

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

For 6/1/2022 to 6/30/2022

| Check/EFT | Date | Payee | Void Date | Amount |
|------------------------|----------|--------------------------------|-----------|-----------|
| STATE TREASURER | | | | |
| 139171 | 06/01/22 | ALAN TYE & ASSOCIATES LC | | 3,635.61 |
| 139172 | 06/01/22 | ARAMARK Uniform Services | | 101.11 |
| 139173 | 06/01/22 | COOPER FORD | | 213.95 |
| 139174 | 06/01/22 | CROPKING, INC. | | 7,972.58 |
| 139175 | 06/01/22 | MCS - TRANSPORTATION | | 511.49 |
| 139176 | 06/01/22 | SNIDER FLEET SOLUTIONS | | 4,076.87 |
| 139177 | 06/01/22 | THE INTERNATIONAL THESPIAN FE | | 17,029.00 |
| 139178 | 06/01/22 | ANGELA STAUFFER | | 44.00 |
| 139179 | 06/01/22 | FIRST BAPTIST CHURCH OF PINEHL | | 2,425.00 |
| 139180 | 06/01/22 | IRIS LAMBERT | | 839.00 |
| 139181 | 06/01/22 | SEVEN OAKS SUPPLY COMPANY | | 1,043.97 |
| 139182 | 06/01/22 | SHUTTERBUG GRAFIX | | 961.61 |
| 139183 | 06/01/22 | BOARD OF EXAMINERS | | 60.00 |
| 139184 | 06/01/22 | CAROLINA THOMAS, LLC | | 1,990.31 |
| 139185 | 06/01/22 | COLONIAL LIFE & ACCIDENT | | 10.16 |
| 139186 | 06/01/22 | JOSH HALEY | | 150.00 |
| 139187 | 06/01/22 | KAREN BEASLEY RALISKI | | 1,732.50 |
| 139188 | 06/01/22 | MCS - MAINTENANCE | | 182.18 |
| 139189 | 06/01/22 | NORTH MOORE HIGH | | 178.78 |
| 139190 | 06/01/22 | THE PILOT, LLC | | 69.55 |
| 139191 | 06/01/22 | VELOCITY TRUCK CENTERS | | 966.21 |
| 139192 | 06/01/22 | WHITE HILL FARMS LLC | | 525.00 |
| 139193 | 06/01/22 | WLHC-FM LIFE 103.0 | | 996.00 |
| 139194 | 06/01/22 | MCS BLUE CROSS | | 11,298.18 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|------------|
| 139195 | 06/01/22 | J.H.HONEYCUTT & SONS, INC | | 1,639.50 |
| 139196 | 06/01/22 | MARVA MAID DAIRY, NEWPORT NEV | | 4,914.50 |
| 139197 | 06/01/22 | SYSCO Food Services of Raleigh | | 16,976.01 |
| 139198 | 06/01/22 | BEHAVIOR CONSULTATION | | 1,500.00 |
| 139199 | 06/01/22 | BEULAH LAND CONTRACTORS LLC | | 225.00 |
| 139200 | 06/01/22 | DAVIDSON SASH & DOOR INC | | 1,081.89 |
| 139201 | 06/01/22 | EDWARDS & ASSOCIATES | | 1,456.00 |
| 139202 | 06/01/22 | Maxim Staffing | | 5,124.50 |
| 139203 | 06/01/22 | SCHOOL DUDE | | 12,243.77 |
| 139204 | 06/01/22 | SEVEN OAKS SUPPLY COMPANY | | 20,731.25 |
| 139205 | 06/01/22 | SYSTEMS CONTRACTORS, INC. | | 4,438.36 |
| 139206 | 06/01/22 | MCS - TRANSPORTATION | | 9.41 |
| 139207 | 06/01/22 | JOHNSON CONTROLS | | 43,747.13 |
| 139208 | 06/01/22 | MCS-NC DEPT.OF REVENUE | | 40.00 |
| 139209 | 06/01/22 | MOORE COUNTY SCHOOLS | | 122.56 |
| 139210 | 06/01/22 | MOORE COUNTY SCHOOLS | | 1,358.08 |
| 139211 | 06/01/22 | BRIGHTLY SOFTWARE INC | | 7,463.13 |
| 139212 | 06/01/22 | MCS-DIRECT DEPOSIT-FM | | 1,080.31 |
| 12538 | 06/02/22 | Dixon Hughes Goodman LLP | | 19,344.00 |
| 12539 | 06/02/22 | SANDHILLS THEATRE ARTS | | 149,739.18 |
| 12540 | 06/02/22 | NORTH CAROLINA VIRTUAL ACADEM | | 1,931.12 |
| 12541 | 06/02/22 | UWHARRIE CHARTER ACADEMY | | 8,181.11 |
| 12542 | 06/02/22 | NORTH CAROLINA CYBER ACADEM' | | 1,316.67 |
| 12543 | 06/02/22 | MOORE MONTESSORI COMMUNITY | | 41,401.39 |
| 12544 | 06/02/22 | TRIAD MATH AND SCIENCE ACADEM | | 247.91 |
| 12545 | 06/02/22 | ASCEND LEADERSHIP ACADEMY, IN | | 991.65 |
| 12546 | 06/02/22 | ANDERSON CREEK CLUB CHARTER | | 247.91 |
| 12547 | 06/02/22 | TILLERY CHARTER ACADEMY | | 3,222.86 |
| 12548 | 06/02/22 | MINA CHARTER SCHOOL OF LEE CC | | 247.91 |
| 12549 | 06/02/22 | CHATHAM CHARTER SCHOOL | | 495.83 |
| 12550 | 06/02/22 | ACADEMY OF MOORE COUNTY | | 86,521.48 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|------------|
| 12551 | 06/02/22 | Baccinelli, April L | | 18.72 |
| 12552 | 06/02/22 | Brewer, Lori A | | 93.20 |
| 12553 | 06/02/22 | Brock, Maria A | | 93.20 |
| 12554 | 06/02/22 | Cox, Christopher A | | 39.45 |
| 12555 | 06/02/22 | Dillman, Cheryl D | | 47.74 |
| 12556 | 06/02/22 | Faison, Haylee A | | 134.24 |
| 12557 | 06/02/22 | Garner, Tanya A | | 297.19 |
| 12558 | 06/02/22 | Kimpler, Jennifer J | | 94.19 |
| 12559 | 06/02/22 | Leslie, Taylor M | | 26.02 |
| 12560 | 06/02/22 | Mabe, Sarah R | | 143.91 |
| 12561 | 06/02/22 | Marks, Derrick R | | 88.92 |
| 12562 | 06/02/22 | McMillan, Elizabeth A | | 180.71 |
| 12563 | 06/02/22 | Moore, Matthew T | | 55.46 |
| 12564 | 06/02/22 | Sise, Lindsey H | | 361.73 |
| 12565 | 06/02/22 | Stubbs, Kassia K | | 142.74 |
| 12566 | 06/02/22 | Thomas, Mary Beth | | 243.66 |
| 12567 | 06/02/22 | Vaughan, Shirley M | | 753.14 |
| 12568 | 06/02/22 | Walter, Shea B | | 66.63 |
| 12570 | 06/02/22 | ROSE C COOK | | 525.00 |
| 139213 | 06/02/22 | ASHEBORO FIRE & SECURITY, INC. | | 2,121.57 |
| 139214 | 06/02/22 | CAROLINA THOMAS, LLC | | 136.10 |
| 139215 | 06/02/22 | PIEDMONT NATURAL GAS | | 1,723.68 |
| 139216 | 06/02/22 | SANDHILLS REGIONAL EDUCATION | | 275,000.00 |
| 139217 | 06/02/22 | TOWN OF CAMERON WATER DEPT. | | 395.60 |
| 139218 | 06/02/22 | TOWN OF SOUTHERN PINES | | 875.07 |
| 139219 | 06/02/22 | TransACT Communications LLC | | 267.50 |
| 139220 | 06/02/22 | AMANDA MILLINGTON | | 152.90 |
| 139221 | 06/02/22 | MCS-DIRECT DEPOSIT-FM | | 34,380.25 |
| 139222 | 06/02/22 | MCS-DIRECT DEPOSIT-FM | | 525.00 |
| 12569 | 06/03/22 | GO ENERGIES LLC. | | 34,380.25 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|-----------|
| 139223 | 06/03/22 | V H BLACKINTON & CO INC | | 12.00 |
| 139224 | 06/03/22 | J.H.HONEYCUTT & SONS, INC | | 1,479.30 |
| 139225 | 06/03/22 | MARVA MAID DAIRY, NEWPORT NEV | | 3,048.00 |
| 139226 | 06/03/22 | SYSCO Food Services of Raleigh | | 16,758.36 |
| 139227 | 06/03/22 | J.H.HONEYCUTT & SONS, INC | | 599.30 |
| 139228 | 06/03/22 | MARVA MAID DAIRY, NEWPORT NEV | | 2,020.00 |
| 139229 | 06/03/22 | SYSCO Food Services of Raleigh | | 4,644.73 |
| 139230 | 06/06/22 | THE FLIPPEN GROUP | | 7,800.00 |
| 139231 | 06/06/22 | ARAMARK Uniform Services | | 107.76 |
| 139232 | 06/06/22 | CERTIPOINT INC. | | 10,168.05 |
| 139233 | 06/06/22 | DELIGHTEX INC | | 1,195.00 |
| 139234 | 06/06/22 | J & E UNIFORMS, INC. | | 1,138.45 |
| 139235 | 06/06/22 | VELOCITY TRUCK CENTERS | | 5,282.41 |
| 139236 | 06/06/22 | Whites International Trucks | | 186.28 |
| 139237 | 06/06/22 | CARTHAGE FARM SUPPLY | | 185.75 |
| 139238 | 06/06/22 | CLINT VAUGHN | | 1,900.00 |
| 139239 | 06/06/22 | HAMPTON INN | | 291.54 |
| 139240 | 06/06/22 | JONES PRINTING | | 1,765.50 |
| 139241 | 06/06/22 | KIMBERLY GROSSMAN | | 21.25 |
| 139242 | 06/06/22 | LEIGH ATKINSON | | 373.43 |
| 139243 | 06/06/22 | LEWIS LAWNCARE AND LANDSCAPI | | 2,500.00 |
| 139244 | 06/06/22 | NCACTEA | | 315.00 |
| 139245 | 06/06/22 | PINEHURST BROADCASTING CORP | | 986.50 |
| 139246 | 06/06/22 | SEVEN OAKS SUPPLY COMPANY | | 42.48 |
| 139247 | 06/06/22 | SHERATON | | 997.28 |
| 139248 | 06/06/22 | Stone Truck Parts | | 1,593.44 |
| 139249 | 06/06/22 | VLADIMIRA FERNANDES | | 378.63 |
| 139250 | 06/06/22 | LOWE'S FOOD STORES, INC | | 972.48 |
| 139251 | 06/06/22 | LOWE'S FOOD STORES, INC | | 468.39 |
| 139252 | 06/06/22 | ALL AMERICAN INTERPRETERS INC | | 26,246.84 |

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|-----------|----------|--------------------------------|-----------|-----------|
| 139253 | 06/06/22 | HERITAGE CARPORTS LLC | | 6,920.69 |
| 139254 | 06/06/22 | CAROLINA THOMAS, LLC | | 6,209.56 |
| 139255 | 06/06/22 | MCS-DIRECT DEPOSIT-FM | | 6,068.84 |
| 139256 | 06/06/22 | EDMOND J MARTEL | | 250.00 |
| 139257 | 06/06/22 | MARVA MAID DAIRY, NEWPORT NEV | | 1,203.00 |
| 139258 | 06/06/22 | SYSCO Food Services of Raleigh | | 11,054.74 |
| 12571 | 06/07/22 | Batchelor, Charles A | | 133.38 |
| 12572 | 06/07/22 | Blackburn, Justin R | | 1,500.00 |
| 12573 | 06/07/22 | Blue, Julie D | | 1,500.00 |
| 12574 | 06/07/22 | Childers, Connie R | | 4.33 |
| 12575 | 06/07/22 | Davis, Janice W | | 56.75 |
| 12576 | 06/07/22 | Love, Ashley P | | 87.28 |
| 12577 | 06/07/22 | Lovelady, Janet C | | 179.18 |
| 12578 | 06/07/22 | Macpherson, Julia H | | 89.70 |
| 12579 | 06/07/22 | Martin, Anthony S | | 159.22 |
| 12580 | 06/07/22 | McBride, Marisol R | | 309.12 |
| 12581 | 06/07/22 | McBryde, Leah B | | 50.00 |
| 12582 | 06/07/22 | Mills, Monica B | | 335.44 |
| 12583 | 06/07/22 | Moore, Matthew T | | 203.30 |
| 12584 | 06/07/22 | Peschieri, Ashley A | | 60.00 |
| 12585 | 06/07/22 | Purser, Mathew B | | 1,500.00 |
| 12586 | 06/07/22 | Stucky, Stephanie C | | 70.90 |
| 12587 | 06/07/22 | Wright, Patricia S | | 50.90 |
| 139259 | 06/07/22 | JOHN E SEXTON & ASSOC INC | | 7,032.27 |
| 139260 | 06/07/22 | Shred-it | | 282.38 |
| 139261 | 06/07/22 | MCS-DIRECT DEPOSIT-FM | | 1,846.75 |
| 139262 | 06/07/22 | RACHEL A REDER | | 1,869.00 |
| 139263 | 06/07/22 | MCS-NC DEPT.OF REVENUE | | 53.00 |
| 139264 | 06/07/22 | MOORE COUNTY SCHOOLS | | 162.28 |
| 139265 | 06/07/22 | MOORE COUNTY SCHOOLS | | 376.04 |

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|-----------|----------|--------------------------------|-----------|-----------|
| 12588 | 06/08/22 | Invision Services, Inc. | | 1,846.75 |
| 139266 | 06/08/22 | SAFFELLE, INC. | | 2,018.48 |
| 139267 | 06/08/22 | J.H.HONEYCUTT & SONS, INC | | 811.45 |
| 139268 | 06/08/22 | MARVA MAID DAIRY, NEWPORT NEV | | 2,245.50 |
| 139269 | 06/08/22 | SYSCO Food Services of Raleigh | | 6,187.05 |
| 139270 | 06/08/22 | ALLIED WASTE SERVICES | | 72.50 |
| 139271 | 06/08/22 | Apple, Inc. | | 6,886.89 |
| 139272 | 06/08/22 | ARAYA OUTDOOR SOLUTIONS | | 950.00 |
| 139273 | 06/08/22 | CAROL M WHITE PLLC | | 2,047.65 |
| 139274 | 06/08/22 | CAROLINA DIGITAL PHONE | | 1,462.50 |
| 139275 | 06/08/22 | CAROLINA THOMAS, LLC | | 10,616.26 |
| 139276 | 06/08/22 | CARTHAGE FARM SUPPLY | | 225.76 |
| 139277 | 06/08/22 | COLONIAL LANDSCAPES LLC | | 4,800.00 |
| 139278 | 06/08/22 | HEGGERTY PHONEMIC AWARENES | | 9,968.00 |
| 139279 | 06/08/22 | HONG CHEN SCHULTE | | 60.00 |
| 139280 | 06/08/22 | NC ASSOCIATION OF SCHOOL BUSI | | 2,386.97 |
| 139281 | 06/08/22 | NCACTE | | 315.00 |
| 139282 | 06/08/22 | NEARPOD INC. | | 6,775.00 |
| 139283 | 06/08/22 | NORTH MOORE HIGH | 06/13/22 | 0.00 |
| 139284 | 06/08/22 | RANDOLPH COMMUNICATIONS | | 305.35 |
| 139285 | 06/08/22 | Shred-it | | 125.50 |
| 139286 | 06/08/22 | SNIDER FLEET SOLUTIONS | | 3,682.26 |
| 139287 | 06/08/22 | SOUTHERN MOORE LAWN SERVICE | | 1,600.00 |
| 139288 | 06/08/22 | Stone Truck Parts | | 623.80 |
| 139289 | 06/08/22 | TERRA LINDA GROUP OF THE PINE | | 2,698.50 |
| 139290 | 06/08/22 | TRAFERA HOLDINGS LLC | | 476.69 |
| 139291 | 06/08/22 | UNION PINES HIGH | | 629.67 |
| 139292 | 06/08/22 | Whites International Trucks | | 199.58 |
| 139293 | 06/08/22 | WHITES TIRE SERVICE - WILSON # | | 15,114.38 |
| 139294 | 06/08/22 | SHIRTTALES | | 53.38 |
| 139295 | 06/08/22 | MCS-DIRECT DEPOSIT-FM | | 1,352.59 |

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|-----------|----------|--------------------------------|-----------|-----------|
| 139296 | 06/08/22 | ALLIED WASTE SERVICES | | 18,195.77 |
| 139297 | 06/08/22 | CARTHAGE WATER DEPARTMENT | | 5,836.01 |
| 139298 | 06/08/22 | CENTRAL SECURITY SYSTEMS, INC. | | 738.50 |
| 139299 | 06/08/22 | MOORE COUNTY PUBLIC UTILITIES | | 2,518.10 |
| 139300 | 06/08/22 | NCACTE | | 880.00 |
| 139301 | 06/08/22 | PANORAMA EDUCATION, INC. | | 15,365.01 |
| 139302 | 06/08/22 | SEVEN OAKS SUPPLY COMPANY | | 20,731.25 |
| 139303 | 06/08/22 | TOWN OF ROBBINS | | 3,568.07 |
| 139304 | 06/08/22 | EVA MARIE JONES | | 1,075.00 |
| 139305 | 06/08/22 | JESSICA HUBBARD | | 3,950.00 |
| 139306 | 06/08/22 | KRYSTEN SULLENS | 07/07/22 | 0.00 |
| 139307 | 06/08/22 | MARIA J CAIN | | 1,956.48 |
| 139308 | 06/08/22 | MARIA J CAIN | | 7,718.52 |
| 139309 | 06/08/22 | NORTH CAROLINA 811, INC. | | 25.00 |
| 139310 | 06/08/22 | THE RON CLARK ACADEMY | | 9,950.00 |
| 12589 | 06/09/22 | GO ENERGIES LLC. | | 24,633.94 |
| 12590 | 06/09/22 | Absher, Ann B | | 244.12 |
| 12591 | 06/09/22 | Burris, Rachel G | | 58.50 |
| 12592 | 06/09/22 | Chapman, Sarah B | | 330.53 |
| 12593 | 06/09/22 | Cockman, Mary Ann L | | 182.52 |
| 12594 | 06/09/22 | Coronato, Brenda L | | 83.07 |
| 12595 | 06/09/22 | Davis, Tessa E | | 270.85 |
| 12596 | 06/09/22 | Edmonds, Denise P | | 84.24 |
| 12597 | 06/09/22 | Escobar, Gloriana Q | | 122.86 |
| 12598 | 06/09/22 | Farrar, Wayne P | | 142.16 |
| 12599 | 06/09/22 | Fey, Diane M | | 186.62 |
| 12600 | 06/09/22 | Garner, Elizabeth M | | 209.96 |
| 12601 | 06/09/22 | Gray, Michelle B | | 43.88 |
| 12602 | 06/09/22 | Hill, Janice M | | 647.40 |
| 12603 | 06/09/22 | Hilliard, Kimberly C | | 364.11 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|--------------------------------|-----------|------------|
| 12604 | 06/09/22 | Keyes, Geena G | | 14.74 |
| 12605 | 06/09/22 | McDonald, Silvia E | | 355.10 |
| 12606 | 06/09/22 | Patterson, Tonya D | | 27.61 |
| 12607 | 06/09/22 | Scott, Jason C | | 167.31 |
| 12608 | 06/09/22 | Sise, Lindsey H | | 77.22 |
| 12609 | 06/09/22 | Stevens, Anna O | | 114.08 |
| 12610 | 06/09/22 | Vang, Cher L | | 84.24 |
| 12611 | 06/09/22 | Vaughn, Crystal S | | 105.30 |
| 12612 | 06/09/22 | Wolf, Matthew P | | 90.09 |
| 139311 | 06/09/22 | ALL AMERICAN INTERPRETERS INC | | 6,851.97 |
| 139312 | 06/09/22 | ATLANTIC COASTAL SUPPLY | | 133,835.60 |
| 139313 | 06/09/22 | MCRAE ROOFING, INC. | | 2,776.00 |
| 139314 | 06/09/22 | ASHEBORO FIRE & SECURITY, INC. | | 34,824.03 |
| 139315 | 06/09/22 | CAROLYN CAMERON MA SLP CCC | | 8,866.00 |
| 139316 | 06/09/22 | HOLLY DURHAM | | 17.50 |
| 139317 | 06/09/22 | MCRAE ROOFING, INC. | | 2,907.00 |
| 139318 | 06/09/22 | STEPHANIE BLUE | | 1,400.00 |
| 139319 | 06/09/22 | TOWN OF SOUTHERN PINES | | 225.00 |
| 139320 | 06/09/22 | U.S. POSTAL SERVICE | | 130.00 |
| 139321 | 06/09/22 | MCS-DIRECT DEPOSIT-FM | | 38,161.33 |
| 139322 | 06/09/22 | CAROLINA BUSINESS EQUIPMENT, I | | 12,504.70 |
| 139323 | 06/09/22 | MCS-DIRECT DEPOSIT-FM | | 3,106.20 |
| 139324 | 06/09/22 | MOORE COUNTY SCHOOLS | | 23,886.57 |
| 139325 | 06/09/22 | STEPPING STONES ABA | | 2,100.00 |
| 139326 | 06/09/22 | VIRGINIA WOODLIEF HOBGOOD | | 7,714.80 |
| 139327 | 06/09/22 | MCS-DIRECT DEPOSIT-FM | | 23,978.40 |
| 139328 | 06/09/22 | BEN DENTON | | 322.50 |
| 139329 | 06/09/22 | JEFFREY A COLE | | 1,500.00 |
| 139330 | 06/09/22 | MCS - TRANSPORTATION | | 7,721.43 |
| 139331 | 06/09/22 | PITNEY BOWES INC | | 189.99 |

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|-----------|----------|--------------------------------|-----------|------------|
| 12613 | 06/10/22 | GO ENERGIES LLC. | | 38,161.33 |
| 12614 | 06/10/22 | Bartram, Leah R | | 64.35 |
| 12615 | 06/10/22 | Capps, Molly W | | 528.54 |
| 12616 | 06/10/22 | Herring, William E | | 1,508.28 |
| 12617 | 06/10/22 | Honey, Lindsey M | | 134.37 |
| 12618 | 06/10/22 | Nagy, Catherine M | | 149.00 |
| 12619 | 06/10/22 | Phipps, Rhonda A | | 70.20 |
| 12620 | 06/10/22 | Regan, Matthew J | | 96.93 |
| 12621 | 06/10/22 | Stubbs, Kassia K | | 78.98 |
| 12622 | 06/10/22 | Vradenburgh, Haley G | | 327.48 |
| 12623 | 06/10/22 | Waters, Neil B | | 249.80 |
| 12624 | 06/10/22 | Wolf, Molly A | | 144.20 |
| 12625 | 06/10/22 | SANDHILLS CHILDREN'S CENTER | | 23,978.40 |
| 139332 | 06/13/22 | MOORE COUNTY SCHOOLS | | 351,383.87 |
| 139333 | 06/13/22 | N. C. DEPT OF REVENUE | | 1,977.08 |
| 139334 | 06/13/22 | U.S. CELLULAR | | 3,812.40 |
| 139335 | 06/13/22 | CONTERRA ULTRA BROADBAND LLC | | 14,815.12 |
| 139336 | 06/13/22 | A PAUL'S SEPTIC TANK CLEANING | | 7,307.50 |
| 139337 | 06/13/22 | CARRIE BARNETTE WOMACK | | 225.00 |
| 139338 | 06/13/22 | WILLIAMSON GREENHOUSES | | 5,350.00 |
| 139339 | 06/13/22 | WILLIAMSON GREENHOUSES | | 32,378.20 |
| 139340 | 06/13/22 | NC LANDSCAPE SUPPLY LLC | | 766.04 |
| 139341 | 06/13/22 | JORDAN DISTRIBUTING CO. | | 607.80 |
| 139342 | 06/13/22 | COGNIA INC | | 1,200.00 |
| 139343 | 06/13/22 | UNION PINES HIGH | | 100.00 |
| 139344 | 06/13/22 | VERIZON WIRELESS | | 2,855.70 |
| 139345 | 06/13/22 | E-RATE SERVICES, LLC | | 8,524.88 |
| 139346 | 06/13/22 | AT&T Mobility II LLC | | 79.56 |
| 139347 | 06/13/22 | QUALITY CARPET CARE | | 425.00 |
| 139348 | 06/13/22 | NORTH MOORE HIGH | | 344.00 |
| 139349 | 06/13/22 | NATIONAL INVENTORS HALL OF FAM | | 13,850.00 |

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| 139350 | 06/13/22 | NORTH MOORE HIGH | | 161.58 |
| 139351 | 06/13/22 | RANDOLPH COMMUNICATIONS | | 219.91 |
| 139352 | 06/13/22 | TIAA, FSB | | 14,699.09 |
| 139353 | 06/13/22 | MCS-DIRECT DEPOSIT-FM | | 2,582.07 |
| 139354 | 06/13/22 | EDUCATION MANAGEMENT SYSTEM | | 300.00 |
| 139355 | 06/13/22 | GOTO COMMUNICATIONS INC | | 4,685.86 |
| 139356 | 06/13/22 | RANDOLPH COMMUNICATIONS | | 350.40 |
| 139357 | 06/13/22 | REALITYWORKS, INC | | 9,802.12 |
| 139358 | 06/13/22 | CARTHAGE FARM SUPPLY | | 262.07 |
| 139359 | 06/13/22 | MOORE COUNTY SCHOOLS | | 275.62 |
| 139360 | 06/13/22 | JILL E HUTCHISON | | 786.00 |
| 139361 | 06/13/22 | LAURA CREED | | 111.00 |
| 139362 | 06/13/22 | MILITARY CHILD EDUCATION COALIT | | 19,200.00 |
| 139363 | 06/13/22 | The Greenhouse Co. of SC, LLC | | 9,255.60 |
| 139364 | 06/13/22 | MCS-DIRECT DEPOSIT-FM | | 258.82 |
| 139365 | 06/13/22 | RESERVE ACCT | 06/13/22 | 0.00 |
| 139366 | 06/13/22 | PITNEY BOWES BANK INC RESERVE | | 1,000.00 |
| 12626 | 06/14/22 | Bowness, Lynn G | | 1,000.00 |
| 12627 | 06/14/22 | Glatz, Blakely A | | 139.00 |
| 12628 | 06/14/22 | Mottola, John M | | 1,000.00 |
| 12629 | 06/14/22 | Patterson, Susan C | | 78.00 |
| 12630 | 06/14/22 | Watkins, Kiyoka | | 365.07 |
| 12631 | 06/14/22 | Baccinelli, April L | | 33.93 |
| 12632 | 06/14/22 | Bracker, Lisa L | | 169.07 |
| 12633 | 06/14/22 | Capps, Molly W | | 163.66 |
| 12634 | 06/14/22 | Dunn, Emily B | | 97.70 |
| 12635 | 06/14/22 | Dunn, Janet W | | 25.16 |
| 12636 | 06/14/22 | Eddins, Natalie W | | 31.77 |
| 12637 | 06/14/22 | Pantaleon Rodriguez, Ashadet G | | 232.25 |
| 12638 | 06/14/22 | Tippett, Elizabeth J | | 70.00 |

| Check/EFT | Date | Payee | Void Date | Amount |
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| 139367 | 06/14/22 | ASHEBORO FIRE & SECURITY, INC. | | 5,652.19 |
| 139368 | 06/14/22 | BRADY TRANE SERVICES | | 2,032.89 |
| 139369 | 06/14/22 | CARTHAGE WATER DEPARTMENT | | 387.05 |
| 139370 | 06/14/22 | Maxim Staffing | | 906.50 |
| 139371 | 06/14/22 | TOWN OF ROBBINS | | 1,952.06 |
| 139372 | 06/14/22 | JOHN E SEXTON & ASSOC INC | | 2,977.21 |
| 139373 | 06/14/22 | Soliant Health Inc | | 11,100.00 |
| 139374 | 06/14/22 | NCSBA | 06/14/22 | 0.00 |
| 139375 | 06/14/22 | NCSBA | | 26,059.73 |
| 139376 | 06/14/22 | ARAYA OUTDOOR SOLUTIONS | | 1,900.00 |
| 139377 | 06/14/22 | THARRINGTON SMITH LLP | | 31,890.89 |
| 139378 | 06/14/22 | MCS - TRANSPORTATION | | 427.20 |
| 139379 | 06/14/22 | WINDSTREAM | | 389.33 |
| 139380 | 06/14/22 | CROPKING, INC. | | 1,689.54 |
| 139381 | 06/14/22 | MCS-DIRECT DEPOSIT-FM | | 759.96 |
| 12639 | 06/15/22 | Bullock, Rhonda B | | 278.21 |
| 12640 | 06/15/22 | Coronato, Brenda L | | 95.94 |
| 12641 | 06/15/22 | McMillan, Elizabeth A | | 34.16 |
| 12642 | 06/15/22 | Murray-Dedmond, Lucinda M | | 79.00 |
| 12643 | 06/15/22 | Neira, Sonia F | | 255.65 |
| 12644 | 06/15/22 | O'Connell, Lisa O | | 129.29 |
| 12645 | 06/15/22 | Perry, Dawn P | | 253.31 |
| 12646 | 06/15/22 | Sise, Lindsey H | | 57.33 |
| 12647 | 06/15/22 | Stevens, Anna O | | 42.71 |
| 12648 | 06/15/22 | Walter, Shea B | | 50.95 |
| 12649 | 06/15/22 | Watkins, Kiyoka | | 80.25 |
| 12650 | 06/15/22 | Wright, Patricia S | | 14.04 |
| 139382 | 06/15/22 | BUILDERS FIRSTSOURCE | | 3,539.53 |
| 139383 | 06/15/22 | NUMERIX LLC | | 8,100.00 |
| 139384 | 06/15/22 | SPOTON FLOOR & CARPET RESTOR | | 1,855.00 |

| Check/EFT | Date | Payee | Void Date | Amount |
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| 139385 | 06/15/22 | SYNOVIA SOLUTIONS | | 4,425.52 |
| 139386 | 06/15/22 | MCS - TRANSPORTATION | | 2,171.29 |
| 139387 | 06/15/22 | QUALITY CARPET CARE | | 1,600.00 |
| 139388 | 06/15/22 | UNION PINES HIGH | | 17,567.95 |
| 139389 | 06/15/22 | CAROLINA THOMAS, LLC | | 724.98 |
| 139390 | 06/15/22 | Whites International Trucks | | 2,842.42 |
| 139391 | 06/15/22 | UNION PINES HIGH | | 4,987.20 |
| 139392 | 06/15/22 | PUBLIC CONSULTING GROUP INC | | 10,296.34 |
| 139393 | 06/15/22 | ARAMARK Uniform Services | | 101.11 |
| 139394 | 06/15/22 | CAROLINA THOMAS, LLC | | 1,236.35 |
| 139395 | 06/15/22 | FIRST HEALTH OF THE CAROLINAS | | 180.00 |
| 139396 | 06/15/22 | SAMPSON BLADEN OIL COMPANY | | 6,053.41 |
| 139397 | 06/15/22 | SPIVEY'S GARAGE | | 100.00 |
| 139398 | 06/15/22 | VELOCITY TRUCK CENTERS | | 5,918.92 |
| 139399 | 06/15/22 | EEC INC | | 5,100.00 |
| 139400 | 06/15/22 | MOORE COUNTY SCHOOLS | | 160,342.57 |
| 139401 | 06/15/22 | Stone Truck Parts | | 9,846.68 |
| 139402 | 06/16/22 | R R A RISK MANAGEMENT SERVICE | | 7,200.00 |
| 139403 | 06/16/22 | VELOCITY TRUCK CENTERS | | 4,280.00 |
| 139404 | 06/16/22 | Whites International Trucks | | 1,676.30 |
| 139405 | 06/16/22 | MCS-DIRECT DEPOSIT-FM | | 37,385.76 |
| 139406 | 06/16/22 | ALLEN BROOKS | | 5,400.00 |
| 139407 | 06/16/22 | AMANDA MILLINGTON | | 4,840.00 |
| 139408 | 06/16/22 | BSN SPORTS LLC | | 2,796.64 |
| 139409 | 06/16/22 | MOORE COUNTY PUBLIC UTILITIES | | 1,008.47 |
| 139410 | 06/16/22 | NC ASSOCIATION OF SCHOOL BUSI | | 800.00 |
| 139411 | 06/16/22 | ROBIN LOWNDS DAVIS | | 2,500.00 |
| 139412 | 06/16/22 | SANDHILLS FARMLIFE | | 3,581.14 |
| 139413 | 06/16/22 | SANDHILLS PROPANE COMPANY IN | | 226.96 |
| 139414 | 06/16/22 | UNION PINES HIGH | | 695.65 |
| 139415 | 06/16/22 | MCS-DIRECT DEPOSIT-FM | | 1,039.50 |

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| 139416 | 06/16/22 | CHRISTOPHER W. PENNINGTON | | 3,475.00 |
| 139417 | 06/16/22 | MICHELLE SAMUELS | | 6,007.50 |
| 139418 | 06/16/22 | ANTONIO MARTINEZ SANCHEZ | | 2,700.00 |
| 139419 | 06/16/22 | MUIRFIELD BROADCASTING, INC | | 1,608.00 |
| 139420 | 06/16/22 | UNION PINES HIGH | | 9,003.34 |
| 139421 | 06/16/22 | WEST PINE MIDDLE | | 4,627.86 |
| 139422 | 06/16/22 | MCS-DIRECT DEPOSIT-FM | | 2,317.36 |
| 139423 | 06/16/22 | NC DEPT OF INFORMATION TECHNC | | 3,727.89 |
| 139424 | 06/16/22 | BRADY TRANE SERVICES | | 360.54 |
| 139425 | 06/16/22 | NC QUICK PASS | | 6.51 |
| 12651 | 06/20/22 | GO ENERGIES LLC. | | 37,385.76 |
| 12652 | 06/20/22 | MONICA Y BIGFORD | | 1,039.50 |
| 12653 | 06/20/22 | Capps, Molly W | | 440.66 |
| 12654 | 06/20/22 | Chaffin, Diana K | | 5.51 |
| 12655 | 06/20/22 | Chapman, Sarah B | | 71.37 |
| 12656 | 06/20/22 | Childers, Connie R | | 8.66 |
| 12657 | 06/20/22 | Cicccone, Ashlee D | | 49.23 |
| 12658 | 06/20/22 | Cox, Christopher A | | 90.00 |
| 12659 | 06/20/22 | Darragh, Scott | | 77.00 |
| 12660 | 06/20/22 | Dillman, Cheryl D | | 33.11 |
| 12661 | 06/20/22 | Ehnes, Kimberly J | | 7.90 |
| 12662 | 06/20/22 | Farrar, Wayne P | | 53.21 |
| 12663 | 06/20/22 | Hardy, Rodney G | | 251.11 |
| 12664 | 06/20/22 | Holmes, Lee Ann A | | 109.98 |
| 12665 | 06/20/22 | Kelly, Tara H | | 17.49 |
| 12666 | 06/20/22 | Krause, Teresa L | | 56.45 |
| 12667 | 06/20/22 | Le, Alberta K | | 52.07 |
| 12668 | 06/20/22 | Lytle, Tammie K | | 15.27 |
| 12669 | 06/20/22 | Macpherson, Julia H | | 92.83 |
| 12670 | 06/20/22 | Maines, Tammy L | | 42.24 |

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| 12671 | 06/20/22 | Manning, Becky S | | 135.37 |
| 12672 | 06/20/22 | McBride, Marisol R | | 148.01 |
| 12673 | 06/20/22 | McKenzie, Renea A | | 1.17 |
| 12674 | 06/20/22 | Moore, Matthew T | | 70.46 |
| 12675 | 06/20/22 | Priest, Ashley N | | 567.09 |
| 12676 | 06/20/22 | Rouse, Beverly D | | 38.62 |
| 12677 | 06/20/22 | Scruggs, Jane S | | 138.64 |
| 139426 | 06/20/22 | CenturyLink | | 23.10 |
| 139427 | 06/20/22 | ADVANCE AUTO PARTS 4103 | | 2,872.53 |
| 139428 | 06/20/22 | MARVA MAID DAIRY, NEWPORT NEV | | 4,159.50 |
| 139429 | 06/20/22 | SYSCO Food Services of Raleigh | | 10,012.68 |
| 139430 | 06/20/22 | SAFFELLE, INC. | | 92.34 |
| 139431 | 06/20/22 | J.H.HONEYCUTT & SONS, INC | | 2,248.40 |
| 139432 | 06/20/22 | CAROLINA BUSINESS EQUIPMENT, I | | 800.27 |
| 139433 | 06/20/22 | SYSCO Food Services of Raleigh | | 14,969.49 |
| 139434 | 06/20/22 | NEXTWAVETEK LLC | | 579.07 |
| 139435 | 06/20/22 | Softchoice Corporation | | 2,179.30 |
| 139436 | 06/20/22 | Maxim Staffing | | 1,387.50 |
| 139437 | 06/20/22 | Maxim Staffing | | 748.51 |
| 139438 | 06/20/22 | MCS-DIRECT DEPOSIT-FM | | 264.78 |
| 139439 | 06/20/22 | MCS-DIRECT DEPOSIT-FM | | 2,635.25 |
| 12678 | 06/21/22 | Chance, Sherry B | | 60.00 |
| 12679 | 06/21/22 | Collazo, Kimberly S | | 48.88 |
| 12680 | 06/21/22 | Coronato, Brenda L | | 90.00 |
| 12681 | 06/21/22 | Edmonds, Denise P | | 42.12 |
| 12682 | 06/21/22 | Fey, Diane M | | 90.00 |
| 12683 | 06/21/22 | Globke, Traci N | | 212.13 |
| 12684 | 06/21/22 | Gray, Michelle B | | 12.87 |
| 12685 | 06/21/22 | Jones, Casey H | | 90.00 |
| 12686 | 06/21/22 | Lynthacum, James T | | 90.00 |

| Check/EFT | Date | Payee | Void Date | Amount |
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| 12687 | 06/21/22 | Mabe, Alison H | | 90.00 |
| 12688 | 06/21/22 | McDonald, Silvia E | | 252.63 |
| 12689 | 06/21/22 | Moore, Matthew T | | 90.00 |
| 12690 | 06/21/22 | Myatt, Samantha M | | 52.65 |
| 12691 | 06/21/22 | Neckermann, Rachel E | | 19.89 |
| 12692 | 06/21/22 | Phillips, Christopher R | | 90.00 |
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| 12694 | 06/21/22 | Rettig, Shannon K | | 90.00 |
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| 12696 | 06/21/22 | Scott, Jason C | | 22.82 |
| 12697 | 06/21/22 | Sise, Lindsey H | | 90.00 |
| 12698 | 06/21/22 | Smith, Jamie H | | 90.00 |
| 12699 | 06/21/22 | Vang, Cher L | | 36.27 |
| 12700 | 06/21/22 | Vaughn, Crystal S | | 42.12 |
| 12701 | 06/21/22 | Wilbur, Jeffrey A | | 90.00 |
| 12702 | 06/21/22 | Invision Services, Inc. | | 2,635.25 |
| 139440 | 06/21/22 | CenturyLink | | 17.39 |
| 139441 | 06/21/22 | Crystal Springs | | 782.20 |
| 139442 | 06/21/22 | EAST MOORE WATER DISTRICT | | 1,259.81 |
| 139443 | 06/21/22 | POSITIVE PROMOTIONS | | 1,873.39 |
| 139444 | 06/21/22 | N. C. DEPT OF REVENUE | | 162.21 |
| 139445 | 06/21/22 | FIRSTHEALTH OCCUPATIONAL | | 150.00 |
| 139446 | 06/21/22 | NC ASSOCIATION OF SCHOOL BUSI | | 9,899.50 |
| 139447 | 06/21/22 | NEXTWAVETEK LLC | | 7,473.00 |
| 139448 | 06/21/22 | TOWN OF SOUTHERN PINES | | 3,950.02 |
| 139449 | 06/21/22 | SEANC | | 355.53 |
| 139450 | 06/21/22 | NC CHILD SUPPORT CENTRAL | | 1,407.00 |
| 139451 | 06/21/22 | COUNTY OF MOORE TAX DEPARTMI | | 239.10 |
| 139452 | 06/21/22 | CHAPTER 13 OFFICE | | 3,854.00 |
| 139453 | 06/21/22 | STATE EMPLOYEES' CREDIT UNION | | 23,269.00 |

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| 139454 | 06/21/22 | MCS BLUE CROSS-SUMMER ESCRO | | 9,954.60 |
| 139455 | 06/21/22 | MCS BLUE CROSS | | 70,111.00 |
| 139456 | 06/21/22 | MOORE COUNTY SCHOOLS | | 220,471.94 |
| 139457 | 06/21/22 | MCS-DELTA DENTAL | | 13,882.81 |
| 139458 | 06/21/22 | PRUDENTIAL RETIREMENT SERVICE | | 24,970.95 |
| 139459 | 06/21/22 | UNITED WAY OF MOORE COUNTY | | 12.16 |
| 139460 | 06/21/22 | MCS-NC DEPT.OF REVENUE | | 90,525.00 |
| 139461 | 06/21/22 | NYS CHILD SUPPORT PROCESSING | | 2,690.97 |
| 139462 | 06/21/22 | INTERNAL REVENUE SERVICE | | 100.00 |
| 139463 | 06/21/22 | MCS-EMPLOYEES RETIREMENT | | 1,615,917.55 |
| 139464 | 06/21/22 | MCS DIRECT DEPOSIT | | 2,621,735.40 |
| 139465 | 06/21/22 | HORACE MANN INSURANCE COMPA | | 2,252.84 |
| 139466 | 06/21/22 | MOORE COUNTY SCHOOLS | | 860,834.26 |
| 139467 | 06/21/22 | COLONIAL LIFE & ACCIDENT | | 37,997.33 |
| 139468 | 06/21/22 | COLONIAL LIFE & ACCIDENT | 06/21/22 | 0.00 |
| 139469 | 06/21/22 | NC DEPT OF REVENUE | | 829.70 |
| 139470 | 06/21/22 | TSA Consulting Group, Inc. | | 57,821.00 |
| 139471 | 06/21/22 | CHAPTER 13 TRUSTEE | | 110.00 |
| 139472 | 06/21/22 | Dell Marketing L.P. | | 277.13 |
| 139473 | 06/21/22 | THE PILOT, LLC | | 600.00 |
| 139474 | 06/21/22 | AMANDA MILLINGTON | | 1,080.00 |
| 12710 | 06/22/22 | SANDHILLS THEATRE ARTS | | 147,368.38 |
| 12711 | 06/22/22 | NORTH CAROLINA VIRTUAL ACADEM | | 1,931.11 |
| 12712 | 06/22/22 | UWHARRIE CHARTER ACADEMY | | 8,312.84 |
| 12713 | 06/22/22 | NORTH CAROLINA CYBER ACADEM' | | 1,316.67 |
| 12714 | 06/22/22 | MOORE MONTESSORI COMMUNITY | | 40,805.88 |
| 12715 | 06/22/22 | TRIAD MATH AND SCIENCE ACADEM | | 244.48 |
| 12716 | 06/22/22 | ASCEND LEADERSHIP ACADEMY, IN | | 978.68 |
| 12717 | 06/22/22 | ANDERSON CREEK CLUB CHARTER | | 244.48 |
| 12718 | 06/22/22 | TILLERY CHARTER ACADEMY | | 3,178.13 |
| 12719 | 06/22/22 | MINA CHARTER SCHOOL OF LEE CC | | 244.48 |

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| 12720 | 06/22/22 | CHATHAM CHARTER SCHOOL | | 488.94 |
| 12721 | 06/22/22 | ACADEMY OF MOORE COUNTY | | 85,285.00 |
| 139475 | 06/22/22 | FASTMED URGENT CARE | | 847.00 |
| 139476 | 06/22/22 | ARAMARK Uniform Services | | 70.92 |
| 139477 | 06/22/22 | MOORE COUNTY SCHOOLS | | 9,702.91 |
| 139478 | 06/22/22 | PRUDENTIAL RETIREMENT SERVICE | | 3,500.00 |
| 139479 | 06/22/22 | MCS-NC DEPT.OF REVENUE | | 3,728.00 |
| 139480 | 06/22/22 | MCS-EMPLOYEES RETIREMENT | | 41,434.20 |
| 139481 | 06/22/22 | MCS DIRECT DEPOSIT | | 78,188.96 |
| 139482 | 06/22/22 | MOORE COUNTY SCHOOLS | | 21,595.34 |
| 139483 | 06/22/22 | TSA Consulting Group, Inc. | | 18,802.65 |
| 12703 | 06/23/22 | Caldwell, Stacey M | | 50.00 |
| 12704 | 06/23/22 | Carter, Elizabeth A | | 50.00 |
| 12705 | 06/23/22 | Dennison, Edward M | | 50.00 |
| 12706 | 06/23/22 | Hensley, David P | | 50.00 |
| 12707 | 06/23/22 | Holmes, Philip | | 50.00 |
| 12708 | 06/23/22 | Levy, Robert M | | 50.00 |
| 12709 | 06/23/22 | Thompson, Pamela D | | 50.00 |
| 139484 | 06/23/22 | ARAMARK Uniform Services | | 101.11 |
| 139485 | 06/23/22 | CAROLINA THOMAS, LLC | | 2,643.42 |
| 139486 | 06/23/22 | FIRST FLIGHT AGENCY | | 3,125.00 |
| 139487 | 06/23/22 | LAURA S DENDY | | 1,800.00 |
| 139488 | 06/23/22 | MCS - MAINTENANCE | | 2,051.79 |
| 139489 | 06/23/22 | MOBILE COMMUNICATIONS AMERIC | | 2,130.71 |
| 139490 | 06/23/22 | ROCK-IT PRODUCTIONS INC | | 3,058.25 |
| 139491 | 06/23/22 | Stone Truck Parts | | 6,493.83 |
| 139492 | 06/23/22 | Whites International Trucks | | 2,749.70 |
| 139493 | 06/23/22 | Whites International Trucks | | 11,272.54 |
| 139494 | 06/23/22 | WINZER FRANCHISE COMPANY | | 4,173.22 |
| 139495 | 06/23/22 | MCS-DIRECT DEPOSIT-FM | | 150.00 |

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| 139496 | 06/23/22 | MCS - MAINTENANCE | | 80.42 |
| 139497 | 06/23/22 | MOORE COUNTY PUBLIC UTILITIES | | 2,237.38 |
| 139498 | 06/23/22 | TOWN OF SOUTHERN PINES | | 1,166.08 |
| 139499 | 06/23/22 | MOORE COUNTY SCHOOLS | | 50,550.06 |
| 139500 | 06/23/22 | N. C. DEPT OF REVENUE | | 266.27 |
| 139501 | 06/23/22 | MCS-DIRECT DEPOSIT-FM | | 1,772.82 |
| 12722 | 06/24/22 | ROSE C COOK | | 150.00 |
| 12723 | 06/24/22 | GO ENERGIES LLC. | | 22,354.69 |
| 12724 | 06/24/22 | Alpenfels, Anita W | | 77.57 |
| 12725 | 06/24/22 | Cash, Rayona L | | 58.04 |
| 12726 | 06/24/22 | Gatling, Alicia J | | 192.88 |
| 12727 | 06/24/22 | Heffner, Judy M | | 130.22 |
| 12728 | 06/24/22 | King, Theresa G | | 153.10 |
| 12729 | 06/24/22 | Laurita, Christine M | | 409.96 |
| 12730 | 06/24/22 | Macpherson, Julia H | | 18.18 |
| 12731 | 06/24/22 | McNeill, Anthony B | | 150.00 |
| 12732 | 06/24/22 | Moore, Matthew T | | 18.17 |
| 12733 | 06/24/22 | Sanborn, Kimberly L | | 1,138.25 |
| 12734 | 06/24/22 | Spivey, Misty D | | 90.09 |
| 12735 | 06/24/22 | Tintle, Mary F | | 90.00 |
| 12736 | 06/24/22 | Wagner, Tonya M | | 90.00 |
| 12737 | 06/24/22 | Wilson, Kenna L | | 216.04 |
| 139502 | 06/27/22 | Whites International Trucks | | 6,301.25 |
| 139503 | 06/27/22 | Whites International Trucks | | 3,522.75 |
| 139504 | 06/27/22 | CLINT VAUGHN | | 1,100.00 |
| 139505 | 06/27/22 | MOORE COUNTY PUBLIC UTILITIES | | 236.75 |
| 139506 | 06/27/22 | TOWN OF SOUTHERN PINES | | 1,038.31 |
| 139507 | 06/27/22 | MOORE COUNTY SCHOOLS | | 3,726.24 |
| 139508 | 06/27/22 | MCS-NC DEPT.OF REVENUE | | 1,302.00 |
| 139509 | 06/27/22 | MCS-EMPLOYEES RETIREMENT | | 40,768.19 |

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| 139510 | 06/27/22 | MCS DIRECT DEPOSIT | | 32,509.70 |
| 139511 | 06/27/22 | MOORE COUNTY SCHOOLS | | 20,743.24 |
| 139512 | 06/27/22 | CAROLINA THOMAS, LLC | | 7,977.13 |
| 139513 | 06/27/22 | JOSTENS INC | | 124.86 |
| 139514 | 06/27/22 | KAREN BEASLEY RALISKI | | 1,020.00 |
| 139515 | 06/27/22 | MCS - MAINTENANCE | | 70.92 |
| 139516 | 06/27/22 | NC QUICK PASS | | 12.01 |
| 139517 | 06/27/22 | MCS - MAINTENANCE | | 74.94 |
| 139518 | 06/27/22 | MCS-DIRECT DEPOSIT-FM | | 113.90 |
| 139519 | 06/27/22 | SANDHILLS REGIONAL EDUCATION | | 41,234.21 |
| 139520 | 06/27/22 | MOORE COUNTY SCHOOLS | | 180,991.60 |
| 12738 | 06/28/22 | SANDHILLS THEATRE ARTS | | 246.56 |
| 12739 | 06/28/22 | UWHARRIE CHARTER ACADEMY | | 13.51 |
| 12740 | 06/28/22 | MOORE MONTESSORI COMMUNITY | | 69.13 |
| 12741 | 06/28/22 | TRIAD MATH AND SCIENCE ACADEM | | 0.40 |
| 12742 | 06/28/22 | ASCEND LEADERSHIP ACADEMY, IN | | 1.51 |
| 12743 | 06/28/22 | ANDERSON CREEK CLUB CHARTER | | 0.40 |
| 12744 | 06/28/22 | TILLERY CHARTER ACADEMY | | 5.20 |
| 12745 | 06/28/22 | MINA CHARTER SCHOOL OF LEE CC | | 0.40 |
| 12746 | 06/28/22 | CHATHAM CHARTER SCHOOL | | 0.80 |
| 12747 | 06/28/22 | ACADEMY OF MOORE COUNTY | | 143.57 |
| 12748 | 06/28/22 | Bauer, Pamela D | | 113.90 |
| 12749 | 06/28/22 | Burris, Rachel G | | 75.35 |
| 12750 | 06/28/22 | Faw, Kathleen L | | 810.55 |
| 12751 | 06/28/22 | Garner, Tanya A | | 64.35 |
| 12752 | 06/28/22 | Gephart, Donna L | | 810.55 |
| 12753 | 06/28/22 | Mabe, Sarah R | | 73.94 |
| 12754 | 06/28/22 | Madyun, Elizabeth L | | 75.35 |
| 139521 | 06/28/22 | STAPLES ADVANTAGE | | 426.61 |
| 139522 | 06/28/22 | MOORE COUNTY SCHOOLS-TRANSF | | 883.66 |
| 139523 | 06/28/22 | SAFFELLE, INC. | | 329.90 |

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| 139524 | 06/28/22 | MARVA MAID DAIRY, NEWPORT NEV | | 2,893.00 |
| 139525 | 06/28/22 | WHALEY FOOD SERVICE REPAIRS | | 490.04 |
| 139526 | 06/28/22 | MCS - MAINTENANCE | | 122.46 |
| 139527 | 06/28/22 | SYSCO Food Services of Raleigh | | 4,601.02 |
| 139528 | 06/28/22 | DECKER EQUIPMENT | | 694.36 |
| 139529 | 06/28/22 | PHARR TECHNOLOGIES CO INC. | 06/30/22 | 0.00 |
| 139530 | 06/28/22 | PIEDMONT NATURAL GAS | | 1,659.58 |
| 139531 | 06/28/22 | TRAFERA HOLDINGS LLC | | 1,385.65 |
| 139532 | 06/28/22 | Burns, David B | | 96.04 |
| 139533 | 06/28/22 | Duke Energy Progress, Inc | | 8,000.16 |
| 139534 | 06/28/22 | Duke Energy Progress, Inc | | 36,144.86 |
| 139535 | 06/28/22 | MCS-DIRECT DEPOSIT-FM | | 1,829.98 |
| 139536 | 06/28/22 | MCS - TRANSPORTATION | | 400.71 |
| 139537 | 06/28/22 | MCS - TRANSPORTATION | | 57.20 |
| 139538 | 06/28/22 | MARVA MAID DAIRY, NEWPORT NEV | | 178.50 |
| 139539 | 06/28/22 | HOLLY DURHAM | | 15.00 |
| 139540 | 06/28/22 | PERMA-BOUND BOOKS | | 1,731.34 |
| 139541 | 06/28/22 | SANDHILLS PROPANE COMPANY INC | | 250.90 |
| 12755 | 06/29/22 | Archetti, Dana M | | 79.20 |
| 12756 | 06/29/22 | Coe, Kimberly Y | | 79.20 |
| 12757 | 06/29/22 | Horm, Kelley | | 79.20 |
| 12758 | 06/29/22 | Howerton, Chelsie R | | 79.20 |
| 12759 | 06/29/22 | Law, Brandi N | | 79.20 |
| 12760 | 06/29/22 | Lewis, Rachael J | | 79.20 |
| 12761 | 06/29/22 | Morrison, Tynika M | | 79.20 |
| 12762 | 06/29/22 | Poole, Dante | | 79.20 |
| 12763 | 06/29/22 | Thompson, Kimberly A | | 107.21 |
| 12764 | 06/29/22 | Winn, Timothy J | | 1,089.17 |
| 139542 | 06/29/22 | CLINT VAUGHN | | 800.00 |
| 139543 | 06/29/22 | MCS - TRANSPORTATION | | 172.80 |

| Check/EFT | Date | Payee | Void Date | Amount |
|-----------|----------|------------------------------|---------------------|---------------------|
| 139544 | 06/29/22 | ARAMARK Uniform Services | | 101.11 |
| 139545 | 06/29/22 | JESSICA HUBBARD | | 2,850.00 |
| 139546 | 06/29/22 | LEWIS LAWNCARE AND LANDSCAPI | | 5,000.00 |
| 139547 | 06/29/22 | MCS-DIRECT DEPOSIT-FM | | 251.11 |
| 12765 | 06/30/22 | Burton, Andrea B | | 116.42 |
| 12766 | 06/30/22 | Francisco, Crystal B | | 255.00 |
| 12767 | 06/30/22 | Hardy, Rodney G | | 251.11 |
| 12768 | 06/30/22 | Keiser, Lisa R | | 79.09 |
| 12769 | 06/30/22 | Nall, Byron L | | 41.51 |
| 12770 | 06/30/22 | Spivey, Misty D | | 255.00 |
| 139548 | 06/30/22 | GO ENERGIES LLC. | | 23,347.15 |
| 139549 | 06/30/22 | MOORE COUNTY SCHOOLS | | 7,990.29 |
| 139550 | 06/30/22 | ALLIED WASTE SERVICES | | 15,499.85 |
| 139551 | 06/30/22 | Heffner, Judy M | | 3,154.82 |
| 139552 | 06/30/22 | MCS - TRANSPORTATION | | 1,550.58 |
| | | | Grand Total: | 9,371,050.28 |