

# MOORE COUNTY SCHOOLS

## LINQ Financial System: Check Register (Basic)

For 10/1/2021 to 10/31/2021

Check/EFT	Date	Payee	Void Date	Amount
<b>STATE TREASURER</b>				
136727	10/01/21	J.H.HONEYCUTT & SONS, INC		876.70
136728	10/01/21	MARVA MAID DAIRY, NEWPORT NEV		1,284.50
136729	10/01/21	SYSCO Food Services of Raleigh		5,938.72
136730	10/01/21	HERSHEY CREAMERY COMPANY		268.20
136731	10/01/21	J.H.HONEYCUTT & SONS, INC		1,309.30
136732	10/01/21	MARVA MAID DAIRY, NEWPORT NEV		2,358.00
136733	10/01/21	SYSCO Food Services of Raleigh		10,692.85
136734	10/01/21	CAROLINA THOMAS, LLC		1,150.32
136735	10/01/21	Whites International Trucks		5,821.19
136736	10/01/21	ALAN TYE & ASSOCIATES LC		1,743.22
136737	10/01/21	ALAN TYE & ASSOCIATES LC		144.45
136738	10/01/21	ARAMARK Uniform Services		88.54
136739	10/01/21	THE FLIPPEN GROUP		22,800.00
136740	10/01/21	CDW GOVERNMENT LLC		94,695.00
136741	10/01/21	Dell Marketing L.P.		2,008.33
136742	10/01/21	DISCOVERY EDUCATION, INC.		53,086.56
136743	10/01/21	GATEWAY EDUCATION HOLDINGS L		13,892.26
136744	10/01/21	STALLINGS REFRIGERATION		2,868.64
136745	10/01/21	MCS BLUE CROSS		18,865.56
136746	10/01/21	BIGTEAMS LLC		5,722.50
136747	10/01/21	JOHNSON-LAMBE COMPANY		4,075.44
136748	10/01/21	LESLIE EARL SIMMS		1,183.00
136749	10/01/21	NCACE		100.00
136750	10/01/21	NCACTEA		300.00
136751	10/01/21	COOPER FORD		2,225.16
136752	10/01/21	J & E UNIFORMS, INC.		340.37
136753	10/01/21	SHERMAN C DAVIS JR		30,000.00
136754	10/01/21	MCS-DIRECT DEPOSIT-FM		206.07
136755	10/01/21	JOHN H WHITE		35.00
136756	10/01/21	MCS-DIRECT DEPOSIT-FM		675.00
11567	10/04/21	PITNEY BOWES / RESERVE ACCOU		1,500.00
11568	10/04/21	GO ENERGIES LLC.		14,516.57
11569	10/04/21	Burns, Joseph C		328.76
11570	10/04/21	Dillman, Cheryl D		38.30
11571	10/04/21	Garner, Bradley W		118.20
11572	10/04/21	Lovelady, Janet C		50.00
11573	10/04/21	Mabe, Sarah R		16.58
11574	10/04/21	Manning, Becky S		34.89
11575	10/04/21	McBryde, Leah B		82.88
11576	10/04/21	McNeill, Anthony B		133.20
11577	10/04/21	Potter, Sonya P		48.17
11578	10/04/21	Priest, Ashley N		90.00
11579	10/04/21	Robbins, Jeffrey A		118.20
11580	10/04/21	Seawell, Matthew K		328.76
11581	10/04/21	Taylor, David W		328.76
11582	10/04/21	ROSE C COOK		675.00
136757	10/04/21	NM SATELLITE ROTARY CLUB		75.00
136758	10/04/21	CARTHAGE ROTARY CLUB		185.00

Check/EFT	Date	Payee	Void Date	Amount
136759	10/04/21	JOHNNY O'S AWARDS, INC.		375.57
136760	10/04/21	MOORE COUNTY PUBLIC UTILITIES		2,178.82
136761	10/04/21	PIEDMONT NATURAL GAS		94.16
136762	10/04/21	TOWN OF CAMERON WATER DEPT.		362.60
136763	10/04/21	TRAFERA HOLDINGS LLC		5,479.47
136764	10/05/21	MELISSA GREENBURG		175.00
136765	10/05/21	CARTHAGE FARM SUPPLY		79.77
136766	10/05/21	MOORE COUNTY READING ASSOCI/		26.00
136767	10/05/21	PURCHASE POWER		207.99
136768	10/05/21	SOUTHERN MOORE LAWN SERVICE		1,600.00
136769	10/05/21	VELOCITY TRUCK CENTERS		8,615.36
136770	10/05/21	MCS-DIRECT DEPOSIT-FM		18,675.71
136771	10/05/21	MCS-DIRECT DEPOSIT-FM		358.40
11583	10/06/21	GO ENERGIES LLC.		18,675.71
11584	10/06/21	Hill, Janice M		120.96
11585	10/06/21	Kidd, Kenneth B		328.76
11586	10/06/21	Marks, Derrick R		89.60
11587	10/06/21	Marley, Justin C		268.80
11588	10/06/21	Smith, Jamie H		90.00
136772	10/06/21	CITY ELECTRIC SUPPLY		17,334.00
136773	10/06/21	SEVEN OAKS SUPPLY COMPANY		20,731.25
136774	10/06/21	SEVEN OAKS SUPPLY COMPANY		20,731.25
136775	10/06/21	SEVEN OAKS SUPPLY COMPANY		20,731.25
136776	10/06/21	BROWNSON MEMORIAL PRESBYTEI		175.00
136777	10/06/21	CARTHAGE FARM SUPPLY		36.27
136778	10/06/21	LAURA HUNTER		1,500.00
136779	10/06/21	MARIAN V KAJFEZ		500.00
136780	10/06/21	NCACTEA		50.00
136781	10/06/21	NORTH MOORE HIGH		70.91
136782	10/06/21	STEVEN CRAIG MANESS		10,990.00
136783	10/06/21	SYSTEMS CONTRACTORS, INC.		4,397.71
136784	10/06/21	UNION PINES HIGH		28.88
136785	10/06/21	UNION PINES HIGH		282.37
136786	10/06/21	WINDSTREAM		72.39
136787	10/06/21	J.H.HONEYCUTT & SONS, INC		1,267.30
136788	10/06/21	MARVA MAID DAIRY, NEWPORT NEV		1,582.00
136789	10/06/21	OFFICE DEPOT INC		433.35
136790	10/06/21	STAPLES ADVANTAGE		719.43
136791	10/06/21	SYSCO Food Services of Raleigh		8,991.58
136792	10/06/21	MOORE COUNTY SCHOOLS		431.98
136793	10/06/21	MCS-EMPLOYEES RETIREMENT		3,120.44
136794	10/06/21	MCS DIRECT DEPOSIT		7,833.55
136795	10/06/21	MOORE COUNTY SCHOOLS		1,814.28
136796	10/06/21	Houghton Mifflin Harcourt		16,000.00
136797	10/06/21	LETTERLAND		38,144.94
136798	10/06/21	STEVEN CRAIG MANESS		27,465.00
136799	10/06/21	N. C. DEPT OF REVENUE		3,790.15
136800	10/06/21	MCS-DIRECT DEPOSIT-FM		880.38
11589	10/07/21	Bright, Sarah A		58.80
11590	10/07/21	Collazo, Kimberly S		15.68
11591	10/07/21	Coronato, Brenda L		207.04
11592	10/07/21	Garner, Tanya A		47.60
11593	10/07/21	Grissett, Kelly N		50.00
11594	10/07/21	Heffner, Judy M		389.11
11595	10/07/21	Herring, William E		34.72
11596	10/07/21	McBride, Marisol R		279.32

Check/EFT	Date	Payee	Void Date	Amount
11597	10/07/21	Murray-Dedmond, Lucinda M		957.25
11598	10/07/21	Sise, Lindsey H		90.00
11599	10/07/21	Spivey, Misty D		68.32
11600	10/07/21	Stucky, Stephanie C		71.79
11601	10/07/21	Wolf, Matthew P		31.92
11602	10/07/21	Wright, Patricia S		31.36
136801	10/07/21	BRADY TRANE SERVICES		423.72
136802	10/07/21	CAMCOR INC		652.71
136803	10/07/21	NetSource Educational Technologies, L		2,658.24
136804	10/07/21	NM SATELLITE ROTARY CLUB		150.00
136805	10/07/21	TOWN OF ROBBINS		4,388.53
136806	10/07/21	FIELDS PLUMBING & HEATING INC		95,868.00
136807	10/07/21	VICTORY SPORTSTURF		3,060.00
136808	10/07/21	CARTHAGE WATER DEPARTMENT		6,601.11
136809	10/07/21	SAMPSON BLADEN OIL COMPANY		1,067.87
136810	10/07/21	SYNOVIA SOLUTIONS		4,307.81
136811	10/07/21	CAROLINA THOMAS, LLC		1,604.33
136812	10/07/21	MCS-DIRECT DEPOSIT-FM		18,159.06
11603	10/08/21	GO ENERGIES LLC.		18,159.06
136813	10/11/21	CDW GOVERNMENT LLC		1,780.48
136814	10/11/21	CENTRAL SECURITY SYSTEMS, INC.		1,268.30
136815	10/11/21	CEV MULTIMEDIA		1,470.00
136816	10/11/21	Dell Marketing L.P.		498.32
136817	10/11/21	MCINTYRE GUTTERING		1,250.00
136818	10/11/21	RONALD ALTON GARNER		653.77
136819	10/11/21	TNT ASPHALT SOLUTIONS, LLC		7,768.20
136820	10/11/21	AMERICAN CLEANERS		65.28
136821	10/11/21	CAROLINA BUSINESS EQUIPMENT, I		69.55
136822	10/11/21	CARTHAGE ROTARY CLUB		185.00
136823	10/11/21	CLINT VAUGHN		800.00
136824	10/11/21	CONTERRA ULTRA BROADBAND LLC		15,061.61
136825	10/11/21	JONATHAN RYAN BRADSHAW		950.00
136826	10/11/21	MCS - TRANSPORTATION		196.45
136827	10/11/21	NATIONAL SCHOOL BOARDS ASSOC		5,335.00
136828	10/11/21	NCAEOP		40.00
136829	10/11/21	NM SATELLITE ROTARY CLUB		75.00
136830	10/11/21	SEVEN LAKES KIWANIS CLUB		107.00
136831	10/11/21	WINDSTREAM	10/11/21	0.00
136832	10/11/21	ALLIED WASTE SERVICES		15,068.46
136833	10/11/21	Invision Services, Inc.		2,739.00
136834	10/11/21	JOHN E. SEXTON & ASSOC INC		6,931.36
136835	10/11/21	RANDOLPH COMMUNICATIONS		319.79
136836	10/11/21	EDWARDS & ASSOCIATES		4,945.50
136837	10/11/21	JOHNSON CONTROLS		5,129.65
136838	10/11/21	MCS - MAINTENANCE		1,252.39
136839	10/11/21	Mechanical Maintenance, Inc.		2,428.39
136840	10/11/21	POSTAGE-BY-PHONE/RESERVE ACC		1,500.00
136841	10/11/21	SANDHILLS PROPANE COMPANY IN	10/21/21	0.00
136842	10/11/21	STEVEN CRAIG MANESS		1,130.46
136843	10/11/21	SYSTEMS CONTRACTORS, INC.		16,811.91
136844	10/11/21	MCS-DIRECT DEPOSIT-FM		2,715.56
136845	10/11/21	SOUTHEASTERN PAPER GROUP OF		31,604.27
136846	10/11/21	ALL AMERICAN INTERPRETERS INC		30,362.33
11604	10/12/21	Absher, Ann B		244.27
11605	10/12/21	Bullard, Kimberly M		222.02
11606	10/12/21	Bullock, Rhonda B		323.68

Check/EFT	Date	Payee	Void Date	Amount
11607	10/12/21	Capps, Molly W		90.00
11608	10/12/21	Dunn, Janet W		63.84
11609	10/12/21	Elliott, Lauren A		300.00
11610	10/12/21	Garner, Elizabeth M		260.30
11611	10/12/21	Globke, Traci N		146.04
11612	10/12/21	Henderson, Victoria L		384.56
11613	10/12/21	Honeycutt, Sharon S		144.88
11614	10/12/21	Kimpler, Jennifer J		76.72
11615	10/12/21	McMillan, Elizabeth A		70.67
11616	10/12/21	Mills, Monica B		355.38
11617	10/12/21	Phipps, Rhonda A		152.32
11618	10/12/21	Robledo, Carrie E		376.76
11619	10/12/21	Sise, Lindsey H		265.44
11620	10/12/21	Stubbs, Kassia K		68.64
11621	10/12/21	Tintle, Mary F		90.00
11622	10/12/21	Waters, Neil B		202.24
136847	10/13/21	CAROLINA BUSINESS EQUIPMENT, I		900.46
136848	10/13/21	J.H.HONEYCUTT & SONS, INC		3,920.05
136849	10/13/21	MARVA MAID DAIRY, NEWPORT NEV		3,452.50
136850	10/13/21	TRIDENT BEVERAGE		2,226.00
136851	10/13/21	MCS-DIRECT DEPOSIT-FM		745.50
136852	10/13/21	MCS-DIRECT DEPOSIT-FM		1,111.09
136853	10/13/21	BRANDADVANTAGES, INC		16,992.94
136854	10/13/21	CAROLINA BUSINESS EQUIPMENT, I		14,122.61
136855	10/13/21	JESSICA HUBBARD		1,200.00
136856	10/13/21	KAREN BEASLEY RALISKI		945.00
136857	10/13/21	LETTERLAND		3,449.94
136858	10/13/21	LEWIS LAWNCARE AND LANDSCAPI		2,500.00
136859	10/13/21	MARIA J CAIN		6,840.00
136860	10/13/21	Maxim Staffing		656.75
136861	10/13/21	MCS - TRANSPORTATION		7,579.47
136862	10/13/21	MICHELLE SAMUELS		5,040.00
136863	10/13/21	SG CONSULTING, INC.		3,300.00
136864	10/13/21	Shred-it		421.23
136865	10/13/21	UNION PINES HIGH		252.00
136866	10/13/21	UNION PINES HIGH	01/06/22	0.00
136867	10/13/21	VICTORY SPORTSTURF		2,215.00
136868	10/13/21	WINDSTREAM		381.30
136869	10/13/21	PowerSchool Group LLC		23,962.50
136870	10/13/21	MOORE COUNTY SCHOOLS		21.82
136871	10/13/21	MCS-EMPLOYEES RETIREMENT		405.87
136872	10/13/21	MCS DIRECT DEPOSIT		1,274.12
136873	10/13/21	MOORE COUNTY SCHOOLS		275.82
136874	10/13/21	KIWANIS CLUB OF THE SANDHILLS		150.00
11623	10/14/21	MONICA Y BIGFORD		745.50
11624	10/14/21	Baker, Kristi		71.12
11625	10/14/21	Bracker, Lisa L		171.36
11626	10/14/21	Cockman, Mary Ann L		164.64
11627	10/14/21	Edmonds, Denise P		105.84
11628	10/14/21	Escobar, Gloriana Q		86.24
11629	10/14/21	Fey, Diane M		178.64
11630	10/14/21	Honey, Lindsey M		145.04
11631	10/14/21	Kelly, Tara H		45.14
11632	10/14/21	Lytte, Tammie K		10.58
11633	10/14/21	Maines, Tammy L		29.79
11634	10/14/21	Maness, Sara S		131.04

Check/EFT	Date	Payee	Void Date	Amount
11635	10/14/21	Manning, Becky S		99.68
11636	10/14/21	McDonald, Silvia E		412.56
11637	10/14/21	Moore, Matthew T		84.66
11638	10/14/21	O'Connell, Lisa O		104.16
11639	10/14/21	Perry, Dawn P		201.04
11640	10/14/21	Stevens, Anna O		62.16
11641	10/14/21	Vang, Cher L		115.92
11642	10/14/21	Vaughn, Crystal S		105.84
11643	10/14/21	Vradenburgh, Haley G		189.84
11644	10/14/21	Vreeland, Barbara R		141.12
11645	10/14/21	Waters, Dorothy J		58.80
136875	10/14/21	ARAYA OUTDOOR SOLUTIONS		14,120.00
136876	10/14/21	BLACKS TIRE SERVICE INC		991.53
136877	10/14/21	BRADY TRANE SERVICES		3,271.89
136878	10/14/21	CAROLINA CUSTOM CONSTRUCITOI		9,897.19
136879	10/14/21	CHISHOLM ELECTRICAL CONTRACT		9,800.00
136880	10/14/21	COLTON MITCHELL RITTER		840.00
136881	10/14/21	CREATIVE PLAYSCAPES, LLC		18,500.00
136882	10/14/21	KIWANIS CLUB OF THE SANDHILLS		150.00
136883	10/14/21	MOORE COUNTY PUBLIC UTILITIES		302.24
136884	10/14/21	NCAEOP		80.00
136885	10/14/21	SOUTHERN MIDDLE SCHOOL		568.01
136886	10/14/21	SYSTEMS CONTRACTORS, INC.		7,561.06
136887	10/14/21	UWHARRIE ENVIRONMENTAL, INC.		69.78
136888	10/14/21	MUIRFIELD BROADCASTING, INC		1,804.00
136889	10/14/21	NM SATELLITE ROTARY CLUB		75.00
136890	10/14/21	MCS-DIRECT DEPOSIT-FM		97.00
136891	10/14/21	MCS-DIRECT DEPOSIT-FM		3,693.81
136892	10/14/21	MOORE COUNTY SCHOOLS		380,198.20
136893	10/14/21	N. C. DEPT OF REVENUE		1,308.08
136894	10/14/21	MCS-EMPLOYEES RETIREMENT		118.96
136895	10/14/21	MCS DIRECT DEPOSIT		371.09
136896	10/14/21	MOORE COUNTY SCHOOLS		65.76
11646	10/15/21	Gray, Michelle B		164.08
11647	10/15/21	McBride, Marisol R		19.20
11648	10/15/21	McDonald, Silvia E		77.80
11649	10/15/21	Neira, Sonia F		287.28
11650	10/15/21	Robb, Kristin A		62.72
11651	10/15/21	Scott, Jason C		116.48
11652	10/15/21	Bonds, Amy E		196.38
11653	10/15/21	Calcutt, Chris W		456.00
11654	10/15/21	Collins, Nicholas M		1,000.00
11655	10/15/21	Craven-Gatling, Stacey J		629.43
11656	10/15/21	Ernst, Claire E		260.00
11657	10/15/21	Murray, Katie		220.00
11658	10/15/21	Owen, Amy L		402.00
11659	10/15/21	Schwagel, Karyn E		146.00
11660	10/15/21	Smith, Cynthia C		384.00
136897	10/15/21	FIRST FLIGHT AGENCY		2,765.00
136898	10/15/21	MCS - MAINTENANCE		5,992.63
136899	10/15/21	NM SATELLITE ROTARY CLUB		75.00
136900	10/15/21	RANDOLPH COMMUNICATIONS		418.12
136901	10/15/21	ROTARY CLUB OF SOUTHERN PINE		244.00
136902	10/15/21	TERRA LINDA GROUP OF THE PINE		2,145.50
136903	10/15/21	SANDHILLS ROTARY CLUB		350.00
136904	10/15/21	SANDHILLS ROTARY CLUB		80.00

Check/EFT	Date	Payee	Void Date	Amount
136905	10/15/21	MCS - MAINTENANCE		1,185.48
136906	10/18/21	MOORE COUNTY SCHOOLS		212,741.77
136907	10/18/21	N. C. DEPT OF REVENUE		187.49
136908	10/18/21	TIAA COMMERCIAL FINANCE, INC.		14,699.09
136909	10/18/21	THARRINGTON SMITH LLP		39,524.58
136910	10/18/21	ARAMARK Uniform Services		89.32
136911	10/18/21	CAROLINA THOMAS, LLC		4,739.20
136912	10/18/21	COOPER FORD		85.55
136913	10/18/21	SCHAEFFER MANUFACTURING		3,141.41
136914	10/18/21	Whites International Trucks		1,498.23
136915	10/18/21	MOORE COUNTY SCHOOLS		25,115.45
136916	10/18/21	MCS-DIRECT DEPOSIT-FM		461.55
11661	10/19/21	Aponte, Jerry		61.55
11662	10/19/21	McNeil, Selena B		90.00
11663	10/19/21	Sickelbaugh, Brian S		400.00
11664	10/19/21	Warren, Deborah W		90.00
11665	10/19/21	Welch, Gary D		120.00
136917	10/19/21	PANORAMA EDUCATION, INC.		5,121.67
136918	10/19/21	TRAFERA HOLDINGS LLC		1,310.75
136919	10/19/21	SUE NORRIS HATLEY		3,400.00
136920	10/19/21	TERRA LINDA GROUP OF THE PINES		1,652.04
136921	10/19/21	RANDOLPH COMMUNICATIONS		380.26
136922	10/19/21	MCS - MAINTENANCE		22.74
136923	10/19/21	Forms & Supply, Inc-FSloffice		4,205.10
136924	10/19/21	Snap-on Industrial		7,365.08
136925	10/19/21	SCRIBBLES SOFTWARE LLC		4,002.77
136926	10/19/21	ROTARY CLUB OF PINEHURST		190.00
136927	10/19/21	ROTARY CLUB OF PINEHURST	01/13/22	0.00
136928	10/20/21	CDW GOVERNMENT LLC		51.36
136929	10/20/21	MCS - MAINTENANCE		117.19
136930	10/20/21	STAPLES ADVANTAGE		214.40
136931	10/20/21	NC DEPT OF INFORMATION TECHN		4,662.82
136932	10/21/21	SANDHILLS PROPANE COMPANY IN		406.08
136933	10/21/21	SANDHILLS PROPANE COMPANY IN		857.13
136934	10/21/21	NORTH CAROLINA 811, INC.		25.00
136935	10/21/21	PINECREST HIGH	11/08/21	0.00
136936	10/21/21	SEANC		387.20
136937	10/21/21	NC CHILD SUPPORT CENTRAL		2,963.00
136938	10/21/21	TREASURER OF VIRGINIA		130.00
136939	10/21/21	CHAPTER 13 OFFICE		3,854.00
136940	10/21/21	STATE EMPLOYEES' CREDIT UNION		109,456.82
136941	10/21/21	MCS BLUE CROSS-SUMMER ESCRO		25,271.00
136942	10/21/21	MCS BLUE CROSS		884,236.40
136943	10/21/21	MOORE COUNTY SCHOOLS		434,101.24
136944	10/21/21	U.S. DEPARTMENT OF TREASURY		150.80
136945	10/21/21	INTERNAL REVENUE SERVICE		555.00
136946	10/21/21	PROVIDENCE FINANCIAL GROUP LL		111.98
136947	10/21/21	MCS-DELTA DENTAL		44,516.49
136948	10/21/21	PRUDENTIAL RETIREMENT SERVICE		55,924.26
136949	10/21/21	UNITED WAY OF MOORE COUNTY		978.75
136950	10/21/21	MCS-NC DEPT.OF REVENUE		214,524.00
136951	10/21/21	NYS CHILD SUPPORT PROCESSING		1,507.99
136952	10/21/21	INTERNAL REVENUE SERVICE		100.00
136953	10/21/21	MCS-EMPLOYEES RETIREMENT		1,842,136.79
136954	10/21/21	MCS-AMERIFLEX		65,730.25
136955	10/21/21	MCS DIRECT DEPOSIT		4,041,330.54

Check/EFT	Date	Payee	Void Date	Amount
136956	10/21/21	HORACE MANN INSURANCE COMPA		4,329.76
136957	10/21/21	NC ASSOCIATION OF EDUCATORS		529.19
136958	10/21/21	HOKE COUNTY TAX OFFICE		257.20
136959	10/21/21	MOORE COUNTY SCHOOLS		1,007,086.46
136960	10/21/21	COLONIAL LIFE & ACCIDENT		2,812.67
136961	10/21/21	COLONIAL LIFE & ACCIDENT		110,490.63
136962	10/21/21	NC DEPT OF REVENUE		925.70
136963	10/21/21	C/O SUPERIOR VISION SERVICES, I		13,331.62
136964	10/21/21	NCSEAA		470.00
136965	10/21/21	TSA Consulting Group, Inc.		120,335.00
136966	10/21/21	CHAPTER 13 TRUSTEE		110.00
136967	10/21/21	PROFESSIONAL EDUCATORS OF N.C		272.25
136968	10/21/21	MOORE COUNTY SCHOOLS-PR		1,025.00
136969	10/21/21	MCS-DIRECT DEPOSIT-FM		465.59
11673	10/22/21	Appanaitis, Holly A		180.00
11674	10/22/21	Cicccone, Ashlee D		90.00
11675	10/22/21	Davis, Tessa E		273.22
11676	10/22/21	Hargrave, Ronald K		394.31
11677	10/22/21	McKamy, Tey H		43.91
11678	10/22/21	Regan, Matthew J		68.26
11679	10/22/21	Wiley, Jennifer W		27.37
136970	10/22/21	MCS - MAINTENANCE		84.83
136971	10/22/21	SYSCO Food Services of Raleigh		12,044.57
136972	10/22/21	STAPLES ADVANTAGE		488.68
136973	10/22/21	J.H.HONEYCUTT & SONS, INC		1,541.00
136974	10/22/21	MARVA MAID DAIRY, NEWPORT NEV		2,130.90
136975	10/22/21	CenturyLink		19.95
136976	10/22/21	Temperature Control Solutions		418.97
136977	10/22/21	SYSCO Food Services of Raleigh		15,896.55
136978	10/22/21	HERSHEY CREAMERY COMPANY		166.92
136979	10/22/21	HERSHEY CREAMERY COMPANY		280.20
136980	10/22/21	J.H.HONEYCUTT & SONS, INC		842.40
136981	10/22/21	MARVA MAID DAIRY, NEWPORT NEV		1,462.00
136982	10/22/21	SYSCO Food Services of Raleigh		6,334.42
136983	10/22/21	J.H.HONEYCUTT & SONS, INC		1,394.45
136984	10/22/21	MARVA MAID DAIRY, NEWPORT NEV		2,634.60
136985	10/22/21	SYSCO Food Services of Raleigh		6,801.73
136986	10/22/21	HERSHEY CREAMERY COMPANY		314.64
136987	10/22/21	J.H.HONEYCUTT & SONS, INC		1,685.90
136988	10/22/21	WHALEY FOOD SERVICE REPAIRS		9,667.05
136989	10/22/21	SYSCO Food Services of Raleigh		5,868.28
136990	10/22/21	HERSHEY CREAMERY COMPANY		993.60
136991	10/22/21	J.H.HONEYCUTT & SONS, INC		1,141.30
136992	10/22/21	SYSCO Food Services of Raleigh		18,052.54
136993	10/22/21	HERSHEY CREAMERY COMPANY		295.08
136994	10/22/21	MARVA MAID DAIRY, NEWPORT NEV		12,626.70
136995	10/22/21	SYSCO Food Services of Raleigh		7,607.38
136996	10/22/21	HERSHEY CREAMERY COMPANY		590.88
136997	10/22/21	J.H.HONEYCUTT & SONS, INC		164.20
136998	10/22/21	SYSCO Food Services of Raleigh		15,340.13
136999	10/22/21	HERSHEY CREAMERY COMPANY		568.44
137000	10/22/21	J.H.HONEYCUTT & SONS, INC		368.00
137001	10/22/21	SYSCO Food Services of Raleigh		17,857.61
137002	10/22/21	HERSHEY CREAMERY COMPANY		284.52
137003	10/22/21	MCS-DIRECT DEPOSIT-FM		20,119.96
137004	10/22/21	CenturyLink		17.39

Check/EFT	Date	Payee	Void Date	Amount
137005	10/22/21	COLONIAL LANDSCAPES LLC		4,800.00
137006	10/22/21	EAST MOORE WATER DISTRICT		241.89
137007	10/22/21	EDWARDS & ASSOCIATES		1,076.00
137008	10/22/21	SAMPSON BLADEN OIL COMPANY		1,067.87
137009	10/22/21	SEVEN OAKS SUPPLY COMPANY		20,731.25
137010	10/22/21	Stone Truck Parts		394.44
137011	10/22/21	UNION PINES HIGH		1,605.00
137012	10/22/21	VELOCITY TRUCK CENTERS		241.14
137013	10/22/21	POCKET NURSE ENTERPRISES INC		518.42
137014	10/22/21	SYSTEMS CONTRACTORS, INC.		11,852.70
137015	10/22/21	RYAN PAGELS		250.00
137016	10/22/21	EAST MOORE WATER DISTRICT		850.88
137017	10/22/21	BALLARD & TIGHE PUBLISHERS		6,793.20
137018	10/22/21	JOHNSON CONTROLS		1,393.50
137019	10/22/21	MCS - TRANSPORTATION		2,666.59
137020	10/22/21	MITCHELL LEE RITTER		4,250.00
137021	10/22/21	THE DBQ PROJECT		39,129.92
137022	10/22/21	UNITED REFRIGERATION INC		197.22
137023	10/22/21	CARRIE BARNETTE		225.00
137024	10/22/21	DR. MICHAEL MARTIN		500.00
137025	10/22/21	MOORE COUNTY SCHOOLS		744.91
137026	10/22/21	MCS-NC DEPT.OF REVENUE		334.00
137027	10/22/21	MCS-EMPLOYEES RETIREMENT		4,341.43
137028	10/22/21	MCS DIRECT DEPOSIT		8,111.13
137029	10/22/21	MOORE COUNTY SCHOOLS		2,604.90
11666	10/25/21	Caldwell, Stacey M		50.00
11667	10/25/21	Carter, Elizabeth A		50.00
11668	10/25/21	Dennison, Edward M		50.00
11669	10/25/21	Hensley, David P		50.00
11670	10/25/21	Holmes, Philip		50.00
11671	10/25/21	Levy, Robert M		50.00
11672	10/25/21	Thompson, Pamela D		50.00
11680	10/25/21	GO ENERGIES LLC.		35,724.48
11681	10/25/21	Alpenfels, Anita W		325.89
11682	10/25/21	Frank, Anna M		170.00
11683	10/25/21	Heffner, Judy M		24.81
137030	10/25/21	MOORE COUNTY PUBLIC UTILITIES		2,558.64
137031	10/25/21	N. C. DEPT OF REVENUE		475.52
137032	10/25/21	TRAFERA HOLDINGS LLC		608.83
137033	10/26/21	J.H.HONEYCUTT & SONS, INC		1,698.40
137034	10/26/21	MARVA MAID DAIRY, NEWPORT NEV		2,804.00
137035	10/26/21	SYSCO Food Services of Raleigh		6,877.85
137036	10/26/21	HERSHEY CREAMERY COMPANY		525.12
137037	10/26/21	ARAMARK Uniform Services		59.13
137038	10/26/21	FASTMED URGENT CARE		1,078.00
137039	10/26/21	LETTERLAND		5,850.00
137040	10/26/21	SNIDER FLEET SOLUTIONS		1,517.69
137041	10/26/21	Stone Truck Parts		98.61
137042	10/26/21	VELOCITY TRUCK CENTERS		3,741.60
137043	10/26/21	Whites International Trucks		614.65
137044	10/26/21	N. C. DEPT OF REVENUE		409.50
137045	10/26/21	MCS-DIRECT DEPOSIT-FM		20,296.89
137046	10/26/21	MOORE COUNTY SCHOOLS		2,305.84
137047	10/26/21	MCS - MAINTENANCE		276.26
137048	10/26/21	SCHOLASTIC PUBLICATIONS		31,885.47
137049	10/26/21	MCS-DIRECT DEPOSIT-FM		33.15



<b>Check/EFT</b>	<b>Date</b>	<b>Payee</b>	<b>Void Date</b>	<b>Amount</b>
11684	10/27/21	GO ENERGIES LLC.		20,296.89
11685	10/27/21	Alpenfels, Anita W		194.00
11686	10/27/21	Milite, Sylvia Y		33.15
137050	10/27/21	Maxim Staffing		2,525.25
137051	10/27/21	NC DEPT OF PUBLIC INSTRUCTION		900.00
137052	10/27/21	PITNEY BOWES GLOBAL FINANCIAL		617.27
137053	10/28/21	NC DEPT. OF STATE TREASUER		3,042.31
11687	10/29/21	Alpenfels, Anita W		150.00
11688	10/29/21	Powers, Seth W		27.81
<b>Total for Bank:</b>				<u>11,232,117.41</u>
<b>Grand Total:</b>				<u><u>11,232,117.41</u></u>