

# MOORE COUNTY SCHOOLS

## LINQ Financial System: Check Register (Basic)

For 9/1/2021 to 9/30/2021

Check/EFT	Date	Payee	Void Date	Amount
<b>STATE TREASURER</b>				
136389	09/01/21	MCS-DIRECT DEPOSIT-FM		16,019.52
136390	09/01/21	CARTHAGE FARM SUPPLY		118.40
136391	09/01/21	ELLEVATION INC.		16,737.50
136392	09/01/21	FASTMED URGENT CARE		1,078.00
136393	09/01/21	J & E UNIFORMS, INC.		2,014.54
136394	09/01/21	MCS - MAINTENANCE		67.63
136395	09/01/21	NCACTEA		400.00
136396	09/01/21	POCKET NURSE ENTERPRISES INC		135.13
136397	09/01/21	Whites International Trucks		2,524.78
136398	09/01/21	STAPLES ADVANTAGE		258.77
136399	09/01/21	SAFFELLE, INC.		16.61
136400	09/01/21	J.H.HONEYCUTT & SONS, INC		1,848.35
136401	09/01/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		1,766.50
136402	09/01/21	WHALEY FOOD SERVICE REPAIRS		427.70
136403	09/01/21	SYSCO Food Services of Raleigh		9,684.84
136404	09/01/21	DGW BUSINESS FORMS AND SYSTEMS		465.45
136405	09/01/21	MCS-DIRECT DEPOSIT-FM		74.26
136406	09/01/21	MCS BLUE CROSS		170,778.72
136407	09/01/21	MOORE COUNTY SCHOOLS		1,189.60
136408	09/01/21	MCS-NC DEPT.OF REVENUE		382.00
136409	09/01/21	MCS-EMPLOYEES RETIREMENT		4,871.34
136410	09/01/21	MCS DIRECT DEPOSIT		17,409.68
136411	09/01/21	MOORE COUNTY SCHOOLS		4,525.94
136412	09/01/21	COLONIAL LIFE & ACCIDENT		26.00
136413	09/01/21	ARAMARK Uniform Services		88.54
11462	09/02/21	GO ENERGIES LLC.		16,019.52
11463	09/02/21	GO ENERGIES LLC.		14,047.81
11464	09/02/21	Heffner, Judy M		20.50
11465	09/02/21	Holden, Mark G		120.00
11466	09/02/21	Kidd, Kenneth B		120.00
11467	09/02/21	Lambert, James A		117.65
11468	09/02/21	Mabe, Sarah R		12.54
11469	09/02/21	Marks, Derrick R		53.76
11470	09/02/21	McNeill, Anthony B		120.00
11471	09/02/21	Potter, Sonya P		30.04
11472	09/02/21	Sise, Lindsey H		31.36
11473	09/02/21	Wolf, Matthew P		59.36
136414	09/02/21	MOORE COUNTY PUBLIC UTILITIES		808.56
136415	09/02/21	TOWN OF ABERDEEN		903.07
136416	09/02/21	ALLIED WASTE SERVICES		17,591.68
136417	09/02/21	TNT ASPHALT SOLUTIONS, LLC		15,729.00
136418	09/02/21	CAROLINA THOMAS, LLC		1,162.63
136419	09/02/21	JOHNSON CONTROLS		43,747.13
136420	09/02/21	Stone Truck Parts		250.23
136421	09/02/21	Whites International Trucks		5,650.78
136422	09/02/21	JOHN HIESTER CHEVROLET LLC		27,820.00
11474	09/03/21	SANDHILLS THEATRE ARTS		118,358.28
11475	09/03/21	UWHARRIE CHARTER ACADEMY		6,795.69
11476	09/03/21	MOORE MONTESSORI COMMUNITY SCHOOL		24,540.00
11477	09/03/21	TRIAD MATH AND SCIENCE ACADEMY		188.77
11478	09/03/21	ASCEND LEADERSHIP ACADEMY, INC.		755.08
11479	09/03/21	ANDERSON CREEK CLUB CHARTER SCHOOL INC		188.77
11480	09/03/21	TILLERY CHARTER ACADEMY		943.85

Check/EFT	Date	Payee	Void Date	Amount
11481	09/03/21	MINA CHARTER SCHOOL OF LEE COUNTY		188.77
11482	09/03/21	CHATHAM CHARTER SCHOOL		377.54
11483	09/03/21	ACADEMY OF MOORE COUNTY		70,599.68
136423	09/03/21	NCAEOP		175.00
136424	09/03/21	Whites International Trucks		1,821.12
136425	09/03/21	WINDSTREAM		337.20
136426	09/03/21	PITNEY BOWES GLOBAL FINANCIAL		189.99
136427	09/03/21	MCS-DIRECT DEPOSIT-FM		391.86
11484	09/07/21	Bruton, Johnnie A		144.45
11485	09/07/21	Bullock, Rhonda B		148.40
11486	09/07/21	Cox, Christopher A		90.00
11487	09/07/21	Garner, Tanya A		56.00
11488	09/07/21	Hill, Janice M		33.60
11489	09/07/21	McMillan, Elizabeth A		20.61
11490	09/07/21	Rogers, Clint A		61.60
11491	09/07/21	Sise, Lindsey H		109.20
11492	09/07/21	Vradenburgh, Haley G		78.40
136428	09/07/21	CAROLINA THOMAS, LLC		8,607.97
136429	09/07/21	CLASSLINK INC		43,747.85
136430	09/07/21	CURRICULUM ASSOCIATES		943,711.44
136431	09/07/21	JESSICA HUBBARD		1,500.00
136432	09/07/21	NCACTEA		500.00
136433	09/07/21	THE FLIPPEN GROUP		45,000.00
136434	09/07/21	LEWIS LAWNCARE AND LANDSCAPING		2,500.00
136435	09/07/21	ALLRED'S SEAMLESS GUTTER SERVICE		29,796.50
136436	09/07/21	MOHAN SHRESTHA		849.50
136437	09/07/21	PANORAMA EDUCATION, INC.		5,375.00
136438	09/07/21	John Deere Company		6,650.22
136439	09/07/21	SPIVEY'S GARAGE		215.00
136440	09/07/21	SYSTEMS CONTRACTORS, INC.		698.18
136441	09/07/21	SANDHILLS PROPANE COMPANY INC.		128.40
136442	09/08/21	VAN CAMP, MEACHAM & NEWMAN PLLC		340,000.00
136443	09/08/21	J.H.HONEYCUTT & SONS, INC		1,140.85
136444	09/08/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		2,339.50
136445	09/08/21	SYSCO Food Services of Raleigh		4,869.25
136446	09/08/21	EDWARDS & ASSOCIATES		1,812.20
136447	09/09/21	STAPLES ADVANTAGE		144.13
136448	09/09/21	SAFFELLE, INC.		838.07
136449	09/09/21	J.H.HONEYCUTT & SONS, INC		776.40
136450	09/09/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		1,809.50
136451	09/09/21	WHALEY FOOD SERVICE REPAIRS		295.27
136452	09/09/21	OFFICE DEPOT INC		243.85
136453	09/09/21	SYSCO Food Services of Raleigh		9,473.23
136454	09/09/21	Dell Marketing L.P.		958.21
136455	09/09/21	KIWANIS CLUB OF THE SANDHILLS		150.00
136456	09/09/21	MCS - TRANSPORTATION		2,444.53
136457	09/09/21	MUIRFIELD BROADCASTING, INC		984.00
136458	09/09/21	PARTICIPATE		19,100.00
136459	09/09/21	RANDOLPH COMMUNICATIONS		650.42
136460	09/09/21	TRAFERA HOLDINGS LLC		405.53
136461	09/09/21	KAREN B. RALISKI		1,642.50
136462	09/09/21	WLHC-FM LIFE 103.0		496.00
136463	09/09/21	MCS - CHILD NUTRITION		100,000.00
136464	09/09/21	SEVEN OAKS SUPPLY COMPANY		553.60
136465	09/09/21	TOWN OF CAMERON WATER DEPT.		152.00
136466	09/09/21	NORTH CAROLINA 811, INC.		25.00
136467	09/09/21	MCS-DIRECT DEPOSIT-FM		899.47
136468	09/09/21	ARAMARK Uniform Services		58.35
136469	09/09/21	CAROLINA THOMAS, LLC		2,801.26
136470	09/09/21	SAMPSON BLADEN OIL COMPANY		1,423.11
136471	09/09/21	Stone Truck Parts		535.26

Check/EFT	Date	Payee	Void Date	Amount
136472	09/09/21	VELOCITY TRUCK CENTERS		768.26
136473	09/09/21	Whites International Trucks		19.09
136474	09/09/21	MCS-DIRECT DEPOSIT-FM		17,549.71
11493	09/10/21	Absher, Ann B		100.80
11494	09/10/21	Alpenfels, Anita W		26.35
11495	09/10/21	Baker, Kristi		77.84
11496	09/10/21	Bright, Sarah A		30.80
11497	09/10/21	Davis, Tessa E		86.58
11498	09/10/21	Dunn, Janet W		23.52
11499	09/10/21	Garner, Elizabeth M		126.45
11500	09/10/21	Henderson, Victoria L		183.12
11501	09/10/21	Kellermann, Jessica A		117.26
11502	09/10/21	Kelly, Tara H		24.53
11503	09/10/21	Kimpler, Jennifer J		148.96
11504	09/10/21	Mills, Monica B		168.56
11505	09/10/21	Spivey, Misty D		36.40
11506	09/10/21	GO ENERGIES LLC.		17,549.71
136475	09/10/21	NetSource Educational Technologies, LLC		32,447.87
136476	09/10/21	NetSource Educational Technologies, LLC	09/10/21	0.00
136477	09/10/21	NetSource Educational Technologies, LLC		24,632.94
136478	09/10/21	NetSource Educational Technologies, LLC		36,145.36
136479	09/10/21	NetSource Educational Technologies, LLC		34,597.60
136480	09/10/21	BRANDADVANTAGES, INC		46,812.50
136481	09/10/21	NEXTWAVETEK, LLC		4,857.83
136482	09/10/21	PANORAMA EDUCATION, INC.		5,121.67
136483	09/10/21	SUE NORRIS HATLEY		4,900.00
136484	09/10/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		1,661.50
136485	09/10/21	SYSCO Food Services of Raleigh		6,164.59
136486	09/10/21	ALL AMERICAN INTERPRETERS INC		12,521.09
136487	09/10/21	CAROLINA THOMAS, LLC		213.93
136488	09/10/21	DCD AUTO DETAILING LLC		155.10
136489	09/10/21	Invision Services, Inc.		1,182.75
136490	09/10/21	MARIA J CAIN		3,195.00
136491	09/10/21	MICHELLE SAMUELS		1,890.00
136492	09/10/21	ONLINE SCHOOL MANAGEMENT SYSTEMS		1,299.00
136493	09/10/21	SNIDER FLEET SOLUTIONS		2,508.08
136494	09/10/21	VELOCITY TRUCK CENTERS		5,126.76
136495	09/10/21	MCS-DIRECT DEPOSIT-FM		421.54
11507	09/13/21	Henderson, Victoria L		10.64
11508	09/13/21	Koenig, Richard S		265.30
11509	09/13/21	McBride, Marisol R		117.60
11510	09/13/21	Wright, Patricia S		28.00
136496	09/13/21	TRAFERA HOLDINGS LLC		1,331,064.00
136497	09/13/21	CAROLINA BUSINESS EQUIPMENT, INC.		10,187.30
136498	09/13/21	MOORE COUNTY SCHOOLS	09/13/21	0.00
136499	09/13/21	MOORE COUNTY SCHOOLS		283,434.86
136500	09/13/21	N. C. DEPT OF REVENUE		1,143.88
136501	09/13/21	MOORE COUNTY SCHOOLS		21,440.33
136502	09/13/21	TIAA COMMERCIAL FINANCE, INC.	09/13/21	0.00
136503	09/13/21	TIAA COMMERCIAL FINANCE, INC.		14,699.09
136504	09/13/21	FIELDS PLUMBING & HEATING INC		148,555.00
136505	09/14/21	JUBILEE SCREEN PRINTING CO.		692.29
136506	09/14/21	Maxim Staffing		2,701.00
136507	09/14/21	MCS - TRANSPORTATION		92.70
136508	09/14/21	POCKET NURSE ENTERPRISES INC		33.16
136509	09/14/21	RANDOLPH COMMUNICATIONS		424.55
136510	09/14/21	VICTORY SPORTSTURF	10/07/21	0.00
136511	09/14/21	CARTHAGE WATER DEPARTMENT		4,390.21
136512	09/14/21	MOORE COUNTY PUBLIC UTILITIES		237.24
136513	09/14/21	TOWN OF ROBBINS		2,164.04
136514	09/14/21	BENCHMARK EDUCATION		16,486.00

Check/EFT	Date	Payee	Void Date	Amount
136515	09/14/21	MCS-DIRECT DEPOSIT-FM		378.03
11511	09/15/21	Bracker, Lisa L		47.60
11512	09/15/21	Burns, Joseph C		120.00
11513	09/15/21	Chamberlain, Tandra D		38.08
11514	09/15/21	Coronato, Brenda L		40.88
11515	09/15/21	Fey, Diane M		84.00
11516	09/15/21	Gray, Michelle B		68.32
11517	09/15/21	Locke, Rachel H		11.76
11518	09/15/21	Mabe, Rebecca M		106.99
11519	09/15/21	O'Connell, Lisa O		30.80
11520	09/15/21	Perry, Dawn P		112.56
11521	09/15/21	Scott, Jason C		80.08
11522	09/15/21	Stevens, Anna O		128.24
11523	09/15/21	Vreeland, Barbara R		47.04
11524	09/15/21	Waters, Dorothy J		30.80
136516	09/15/21	MERCURY SCREEN PRINTING		4,180.00
136517	09/15/21	CFA MEDICAL INC		1,754.55
136518	09/15/21	EDWARDS MUSIC COMPANY		5,064.56
136519	09/15/21	JOHNSON-LAMBE COMPANY		1,114.94
136520	09/15/21	REPLAY SPORTS		4,750.00
136521	09/15/21	MCS-DIRECT DEPOSIT-FM		19,932.90
136522	09/15/21	TIMOTHY PARSONS		1,600.00
136523	09/15/21	MCS-DIRECT DEPOSIT-FM		1,050.00
136524	09/15/21	MOORE COUNTY SCHOOLS		274.23
136525	09/15/21	MCS-NC DEPT.OF REVENUE		104.00
136526	09/15/21	MCS-EMPLOYEES RETIREMENT		1,201.83
136527	09/15/21	MCS DIRECT DEPOSIT		6,211.15
136528	09/15/21	MOORE COUNTY SCHOOLS		1,160.78
136529	09/15/21	COLONIAL LIFE & ACCIDENT		145.02
136530	09/15/21	N. C. DEPT OF REVENUE		1,154.02
11525	09/16/21	SANDHILLS CHILDREN'S CENTER		19,932.90
11526	09/16/21	MONICA Y BIGFORD		1,050.00
136531	09/16/21	CHAD C BEANE		250.00
136532	09/16/21	DUTTON'S SMALL ENGINES	09/16/21	0.00
136533	09/16/21	EAST MOORE WATER DISTRICT		1,079.23
136534	09/16/21	LAURA HUNTER		6,000.00
136535	09/16/21	TNT ASPHALT SOLUTIONS, LLC		20,961.30
136536	09/16/21	UNIFOUR FIRE & SAFETY		10,746.33
136537	09/16/21	UNIFOUR FIRE & SAFETY		4,045.20
136538	09/16/21	DUTTON'S SMALL ENGINES		9,308.94
136539	09/16/21	DUTTON'S SMALL ENGINES		1,521.82
136540	09/16/21	MOORE COUNTY SCHOOLS		119,103.85
136541	09/16/21	N. C. DEPT OF REVENUE		343.48
136542	09/16/21	MCS-DIRECT DEPOSIT-FM		216.19
136543	09/16/21	ARAMARK Uniform Services		88.54
136544	09/16/21	N2Y		11,062.56
136545	09/16/21	SYNOVIA SOLUTIONS		4,307.81
136546	09/16/21	CAROLINA THOMAS, LLC		6,583.91
136547	09/16/21	MCS-DIRECT DEPOSIT-FM		17,236.51
136548	09/16/21	KIWANIS CLUB OF THE SANDHILLS		150.00
11527	09/17/21	Bullins, Timothy C		106.99
11528	09/17/21	Metcalf, Robert M		57.68
11529	09/17/21	Patnode, Jennie W		90.00
11530	09/17/21	Phipps, Rhonda A		109.20
11531	09/17/21	Wagner, Tonya M		90.00
11532	09/17/21	GO ENERGIES LLC.		17,236.51
136549	09/17/21	CONTERRA ULTRA BROADBAND LLC		15,061.61
136550	09/17/21	MONTEITH CONSTRUCTION CORP.		9,995.00
136551	09/17/21	STEVEN CRAIG MANESS		12,398.00
136552	09/20/21	AUSTIN FORRO		35.00
136553	09/20/21	COLONIAL LANDSCAPES LLC		4,800.00

Check/EFT	Date	Payee	Void Date	Amount
136554	09/20/21	Cumberland Trading Company		8,784.71
136555	09/20/21	DELTAMATH SOLUTIONS INC		1,890.00
136556	09/20/21	FIRESTAR		3,500.00
136557	09/20/21	GALE GROUP/CENGAGE LEARNING		3,589.58
136558	09/20/21	JEREMY DAVID KUHN		120.00
136559	09/20/21	MCRAE ROOFING, INC.		15,039.04
136560	09/20/21	NCACTEA		640.00
136561	09/20/21	QUALITY FENCE CO.		4,500.00
136562	09/20/21	ROGER PARRAMORE		120.00
136563	09/20/21	SOUTHERN MOORE LAWN SERVICE LLC		1,600.00
136564	09/20/21	Varsity Spirit Fashions		5,000.00
136565	09/20/21	ZACHARY HARRIS		35.00
136566	09/20/21	BROWNSON MEMORIAL PRESBYTERIAN CHURCH		175.00
136567	09/20/21	CAROLINA THOMAS, LLC		5,106.21
136568	09/20/21	NC Department of Insurance		139,190.00
136569	09/20/21	NC DEPT OF INFORMATION TECHNOLOGY		4,037.99
136570	09/20/21	THARRINGTON SMITH LLP		15,762.30
136571	09/20/21	TROX		47,394.95
136572	09/20/21	WINDSTREAM		384.86
136573	09/21/21	Soliant Health, Inc		6,660.00
136574	09/21/21	J.H.HONEYCUTT & SONS, INC		1,550.10
136575	09/21/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		1,958.50
136576	09/21/21	CAROLINA BUSINESS EQUIPMENT, INC.		997.58
136577	09/21/21	SYSCO Food Services of Raleigh		10,731.44
136578	09/21/21	SYSCO Food Services of Raleigh		18,441.72
136579	09/21/21	SYSCO Food Services of Raleigh		11,337.15
136580	09/21/21	J.H.HONEYCUTT & SONS, INC		3,251.00
136581	09/21/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		4,705.50
136582	09/21/21	SYSCO Food Services of Raleigh		10,201.51
136583	09/21/21	MONTEITH CONSTRUCTION CORP.		4,556.24
136584	09/21/21	REGAL CHEMICAL COMPANY		411.48
136585	09/21/21	MCS-DIRECT DEPOSIT-FM		32,088.00
136586	09/21/21	JOHN E. SEXTON & ASSOC INC		4,090.52
136587	09/21/21	MCS - MAINTENANCE		1,297.40
136588	09/21/21	MCS-DIRECT DEPOSIT-FM		145.04
136589	09/21/21	AMERICAN CLEANERS		37.50
136590	09/21/21	MCS - MAINTENANCE		1,043.82
11533	09/22/21	AMPLIFIED IT (LLC)		32,088.00
11534	09/22/21	Cockman, Mary Ann L		62.72
11535	09/22/21	Lovelady, Janet C		60.26
11536	09/22/21	Marley, Justin C		84.78
11537	09/22/21	McDonald, Silvia E		128.80
11538	09/22/21	Stephens, Joycelyn T		37.58
11539	09/22/21	Vang, Cher L		23.52
136591	09/22/21	CAROL M WHITE PLLC		1,773.13
136592	09/22/21	CARTHAGE FARM SUPPLY		142.86
136593	09/22/21	CenturyLink		17.39
136594	09/22/21	CERTIPORT INC.		1,628.44
136595	09/22/21	Maxim Staffing		1,692.75
136596	09/22/21	MOORE COUNTY PUBLIC UTILITIES		1,685.96
136597	09/22/21	SEVEN OAKS DOORS & HDWE		9,890.78
136598	09/22/21	SYSTEMS CONTRACTORS, INC.		1,998.76
136599	09/22/21	CRAIN'S CREEK MIDDLE SCHOOL		4,644.00
136600	09/22/21	ELISE MIDDLE		4,588.00
136601	09/22/21	NEW CENTURY MIDDLE		4,674.00
136602	09/22/21	SOUTHERN MIDDLE SCHOOL		4,644.00
136603	09/22/21	WEST PINE MIDDLE		4,674.00
136604	09/22/21	SEANC		617.98
136605	09/22/21	NC CHILD SUPPORT CENTRAL		1,473.00
136606	09/22/21	CHAPTER 13 OFFICE		3,854.00
136607	09/22/21	STATE EMPLOYEES' CREDIT UNION		110,094.82

Check/EFT	Date	Payee	Void Date	Amount
136608	09/22/21	MCS BLUE CROSS-SUMMER ESCROW		25,703.00
136609	09/22/21	MCS BLUE CROSS		888,724.32
136610	09/22/21	The Department of Health & Human Services		430.99
136611	09/22/21	MOORE COUNTY SCHOOLS		411,944.41
136612	09/22/21	U.S. DEPARTMENT OF TREASURY		150.80
136613	09/22/21	INTERNAL REVENUE SERVICE		555.00
136614	09/22/21	PROVIDENCE FINANCIAL GROUP LLC		189.30
136615	09/22/21	MCS-DELTA DENTAL		38,306.34
136616	09/22/21	PRUDENTIAL RETIREMENT SERVICES		55,024.26
136617	09/22/21	MCS-NC DEPT.OF REVENUE		201,741.00
136618	09/22/21	NYS CHILD SUPPORT PROCESSING CENTER		1,507.99
136619	09/22/21	ROBESON COUNTY TAX COLLECTOR		267.27
136620	09/22/21	INTERNAL REVENUE SERVICE		100.00
136621	09/22/21	MCS-EMPLOYEES RETIREMENT		1,768,110.70
136622	09/22/21	MCS-AMERIFLEX		65,204.69
136623	09/22/21	MCS DIRECT DEPOSIT		3,815,893.70
136624	09/22/21	HORACE MANN INSURANCE COMPANY		4,347.64
136625	09/22/21	NC ASSOCIATION OF EDUCATORS		529.19
136626	09/22/21	MOORE COUNTY SCHOOLS		950,107.22
136627	09/22/21	COLONIAL LIFE & ACCIDENT		2,820.12
136628	09/22/21	COLONIAL LIFE & ACCIDENT		112,657.47
136629	09/22/21	NC DEPT OF REVENUE		1,229.51
136630	09/22/21	C/O SUPERIOR VISION SERVICES, INC		13,385.69
136631	09/22/21	NCSEAA		470.00
136632	09/22/21	TSA Consulting Group, Inc.		118,848.00
136633	09/22/21	CHAPTER 13 TRUSTEE		110.00
136634	09/22/21	MOORE COUNTY SCHOOLS-PR		1,225.00
136635	09/22/21	BEHAVIOR CONSULTATION		750.00
136636	09/22/21	HONG CHEN SCHULTE		15.00
136637	09/23/21	NetSource Educational Technologies, LLC		39,708.36
136638	09/23/21	NetSource Educational Technologies, LLC		37,464.97
136639	09/23/21	NetSource Educational Technologies, LLC		43,704.15
136640	09/23/21	NetSource Educational Technologies, LLC		42,851.53
136641	09/23/21	NetSource Educational Technologies, LLC		48,329.18
136642	09/23/21	NetSource Educational Technologies, LLC		39,531.15
136643	09/23/21	CNIC INC		26,550.11
136644	09/23/21	MOBILE COMMUNICATIONS AMERICA INC		1,297.37
136645	09/23/21	VELOCITY TRUCK CENTERS		127.32
136646	09/23/21	Whites International Trucks		11,306.69
136647	09/23/21	CAROLINA THOMAS, LLC		2,874.85
136648	09/23/21	TIMOTHY R. HALEY		250.00
136649	09/23/21	806 TECHNOLOGIES, INC.		300.00
136650	09/23/21	MCS BLUE CROSS		571.96
136651	09/23/21	MOORE COUNTY SCHOOLS		211.89
136652	09/23/21	MCS-NC DEPT.OF REVENUE		148.00
136653	09/23/21	MCS-EMPLOYEES RETIREMENT		10,850.10
136654	09/23/21	MCS DIRECT DEPOSIT		33,872.31
136655	09/23/21	MOORE COUNTY SCHOOLS		6,344.70
136656	09/23/21	COLONIAL LIFE & ACCIDENT		2.13
11540	09/24/21	Caldwell, Stacey M		50.00
11541	09/24/21	Carter, Elizabeth A		50.00
11542	09/24/21	Dennison, Edward M		50.00
11543	09/24/21	Hensley, David P		50.00
11544	09/24/21	Holmes, Philip		50.00
11545	09/24/21	Levy, Robert M		50.00
11546	09/24/21	Thompson, Pamela D		50.00
136657	09/24/21	SYSCO Food Services of Raleigh		13,380.95
136658	09/24/21	J.H.HONEYCUTT & SONS, INC		1,003.05
136659	09/24/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		3,327.50
136660	09/24/21	SYSCO Food Services of Raleigh		13,676.39
136661	09/24/21	J.H.HONEYCUTT & SONS, INC		637.95
136662	09/24/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		1,105.00

Check/EFT	Date	Payee	Void Date	Amount
136663	09/24/21	SYSCO Food Services of Raleigh		7,839.20
136664	09/24/21	MOORE COUNTY SCHOOLS-TRANSPORTATION		264.41
136665	09/24/21	J.H.HONEYCUTT & SONS, INC		4,233.10
136666	09/24/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		3,968.33
136667	09/24/21	OFFICE DEPOT INC		174.95
136668	09/24/21	CenturyLink		21.02
136669	09/24/21	SYSCO Food Services of Raleigh		6,231.80
136670	09/24/21	CLINT VAUGHN		1,100.00
136671	09/24/21	ALISHA NOFFSKER		150.30
136672	09/24/21	MELISSA POLLARD		37.45
136673	09/24/21	PERMA-BOUND BOOKS		510.39
136674	09/24/21	MOORE COUNTY SCHOOLS		4,596.99
136675	09/24/21	N. C. DEPT OF REVENUE		217.92
136676	09/24/21	EDWARDS & ASSOCIATES		764.00
136677	09/24/21	MCS - MAINTENANCE		2,813.10
136678	09/24/21	MOORE COUNTY SCHOOLS		57.17
136679	09/24/21	MCS-EMPLOYEES RETIREMENT		1,587.47
136680	09/24/21	MCS DIRECT DEPOSIT		6,837.16
136681	09/24/21	MOORE COUNTY SCHOOLS		1,260.42
136682	09/24/21	SOUTHERN MOORE LAWN SERVICE LLC		300.00
136683	09/27/21	Ryan, Bridgid C		150.00
136684	09/27/21	MCS-DIRECT DEPOSIT-FM		103.92
136685	09/27/21	ARAMARK Uniform Services		88.54
136686	09/27/21	SAMPSON BLADEN OIL COMPANY		1,067.87
136687	09/27/21	Whites International Trucks		994.40
136688	09/27/21	MCS-DIRECT DEPOSIT-FM		17,451.54
11547	09/28/21	Givens, Casey M		103.92
11548	09/28/21	Hussey, Clarkie A		90.00
11549	09/28/21	Parker, Cynthia A		63.39
11550	09/28/21	Robinson, Kyle L		259.05
11551	09/28/21	GO ENERGIES LLC.		17,451.54
136689	09/28/21	TERRA LINDA GROUP OF THE PINES LLC		1,572.00
136690	09/28/21	J.H.HONEYCUTT & SONS, INC		562.55
136691	09/28/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		1,461.50
136692	09/28/21	SYSCO Food Services of Raleigh		5,064.15
136693	09/28/21	HERSHEY CREAMERY COMPANY		450.36
136694	09/28/21	J.H.HONEYCUTT & SONS, INC		305.75
136695	09/28/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		1,977.00
136696	09/28/21	MCS - MAINTENANCE		35.27
136697	09/28/21	SYSCO Food Services of Raleigh		11,775.85
136698	09/28/21	HERSHEY CREAMERY COMPANY		414.96
11552	09/29/21	SANDHILLS THEATRE ARTS		40,974.54
11553	09/29/21	NORTH CAROLINA VIRTUAL ACADEMY		2,282.22
11554	09/29/21	UWHARRIE CHARTER ACADEMY		2,028.12
11555	09/29/21	NORTH CAROLINA CYBER ACADEMY		790.00
11556	09/29/21	MOORE MONTESSORI COMMUNITY SCHOOL		20,209.33
11557	09/29/21	TRIAD MATH AND SCIENCE ACADEMY		63.34
11558	09/29/21	ASCEND LEADERSHIP ACADEMY, INC.		253.36
11559	09/29/21	ANDERSON CREEK CLUB CHARTER SCHOOL INC		63.34
11560	09/29/21	TILLERY CHARTER ACADEMY		2,333.57
11561	09/29/21	MINA CHARTER SCHOOL OF LEE COUNTY		63.34
11562	09/29/21	CHATHAM CHARTER SCHOOL		126.68
11563	09/29/21	ACADEMY OF MOORE COUNTY		24,319.32
11564	09/29/21	Gilmore, Stephanie		1,704.45
136699	09/29/21	DAVENPORT GROUP, INC.		1,403.84
136700	09/29/21	RIVERSIDE ASSESSMENTS, LLC		4,200.00
136701	09/29/21	Softchoice Corporation		13,610.40
136702	09/29/21	Maxim Staffing		2,543.75
136703	09/29/21	NetSource Educational Technologies, LLC		12,056.76
136704	09/29/21	PROTOCOL INC.		46,277.36
136705	09/29/21	N. C. DEPT OF REVENUE		3,239.42

Check/EFT	Date	Payee	Void Date	Amount
136706	09/29/21	J.H.HONEYCUTT & SONS, INC		1,463.65
136707	09/29/21	MARVA MAID DAIRY, NEWPORT NEWS LLC		2,759.50
136708	09/29/21	SYSCO Food Services of Raleigh		10,814.10
136709	09/29/21	HERSHEY CREAMERY COMPANY		199.92
136710	09/29/21	E-RATE SERVICES, LLC		9,563.74
136711	09/29/21	MOLLY SARTORELLI		89.50
136712	09/29/21	Softchoice Corporation		2,445.15
136713	09/29/21	WINDSTREAM		191.42
136714	09/29/21	MCS-DIRECT DEPOSIT-FM		11.50
11565	09/30/21	Alpenfels, Anita W		127.23
11566	09/30/21	Newton, Stacy E		11.50
136715	09/30/21	PIEDMONT NATURAL GAS		912.87
136716	09/30/21	BIG VAC PARKING LOT CLEANING		275.00
136717	09/30/21	BLACKS TIRE SERVICE INC		100.91
136718	09/30/21	CAROLINA CUSTOM CONSTRUCITON & RENOVATION		3,977.80
136719	09/30/21	CHISHOLM ELECTRICAL CONTRACTORS INC.		6,012.00
136720	09/30/21	CITY ELECTRIC SUPPLY		11,770.00
136721	09/30/21	JOHNSON CONTROLS		987.00
136722	09/30/21	PELCO CONTRACTING LLC		7,046.31
136723	09/30/21	SPIVEY'S GARAGE		215.00
136724	09/30/21	STEVEN CRAIG MANESS		8,822.89
136725	09/30/21	TNT ASPHALT SOLUTIONS, LLC		8,731.20
136726	09/30/21	SYSTEMS CONTRACTORS, INC.		4,438.36
			<b>Total for Bank:</b>	<b>14,441,271.11</b>
			<b>Grand Total:</b>	<b>14,441,271.11</b>