

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

For 12/1/2021 to 12/31/2021

| Check/EFT | Date | Payee | Void Date | Amount |
|------------------------|----------|---------------------------------------|-----------|-----------|
| STATE TREASURER | | | | |
| 137367 | 12/01/21 | BOARD OF EXAMINERS | | 60.00 |
| 137368 | 12/01/21 | CURRICULUM ASSOCIATES | | 4,001.82 |
| 137369 | 12/01/21 | NCRA | | 225.00 |
| 137370 | 12/01/21 | MCS-DIRECT DEPOSIT-FM | | 52.43 |
| 137371 | 12/01/21 | CARTHAGE FARM SUPPLY | | 126.33 |
| 137372 | 12/01/21 | MCS-NC DEPT.OF REVENUE | | 397.00 |
| 137373 | 12/01/21 | MOORE COUNTY SCHOOLS | | 2,708.70 |
| 137374 | 12/01/21 | MOORE COUNTY SCHOOLS | | 633.51 |
| 137375 | 12/01/21 | MCS - TRANSPORTATION | | 7,000.01 |
| 11805 | 12/02/21 | Gray, Michelle B | | 52.43 |
| 11806 | 12/02/21 | Kerr, Janine M | | 641.57 |
| 137376 | 12/02/21 | Shred-it | | 129.94 |
| 137377 | 12/02/21 | ARAMARK Uniform Services | | 89.88 |
| 137378 | 12/02/21 | CAROLINA THOMAS, LLC | | 1,368.58 |
| 137379 | 12/02/21 | Duke Energy Progress, Inc | | 5,611.54 |
| 137380 | 12/02/21 | PUBLIC CONSULTING GROUP INC | | 13,106.00 |
| 137381 | 12/02/21 | Stone Truck Parts | | 112.48 |
| 137382 | 12/02/21 | MCS-DIRECT DEPOSIT-FM | | 18,643.20 |
| 137383 | 12/02/21 | MOORE COUNTY PUBLIC UTILITIES | | 2,134.95 |
| 137384 | 12/02/21 | PIEDMONT NATURAL GAS | | 1,589.90 |
| 137385 | 12/02/21 | MCS BLUE CROSS | | 13,280.04 |
| 11807 | 12/03/21 | GO ENERGIES LLC. | | 18,643.20 |
| 137386 | 12/03/21 | J.H.HONEYCUTT & SONS, INC | | 568.85 |
| 137387 | 12/03/21 | MARVA MAID DAIRY, NEWPORT NEV | | 2,757.50 |
| 137388 | 12/03/21 | OFFICE DEPOT INC | | 1,525.82 |
| 137389 | 12/03/21 | SYSCO Food Services of Raleigh | | 8,582.34 |
| 137390 | 12/03/21 | J.H.HONEYCUTT & SONS, INC | | 713.50 |
| 137391 | 12/03/21 | MARVA MAID DAIRY, NEWPORT NEV | | 3,672.20 |
| 137392 | 12/03/21 | SYSCO Food Services of Raleigh | | 16,855.87 |
| 137393 | 12/03/21 | HERSHEY CREAMERY COMPANY | | 151.44 |
| 137394 | 12/03/21 | ALLIED WASTE SERVICES | | 15,696.06 |
| 137395 | 12/03/21 | CLINT VAUGHN | | 1,100.00 |
| 137396 | 12/03/21 | COLTON MITCHELL RITTER | | 200.00 |
| 137397 | 12/03/21 | MCS - TRANSPORTATION | | 224.96 |
| 137398 | 12/03/21 | PIEDMONT NATURAL GAS | | 942.12 |
| 137399 | 12/03/21 | STEVEN CRAIG MANESS | | 2,967.91 |
| 137400 | 12/03/21 | TERRA LINDA GROUP OF THE PINES | | 2,883.81 |
| 137401 | 12/03/21 | RESERVE ACCT | | 500.00 |
| 137402 | 12/06/21 | Apple, Inc. | | 20,154.52 |
| 137403 | 12/06/21 | CAROLYN CAMERON MA SLP CCC | | 9,269.00 |
| 137404 | 12/06/21 | EDWARDS & ASSOCIATES | | 1,004.60 |
| 137405 | 12/06/21 | KAJEET INC | | 23,204.66 |
| 137406 | 12/06/21 | Maxim Staffing | | 5,612.16 |
| 137407 | 12/06/21 | NetSource Educational Technologies, L | | 2,086.50 |
| 137408 | 12/06/21 | CRISIS PREVENTION INSTITUTE | | 200.00 |
| 137409 | 12/06/21 | AUSTIN FORRO | | 105.00 |
| 137410 | 12/06/21 | BRIAN WHITAKER | | 105.00 |
| 137411 | 12/06/21 | DESPERADO MCCRIMMON | | 35.00 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|-------------------------------|-----------|-----------|
| 137412 | 12/06/21 | JASMINE FAULK | | 700.00 |
| 137413 | 12/06/21 | JEREMY DAVID KUHN | | 360.00 |
| 137414 | 12/06/21 | KENDRICK ROSS-GILLESPIE | | 35.00 |
| 137415 | 12/06/21 | MARIA J CAIN | | 8,797.50 |
| 137416 | 12/06/21 | MICHELLE SAMUELS | | 8,910.00 |
| 137417 | 12/06/21 | ROGER PARRAMORE | | 240.00 |
| 137418 | 12/06/21 | TOWN OF CAMERON WATER DEPT. | | 292.40 |
| 137419 | 12/06/21 | TregoED, Inc. | | 3,750.00 |
| 137420 | 12/06/21 | WESLEY MCCRIMMON | | 35.00 |
| 137421 | 12/06/21 | ZACHARY HARRIS | | 70.00 |
| 137422 | 12/06/21 | MCS-DIRECT DEPOSIT-FM | | 400.00 |
| 137423 | 12/06/21 | ARAMARK Uniform Services | | 89.88 |
| 137424 | 12/06/21 | CAROLINA THOMAS, LLC | | 3,422.74 |
| 137425 | 12/06/21 | MOBILE COMMUNICATIONS AMERIC | | 3,482.85 |
| 137426 | 12/06/21 | Whites International Trucks | | 2,368.27 |
| 137427 | 12/06/21 | MCS-DIRECT DEPOSIT-FM | | 1,766.98 |
| 11808 | 12/07/21 | ROSE C COOK | | 400.00 |
| 11809 | 12/07/21 | Batchelor, Charles A | | 42.56 |
| 11810 | 12/07/21 | Bayard, Elizabeth A | | 75.15 |
| 11811 | 12/07/21 | Garner, Elizabeth M | | 205.75 |
| 11812 | 12/07/21 | Henderson, Victoria L | | 271.20 |
| 11813 | 12/07/21 | Hill, Janice M | | 97.33 |
| 11814 | 12/07/21 | Kellermann, Jessica A | | 146.72 |
| 11815 | 12/07/21 | Madyun, Elizabeth L | | 347.36 |
| 11816 | 12/07/21 | McDonald, Silvia E | | 63.84 |
| 11817 | 12/07/21 | McMillan, Elizabeth A | | 91.45 |
| 11818 | 12/07/21 | Mills, Monica B | | 288.18 |
| 11819 | 12/07/21 | Moseley, Lasanya D | | 12.32 |
| 11820 | 12/07/21 | O'Connell, Lisa O | | 85.12 |
| 11821 | 12/07/21 | Perry, Dawn P | | 127.12 |
| 11822 | 12/07/21 | Phipps, Rhonda A | | 167.44 |
| 11823 | 12/07/21 | Potter, Sonya P | | 10.64 |
| 11824 | 12/07/21 | Priem, Ashley | | 356.99 |
| 11825 | 12/07/21 | Smith, Christopher R | | 102.75 |
| 11826 | 12/07/21 | Tippett, Elizabeth J | | 80.37 |
| 11827 | 12/07/21 | Wamsley, Michael T | | 74.66 |
| 11828 | 12/07/21 | Wolf, Molly A | | 182.00 |
| 11829 | 12/07/21 | Wright, Patricia S | | 34.16 |
| 137428 | 12/07/21 | ASHA | | 3,600.00 |
| 137429 | 12/07/21 | BRADY TRANE SERVICES | | 468.00 |
| 137430 | 12/07/21 | CLINT VAUGHN | | 800.00 |
| 137431 | 12/07/21 | COLONIAL LANDSCAPES LLC | | 4,800.00 |
| 137432 | 12/07/21 | Invision Services, Inc. | | 1,107.84 |
| 137433 | 12/07/21 | RANDOLPH COMMUNICATIONS | | 307.54 |
| 137434 | 12/07/21 | SOUTHERN MOORE LAWN SERVICE | | 2,260.16 |
| 137435 | 12/07/21 | Voyager Sopris Learning, Inc. | | 22,430.92 |
| 137436 | 12/07/21 | WINDSTREAM | | 189.96 |
| 137437 | 12/07/21 | ABERDEEN ELEMENTARY | | 2,500.00 |
| 137438 | 12/07/21 | CAMERON ELEMENTARY | | 1,060.00 |
| 137439 | 12/07/21 | CARTHAGE ELEMENTARY | | 2,260.00 |
| 137440 | 12/07/21 | CLC @ PINCKNEY | | 500.00 |
| 137441 | 12/07/21 | CRAIN'S CREEK MIDDLE SCHOOL | | 3,540.00 |
| 137442 | 12/07/21 | ELISE MIDDLE | | 540.00 |
| 137443 | 12/07/21 | HIGHFALLS ELEMENTARY | | 620.00 |
| 137444 | 12/07/21 | MCDEEDS CREEK ELEMENTARY | | 10,140.00 |
| 137445 | 12/07/21 | NEW CENTURY MIDDLE | | 5,700.00 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|-----------|
| 137446 | 12/07/21 | NORTH MOORE HIGH | | 500.00 |
| 137447 | 12/07/21 | PINECREST HIGH | | 5,300.00 |
| 137448 | 12/07/21 | PINEHURST ELEMENTARY | | 8,740.00 |
| 137449 | 12/07/21 | ROBBINS ELEMENTARY | | 540.00 |
| 137450 | 12/07/21 | SANDHILLS FARMLIFE | | 5,900.00 |
| 137451 | 12/07/21 | SOUTHERN MIDDLE SCHOOL | | 3,740.00 |
| 137452 | 12/07/21 | SOUTHERN PINES ELEMENTARY | | 6,380.00 |
| 137453 | 12/07/21 | UNION PINES HIGH | | 7,460.00 |
| 137454 | 12/07/21 | VASS-LAKEVIEW ELEMENTARY | | 6,940.00 |
| 137455 | 12/07/21 | WEST END ELEMENTARY | | 1,860.00 |
| 137456 | 12/07/21 | WEST PINE ELEMENTARY | | 4,700.00 |
| 137457 | 12/07/21 | WEST PINE MIDDLE | | 3,980.00 |
| 137458 | 12/07/21 | WESTMOORE ELEMENTARY | | 540.00 |
| 137459 | 12/07/21 | SUE NORRIS HATLEY | 01/28/22 | 0.00 |
| 137460 | 12/07/21 | CENTRAL SECURITY SYSTEMS, INC. | | 31.70 |
| 137461 | 12/07/21 | JOHN E. SEXTON & ASSOC INC | | 6,323.88 |
| 137462 | 12/07/21 | Maxim Staffing | | 555.00 |
| 137463 | 12/07/21 | MCS - TRANSPORTATION | | 67.49 |
| 137464 | 12/07/21 | NC DEPT OF HEALTH & HUMAN SER | | 300.00 |
| 137465 | 12/07/21 | NORTH CAROLINA 811, INC. | | 25.00 |
| 137466 | 12/07/21 | SANDHILLS PROPANE COMPANY INI | | 2,587.83 |
| 137467 | 12/07/21 | MCS-DIRECT DEPOSIT-FM | | 1,205.29 |
| 137468 | 12/07/21 | GENERATION GENIUS INC | | 41.66 |
| 11830 | 12/08/21 | Absher, Ann B | | 223.56 |
| 11831 | 12/08/21 | Bullard, Kimberly M | | 218.40 |
| 11832 | 12/08/21 | Coronato, Brenda L | | 45.92 |
| 11833 | 12/08/21 | Cox, Christopher A | | 90.00 |
| 11834 | 12/08/21 | Eklund, Kendt E | | 165.83 |
| 11835 | 12/08/21 | Fey, Diane M | | 90.00 |
| 11836 | 12/08/21 | Globke, Traci N | | 192.75 |
| 11837 | 12/08/21 | Grimesey Jr., Robert P | | 86.83 |
| 11838 | 12/08/21 | Heffner, Judy M | | 125.60 |
| 11839 | 12/08/21 | Honey, Lindsey M | | 110.88 |
| 11840 | 12/08/21 | Lovelady, Janet C | | 15.68 |
| 11841 | 12/08/21 | Madyun, Elizabeth L | | 75.00 |
| 11842 | 12/08/21 | Marks, Derrick R | | 76.16 |
| 11843 | 12/08/21 | Myrick, Rebecca M | | 9.52 |
| 11844 | 12/08/21 | Sise, Lindsey H | | 281.52 |
| 11845 | 12/08/21 | Spivey, Misty D | | 45.92 |
| 11846 | 12/08/21 | Vradenburgh, Haley G | | 242.26 |
| 137469 | 12/08/21 | PITNEY BOWES GLOBAL FINANCIAL | | 189.99 |
| 137470 | 12/08/21 | SYSTEMS CONTRACTORS, INC. | | 11,983.80 |
| 137471 | 12/08/21 | J.H.HONEYCUTT & SONS, INC | | 163.00 |
| 137472 | 12/08/21 | MARVA MAID DAIRY, NEWPORT NEV | | 2,893.50 |
| 137473 | 12/08/21 | SYSCO Food Services of Raleigh | | 20,874.14 |
| 137474 | 12/08/21 | HERSHEY CREAMERY COMPANY | | 302.52 |
| 137475 | 12/08/21 | TRIDENT BEVERAGE | | 954.00 |
| 137476 | 12/08/21 | J.H.HONEYCUTT & SONS, INC | | 275.00 |
| 137477 | 12/08/21 | MARVA MAID DAIRY, NEWPORT NEV | | 3,201.00 |
| 137478 | 12/08/21 | WHALEY FOOD SERVICE REPAIRS | | 1,001.91 |
| 137479 | 12/08/21 | IMAGE SUPPLY, INC. | | 10,024.83 |
| 137480 | 12/08/21 | SYSCO Food Services of Raleigh | | 5,411.66 |
| 137481 | 12/08/21 | HERSHEY CREAMERY COMPANY | | 845.04 |
| 137482 | 12/08/21 | CAMCOR INC | | 8,834.92 |
| 137483 | 12/08/21 | JC SPORTS LLC | | 3,940.28 |
| 137484 | 12/08/21 | TOWN OF SOUTHERN PINES | | 7,936.87 |

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|-----------|----------|--------------------------------|-----------|------------|
| 137485 | 12/08/21 | Safety Vision LLC | | 1,405.69 |
| 137486 | 12/08/21 | VELOCITY TRUCK CENTERS | | 3,397.72 |
| 137487 | 12/08/21 | Whites International Trucks | | 793.24 |
| 11847 | 12/09/21 | Dixon Hughes Goodman LLP | | 17,458.23 |
| 137488 | 12/09/21 | ARAMARK Uniform Services | | 88.54 |
| 137489 | 12/09/21 | JESSICA HUBBARD | | 1,550.00 |
| 137490 | 12/09/21 | CONTERRA ULTRA BROADBAND LLC | | 14,834.45 |
| 137491 | 12/09/21 | MOORE COUNTY PUBLIC UTILITIES | | 45.07 |
| 137492 | 12/09/21 | TOWN OF ROBBINS | | 3,886.01 |
| 137493 | 12/09/21 | MOORE COUNTY SCHOOLS | | 785.84 |
| 137494 | 12/09/21 | N. C. DEPT OF REVENUE | | 420.00 |
| 137495 | 12/09/21 | MCS-NC DEPT.OF REVENUE | | 72.00 |
| 137496 | 12/09/21 | MOORE COUNTY SCHOOLS | | 81.61 |
| 137497 | 12/09/21 | CAROLINA BUSINESS EQUIPMENT, I | | 10,224.46 |
| 137498 | 12/09/21 | MCS-DIRECT DEPOSIT-FM | | 76.16 |
| 11848 | 12/10/21 | SANDHILLS THEATRE ARTS | | 152,542.69 |
| 11849 | 12/10/21 | NORTH CAROLINA VIRTUAL ACADEM | | 2,106.67 |
| 11850 | 12/10/21 | UWHARRIE CHARTER ACADEMY | | 8,576.70 |
| 11851 | 12/10/21 | NORTH CAROLINA CYBER ACADEM' | | 1,228.88 |
| 11852 | 12/10/21 | MOORE MONTESSORI COMMUNITY | | 43,373.59 |
| 11853 | 12/10/21 | TRIAD MATH AND SCIENCE ACADEM | | 245.05 |
| 11854 | 12/10/21 | ASCEND LEADERSHIP ACADEMY, IN | | 735.15 |
| 11855 | 12/10/21 | ANDERSON CREEK CLUB CHARTER | | 245.05 |
| 11856 | 12/10/21 | TILLERY CHARTER ACADEMY | | 3,185.63 |
| 11857 | 12/10/21 | MINA CHARTER SCHOOL OF LEE CC | | 245.05 |
| 11858 | 12/10/21 | CHATHAM CHARTER SCHOOL | | 490.10 |
| 11859 | 12/10/21 | ACADEMY OF MOORE COUNTY | | 88,707.55 |
| 11860 | 12/10/21 | Davis, Tessa E | | 158.82 |
| 11861 | 12/10/21 | Kelly, Tara H | | 52.64 |
| 11862 | 12/10/21 | Marks, Derrick R | | 76.16 |
| 137499 | 12/13/21 | CARTHAGE FARM SUPPLY | | 64.14 |
| 137500 | 12/13/21 | CARTHAGE FARM SUPPLY | | 13.90 |
| 137501 | 12/13/21 | LEWIS LAWNCARE AND LANDSCAPI | | 2,500.00 |
| 137502 | 12/13/21 | RANDOLPH COMMUNICATIONS | | 794.79 |
| 137503 | 12/13/21 | ROGER PARRAMORE | | 60.00 |
| 137504 | 12/13/21 | MCS-DIRECT DEPOSIT-FM | | 19,621.79 |
| 137505 | 12/13/21 | MOORE COUNTY PUBLIC UTILITIES | | 369.57 |
| 137506 | 12/13/21 | ROCK-IT PRODUCTIONS INC | | 2,172.53 |
| 137507 | 12/13/21 | TOWN OF ROBBINS | | 1,643.23 |
| 137508 | 12/13/21 | ARAMARK Uniform Services | | 89.88 |
| 137509 | 12/13/21 | SAMPSON BLADEN OIL COMPANY | | 2,664.31 |
| 137510 | 12/13/21 | SNIDER FLEET SOLUTIONS | | 2,972.20 |
| 137511 | 12/13/21 | TIAA COMMERCIAL FINANCE, INC. | | 14,699.09 |
| 137512 | 12/13/21 | VELOCITY TRUCK CENTERS | | 478.81 |
| 137513 | 12/13/21 | NCPTA | | 210.00 |
| 137514 | 12/13/21 | MOORE COUNTY SCHOOLS | | 22,272.97 |
| 137515 | 12/13/21 | MOORE COUNTY SCHOOLS | | 228,186.92 |
| 137516 | 12/13/21 | MCS-DIRECT DEPOSIT-FM | | 573.83 |
| 137517 | 12/13/21 | N. C. DEPT OF REVENUE | | 967.13 |
| 137518 | 12/13/21 | CENTER FOR INQUIRY-BASED LEAR | | 12,743.71 |
| 137519 | 12/13/21 | RIVERSIDE INSIGHTS | | 14,542.50 |
| 11863 | 12/14/21 | GO ENERGIES LLC. | | 19,621.79 |
| 11871 | 12/14/21 | Britt, Martha B | | 77.00 |
| 11872 | 12/14/21 | Chaffin, Diana K | | 20.10 |
| 11873 | 12/14/21 | Chamberlain, TAMBRA D | | 337.90 |
| 11874 | 12/14/21 | Dillman, Cheryl D | | 34.72 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|-----------|
| 11875 | 12/14/21 | Garner, Tanya A | | 80.08 |
| 11876 | 12/14/21 | Jackson, Penny G | | 3.81 |
| 11877 | 12/14/21 | Maines, Tammy L | | 25.54 |
| 11878 | 12/14/21 | Manning, Becky S | | 74.76 |
| 11879 | 12/14/21 | Moore, Matthew T | | 90.00 |
| 11880 | 12/14/21 | Patnode, Jennie W | | 90.00 |
| 11881 | 12/14/21 | Wagner, Tonya M | | 90.00 |
| 137520 | 12/14/21 | CLINT VAUGHN | | 800.00 |
| 137521 | 12/14/21 | THARRINGTON SMITH LLP | | 30,051.26 |
| 137522 | 12/14/21 | TRIDENT BEVERAGE | | 1,060.00 |
| 137523 | 12/14/21 | MOORE COUNTY SCHOOLS-TRANSF | | 362.81 |
| 137524 | 12/14/21 | MARVA MAID DAIRY, NEWPORT NEV | | 850.40 |
| 137525 | 12/14/21 | CAROLINA BUSINESS EQUIPMENT, I | | 847.78 |
| 137526 | 12/14/21 | IMAGE SUPPLY, INC. | | 5,103.90 |
| 137527 | 12/14/21 | ROCK-IT PRODUCTIONS INC | | 4,576.94 |
| 137528 | 12/14/21 | CERTIPORT INC. | | 2,899.70 |
| 137529 | 12/14/21 | CURRICULUM ASSOCIATES | | 6,912.22 |
| 137530 | 12/14/21 | PANORAMA EDUCATION, INC. | | 5,121.67 |
| 137531 | 12/14/21 | ALL AMERICAN INTERPRETERS INC | | 26,589.03 |
| 137532 | 12/14/21 | CAROL M WHITE PLLC | | 2,215.00 |
| 137533 | 12/14/21 | CARRIE BARNETTE | | 225.00 |
| 137534 | 12/14/21 | CARTHAGE WATER DEPARTMENT | | 6,803.49 |
| 137535 | 12/14/21 | EDPUZZLE INC | | 24,975.00 |
| 137536 | 12/14/21 | HARRIS SARRATT & HODGES LLP | | 763.30 |
| 137537 | 12/14/21 | MCS - TRANSPORTATION | 12/15/21 | 0.00 |
| 137538 | 12/14/21 | Soliant Health, Inc | | 10,545.00 |
| 137539 | 12/14/21 | SYNOVIA SOLUTIONS | | 4,307.81 |
| 137540 | 12/14/21 | VELOCITY TRUCK CENTERS | | 3,424.19 |
| 137541 | 12/14/21 | Whites International Trucks | | 4,010.02 |
| 137542 | 12/14/21 | MCS-DIRECT DEPOSIT-FM | | 934.50 |
| 137543 | 12/14/21 | MCS-DIRECT DEPOSIT-FM | | 1,365.76 |
| 137544 | 12/14/21 | SYSTEMS CONTRACTORS, INC. | | 18,620.15 |
| 137545 | 12/14/21 | SYSTEMS CONTRACTORS, INC. | | 17,981.35 |
| 137546 | 12/14/21 | SYSTEMS CONTRACTORS, INC. | | 11,437.23 |
| 137547 | 12/14/21 | NC DEPT OF INFORMATION TECHNC | | 3,665.73 |
| 137548 | 12/14/21 | N. C. DEPT OF REVENUE | | 1,017.97 |
| 137549 | 12/14/21 | A PAUL'S SEPTIC TANK CLEANING | | 7,307.50 |
| 11882 | 12/15/21 | MONICA Y BIGFORD | | 934.50 |
| 11883 | 12/15/21 | Bracker, Lisa L | | 133.28 |
| 11884 | 12/15/21 | Bullock, Rhonda B | | 196.00 |
| 11885 | 12/15/21 | Burris, Rachel G | | 38.08 |
| 11886 | 12/15/21 | Cockman, Mary Ann L | | 109.76 |
| 11887 | 12/15/21 | Coronato, Brenda L | | 139.84 |
| 11888 | 12/15/21 | Dunn, Janet W | | 72.80 |
| 11889 | 12/15/21 | Edmonds, Denise P | | 90.72 |
| 11890 | 12/15/21 | Escobar, Gloriana Q | | 98.56 |
| 11891 | 12/15/21 | Ferrelli, Michele J | | 86.80 |
| 11892 | 12/15/21 | Fey, Diane M | | 116.48 |
| 11893 | 12/15/21 | Gray, Michelle B | | 172.48 |
| 11894 | 12/15/21 | Kimpler, Jennifer J | | 123.76 |
| 11895 | 12/15/21 | McBride, Marisol R | | 264.32 |
| 11896 | 12/15/21 | McDonald, Silvia E | | 297.76 |
| 11897 | 12/15/21 | Neira, Sonia F | | 211.12 |
| 11898 | 12/15/21 | Scott, Jason C | | 131.04 |
| 11899 | 12/15/21 | Stevens, Anna O | | 154.00 |
| 11900 | 12/15/21 | Stubbs, Kassia K | | 160.16 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|----------------------------------|-----------|--------------|
| 11901 | 12/15/21 | Tyson, Rebecca L | | 360.00 |
| 11902 | 12/15/21 | Vang, Cher L | | 58.80 |
| 11903 | 12/15/21 | Vaughn, Crystal S | | 80.64 |
| 11904 | 12/15/21 | Waters, Neil B | | 101.92 |
| 137550 | 12/15/21 | MCS - TRANSPORTATION | | 7,352.27 |
| 137551 | 12/15/21 | SEANC | | 388.53 |
| 137552 | 12/15/21 | NC CHILD SUPPORT CENTRAL | | 2,551.00 |
| 137553 | 12/15/21 | CHAPTER 13 OFFICE | | 3,854.00 |
| 137554 | 12/15/21 | STATE EMPLOYEES' CREDIT UNION | | 109,429.82 |
| 137555 | 12/15/21 | MCS BLUE CROSS-SUMMER ESCRO | | 28,772.00 |
| 137556 | 12/15/21 | MCS BLUE CROSS | | 918,426.08 |
| 137557 | 12/15/21 | MOORE COUNTY SCHOOLS | | 452,201.68 |
| 137558 | 12/15/21 | U.S. DEPARTMENT OF TREASURY | | 150.80 |
| 137559 | 12/15/21 | INTERNAL REVENUE SERVICE | | 555.00 |
| 137560 | 12/15/21 | PROVIDENCE FINANCIAL GROUP LL | | 131.31 |
| 137561 | 12/15/21 | MCS-DELTA DENTAL | | 44,791.89 |
| 137562 | 12/15/21 | RANDOLPH COUNTY EMS | | 125.48 |
| 137563 | 12/15/21 | PRUDENTIAL RETIREMENT SERVICE | | 54,364.95 |
| 137564 | 12/15/21 | UNITED WAY OF MOORE COUNTY | | 870.18 |
| 137565 | 12/15/21 | MCS-NC DEPT.OF REVENUE | | 225,858.00 |
| 137566 | 12/15/21 | NYS CHILD SUPPORT PROCESSING | | 1,507.99 |
| 137567 | 12/15/21 | INTERNAL REVENUE SERVICE | | 100.00 |
| 137568 | 12/15/21 | MCS-EMPLOYEES RETIREMENT | | 1,920,537.75 |
| 137569 | 12/15/21 | MCS-AMERIFLEX | | 64,769.13 |
| 137570 | 12/15/21 | MCS DIRECT DEPOSIT | | 4,299,346.02 |
| 137571 | 12/15/21 | HORACE MANN INSURANCE COMPA | | 4,085.00 |
| 137572 | 12/15/21 | NC ASSOCIATION OF EDUCATORS | | 646.75 |
| 137573 | 12/15/21 | MOORE COUNTY SCHOOLS | | 1,044,483.66 |
| 137574 | 12/15/21 | COLONIAL LIFE & ACCIDENT | | 109,432.81 |
| 137575 | 12/15/21 | COLONIAL LIFE & ACCIDENT | | 2,825.45 |
| 137576 | 12/15/21 | NC DEPT OF REVENUE | | 2,058.93 |
| 137577 | 12/15/21 | C/O SUPERIOR VISION SERVICES, IN | | 13,815.41 |
| 137578 | 12/15/21 | NCSEAA | | 63.06 |
| 137579 | 12/15/21 | TSA Consulting Group, Inc. | | 123,848.00 |
| 137580 | 12/15/21 | CHAPTER 13 TRUSTEE | | 110.00 |
| 137581 | 12/15/21 | PROFESSIONAL EDUCATORS OF N.C. | | 272.25 |
| 137582 | 12/15/21 | MOORE COUNTY SCHOOLS-PR | | 1,400.00 |
| 137583 | 12/15/21 | O'MAHONEY LLC | | 428.00 |
| 137584 | 12/16/21 | MOORE COUNTY SCHOOLS | | 38.45 |
| 137585 | 12/16/21 | MCS-EMPLOYEES RETIREMENT | | 5,942.20 |
| 137586 | 12/16/21 | MCS DIRECT DEPOSIT | | 4,205.53 |
| 137587 | 12/16/21 | MOORE COUNTY SCHOOLS | | 3,344.38 |
| 137588 | 12/16/21 | TSA Consulting Group, Inc. | | 14,153.27 |
| 11864 | 12/17/21 | Caldwell, Stacey M | | 50.00 |
| 11865 | 12/17/21 | Carter, Elizabeth A | | 50.00 |
| 11866 | 12/17/21 | Dennison, Edward M | | 50.00 |
| 11867 | 12/17/21 | Hensley, David P | | 50.00 |
| 11868 | 12/17/21 | Holmes, Philip | | 50.00 |
| 11869 | 12/17/21 | Levy, Robert M | | 50.00 |
| 11870 | 12/17/21 | Thomas, Pamela O | | 50.00 |
| 137589 | 12/17/21 | COMFORT SUITES | | 569.37 |
| 137590 | 12/17/21 | MCS - TRANSPORTATION | | 1,547.99 |
| 137591 | 12/17/21 | NC COMMUNITY COLLEGE SYSTEM | | 555.00 |
| 137592 | 12/17/21 | VICTORY SPORTSTURF | | 1,260.00 |
| 137593 | 12/17/21 | WLHC-FM LIFE 103.0 | | 1,008.00 |
| 137594 | 12/17/21 | MCS-DIRECT DEPOSIT-FM | | 21,980.20 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|------------|
| 137595 | 12/17/21 | ARAMARK Uniform Services | | 89.88 |
| 137596 | 12/17/21 | CARTHAGE FARM SUPPLY | | 63.19 |
| 137597 | 12/17/21 | FASTMED URGENT CARE | | 385.00 |
| 137598 | 12/17/21 | FIRST HEALTH OF THE CAROLINAS | | 460.00 |
| 137599 | 12/17/21 | JACKSON'S DIESEL SERVICES INC | | 13,902.76 |
| 137600 | 12/17/21 | JAMES RIVER EQUIPMENT CAROLIN | | 5,989.86 |
| 137601 | 12/17/21 | NOBLE OIL SERVICES, INC | | 321.02 |
| 137602 | 12/17/21 | G3 AGENCY CORPORATION | | 200.00 |
| 137603 | 12/17/21 | Whites International Trucks | | 3,865.54 |
| 137604 | 12/17/21 | SESSIONS CONSULTING INC. | | 159.00 |
| 137605 | 12/17/21 | NCS PEARSON, INC | | 40,378.59 |
| 137606 | 12/17/21 | Whites International Trucks | | 2,994.24 |
| 137607 | 12/17/21 | MCS-DIRECT DEPOSIT-FM | | 17,825.95 |
| 137608 | 12/17/21 | CAROLINA THOMAS, LLC | | 4,815.08 |
| 137609 | 12/17/21 | MOORE COUNTY SCHOOLS | | 748.93 |
| 137610 | 12/17/21 | MCS-NC DEPT.OF REVENUE | | 315.00 |
| 137611 | 12/17/21 | MCS-EMPLOYEES RETIREMENT | | 1,736.79 |
| 137612 | 12/17/21 | MCS DIRECT DEPOSIT | | 3,071.12 |
| 137613 | 12/17/21 | MOORE COUNTY SCHOOLS | | 1,198.06 |
| 137614 | 12/17/21 | MEYER MYERS II | | 2,800.00 |
| 137615 | 12/17/21 | DBT IN SCHOOLS LLC | | 11,500.00 |
| 137616 | 12/17/21 | NATIONAL ASSOCIATION OF FEDER | | 465.00 |
| 137617 | 12/17/21 | Playground Safety Services Inc | | 19,795.00 |
| 11905 | 12/20/21 | SANDHILLS CHILDREN'S CENTER | | 21,980.20 |
| 11906 | 12/20/21 | GO ENERGIES LLC. | | 17,825.95 |
| 137618 | 12/20/21 | UNC PEMBROKE | | 1,686.73 |
| 137619 | 12/20/21 | GARDNER-WEBB UNIVERSITY | | 4,600.00 |
| 137620 | 12/20/21 | CenturyLink | | 17.39 |
| 137621 | 12/20/21 | SYSTEMS CONTRACTORS, INC. | | 3,657.80 |
| 137622 | 12/20/21 | STEVEN CRAIG MANESS | | 637.68 |
| 137623 | 12/20/21 | RONALD ALTON GARNER | | 2,951.15 |
| 137624 | 12/20/21 | SPIVEY'S GARAGE | | 75.00 |
| 137625 | 12/20/21 | CURRICULUM ASSOCIATES | | 6,002.70 |
| 137626 | 12/20/21 | WINDSTREAM | | 382.85 |
| 137627 | 12/20/21 | CAROLYN CAMERON MA SLP CCC | | 4,619.00 |
| 137628 | 12/20/21 | MOORE COUNTY SCHOOLS | | 155,377.91 |
| 137629 | 12/20/21 | N. C. DEPT OF REVENUE | | 32.52 |
| 137630 | 12/20/21 | FACILISERV INC | | 28,132.44 |
| 11907 | 12/21/21 | GO ENERGIES LLC. | | 15,028.83 |
| 11908 | 12/21/21 | Capps, Molly W | | 29.90 |
| 11909 | 12/21/21 | Hargrave, Ronald K | | 1,487.58 |
| 11910 | 12/21/21 | Murray-Dedmond, Lucinda M | | 20.45 |
| 11911 | 12/21/21 | Myrick, Rebecca M | | 9.52 |
| 11912 | 12/21/21 | Potter, Sonya P | | 30.46 |
| 11913 | 12/21/21 | Regan, Matthew J | | 64.01 |
| 11914 | 12/21/21 | Rouse, Beverly D | | 38.64 |
| 11915 | 12/21/21 | Sise, Lindsey H | | 44.80 |
| 11916 | 12/21/21 | Vreeland, Barbara R | | 134.40 |
| 11917 | 12/21/21 | Waters, Neil B | | 113.80 |
| 137631 | 12/22/21 | MCS-DIRECT DEPOSIT-FM | | 1,765.68 |

Total for Bank: 11,269,699.89

Grand Total: 11,269,699.89