

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

For 11/1/2021 to 11/30/2021

| Check/EFT | Date | Payee | Void Date | Amount |
|------------------------|----------|---------------------------------|-----------|-----------|
| STATE TREASURER | | | | |
| 137054 | 11/01/21 | ARTISTYEAR | | 14,000.00 |
| 137055 | 11/01/21 | ARTS COUNCIL OF MOORE COUNTY | | 9,500.00 |
| 137056 | 11/01/21 | BEHAVIOR CONSULTATION | | 750.00 |
| 137057 | 11/01/21 | NOBLE OIL SERVICES, INC | | 164.81 |
| 137058 | 11/01/21 | Stone Truck Parts | | 1,388.01 |
| 137059 | 11/01/21 | W W NORTON AND COMPANY INC | | 2,086.51 |
| 137060 | 11/01/21 | Whites International Trucks | | 3,071.54 |
| 137061 | 11/01/21 | BROWNSON MEMORIAL PRESBYTEI | | 175.00 |
| 137062 | 11/01/21 | CARTHAGE FARM SUPPLY | | 146.43 |
| 137063 | 11/01/21 | MOTIVATING SYSTEMS, LLC | | 1,503.00 |
| 137064 | 11/01/21 | ROCK-IT PRODUCTIONS INC | | 1,345.28 |
| 137065 | 11/01/21 | SOUTHERN MOORE LAWN SERVICE | | 1,600.00 |
| 137066 | 11/01/21 | TERRA LINDA GROUP OF THE PINE\$ | | 962.00 |
| 137067 | 11/01/21 | VICTORY SPORTSTURF | | 5,841.00 |
| 137068 | 11/01/21 | CAROLINA THOMAS, LLC | | 1,548.23 |
| 137069 | 11/01/21 | TRAFERA HOLDINGS LLC | | 2,582.98 |
| 137070 | 11/01/21 | MCS BLUE CROSS | | 8,961.36 |
| 137071 | 11/01/21 | MCS-DIRECT DEPOSIT-FM | | 21,131.10 |
| 137072 | 11/01/21 | MCS-DIRECT DEPOSIT-FM | | 279.85 |
| 137073 | 11/01/21 | AirRICH HEATING AND COOLING INC | | 2,006.25 |
| 137074 | 11/01/21 | BLACKS TIRE SERVICE INC | | 292.69 |
| 137075 | 11/01/21 | DISCOVERY EDUCATION - | | 48,500.00 |
| 137076 | 11/01/21 | Mechanical Maintenance, Inc. | | 2,417.81 |
| 137077 | 11/01/21 | PIEDMONT NATURAL GAS | | 1,592.01 |
| 137078 | 11/01/21 | SANDHILLS PROPANE COMPANY IN | | 974.94 |
| 137079 | 11/01/21 | SANDHILLS ROTARY CLUB | | 118.00 |
| 137080 | 11/01/21 | STEVEN CRAIG MANESS | | 8,591.92 |
| 137081 | 11/01/21 | MCS BLUE CROSS | | 1,211.92 |
| 137082 | 11/01/21 | MCS DIRECT DEPOSIT | | 16,978.93 |
| 137083 | 11/01/21 | MCS-EMPLOYEES RETIREMENT | | 6,222.59 |
| 137084 | 11/01/21 | MCS-NC DEPT.OF REVENUE | | 468.00 |
| 137085 | 11/01/21 | MOORE COUNTY SCHOOLS | | 919.17 |
| 137086 | 11/01/21 | MOORE COUNTY SCHOOLS | | 3,792.90 |
| 11689 | 11/02/21 | SANDHILLS CHILDREN'S CENTER | | 21,131.10 |
| 11690 | 11/02/21 | Bayard, Elizabeth A | | 130.09 |
| 11691 | 11/02/21 | Kellermann, Jessica A | | 68.00 |
| 11692 | 11/02/21 | Locke, Rachel H | | 81.76 |
| 11693 | 11/02/21 | Mabe, Sarah R | | 28.45 |
| 11694 | 11/02/21 | Potter, Sonya P | | 45.36 |
| 11695 | 11/02/21 | Ray, Antuion J | | 1,247.35 |
| 137087 | 11/02/21 | MOORE COUNTY SCHOOLS-TRANSF | | 449.89 |
| 137088 | 11/02/21 | J.H.HONEYCUTT & SONS, INC | | 927.85 |
| 137089 | 11/02/21 | MARVA MAID DAIRY, NEWPORT NEV | | 1,451.00 |
| 137090 | 11/02/21 | SYSCO Food Services of Raleigh | | 15,778.46 |
| 137091 | 11/02/21 | HERSHEY CREAMERY COMPANY | | 147.36 |
| 137092 | 11/02/21 | SAFFELLE, INC. | | 4,774.51 |
| 137093 | 11/02/21 | J.H.HONEYCUTT & SONS, INC | | 1,809.85 |
| 137094 | 11/02/21 | MARVA MAID DAIRY, NEWPORT NEV | | 3,273.00 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|---------------------------------------|-----------|------------|
| 137095 | 11/02/21 | SYSCO Food Services of Raleigh | | 7,821.91 |
| 137096 | 11/02/21 | CAROL M WHITE PLLC | | 1,341.15 |
| 137097 | 11/02/21 | CDW GOVERNMENT LLC | | 19,944.80 |
| 137098 | 11/02/21 | CLINT VAUGHN | | 1,100.00 |
| 137099 | 11/02/21 | HIGHFALLS PARENT BOOSTERS CLI | | 2,000.00 |
| 137100 | 11/02/21 | IOANNIS KAKOURAS | | 2,000.00 |
| 137101 | 11/02/21 | LETA W NUNNERY | | 2,000.00 |
| 137102 | 11/02/21 | ROBERT DUSTIN PERRY | | 2,000.00 |
| 137103 | 11/02/21 | Soliant Health, Inc | | 11,100.00 |
| 137104 | 11/02/21 | Whites International Trucks | | 1,225.46 |
| 137105 | 11/02/21 | LISA NUNNERY MOORE | | 2,000.00 |
| 137106 | 11/02/21 | NetSource Educational Technologies, L | | 21,373.92 |
| 137107 | 11/02/21 | Maxim Staffing | | 2,534.50 |
| 137108 | 11/02/21 | AUSTIN HUBBARD | | 35.00 |
| 11696 | 11/03/21 | SANDHILLS THEATRE ARTS | | 148,977.03 |
| 11697 | 11/03/21 | NORTH CAROLINA VIRTUAL ACADEM | | 2,106.67 |
| 11698 | 11/03/21 | UWHARRIE CHARTER ACADEMY | | 8,345.10 |
| 11699 | 11/03/21 | NORTH CAROLINA CYBER ACADEM' | | 1,404.45 |
| 11700 | 11/03/21 | MOORE MONTESSORI COMMUNITY | | 42,199.31 |
| 11701 | 11/03/21 | TRIAD MATH AND SCIENCE ACADEM | | 238.43 |
| 11702 | 11/03/21 | ASCEND LEADERSHIP ACADEMY, IN | | 953.72 |
| 11703 | 11/03/21 | ANDERSON CREEK CLUB CHARTER | | 238.43 |
| 11704 | 11/03/21 | TILLERY CHARTER ACADEMY | | 3,099.60 |
| 11705 | 11/03/21 | MINA CHARTER SCHOOL OF LEE CC | | 238.43 |
| 11706 | 11/03/21 | CHATHAM CHARTER SCHOOL | | 476.86 |
| 11707 | 11/03/21 | ACADEMY OF MOORE COUNTY | | 88,180.07 |
| 137109 | 11/03/21 | Achieve3000, Inc. | | 4,620.00 |
| 137110 | 11/03/21 | BEULAH LAND CONTRACTORS LLC | | 603.25 |
| 137111 | 11/03/21 | CAMCOR INC | | 791.80 |
| 137112 | 11/03/21 | MOORE COUNTY PUBLIC UTILITIES | | 2,518.38 |
| 137113 | 11/03/21 | NC FFA CENTER | | 2,525.00 |
| 137114 | 11/03/21 | TOWN OF ABERDEEN | | 2,783.38 |
| 137115 | 11/03/21 | TOWN OF CAMERON WATER DEPT. | | 361.40 |
| 137116 | 11/03/21 | MCS-DIRECT DEPOSIT-FM | | 286.46 |
| 11708 | 11/04/21 | Baker, Kristi | | 67.20 |
| 11709 | 11/04/21 | Bright, Sarah A | | 58.80 |
| 11710 | 11/04/21 | Caldwell, Jacqueline R | | 41.50 |
| 11711 | 11/04/21 | Cox, Christopher A | | 168.40 |
| 11712 | 11/04/21 | Dillman, Cheryl D | | 33.04 |
| 11713 | 11/04/21 | Henderson, Adam J | | 21.50 |
| 11714 | 11/04/21 | Hill, Janice M | | 83.89 |
| 11715 | 11/04/21 | Ingram, Kristen K | | 41.50 |
| 11716 | 11/04/21 | Kelly, Tara H | | 39.31 |
| 11717 | 11/04/21 | Marks, Derrick R | | 85.12 |
| 11718 | 11/04/21 | Stanley, Mark A | | 26.50 |
| 137117 | 11/04/21 | NCAEOP | | 10.00 |
| 137118 | 11/04/21 | CRAIN'S CREEK MIDDLE SCHOOL | | 7,200.00 |
| 137119 | 11/04/21 | ELISE MIDDLE | | 2,880.00 |
| 137120 | 11/04/21 | NEW CENTURY MIDDLE | | 7,560.00 |
| 137121 | 11/04/21 | SOUTHERN MIDDLE SCHOOL | | 7,560.00 |
| 137122 | 11/04/21 | WEST PINE MIDDLE | | 8,280.00 |
| 137123 | 11/04/21 | HIGHFALLS ELEMENTARY | | 1,080.00 |
| 137124 | 11/04/21 | WESTMOORE ELEMENTARY | | 1,440.00 |
| 137125 | 11/04/21 | NORTH MOORE HIGH | | 9,128.00 |
| 137126 | 11/04/21 | UNION PINES HIGH | | 10,432.00 |
| 137127 | 11/04/21 | PINECREST HIGH | | 10,432.00 |

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|-----------|----------|---------------------------------------|-----------|-----------|
| 137128 | 11/04/21 | CLC @ PINCKNEY | | 2,008.00 |
| 137129 | 11/04/21 | NORTH MOORE HIGH | | 3,300.00 |
| 137130 | 11/04/21 | PINECREST HIGH | | 4,050.00 |
| 137131 | 11/04/21 | UNION PINES HIGH | | 7,650.00 |
| 137132 | 11/04/21 | ROTARY CLUB OF SOUTHERN PINE: | | 244.00 |
| 137133 | 11/04/21 | N. C. DEPT OF REVENUE | | 3,395.00 |
| 137134 | 11/04/21 | EDWARDS & ASSOCIATES | | 2,333.40 |
| 11719 | 11/05/21 | Batchelor, Charles A | | 259.28 |
| 137135 | 11/08/21 | CLINT VAUGHN | | 800.00 |
| 137136 | 11/08/21 | INTRADO INTERACTIVE SERVICES C | | 13,232.00 |
| 137137 | 11/08/21 | MCS - TRANSPORTATION | | 167.84 |
| 137138 | 11/08/21 | NC DEPT OF PUBLIC INSTRUCTION | | 12,737.00 |
| 137139 | 11/08/21 | NEXTWAVETEK, LLC | | 905.55 |
| 137140 | 11/08/21 | RANDOLPH COMMUNICATIONS | | 657.75 |
| 137141 | 11/08/21 | SAMPSON BLADEN OIL COMPANY | | 3,008.80 |
| 137142 | 11/08/21 | WINDSTREAM | | 258.72 |
| 137143 | 11/08/21 | MCS-DIRECT DEPOSIT-FM | | 20,274.07 |
| 137144 | 11/08/21 | ARAMARK Uniform Services | | 89.88 |
| 137145 | 11/08/21 | MARIA J CAIN | | 7,011.00 |
| 137146 | 11/08/21 | MICHELLE SAMUELS | | 7,560.00 |
| 137147 | 11/08/21 | NCACTE | | 165.00 |
| 137148 | 11/08/21 | PANORAMA EDUCATION, INC. | | 5,121.67 |
| 137149 | 11/08/21 | SUE NORRIS HATLEY | | 3,100.00 |
| 137150 | 11/08/21 | MCS-DIRECT DEPOSIT-FM | | 500.00 |
| 137151 | 11/08/21 | ALLIED WASTE SERVICES | | 15,127.94 |
| 137152 | 11/08/21 | CAROLINA BUSINESS EQUIPMENT, I | | 13,534.37 |
| 137153 | 11/08/21 | NetSource Educational Technologies, L | | 5,173.92 |
| 137154 | 11/08/21 | UWHARRIE ENVIRONMENTAL, INC. | | 70.04 |
| 137155 | 11/08/21 | MCS-DIRECT DEPOSIT-FM | | 840.00 |
| 137156 | 11/08/21 | SAFFELLE, INC. | | 5,140.86 |
| 137157 | 11/08/21 | J.H.HONEYCUTT & SONS, INC | | 965.50 |
| 137158 | 11/08/21 | MARVA MAID DAIRY, NEWPORT NEV | | 3,197.00 |
| 137159 | 11/08/21 | OFFICE DEPOT INC | | 169.42 |
| 137160 | 11/08/21 | MCS - MAINTENANCE | | 1,299.07 |
| 137161 | 11/08/21 | SYSCO Food Services of Raleigh | | 4,344.45 |
| 137162 | 11/08/21 | J.H.HONEYCUTT & SONS, INC | | 725.40 |
| 137163 | 11/08/21 | MARVA MAID DAIRY, NEWPORT NEV | | 1,968.40 |
| 137164 | 11/08/21 | OFFICE DEPOT INC | | 911.85 |
| 137165 | 11/08/21 | SYSCO Food Services of Raleigh | | 16,683.17 |
| 137166 | 11/08/21 | J.H.HONEYCUTT & SONS, INC | | 1,094.00 |
| 137167 | 11/08/21 | MARVA MAID DAIRY, NEWPORT NEV | | 2,473.90 |
| 137168 | 11/08/21 | SYSCO Food Services of Raleigh | | 13,699.66 |
| 137169 | 11/08/21 | HERSHEY CREAMERY COMPANY | | 163.92 |
| 137170 | 11/08/21 | MCS-DIRECT DEPOSIT-FM | | 1,961.75 |
| 137171 | 11/08/21 | MOORE COUNTY SCHOOLS | | 24,928.93 |
| 137172 | 11/08/21 | MOORE COUNTY SCHOOLS | | 406.08 |
| 137173 | 11/08/21 | MCS-DELTA DENTAL | | 85.75 |
| 137174 | 11/08/21 | MCS-NC DEPT.OF REVENUE | | 249.00 |
| 137175 | 11/08/21 | MCS-EMPLOYEES RETIREMENT | | 2,923.95 |
| 137176 | 11/08/21 | MCS DIRECT DEPOSIT | | 12,345.36 |
| 137177 | 11/08/21 | MOORE COUNTY SCHOOLS | | 2,258.88 |
| 11720 | 11/09/21 | GO ENERGIES LLC. | | 20,274.07 |
| 11721 | 11/09/21 | ROSE C COOK | | 500.00 |
| 11722 | 11/09/21 | MONICA Y BIGFORD | | 840.00 |
| 11723 | 11/09/21 | Bayard, Elizabeth A | | 115.02 |
| 11724 | 11/09/21 | Garner, Elizabeth M | | 166.32 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|-----------|
| 11725 | 11/09/21 | Garner, Tanya A | | 94.64 |
| 11726 | 11/09/21 | Globke, Traci N | | 142.97 |
| 11727 | 11/09/21 | Henderson, Victoria L | | 168.56 |
| 11728 | 11/09/21 | Jenkins, Holly E | | 29.68 |
| 11729 | 11/09/21 | Kimpler, Jennifer J | | 161.28 |
| 11730 | 11/09/21 | Marley, Justin C | | 125.22 |
| 11731 | 11/09/21 | McMillan, Elizabeth A | | 91.62 |
| 11732 | 11/09/21 | Mills, Monica B | | 320.49 |
| 11733 | 11/09/21 | Phipps, Rhonda A | | 152.16 |
| 11734 | 11/09/21 | Regan, Matthew J | | 67.87 |
| 11735 | 11/09/21 | Spivey, Misty D | | 97.44 |
| 11736 | 11/09/21 | Tippett, Elizabeth J | | 181.44 |
| 11737 | 11/09/21 | Vradenburgh, Haley G | | 155.79 |
| 11738 | 11/09/21 | Waters, Neil B | | 180.88 |
| 11739 | 11/09/21 | Wolf, Matthew P | | 58.80 |
| 137178 | 11/09/21 | ALL AMERICAN INTERPRETERS INC | | 34,607.85 |
| 137179 | 11/09/21 | CONTERRA ULTRA BROADBAND LLC | | 15,061.61 |
| 137180 | 11/09/21 | JOHN E. SEXTON & ASSOC INC | | 6,391.08 |
| 137181 | 11/09/21 | Maxim Staffing | | 2,787.21 |
| 137182 | 11/09/21 | RANDOLPH COMMUNICATIONS | | 420.43 |
| 137183 | 11/09/21 | Soliant Health, Inc | | 11,655.00 |
| 137184 | 11/09/21 | STEVEN CRAIG MANESS | | 1,139.68 |
| 137185 | 11/09/21 | TOWN OF ROBBINS | | 6,364.45 |
| 137186 | 11/09/21 | WINDSTREAM | | 381.18 |
| 137187 | 11/09/21 | MCS-DIRECT DEPOSIT-FM | | 975.91 |
| 11740 | 11/10/21 | Absher, Ann B | | 221.03 |
| 11741 | 11/10/21 | Bracker, Lisa L | | 199.92 |
| 11742 | 11/10/21 | Bullock, Rhonda B | | 247.52 |
| 11743 | 11/10/21 | Cockman, Mary Ann L | | 148.96 |
| 11744 | 11/10/21 | Coronato, Brenda L | | 162.40 |
| 11745 | 11/10/21 | Dunn, Janet W | | 50.40 |
| 11746 | 11/10/21 | Edmonds, Denise P | | 100.80 |
| 11747 | 11/10/21 | Escobar, Gloriana Q | | 123.20 |
| 11748 | 11/10/21 | Gray, Michelle B | | 137.76 |
| 11749 | 11/10/21 | Honey, Lindsey M | | 152.88 |
| 11750 | 11/10/21 | McBride, Marisol R | | 279.44 |
| 11751 | 11/10/21 | McDonald, Silvia E | | 246.96 |
| 11752 | 11/10/21 | Moseley, Lasanya D | | 24.64 |
| 11753 | 11/10/21 | Myrick, Rebecca M | | 59.36 |
| 11754 | 11/10/21 | Robb, Kristin A | | 78.40 |
| 11755 | 11/10/21 | Rogers, Clint A | | 29.12 |
| 11756 | 11/10/21 | Scott, Jason C | | 152.88 |
| 11757 | 11/10/21 | Sise, Lindsey H | | 194.32 |
| 11758 | 11/10/21 | Stevens, Anna O | | 30.80 |
| 11759 | 11/10/21 | Vaughn, Crystal S | | 100.80 |
| 137188 | 11/10/21 | ARAMARK Uniform Services | | 89.88 |
| 137189 | 11/10/21 | CAROLINA THOMAS, LLC | | 1,227.11 |
| 137190 | 11/10/21 | VELOCITY TRUCK CENTERS | | 1,612.16 |
| 137191 | 11/10/21 | Whites International Trucks | | 2,064.31 |
| 137192 | 11/10/21 | CENTRAL SECURITY SYSTEMS, INC. | | 1,027.20 |
| 137193 | 11/10/21 | CARRIE BARNETTE | | 225.00 |
| 137194 | 11/10/21 | MCS - MAINTENANCE | | 4,369.63 |
| 137195 | 11/10/21 | DCD AUTO DETAILING LLC | | 79.99 |
| 137196 | 11/10/21 | MOORE COUNTY PUBLIC UTILITIES | | 303.48 |
| 137197 | 11/10/21 | NORTH CAROLINA 811, INC. | | 25.00 |
| 137198 | 11/10/21 | SANDHILLS PROPANE COMPANY IN | | 615.88 |

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| 137199 | 11/10/21 | Invision Services, Inc. | | 2,739.00 |
| 137200 | 11/10/21 | MCS - TRANSPORTATION | | 8,594.88 |
| 137201 | 11/10/21 | MCS-DIRECT DEPOSIT-FM | | 82.88 |
| 11760 | 11/12/21 | Kellermann, Jessica A | | 32.48 |
| 11761 | 11/12/21 | Waters, Dorothy J | | 50.40 |
| 11762 | 11/12/21 | Williams, Colin B | | 73.25 |
| 137202 | 11/15/21 | INNOVATE GRAPHICS | | 369.24 |
| 137203 | 11/15/21 | Shred-it | | 354.57 |
| 137204 | 11/15/21 | Stone Truck Parts | | 134.18 |
| 137205 | 11/15/21 | SYNOVIA SOLUTIONS | | 4,307.81 |
| 137206 | 11/15/21 | VELOCITY TRUCK CENTERS | | 2,198.33 |
| 137207 | 11/15/21 | MOORE COUNTY SCHOOLS | | 247.00 |
| 137208 | 11/15/21 | CDW GOVERNMENT LLC | | 17.12 |
| 137209 | 11/15/21 | FIRST FLIGHT AGENCY | | 2,395.50 |
| 137210 | 11/15/21 | MUIRFIELD BROADCASTING, INC | | 1,312.00 |
| 137211 | 11/15/21 | TIAA COMMERCIAL FINANCE, INC. | | 14,699.09 |
| 137212 | 11/15/21 | TRAFERA HOLDINGS LLC | | 2,616.15 |
| 137213 | 11/15/21 | MCS-DIRECT DEPOSIT-FM | | 19,880.25 |
| 137214 | 11/15/21 | MOORE COUNTY SCHOOLS | | 258,763.61 |
| 137215 | 11/15/21 | FLEET CONNECT, INC. | | 3,920.21 |
| 11763 | 11/16/21 | GO ENERGIES LLC. | | 19,880.25 |
| 137216 | 11/16/21 | CenturyLink | | 20.08 |
| 137217 | 11/16/21 | MCS - MAINTENANCE | | 256.28 |
| 137218 | 11/16/21 | SYSCO Food Services of Raleigh | | 23,227.92 |
| 137219 | 11/16/21 | J.H.HONEYCUTT & SONS, INC | | 1,543.55 |
| 137220 | 11/16/21 | MARVA MAID DAIRY, NEWPORT NEV | | 2,651.90 |
| 137221 | 11/16/21 | CAROLINA BUSINESS EQUIPMENT, I | | 900.20 |
| 137222 | 11/16/21 | IMAGE SUPPLY, INC. | | 4,289.36 |
| 137223 | 11/16/21 | SYSCO Food Services of Raleigh | | 3,894.68 |
| 137224 | 11/16/21 | AUSTIN FORRO | 02/25/22 | 0.00 |
| 137225 | 11/16/21 | BRIAN WHITAKER | | 105.00 |
| 137226 | 11/16/21 | COLONIAL LANDSCAPES LLC | | 4,800.00 |
| 137227 | 11/16/21 | JEREMY DAVID KUHN | | 180.00 |
| 137228 | 11/16/21 | LEWIS LAWNCARE AND LANDSCAPI | | 2,500.00 |
| 137229 | 11/16/21 | MCS - TRANSPORTATION | | 584.20 |
| 137230 | 11/16/21 | NetSource Educational Technologies, L | | 905.22 |
| 137231 | 11/16/21 | PRESTON E. WILLIAMS | | 35.00 |
| 137232 | 11/16/21 | ROGER PARRAMORE | | 240.00 |
| 137233 | 11/16/21 | SHELBY SALEEN VEST | | 2,292.50 |
| 137234 | 11/16/21 | THOMAS K WATSON | | 35.00 |
| 137235 | 11/16/21 | ZACHARY HARRIS | 11/16/21 | 0.00 |
| 137236 | 11/16/21 | ZACHARY HARRIS | | 70.00 |
| 137237 | 11/16/21 | BEHAVIOR CONSULTATION | | 750.00 |
| 137238 | 11/16/21 | CAROLINA THOMAS, LLC | | 924.78 |
| 137239 | 11/16/21 | Maxim Staffing | | 1,184.00 |
| 137240 | 11/16/21 | PUBLIC CONSULTING GROUP INC | | 6,549.82 |
| 137241 | 11/16/21 | VELOCITY TRUCK CENTERS | | 1,952.44 |
| 137242 | 11/16/21 | MCS-DIRECT DEPOSIT-FM | | 24,078.40 |
| 137243 | 11/16/21 | MCS-DIRECT DEPOSIT-FM | | 652.68 |
| 137244 | 11/16/21 | MCS-DIRECT DEPOSIT-FM | | 19,890.60 |
| 11764 | 11/17/21 | SANDHILLS CHILDREN'S CENTER | | 24,078.40 |
| 11765 | 11/17/21 | Ferrelli, Michele J | | 109.20 |
| 11766 | 11/17/21 | Heffner, Judy M | | 208.60 |
| 11767 | 11/17/21 | Metcalf, Robert M | | 61.08 |
| 11768 | 11/17/21 | O'Connell, Lisa O | | 101.36 |
| 11769 | 11/17/21 | Perry, Dawn P | | 233.52 |

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| 11770 | 11/17/21 | GO ENERGIES LLC. | | 19,890.60 |
| 137245 | 11/17/21 | CenturyLink | | 17.39 |
| 137246 | 11/17/21 | SANDHILLS PROPANE COMPANY IN | | 514.47 |
| 137247 | 11/17/21 | N. C. DEPT OF REVENUE | | 583.54 |
| 137248 | 11/17/21 | CURRICULUM ASSOCIATES | | 8,132.00 |
| 137249 | 11/17/21 | JOHNSON-LAMBE COMPANY | | 11,390.00 |
| 137250 | 11/17/21 | NEARPOD INC. | | 4,400.00 |
| 137251 | 11/17/21 | THARRINGTON SMITH LLP | | 32,579.94 |
| 137252 | 11/18/21 | BEULAH LAND CONTRACTORS LLC | | 162.14 |
| 137253 | 11/18/21 | CAROLINA CUSTOM CONSTRUCITOI | | 7,989.47 |
| 137254 | 11/18/21 | CHAMPION SYSTEMS INC | | 1,233.59 |
| 137255 | 11/18/21 | CHRISCOE ALUM. BUILDERS, INC. | | 680.00 |
| 137256 | 11/18/21 | COLTON MITCHELL RITTER | | 1,909.00 |
| 137257 | 11/18/21 | DUTTON'S SMALL ENGINES | | 4,467.70 |
| 137258 | 11/18/21 | FORREST BODY SHOP-AUTO SUPPL | | 1,123.50 |
| 137259 | 11/18/21 | SPIVEY'S GARAGE | | 375.75 |
| 137260 | 11/18/21 | SYSTEMS CONTRACTORS, INC. | | 8,196.40 |
| 137261 | 11/18/21 | CUMBERLAND COUNTY SCHOOLS | | 157.28 |
| 137262 | 11/18/21 | EAST MOORE WATER DISTRICT | | 1,165.76 |
| 137263 | 11/18/21 | JESSICA HUBBARD | | 1,400.00 |
| 137264 | 11/18/21 | KAREN BEASLEY RALISKI | | 1,245.00 |
| 137265 | 11/18/21 | CARTHAGE WATER DEPARTMENT | | 6,102.91 |
| 137266 | 11/18/21 | MCS - TRANSPORTATION | | 173.82 |
| 137267 | 11/18/21 | LKC ENGINEERING AND LANDSCAPI | | 2,800.00 |
| 137268 | 11/18/21 | MOORE COUNTY SCHOOLS | | 161,090.06 |
| 137269 | 11/18/21 | N. C. DEPT OF REVENUE | | 396.11 |
| 137270 | 11/18/21 | MCS-DIRECT DEPOSIT-FM | | 445.54 |
| 137271 | 11/18/21 | SEANC | | 370.20 |
| 137272 | 11/18/21 | NC CHILD SUPPORT CENTRAL | | 2,988.00 |
| 137273 | 11/18/21 | CHAPTER 13 OFFICE | | 3,854.00 |
| 137274 | 11/18/21 | STATE EMPLOYEES' CREDIT UNION | | 109,568.82 |
| 137275 | 11/18/21 | MCS BLUE CROSS-SUMMER ESCRO | | 25,505.00 |
| 137276 | 11/18/21 | MCS BLUE CROSS | | 888,555.20 |
| 137277 | 11/18/21 | MOORE COUNTY SCHOOLS | | 451,350.81 |
| 137278 | 11/18/21 | U.S. DEPARTMENT OF TREASURY | | 162.80 |
| 137279 | 11/18/21 | INTERNAL REVENUE SERVICE | | 555.00 |
| 137280 | 11/18/21 | PROVIDENCE FINANCIAL GROUP LL | | 131.31 |
| 137281 | 11/18/21 | MCS-DELTA DENTAL | | 44,980.44 |
| 137282 | 11/18/21 | RANDOLPH COUNTY EMS | | 270.11 |
| 137283 | 11/18/21 | PRUDENTIAL RETIREMENT SERVICE | | 54,524.06 |
| 137284 | 11/18/21 | UNITED WAY OF MOORE COUNTY | | 1,005.18 |
| 137285 | 11/18/21 | MCS-NC DEPT.OF REVENUE | | 218,211.00 |
| 137286 | 11/18/21 | NYS CHILD SUPPORT PROCESSING | | 1,507.99 |
| 137287 | 11/18/21 | INTERNAL REVENUE SERVICE | | 100.00 |
| 137288 | 11/18/21 | MCS-EMPLOYEES RETIREMENT | | 2,377,784.22 |
| 137289 | 11/18/21 | MCS-AMERIFLEX | | 64,713.58 |
| 137290 | 11/18/21 | MCS DIRECT DEPOSIT | | 4,341,827.28 |
| 137291 | 11/18/21 | HORACE MANN INSURANCE COMPA | | 4,207.37 |
| 137292 | 11/18/21 | NC ASSOCIATION OF EDUCATORS | | 587.97 |
| 137293 | 11/18/21 | MOORE COUNTY SCHOOLS | | 1,302,714.54 |
| 137294 | 11/18/21 | COLONIAL LIFE & ACCIDENT | | 109,649.42 |
| 137295 | 11/18/21 | COLONIAL LIFE & ACCIDENT | | 2,808.41 |
| 137296 | 11/18/21 | NC DEPT OF REVENUE | | 1,432.43 |
| 137297 | 11/18/21 | C/O SUPERIOR VISION SERVICES, II | | 13,517.37 |
| 137298 | 11/18/21 | NCSEAA | | 470.00 |
| 137299 | 11/18/21 | TSA Consulting Group, Inc. | | 124,235.00 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|----------------------------------|-----------|-----------|
| 137300 | 11/18/21 | CHAPTER 13 TRUSTEE | | 110.00 |
| 137301 | 11/18/21 | PROFESSIONAL EDUCATORS OF N.C. | | 272.25 |
| 137302 | 11/18/21 | MOORE COUNTY SCHOOLS-PR | | 1,025.00 |
| 11778 | 11/19/21 | GO ENERGIES LLC. | | 16,064.74 |
| 11779 | 11/19/21 | Chaffin, Diana K | | 14.11 |
| 11780 | 11/19/21 | Chamberlain, Tandra D | | 128.80 |
| 11781 | 11/19/21 | Davis, Tessa E | | 130.03 |
| 11782 | 11/19/21 | Jackson, Penny G | | 5.38 |
| 11783 | 11/19/21 | Maines, Tammy L | | 38.31 |
| 11784 | 11/19/21 | Maness, Sara S | | 29.12 |
| 11785 | 11/19/21 | Manning, Becky S | | 79.74 |
| 11786 | 11/19/21 | McNeill, Cathy D | | 15.68 |
| 11787 | 11/19/21 | Oldham, Rebecca P | | 5.04 |
| 11788 | 11/19/21 | Vreeland, Barbara R | | 134.40 |
| 137303 | 11/19/21 | IMAGINE LEARNING, INC. | | 10,800.00 |
| 137304 | 11/19/21 | FIELDS PLUMBING & HEATING INC | | 86,104.00 |
| 137305 | 11/19/21 | VICTORY SPORTSTURF | | 2,229.00 |
| 137306 | 11/19/21 | MCS - MAINTENANCE | | 180.56 |
| 137307 | 11/19/21 | MCS - TRANSPORTATION | | 327.83 |
| 137308 | 11/19/21 | FIRST HEALTH OF THE CAROLINAS | | 460.00 |
| 137309 | 11/19/21 | TERRA LINDA GROUP OF THE PINES | | 1,344.23 |
| 137310 | 11/19/21 | CARTHAGE FARM SUPPLY | | 118.93 |
| 137311 | 11/19/21 | MCS-DIRECT DEPOSIT-FM | | 2,334.65 |
| 11789 | 11/22/21 | Clevenger, Heather L | | 50.30 |
| 11790 | 11/22/21 | Fey, Diane M | | 89.60 |
| 11791 | 11/22/21 | Locke, Rachel H | | 114.80 |
| 11792 | 11/22/21 | Neira, Sonia F | | 202.16 |
| 11793 | 11/22/21 | Priest, Ashley N | | 2,079.55 |
| 11794 | 11/22/21 | Romero, Sharon G | | 90.00 |
| 11795 | 11/22/21 | Vang, Cher L | | 103.04 |
| 137312 | 11/22/21 | STROBEL EDUCATION LLC | | 4,000.00 |
| 137313 | 11/22/21 | EDWARDS & ASSOCIATES | | 798.00 |
| 137314 | 11/22/21 | NC DEPT OF INFORMATION TECHN | | 3,983.43 |
| 137315 | 11/22/21 | MOORE COUNTY SCHOOLS | | 389.54 |
| 137316 | 11/22/21 | MCS-DELTA DENTAL | | 40.57 |
| 137317 | 11/22/21 | MCS-NC DEPT.OF REVENUE | | 292.00 |
| 137318 | 11/22/21 | MCS-EMPLOYEES RETIREMENT | | 4,779.20 |
| 137319 | 11/22/21 | MCS DIRECT DEPOSIT | | 8,026.27 |
| 137320 | 11/22/21 | MOORE COUNTY SCHOOLS | | 2,633.42 |
| 137321 | 11/22/21 | COLONIAL LIFE & ACCIDENT | | 2.13 |
| 137322 | 11/22/21 | C/O SUPERIOR VISION SERVICES, IN | | 13.83 |
| 137323 | 11/22/21 | TSA Consulting Group, Inc. | | 5,950.00 |
| 11771 | 11/23/21 | Caldwell, Stacey M | | 50.00 |
| 11772 | 11/23/21 | Carter, Elizabeth A | | 50.00 |
| 11773 | 11/23/21 | Dennison, Edward M | | 50.00 |
| 11774 | 11/23/21 | Hensley, David P | | 50.00 |
| 11775 | 11/23/21 | Holmes, Philip | | 50.00 |
| 11776 | 11/23/21 | Levy, Robert M | | 50.00 |
| 11777 | 11/23/21 | Thompson, Pamela D | | 50.00 |
| 137324 | 11/23/21 | J.H.HONEYCUTT & SONS, INC | | 440.35 |
| 137325 | 11/23/21 | SYSCO Food Services of Raleigh | | 9,562.16 |
| 137326 | 11/23/21 | HERSHEY CREAMERY COMPANY | | 455.52 |
| 137327 | 11/23/21 | SYSCO Food Services of Raleigh | | 14,863.96 |
| 137328 | 11/23/21 | J.H.HONEYCUTT & SONS, INC | | 2,008.20 |
| 137329 | 11/23/21 | SYSCO Food Services of Raleigh | | 13,471.30 |
| 137330 | 11/23/21 | HERSHEY CREAMERY COMPANY | | 169.44 |

| Check/EFT | Date | Payee | Void Date | Amount |
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| 137331 | 11/23/21 | ARAMARK Uniform Services | | 257.14 |
| 137332 | 11/23/21 | CAROLINA THOMAS, LLC | | 416.04 |
| 137333 | 11/23/21 | CLINT VAUGHN | | 1,100.00 |
| 137334 | 11/23/21 | FASTMED URGENT CARE | | 895.00 |
| 137335 | 11/23/21 | Houghton Mifflin Harcourt | | 8,119.79 |
| 137336 | 11/23/21 | MCS - MAINTENANCE | | 556.50 |
| 137337 | 11/23/21 | NOBLE OIL SERVICES, INC | | 627.00 |
| 137338 | 11/23/21 | Stone Truck Parts | | 31.46 |
| 137339 | 11/23/21 | VELOCITY TRUCK CENTERS | | 5,503.10 |
| 137340 | 11/23/21 | CAROLINA BUSINESS EQUIPMENT, I | | 85.60 |
| 137341 | 11/23/21 | CARTHAGE FARM SUPPLY | | 138.89 |
| 137342 | 11/23/21 | CAROLINA THOMAS, LLC | | 139.63 |
| 137343 | 11/23/21 | JACKSON'S DIESEL SERVICES INC | | 4,225.71 |
| 137344 | 11/23/21 | Duke Energy Progress, Inc | | 5,483.59 |
| 137345 | 11/23/21 | MOORE COUNTY PUBLIC UTILITIES | | 2,380.00 |
| 137346 | 11/23/21 | MCS-DIRECT DEPOSIT-FM | | 14.11 |
| 11796 | 11/24/21 | Lytle, Tammie K | | 14.11 |
| 137347 | 11/29/21 | BROWNSON MEMORIAL PRESBYTEI | | 175.00 |
| 137348 | 11/29/21 | N.C. DEPT. OF ADMIN.- COURIER | | 8.55 |
| 137349 | 11/29/21 | MCS-DIRECT DEPOSIT-FM | | 206.69 |
| 137350 | 11/29/21 | LOGMEIN USA INC | | 1,314.85 |
| 137351 | 11/29/21 | VERIZON WIRELESS | 11/29/21 | 0.00 |
| 137352 | 11/29/21 | E-RATE SERVICES, LLC | | 4,177.07 |
| 11797 | 11/30/21 | Hargrave, Ronald K | | 206.69 |
| 11798 | 11/30/21 | Irish, Michael J | | 90.00 |
| 11799 | 11/30/21 | Jones, Casey H | | 90.00 |
| 11800 | 11/30/21 | Lynthacum, James T | | 90.00 |
| 11801 | 11/30/21 | Mabe, Alison H | | 90.00 |
| 11802 | 11/30/21 | Phillips, Christopher R | | 90.00 |
| 11803 | 11/30/21 | Rettig, Shannon K | | 90.00 |
| 11804 | 11/30/21 | Wilbur, Jeffrey A | | 90.00 |
| 137353 | 11/30/21 | BROOKS,PIERCE,MCLENDON,HUMP | | 455.00 |
| 137354 | 11/30/21 | VICTORY SPORTSTURF | | 2,410.00 |
| 137355 | 11/30/21 | MARVA MAID DAIRY, NEWPORT NEV | | 17,061.80 |
| 137356 | 11/30/21 | SYSCO Food Services of Raleigh | | 14,198.57 |
| 137357 | 11/30/21 | HERSHEY CREAMERY COMPANY | | 2,269.08 |
| 137358 | 11/30/21 | IMAGE SUPPLY, INC. | | 4,290.17 |
| 137359 | 11/30/21 | SYSCO Food Services of Raleigh | | 13,124.33 |
| 137360 | 11/30/21 | J.H.HONEYCUTT & SONS, INC | | 1,352.00 |
| 137361 | 11/30/21 | TRIDENT BEVERAGE | | 1,060.00 |
| 137362 | 11/30/21 | STAPLES ADVANTAGE | | 261.54 |
| 137363 | 11/30/21 | J.H.HONEYCUTT & SONS, INC | | 4,821.40 |
| 137364 | 11/30/21 | MCS - MAINTENANCE | | 106.14 |
| 137365 | 11/30/21 | SYSCO Food Services of Raleigh | | 2,538.05 |
| 137366 | 11/30/21 | HERSHEY CREAMERY COMPANY | | 235.68 |
| | | | Total for Bank: | 12,222,207.24 |
| | | | Grand Total: | 12,222,207.24 |