1,199.82
137981	02/01/22	ROBBINS ELEMENTARY		281.82
137982	02/01/22	SOUTHERN MIDDLE SCHOOL		480.39
137983	02/01/22	SOUTHERN PINES ELEMENTARY		476.19
137984	02/01/22	UNION PINES HIGH		4,502.18
137985	02/01/22	VASS-LAKEVIEW ELEMENTARY		514.45
137986	02/01/22	WEST END ELEMENTARY		1,068.39
137987	02/01/22	WEST PINE ELEMENTARY		526.72
137988	02/01/22	WEST PINE MIDDLE		465.68
137989	02/01/22	WESTMOORE ELEMENTARY		483.15
137990	02/01/22	AASA	02/01/22	0.00
137991	02/01/22	ARAMARK Uniform Services		202.22
137992	02/01/22	BROWNSON MEMORIAL PRESBYTEI		175.00
137993	02/01/22	CAMERON BOYS CAMP		150.00
137994	02/01/22	CAROLINA THOMAS, LLC		4,478.29
137995	02/01/22	CAROLYN CAMERON MA SLP CCC		7,440.00
137996	02/01/22	SYNOVIA SOLUTIONS		4,307.81
137997	02/01/22	VELOCITY TRUCK CENTERS		890.15
137998	02/01/22	Whites International Trucks		1,166.44
137999	02/01/22	AASA		470.00
138000	02/01/22	MCS-DIRECT DEPOSIT-FM		400.00
138001	02/01/22	MCS-DIRECT DEPOSIT-FM		720.37
12012	02/02/22	GO ENERGIES LLC.		38,671.83
12013	02/02/22	ROSE C COOK		400.00
12014	02/02/22	Gray, Michelle B		17.36
12015	02/02/22	Hargrave, Ronald K		206.69
12016	02/02/22	Marks, Derrick R		79.56
12017	02/02/22	McBryde, Leah B		99.00
12018	02/02/22	Murray-Dedmond, Lucinda M		180.00
12019	02/02/22	Neira, Sonia F		136.64
12020	02/02/22	Regan, Matthew J		98.11
12021	02/02/22	Stubbs, Kassia K		72.80
12022	02/02/22	Wolf, Molly A		82.32
138002	02/02/22	MCS BLUE CROSS-SUMMER ESCRO		54.00
138003	02/02/22	MCS BLUE CROSS		865.86
138004	02/02/22	MOORE COUNTY SCHOOLS		798.82
138005	02/02/22	MCS-DELTA DENTAL	02/02/22	0.00
138006	02/02/22	MCS-NC DEPT.OF REVENUE		681.00
138007	02/02/22	MCS-EMPLOYEES RETIREMENT		8,922.38
138008	02/02/22	MCS DIRECT DEPOSIT		20,660.56
138009	02/02/22	MOORE COUNTY SCHOOLS		4,826.46
138010	02/03/22	BROOKS,PIERCE,MCLENDON,HUMP		389.50
138011	02/03/22	DCD AUTO DETAILING LLC		36.28
138012	02/03/22	MCS - MAINTENANCE		988.76
138013	02/03/22	NCPTA		1,800.00
138014	02/03/22	PIEDMONT NATURAL GAS		5,979.82
138015	02/03/22	SANDHILLS PROPANE COMPANY INI		3,321.58
138016	02/03/22	MCS-DIRECT DEPOSIT-FM		844.98
138017	02/03/22	CARTHAGE WATER DEPARTMENT		1,738.32
138018	02/03/22	MOORE COUNTY PUBLIC UTILITIES		1,050.52
12023	02/04/22	Bartram, Leah R		176.09
12024	02/04/22	Chapman, Sarah B		189.54
12025	02/04/22	Coronato, Brenda L		45.05
12026	02/04/22	Gray, Michelle B		130.46
12027	02/04/22	Kimpler, Jennifer J		97.11
12028	02/04/22	Le, Alberta K		79.56

Check/EFT	Date	Payee	Void Date	Amount
12029	02/04/22	Lytle, Tammie K		11.09
12030	02/04/22	Maines, Tammy L		32.82
12031	02/04/22	Manning, Becky S		59.81
12032	02/04/22	Mills, Monica B		198.96
12033	02/04/22	Parrish, Kellen A		1,500.00
12034	02/04/22	Potter, Sonya P		14.51
12035	02/04/22	Sise, Lindsey H		53.38
138019	02/07/22	SYSCO Food Services of Raleigh		7,037.53
138020	02/07/22	STAPLES ADVANTAGE		484.33
138021	02/07/22	J.H.HONEYCUTT & SONS, INC		1,320.75
138022	02/07/22	MARVA MAID DAIRY, NEWPORT NEV		1,148.50
138023	02/07/22	IMAGE SUPPLY, INC.		10,268.00
138024	02/07/22	SYSCO Food Services of Raleigh		5,577.86
138025	02/07/22	ALL AMERICAN INTERPRETERS INC		23,399.01
138026	02/07/22	CARTHAGE FARM SUPPLY		102.87
138027	02/07/22	CONTERRA ULTRA BROADBAND LLC		14,985.89
138028	02/07/22	Invision Services, Inc.		2,697.50
138029	02/07/22	JOHN E SEXTON & ASSOC INC		6,842.88
138030	02/07/22	PANORAMA EDUCATION, INC.		5,121.67
138031	02/07/22	Snap-on Industrial		4,286.82
138032	02/07/22	SUE NORRIS HATLEY	03/03/22	0.00
138033	02/07/22	Mechanical Maintenance, Inc.		41,443.78
138034	02/07/22	ROCK-IT PRODUCTIONS INC		11,900.51
138035	02/07/22	TRAFERA HOLDINGS LLC		312.44
138036	02/07/22	Mechanical Maintenance, Inc.		33,527.11
138037	02/07/22	Mechanical Maintenance, Inc.		32,510.61
138038	02/07/22	AMERICAN CLEANERS		31.94
138039	02/07/22	MCS-DIRECT DEPOSIT-FM		655.16
12036	02/08/22	Burris, Rachel G		32.18
12037	02/08/22	Garner, Elizabeth M		108.17
12038	02/08/22	Honey, Lindsey M		91.85
12039	02/08/22	Kellermann, Jessica A		161.46
12040	02/08/22	Kelly, Tara H		20.94
12041	02/08/22	McMillan, Elizabeth A		75.47
12042	02/08/22	Phipps, Rhonda A		53.82
12043	02/08/22	Sise, Lindsey H		201.83
12044	02/08/22	Vradenburgh, Haley G		164.39
138040	02/08/22	J.H.HONEYCUTT & SONS, INC		222.35
138041	02/08/22	MARVA MAID DAIRY, NEWPORT NEV		1,500.50
138042	02/08/22	SYSCO Food Services of Raleigh		9,014.18
138043	02/08/22	STAPLES ADVANTAGE		382.59
138044	02/08/22	J.H.HONEYCUTT & SONS, INC		1,078.00
138045	02/08/22	MARVA MAID DAIRY, NEWPORT NEV		1,652.50
138046	02/08/22	IMAGE SUPPLY, INC.		5,428.86
138047	02/08/22	SYSCO Food Services of Raleigh		8,607.93
138048	02/08/22	HERSHEY CREAMERY COMPANY		129.12
138049	02/08/22	Maxim Staffing		1,110.00
138050	02/08/22	MCS - MAINTENANCE		12.00
138051	02/08/22	NCAEOP CONFERENCE FUND		750.00
138052	02/08/22	RANDOLPH COMMUNICATIONS		279.72
138053	02/08/22	MCS-DIRECT DEPOSIT-FM		837.75
12045	02/09/22	Bullock, Rhonda B		174.92
12046	02/09/22	Globke, Traci N		130.87
12047	02/09/22	Pairmore, Heather M		350.02
12048	02/09/22	Waters, Neil B		181.94
138054	02/09/22	CAROLINA BUSINESS EQUIPMENT, I		12,603.07

Check/EFT	Date	Payee	Void Date	Amount
138055	02/09/22	ALLIED WASTE SERVICES		15,000.73
138056	02/09/22	ARAMARK Uniform Services		101.42
138057	02/09/22	CAROLINA THOMAS, LLC		788.63
138058	02/09/22	CHAMPION SYSTEMS INC		390.72
138059	02/09/22	SAMPSON BLADEN OIL COMPANY		2,197.62
138060	02/09/22	SNIDER FLEET SOLUTIONS		1,839.54
138061	02/09/22	Stone Truck Parts		152.28
138062	02/09/22	Whites International Trucks		56.20
138063	02/09/22	MCS-DIRECT DEPOSIT-FM		21,328.74
12049	02/10/22	GO ENERGIES LLC.		21,328.74
12050	02/10/22	GO ENERGIES LLC.		68,887.78
138064	02/10/22	STEVEN CRAIG MANESS		626.24
138065	02/10/22	SPIVEY'S GARAGE		200.00
138066	02/10/22	MARVA MAID DAIRY, NEWPORT NEV		890.50
138067	02/10/22	SYSCO Food Services of Raleigh		1,068.34
138068	02/10/22	TOWN OF ROBBINS		2,779.80
138069	02/10/22	TOWN OF CAMERON WATER DEPT.		263.07
138070	02/10/22	MOORE COUNTY PUBLIC UTILITIES		599.92
138071	02/10/22	NORTH MOORE HIGH		102.10
138072	02/11/22	MOORE COUNTY SCHOOLS		219,858.37
138073	02/11/22	COLONIAL LANDSCAPES LLC		4,800.00
138074	02/11/22	EVAN SPIVEY		210.00
138075	02/11/22	JEREMY DAVID KUHN		300.00
138076	02/11/22	RANDOLPH COMMUNICATIONS		188.20
138077	02/11/22	ROCK-IT PRODUCTIONS INC		161.36
138078	02/11/22	ROGER PARRAMORE		420.00
138079	02/11/22	TERRA LINDA GROUP OF THE PINE		2,633.00
138080	02/11/22	WINDSTREAM		187.23
138081	02/11/22	MCS - TRANSPORTATION		5,848.20
138082	02/11/22	PASS ASSURED, LLC		9,416.00
138083	02/11/22	NCDACS/STANDARDS DIVISION		100.00
138084	02/11/22	MCS-DIRECT DEPOSIT-FM		1,208.49
138085	02/11/22	TONY HANCOCK		3,688.00
12051	02/14/22	Batchelor, Charles A		32.76
12052	02/14/22	Bracker, Lisa L		104.72
12053	02/14/22	Cassady, Brenda G		13.79
12054	02/14/22	Chamberlain, Tambra D		58.50
12055	02/14/22	Cockman, Mary Ann L		139.23
12056	02/14/22	Dillman, Cheryl D		35.27
12057	02/14/22	Dowd, Patricia A		24.05
12058	02/14/22	Edmonds, Denise P		52.65
12059	02/14/22	Farrar, Wayne P		60.84
12060	02/14/22	Garner, Tanya A		48.56
12061	02/14/22	Globke, Traci N		130.87
12062	02/14/22	Maines, Tammy L		28.90
12063	02/14/22	McBride, Marisol R		302.45
12064	02/14/22	McDonald, Silvia E		228.16
12065	02/14/22	O'Connell, Lisa O		77.22
12066	02/14/22	Perry, Dawn P		117.59
12067	02/14/22	Priest, Ashley N		372.80
12068	02/14/22	Scott, Jason C		136.89
12069	02/14/22	Stevens, Anna O		136.31
12070	02/14/22	Williams, Colin B		90.00
138086	02/14/22	CAROLINA THOMAS, LLC		362.90
138087	02/14/22	ROTARY CLUB OF SOUTHERN PINE		288.00
138088	02/14/22	THARRINGTON SMITH LLP		18,416.75

Check/EFT	Date	Payee	Void Date	Amount
138089	02/14/22	VELOCITY TRUCK CENTERS		286.72
138090	02/14/22	Whites International Trucks		539.64
138091	02/14/22	TNT ASPHALT SOLUTIONS, LLC		428.00
138092	02/14/22	MCS-DIRECT DEPOSIT-FM		23,009.91
138093	02/14/22	A PAUL'S SEPTIC TANK CLEANING		9,527.50
138094	02/14/22	TIAA COMMERCIAL FINANCE INC		14,699.09
138095	02/14/22	MCS - MAINTENANCE		798.77
12071	02/15/22	GO ENERGIES LLC.		23,009.91
138096	02/15/22	Apple, Inc.		639.86
138097	02/15/22	CARTHAGE FARM SUPPLY		36.36
138098	02/15/22	DATA NETWORK SOLUTIONS INC		10,250.38
138099	02/15/22	MARK THOMAS LOVICK		200.00
138100	02/15/22	MCS - MAINTENANCE		905.62
138101	02/15/22	NM SATELLITE ROTARY CLUB		75.00
138102	02/15/22	SCHOOLMART		9,132.46
138103	02/15/22	TRAFERA HOLDINGS LLC		625.00
138104	02/15/22	WINDSTREAM		387.06
138105	02/15/22	MOORE COUNTY SCHOOLS		10.68
138106	02/15/22	EDWARDS & ASSOCIATES		2,044.60
138107	02/15/22	FIRST HEALTH OF THE CAROLINAS		70.00
138108	02/16/22	CARTHAGE WATER DEPARTMENT		3,830.77
138109	02/16/22	RANDOLPH COMMUNICATIONS		350.69
138110	02/16/22	CDW GOVERNMENT LLC		3,210.00
138111	02/16/22	MOORE COUNTY SCHOOLS		116,723.91
138112	02/16/22	N. C. DEPT OF REVENUE		253.59
138113	02/17/22	BLACKS TIRE SERVICE INC		507.13
138114	02/17/22	CAROL M WHITE PLLC		2,682.50
138115	02/17/22	CENTRAL SECURITY SYSTEMS, INC.		738.50
138116	02/17/22	EAST MOORE WATER DISTRICT		964.11
138117	02/17/22	MOORE COUNTY SCHOOLS		23,808.75
138118	02/17/22	NORTH CAROLINA 811, INC.		25.00
138119	02/17/22	SPIVEY'S GARAGE		1,659.00
138120	02/17/22	UNIFOUR FIRE & SAFETY		250.00
138121	02/17/22	CARTHAGE WATER DEPARTMENT		723.83
138122	02/17/22	JASMINE FAULK		2,800.00
138123	02/17/22	KAREN BEASLEY RALISKI		907.50
138124	02/17/22	MARIA J CAIN		7,402.50
138125	02/17/22	MCS - MAINTENANCE		34.74
138126	02/17/22	MICHELLE SAMUELS		6,615.00
138127	02/17/22	SANDHILLS PROPANE COMPANY INC		2,154.85
138128	02/17/22	UNIFOUR FIRE & SAFETY		22,819.74
138129	02/17/22	JESSICA HUBBARD		3,250.00
138130	02/17/22	Duke Energy Progress, Inc		30,373.18
138131	02/17/22	MCS-DIRECT DEPOSIT-FM		91.61
12072	02/18/22	GO ENERGIES LLC.		20,772.92
12073	02/18/22	Cox, Christopher A		107.90
12074	02/18/22	Dunn, Janet W		18.72
12075	02/18/22	Hussey, Clarkie A		90.00
12076	02/18/22	Love, Ashley P		97.19
12077	02/18/22	Manning, Becky S		72.89
138132	02/18/22	ARAMARK Uniform Services		101.11
138133	02/18/22	CAROLINA THOMAS, LLC		588.84
138134	02/18/22	JULIA SANNIRAVONG		13.50
138135	02/18/22	Stone Truck Parts		3,783.96
138136	02/18/22	Whites International Trucks		5,728.15
138137	02/18/22	MCS-DIRECT DEPOSIT-FM		1,603.17

Check/EFT	Date	Payee	Void Date	Amount
138138	02/18/22	NC DEPT OF INFORMATION TECHNOC		3,878.96
138139	02/21/22	MCS-DIRECT DEPOSIT-FM		2,649.40
138140	02/21/22	JOHNSON CONTROLS		990.00
138141	02/21/22	SEVEN OAKS SUPPLY COMPANY		20,731.25
138142	02/21/22	CenturyLink		17.39
138143	02/21/22	HICKORY CITY SCHOOLS		190.00
138144	02/21/22	SANDHILLS PROPANE COMPANY IN		4,054.13
138145	02/21/22	BOARD OF EXAMINERS		60.00
138146	02/21/22	Maxim Staffing		1,387.50
138147	02/21/22	Soliant Health Inc		11,100.00
138148	02/21/22	MCS-DIRECT DEPOSIT-FM		23,079.30
12085	02/22/22	Bethune-Mauldin, Hannah N		124.06
12086	02/22/22	Bracker, Lisa L		157.37
12087	02/22/22	Crowl, Keri C		128.60
12088	02/22/22	Escobar, Gloriana Q		84.83
12089	02/22/22	Jones, Beth-Michelle		166.92
12090	02/22/22	Kimball, Megan N		63.88
12091	02/22/22	Martin, Amber C		66.70
12092	02/22/22	McNeil, Selena B		291.81
12093	02/22/22	Moore, Sheila G		128.60
12094	02/22/22	Namy, Margaret K		310.68
12095	02/22/22	Neira, Sonia F		166.73
12096	02/22/22	Spivey, Misty D		43.29
12097	02/22/22	Vaksvik, Angela		128.60
12098	02/22/22	Vanaman, Lesley G		128.60
12099	02/22/22	Vang, Cher L		78.39
12100	02/22/22	Vaughn, Crystal S		78.98
12101	02/22/22	Whitney, Pamela A		17.43
12102	02/22/22	Wilson, L. B		128.60
12103	02/22/22	SANDHILLS THEATRE ARTS		153,257.91
12104	02/22/22	NORTH CAROLINA VIRTUAL ACADEM		5,460.20
12105	02/22/22	UWHARRIE CHARTER ACADEMY		8,190.30
12106	02/22/22	NORTH CAROLINA CYBER ACADEM'		3,722.87
12107	02/22/22	MOORE MONTESSORI COMMUNITY		42,937.04
12108	02/22/22	TRIAD MATH AND SCIENCE ACADEM		248.19
12109	02/22/22	ASCEND LEADERSHIP ACADEMY, IN		992.76
12110	02/22/22	ANDERSON CREEK CLUB CHARTER		248.19
12111	02/22/22	TILLERY CHARTER ACADEMY		3,226.48
12112	02/22/22	MINA CHARTER SCHOOL OF LEE CC		248.19
12113	02/22/22	CHATHAM CHARTER SCHOOL		496.38
12114	02/22/22	ACADEMY OF MOORE COUNTY		88,355.97
138149	02/22/22	CAROLINA BUSINESS EQUIPMENT, I		831.43
138150	02/22/22	CenturyLink		19.53
138151	02/22/22	HERSHEY CREAMERY COMPANY		806.40
138152	02/22/22	J.H.HONEYCUTT & SONS, INC		4,942.90
138153	02/22/22	MCS - MAINTENANCE		226.65
138154	02/22/22	STAPLES ADVANTAGE		262.43
138155	02/22/22	SYSCO Food Services of Raleigh		4,355.78
138156	02/22/22	WHALEY FOOD SERVICE REPAIRS		1,401.98
138157	02/22/22	J.H.HONEYCUTT & SONS, INC		1,829.20
138158	02/22/22	MARVA MAID DAIRY, NEWPORT NEV		3,209.00
138159	02/22/22	SYSCO Food Services of Raleigh		8,538.25
138160	02/22/22	HERSHEY CREAMERY COMPANY		442.92
138161	02/22/22	J.H.HONEYCUTT & SONS, INC		202.90
138162	02/22/22	MARVA MAID DAIRY, NEWPORT NEV		2,298.00
138163	02/22/22	SYSCO Food Services of Raleigh		13,544.82

Check/EFT	Date	Payee	Void Date	Amount
138164	02/22/22	J.H.HONEYCUTT & SONS, INC		1,015.30
138165	02/22/22	MARVA MAID DAIRY, NEWPORT NEV		13,194.00
138166	02/22/22	SYSCO Food Services of Raleigh		2,062.88
138167	02/22/22	SYSCO Food Services of Raleigh		18,851.82
138168	02/22/22	Snap-on Industrial		25,340.82
12115	02/23/22	Greenberg, Abby		217.00
12116	02/23/22	Hancock, Katrina D		1,000.00
12117	02/23/22	Kennedy, Jaclyn B		146.00
12118	02/23/22	Naddeo, Joan		286.40
12119	02/23/22	Samkin, Elena		1,000.00
12120	02/23/22	SANDHILLS CHILDREN'S CENTER		23,079.30
138169	02/23/22	TSA Consulting Group, Inc.		750.00
138170	02/23/22	NCPTA		20.00
138171	02/23/22	A PAUL'S SEPTIC TANK CLEANING		625.00
138172	02/23/22	SEANC		399.53
138173	02/23/22	NC CHILD SUPPORT CENTRAL		1,948.00
138174	02/23/22	COUNTY OF MOORE TAX DEPARTMI		1,478.25
138175	02/23/22	CHAPTER 13 OFFICE		3,854.00
138176	02/23/22	STATE EMPLOYEES' CREDIT UNION		107,783.82
138177	02/23/22	MCS BLUE CROSS-SUMMER ESCRO		35,990.50
138178	02/23/22	MCS BLUE CROSS		1,073,972.12
138179	02/23/22	MOORE COUNTY SCHOOLS		452,207.04
138180	02/23/22	U.S. DEPARTMENT OF TREASURY		150.80
138181	02/23/22	INTERNAL REVENUE SERVICE		555.00
138182	02/23/22	PROVIDENCE FINANCIAL GROUP LL		131.31
138183	02/23/22	MCS-DELTA DENTAL		45,324.27
138184	02/23/22	PRUDENTIAL RETIREMENT SERVICE		57,009.27
138185	02/23/22	UNITED WAY OF MOORE COUNTY		794.18
138186	02/23/22	MCS-NC DEPT.OF REVENUE		201,203.00
138187	02/23/22	NYS CHILD SUPPORT PROCESSING		1,507.99
138188	02/23/22	INTERNAL REVENUE SERVICE		100.00
138189	02/23/22	MCS-EMPLOYEES RETIREMENT		2,390,871.05
138190	02/23/22	MCS-AMERIFLEX		64,444.12
138191	02/23/22	MCS DIRECT DEPOSIT		5,048,403.53
138192	02/23/22	HORACE MANN INSURANCE COMPA		4,519.36
138193	02/23/22	NC ASSOCIATION OF EDUCATORS		705.53
138194	02/23/22	MOORE COUNTY SCHOOLS		1,214,608.40
138195	02/23/22	COLONIAL LIFE & ACCIDENT		108,163.33
138196	02/23/22	COLONIAL LIFE & ACCIDENT		2,814.80
138197	02/23/22	NC DEPT OF REVENUE		4,553.72
138198	02/23/22	C/O SUPERIOR VISION SERVICES, IN		13,536.16
138199	02/23/22	TSA Consulting Group, Inc.		123,155.00
138200	02/23/22	CHAPTER 13 TRUSTEE		110.00
138201	02/23/22	PROFESSIONAL EDUCATORS OF N.C		272.25
138202	02/23/22	MOORE COUNTY SCHOOLS-PR		1,400.00
138203	02/24/22	SANDHILLS PROPANE COMPANY IN		1,281.90
138204	02/24/22	EDWARDS & ASSOCIATES		586.00
138205	02/24/22	SANDHILLS PROPANE COMPANY IN		7,300.21
138206	02/24/22	MOORE COUNTY SCHOOLS		1,305.21
138207	02/24/22	MCS-NC DEPT.OF REVENUE		494.00
138208	02/24/22	MCS-EMPLOYEES RETIREMENT		6,565.84
138209	02/24/22	MCS DIRECT DEPOSIT		21,237.83
138210	02/24/22	MOORE COUNTY SCHOOLS		4,063.16
12078	02/25/22	Caldwell, Stacey M		50.00
12079	02/25/22	Carter, Elizabeth A		50.00
12080	02/25/22	Dennison, Edward M		50.00

Check/EFT	Date	Payee	Void Date	Amount
12081	02/25/22	Hensley, David P		50.00
12082	02/25/22	Holmes, Philip		50.00
12083	02/25/22	Levy, Robert M		50.00
12084	02/25/22	Thompson, Pamela D		50.00
138211	02/25/22	AUSTIN FORRO		35.00
138212	02/25/22	J.H.HONEYCUTT & SONS, INC		663.35
138213	02/25/22	MARVA MAID DAIRY, NEWPORT NEV		1,627.00
138214	02/25/22	SYSCO Food Services of Raleigh		3,320.96
138215	02/25/22	J.H.HONEYCUTT & SONS, INC		1,210.35
138216	02/25/22	MARVA MAID DAIRY, NEWPORT NEV		3,090.50
138217	02/25/22	SYSCO Food Services of Raleigh		4,137.11
138218	02/25/22	J.H.HONEYCUTT & SONS, INC		1,360.65
138219	02/25/22	MARVA MAID DAIRY, NEWPORT NEV		1,858.00
138220	02/25/22	SYSCO Food Services of Raleigh		7,312.22
138221	02/25/22	HERSHEY CREAMERY COMPANY		447.84
138222	02/25/22	MOORE COUNTY PUBLIC UTILITIES		1,798.76
138223	02/25/22	SANDHILLS PROPANE COMPANY IN		1,893.10
138224	02/25/22	TOWN OF SOUTHERN PINES		3,960.70
138225	02/25/22	VICTORY SPORTSTURF		3,612.00
138226	02/25/22	U.S. CELLULAR		21,123.52
138227	02/25/22	PIONEER		588.51
138228	02/25/22	AED Brands, LLC		1,664.92
12121	02/28/22	Cobbs, Sarah		21.65
12122	02/28/22	Neckermann, Rachel E		62.60
12123	02/28/22	Potter, Sonya P		30.30
12124	02/28/22	Regalado, Maria A		92.51
12125	02/28/22	Roberts, Kevin E		21.65
138229	02/28/22	NCPTA		150.00
138230	02/28/22	MOORE COUNTY PUBLIC UTILITIES		2,414.73
138231	02/28/22	TOWN OF SOUTHERN PINES		851.28
138232	02/28/22	WINDSTREAM		1.25
			Total for Bank:	12,870,293.73
			Grand Total:	12,870,293.73